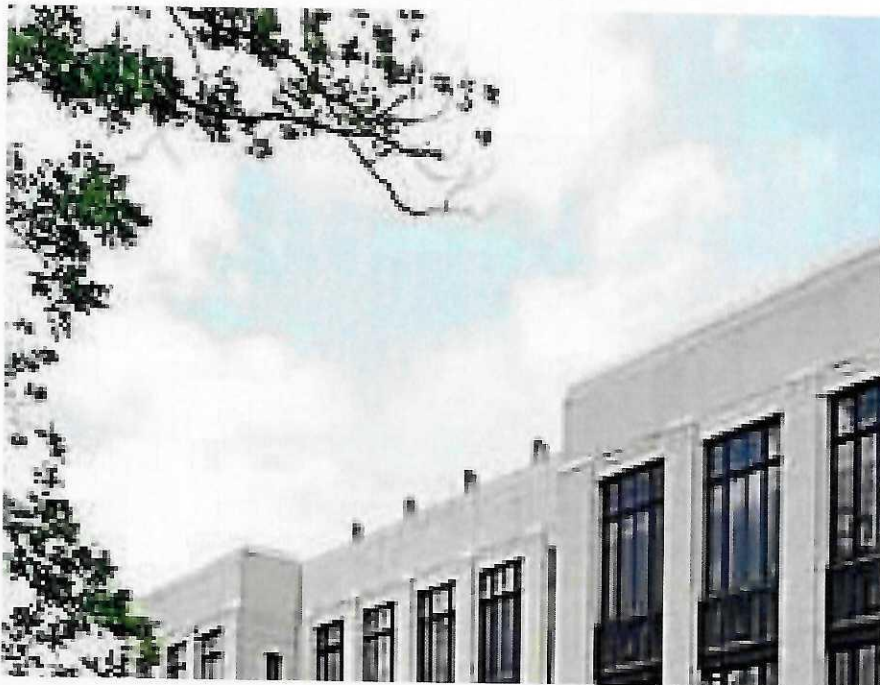


LIBERTY COUNTY, TEXAS

Monthly Report (Unaudited)



**For the Four Months Ending March 31,
2022**

**Budget to Actual Comparison
For the Six Months Ending March 31, 2022**



Liberty County, Texas

Auditor's Budget to Actual Report

Account Summary

For Fiscal: FYE 09/30/22 Period Ending: 03/31/2022

Fund: 010 - GENERAL FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent
010-310-101	AD VALOREM TAXES -CURRENT	32,638,132.00	13,947,963.89	29,434,084.93	0.00	-3,204,047.07	9.82 %	
010-310-102	AD VALOREM TAXES -DELINQUENT	1,719,496.00	1,719,496.00	-370,509.93	0.00	-868,204.56	50.49 %	
010-310-103	PENALTIES & INTEREST	300,000.00	300,000.00	438,413.78	0.00	138,413.78	146.14 %	
010-312-106	SALES & USE TAX	4,500,000.00	4,500,000.00	2,010,245.69	0.00	-2,489,754.31	55.33 %	
010-314-108	MIXED BEVERAGE TAX	71,000.00	71,000.00	45,216.37	0.00	-25,783.63	36.31 %	
010-314-110	BINGO TAX	8,600.00	8,600.00	0.00	0.00	-8,600.00	100.00 %	
010-320-200	SEPTIC PERMITS	250,000.00	250,000.00	25,175.00	0.00	-134,600.00	53.84 %	
010-320-500	BUILDING PERMITS	1,400,000.00	1,400,000.00	101,262.00	0.00	-758,643.95	54.19 %	
010-330-101	EMERGENCY MANAGEMENT	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %	
010-330-103	TOBACCO SETTLEMENT	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %	
010-330-106	INDIGENT DEFENSE GRANT	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %	
010-330-107	PAYMENTS IN LIEU OF TAXES	50,000.00	50,000.00	79,724.15	0.00	-15,330.25	51.10 %	
010-330-110	CO. ATTORNEY SUPPLEMENT	77,000.00	77,000.00	0.00	0.00	29,724.15	159.45 %	
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	0.00	-25,200.00	100.00 %	
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	0.00	0.00	-84,000.00	50.00 %	
010-330-113	DA SUPPLEMENT	5,000.00	5,000.00	42,000.00	0.00	-5,000.00	100.00 %	
010-330-115	SCHOOL RESOURCE OFFICER	252,146.00	252,146.00	0.00	0.00	-125,931.77	49.94 %	
010-330-116	FIRING RANGE REVENUE	40,170.00	40,170.00	25,317.59	0.00	-20,845.02	51.89 %	
010-330-118	JUROR REIMBURSEMENTS	5,000.00	5,000.00	15,977.48	0.00	-1,022.00	20.44 %	
010-330-122	DEPUTY REIMBURSEMENTS	787,398.00	787,398.00	0.00	0.00	-467,422.86	59.36 %	
010-340-100	COUNTY JUDGE	1,500.00	1,500.00	67,527.56	0.00	-513.00	34.20 %	
010-340-200	SHERIFF	90,000.00	90,000.00	94.00	0.00	-33,789.16	37.54 %	
010-340-300	COUNTY ATTORNEY	1,500.00	1,500.00	8,402.17	0.00	552.19	136.81 %	
010-340-310	BOND FORFEITURE	4,000.00	4,000.00	375.96	0.00	-4,000.00	100.00 %	
010-340-320	CO ATTY ESCROW	0.00	0.00	0.00	0.00	3,121.40	0.00 %	
010-340-400	COUNTY CLERK	1,027,000.00	1,027,000.00	0.00	0.00	-425,177.88	41.40 %	
010-340-405	CO CLERK - SCGF	4,322.00	4,322.00	113,121.44	0.00	238.00	105.51 %	
010-340-500	TAX ASSESSOR-COLLECTOR	750,000.00	750,000.00	4,232.69	0.00	-448,431.57	59.79 %	
010-340-600	DISTRICT ATTORNEY	10,000.00	10,000.00	4,064.09	0.00	7,881.21	178.81 %	
010-340-610	DA BOND FORFEITURE	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %	
010-340-700	DISTRICT CLERK	160,000.00	160,000.00	14,446.26	0.00	-65,961.63	41.23 %	
010-340-710	DC - E-FILE FEES	4,000.00	4,000.00	24.71	0.00	-3,818.04	95.45 %	
010-340-715	DC - I-DOCKET FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %	
010-340-720	STATE CHILD SUPPORT	10,000.00	10,000.00	15.00	0.00	-3,041.81	30.42 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-340-800	189,000.00	189,000.00	21,393.41	90,219.57	0.00	-98,780.43	52.26 %
010-340-900	35,000.00	35,000.00	3,248.53	23,375.39	0.00	-11,624.61	33.21 %
010-340-901	265,000.00	265,000.00	0.00	0.00	0.00	-265,000.00	100.00 %
010-340-952	25,000.00	25,000.00	3,105.00	15,946.00	0.00	-9,054.00	36.22 %
010-350-105	830,000.00	830,000.00	122,597.78	496,006.82	0.00	-333,993.18	40.24 %
010-350-902	40,000.00	40,000.00	767.00	1,634.00	0.00	-38,366.00	95.92 %
010-350-903	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
010-360-000	7,200.00	7,200.00	1,200.00	3,600.00	0.00	-3,600.00	50.00 %
010-370-103	500,000.00	500,000.00	64,511.82	257,569.57	0.00	-242,430.43	48.49 %
010-370-105	200.00	200.00	0.00	17.89	0.00	-182.11	91.06 %
010-370-107	57,000.00	57,000.00	18,952.49	40,236.89	0.00	-16,763.11	29.41 %
010-370-108	1,400.00	1,400.00	0.00	700.00	0.00	-700.00	50.00 %
010-370-115	31,800.00	31,800.00	2,650.00	18,400.00	0.00	-13,400.00	42.14 %
010-390-000	70,000.00	183,075.47	9,447.73	132,092.20	0.00	-50,983.27	27.85 %
Revenue Total:	46,525,064.00	46,647,139.47	14,766,581.60	36,446,565.38	0.00	-10,200,574.09	21.87 %
Expense							
Department: 40000 - COUNTY JUDGE							
010-40000-10100	94,751.00	94,751.00	7,895.92	47,375.52	0.00	47,375.48	50.00 %
010-40000-10300	73,800.00	73,800.00	6,150.00	36,900.00	0.00	36,900.00	50.00 %
010-40000-10700	39,408.44	39,408.44	3,284.04	19,704.24	0.00	19,704.20	50.00 %
010-40000-10710	41,897.31	41,897.31	4,491.44	20,948.64	0.00	20,948.67	50.00 %
010-40000-11000	53,344.64	53,344.64	4,445.38	26,672.28	0.00	26,672.36	50.00 %
010-40000-11010	50,201.25	50,201.25	4,183.44	25,100.64	0.00	25,100.61	50.00 %
010-40000-11500	20,000.00	20,000.00	1,666.68	10,000.08	0.00	9,999.92	50.00 %
010-40000-11700	4,220.00	4,220.00	0.00	4,220.00	0.00	0.00	0.00 %
010-40000-20100	28,888.13	28,888.13	2,258.46	13,996.14	0.00	14,891.99	51.55 %
010-40000-20200	117,000.00	117,000.00	9,518.74	55,144.21	0.00	61,855.79	52.87 %
010-40000-20300	67,707.73	67,707.73	5,579.28	34,271.33	0.00	33,436.40	49.38 %
010-40000-31000	3,500.00	3,500.00	112.50	1,793.51	0.00	1,706.49	48.76 %
010-40000-40800	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-40000-41002	0.00	0.00	0.00	575.00	0.00	-575.00	0.00 %
010-40000-42000	966.00	966.00	80.38	402.08	0.00	563.92	58.38 %
010-40000-46000	3,000.00	3,000.00	238.38	1,191.90	0.00	1,808.10	60.27 %
010-40000-48000	4,000.00	4,000.00	0.00	250.00	0.00	3,750.00	93.75 %
010-40000-57000	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Department: 40000 - COUNTY JUDGE Total:	616,284.50	616,284.50	48,904.64	298,545.57	0.00	317,738.93	51.56 %
Department: 40001 - ELECTION ADMINISTRATOR							
010-40001-10200	63,600.00	63,600.00	5,300.00	31,800.00	0.00	31,800.00	50.00 %
010-40001-10600	34,214.27	34,214.27	2,851.18	17,107.08	0.00	17,107.19	50.00 %
010-40001-10700	34,214.27	34,214.27	2,767.86	16,607.16	0.00	17,607.11	51.46 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-40001-10701	0.00	13,440.00	0.00	0.00	0.00	13,440.00	100.00 %
010-40001-11500	5,000.00	5,000.00	416.66	2,499.96	0.00	2,500.04	50.00 %
010-40001-20100	10,482.68	11,510.68	1,820.44	8,394.98	0.00	3,115.70	27.07 %
010-40001-20200	52,300.00	52,300.00	4,503.18	26,770.20	0.00	25,529.80	48.81 %
010-40001-20300	24,569.22	26,921.22	2,032.50	12,251.69	0.00	14,669.53	54.49 %
010-40001-31000	6,300.00	6,300.00	656.83	2,975.93	0.00	3,324.07	52.76 %
010-40001-32000	115,000.00	115,000.00	18,513.23	79,125.12	2,194.82	33,680.06	29.29 %
010-40001-45200	2,000.00	2,000.00	255.00	367.11	0.00	1,632.89	81.64 %
010-40001-46000	1,300.00	1,300.00	0.00	306.03	0.00	993.97	76.46 %
010-40001-48000	4,000.00	4,000.00	0.00	400.00	0.00	3,600.00	90.00 %
010-40001-57100	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Department: 40001 - ELECTION ADMINISTRATOR Total:	356,480.44	373,300.44	39,116.88	198,605.26	2,194.82	172,500.36	46.21 %
010-40100-10100	299,520.00	299,520.00	24,960.00	149,760.00	0.00	149,760.00	50.00 %
010-40100-11700	650.00	650.00	0.00	650.00	0.00	0.00	0.00 %
010-40100-20100	22,963.00	22,963.00	1,881.26	11,355.34	0.00	11,607.66	50.55 %
010-40100-20200	60,800.00	60,800.00	4,166.60	24,781.56	0.00	36,018.44	59.24 %
010-40100-20300	53,820.48	53,820.48	4,475.28	26,998.72	0.00	26,821.76	49.84 %
010-40100-31000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-40100-40800	50,000.00	50,000.00	0.00	56,277.73	0.00	-6,277.73	-12.56 %
010-40100-48100	13,000.00	13,000.00	2,160.00	7,765.12	0.00	5,234.88	40.27 %
Department: 40100 - COMMISSIONERS COURT Total:	501,753.48	501,753.48	37,643.14	277,588.47	0.00	224,165.01	44.68 %
010-40300-10100	79,738.00	79,738.00	6,644.84	39,869.04	0.00	39,868.96	50.00 %
010-40300-10400	279,370.26	279,370.26	23,226.19	128,145.89	0.00	151,224.37	54.13 %
010-40300-11700	4,915.00	4,915.00	0.00	2,457.50	0.00	2,457.50	50.00 %
010-40300-20100	27,847.79	27,847.79	2,196.30	13,068.59	0.00	14,779.20	53.07 %
010-40300-20200	292,600.00	292,600.00	11,242.52	67,400.69	0.00	225,199.31	76.96 %
010-40300-20300	65,269.36	65,269.36	5,356.03	30,600.46	0.00	34,668.90	53.12 %
010-40300-31000	20,000.00	20,000.00	507.83	15,342.88	2,310.86	2,346.26	11.73 %
010-40300-32000	0.00	0.00	0.00	7,553.40	0.00	-7,553.40	0.00 %
010-40300-32500	25,000.00	25,000.00	466.65	3,698.23	2,069.45	19,232.32	76.93 %
010-40300-42000	1,500.00	1,500.00	80.38	402.08	0.00	1,097.92	73.19 %
010-40300-46000	11,000.00	11,000.00	503.17	2,515.85	0.00	8,484.15	77.13 %
010-40300-48000	7,000.00	7,000.00	2,094.07	1,303.55	280.00	5,416.45	77.38 %
Department: 40300 - COUNTY CLERK Total:	814,240.41	814,240.41	52,317.98	312,358.16	4,660.31	497,221.94	61.07 %
010-40500-10200	53,344.64	53,344.64	4,445.38	26,672.28	0.00	26,672.36	50.00 %
010-40500-10300	36,000.00	36,000.00	3,000.00	18,000.00	0.00	18,000.00	50.00 %
010-40500-11500	4,600.00	4,600.00	383.34	2,300.04	0.00	2,299.96	50.00 %
010-40500-11700	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00	0.00 %
Department: 40500 - VETERAN'S SERVICE Total:	814,240.41	814,240.41	52,317.98	312,358.16	4,660.31	497,221.94	61.07 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	26,171.40	955.60	5,776.85	0.00	20,394.55	77.93 %
010-40500-20100	FICA/MED	9,273.42	645.84	3,985.86	0.00	5,287.56	57.02 %
010-40500-20200	HEALTH INS-COUNTY	38,900.00	3,335.04	19,710.24	0.00	19,189.76	49.33 %
010-40500-20300	RETIREMENT	21,734.93	1,575.02	9,666.94	0.00	12,067.99	55.52 %
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	0.00	1,844.81	0.00	2,195.19	54.34 %
010-40500-40000	VETERANS' MEDICAL TRANSPORT	2,000.00	0.00	1,400.00	0.00	600.00	30.00 %
010-40500-40500	OUTREACH	1,000.00	0.00	225.00	0.00	775.00	77.50 %
010-40500-42000	PHONE & PAGERS	1,800.00	120.57	603.12	0.00	1,196.88	66.49 %
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	1,823.40	2,024.19	0.00	7,975.81	79.76 %
010-40500-48000	EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 40500 - VETERAN'S SERVICE Total:	214,169.39	214,169.39	16,672.50	93,511.56	0.00	120,657.83	56.34 %
010-40900-31100	POSTAGE	100,000.00	13,000.00	69,948.00	571.99	29,480.01	29.48 %
010-40900-40000	INSURANCE PREMIUMS	1,200,000.00	0.00	1,138,800.18	0.00	61,199.82	5.10 %
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	10,000.00	10,090.00	0.00	74,910.00	88.13 %
010-40900-40300	AUDIT	70,000.00	6,950.00	6,950.00	0.00	63,050.00	90.07 %
010-40900-40400	TRAPPER	36,900.00	36,900.00	16,000.00	0.00	20,900.00	56.64 %
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	158.61	794.48	0.00	705.52	47.03 %
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	337.10	4,956.17	0.00	9,311.26	58.75 %
010-40900-43000	OTHER UTILITIES	60,000.00	11,204.34	46,487.20	1,581.52	12,927.81	21.55 %
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	634.42	2,493.41	0.00	4,506.59	64.38 %
010-40900-46200	POSTAGE METER LEASE-LIBERTY	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	0.00	11,919.21	0.00	3,080.79	20.54 %
010-40900-46401	RENT- Juvenile Probation	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-40900-46402	RENT-Engineering	22,500.00	1,250.00	7,500.00	0.00	14,750.00	65.56 %
010-40900-46403	RENT-Tax Office	48,000.00	1,875.00	11,250.00	0.00	36,750.00	76.56 %
010-40900-46404	RENT-Auditor's Office	31,200.00	4,000.00	24,000.00	0.00	7,200.00	23.08 %
010-40900-46405	RENT-Law Library	15,000.00	2,600.00	15,600.00	0.00	15,600.00	104.00 %
010-40900-46406	RENT-FLNB	35,000.00	0.00	7,500.00	0.00	27,500.00	78.57 %
010-40900-46600	DRUG SCREENS	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-40900-47100	CASA	15,000.00	135.00	2,720.00	0.00	12,275.00	81.83 %
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	0.00	15,000.00	0.00	5,000.00	25.00 %
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	0.00	20,000.00	0.00	5,000.00	33.33 %
010-40900-47400	SOIL CONSERVATION	3,500.00	0.00	15,000.00	0.00	11,500.00	328.57 %
010-40900-47500	WATER	80,000.00	6,040.87	3,500.00	0.00	76,459.13	95.57 %
010-40900-47600	SEWER	16,000.00	5,672.65	30,282.99	0.00	14,609.34	91.31 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-40900-47700	ELECTRIC	700,000.00	700,000.00	30,408.26	147,387.17	0.00	552,612.83 78.94 %
010-40900-47800	NATURAL GAS	35,000.00	35,000.00	4,991.73	18,414.43	0.00	16,585.57 47.39 %
010-40900-47900	PHONE/INTERNET	300,000.00	300,000.00	21,342.09	113,304.81	0.00	186,695.19 62.23 %
010-40900-57000	CAPITAL OUTLAY<5000	300,000.00	300,000.00	0.00	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	110.60	945.36	0.00	1,988.16 67.77 %
010-40900-89200	CONTINGENCY	350,000.00	184,576.00	6,398.59	52,468.65	13,583.50	118,523.85 64.21 %
Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:	3,746,882.47	3,546,458.47	131,559.26	1,826,333.22	16,322.00	1,703,803.25	48.04 %
Department: 41000 - EMPLOYEE BENEFITS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
010-41000-20400	WORKERS' COMPENSATION	70,000.00	70,000.00	0.00	9,466.03	0.00	60,533.97 86.48 %
010-41000-20500	UNEMPLOYMENT INSURANCE	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00 100.00 %
010-41000-89300	GROUP HEALTH INSURANCE	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00 100.00 %
Department: 42600 - COUNTY COURT AT LAW	720,000.00	720,000.00	0.00	9,466.03	0.00	710,533.97	98.69 %
010-42600-10100	CCLJUDGE SALARY	185,000.00	185,000.00	15,416.66	92,499.96	0.00	92,500.04 50.00 %
010-42600-10500	BAIFFE SALARY	59,540.27	59,540.27	4,961.68	29,770.08	0.00	29,770.19 50.00 %
010-42600-11000	COURT COORDINATOR SALARY	57,374.75	57,374.75	4,781.22	28,687.32	0.00	28,687.43 50.00 %
010-42600-11400	COURT REPORTER SALARY	103,498.84	103,498.84	8,624.90	51,749.40	0.00	51,749.44 50.00 %
010-42600-11700	LONGEVITY PAY	3,110.00	3,110.00	0.00	3,110.00	0.00	0.00 0.00 %
010-42600-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	900.00	0.00	900.00 50.00 %
010-42600-12100	STEP PAY	3,208.33	3,208.33	291.68	1,458.40	0.00	1,749.93 54.54 %
010-42600-20100	FICA/MED	28,914.65	28,914.65	2,541.44	12,869.73	0.00	16,044.92 55.49 %
010-42600-20200	HEALTH INS-COUNTY	82,600.00	82,600.00	7,074.00	41,844.00	0.00	40,756.00 49.34 %
010-42600-20300	RETIREMENT	74,146.31	74,146.31	6,136.74	37,367.98	0.00	36,778.33 49.60 %
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	687.66	1,773.24	0.00	1,726.76 49.34 %
010-42600-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	1,365.00	0.00	2,135.00 61.00 %
010-42600-40700	VISTING JUDGES	4,000.00	4,000.00	694.69	2,082.93	0.00	1,917.07 47.93 %
010-42600-40800	COURT APPOINTED ATTORNEYS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00 100.00 %
010-42600-40802	Crt Appt Attn: Misdemeanor	0.00	0.00	15,550.00	76,100.00	0.00	-76,100.00 0.00 %
010-42600-41001	Crt Appt Attn JV: Felony	0.00	0.00	450.00	900.00	0.00	-900.00 0.00 %
010-42600-41002	Crt Appt Attn JV: Misdemeanor	0.00	0.00	900.00	2,350.00	0.00	-2,350.00 0.00 %
010-42600-42000	PHONES & PAGES	500.00	500.00	40.19	201.04	0.00	298.96 59.79 %
010-42600-43500	LAW BOOKS	3,000.00	3,000.00	172.00	628.00	0.00	2,372.00 79.07 %
010-42600-46000	COPIER EXPENSE	300.00	300.00	8.62	42.97	0.00	257.03 85.68 %
010-42600-48000	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	275.00	75.00	5,150.00 93.64 %
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	125.95	629.75	0.00	881.65 58.33 %
Department: 42700 - COUNTY COURT AT LAW Total:	746,004.55	746,004.55	68,607.43	386,604.80	75.00	359,324.75	48.17 %
Department: 42700 - COUNTY COURT AT LAW #2	157,000.00	157,000.00	13,083.34	78,500.04	0.00	78,499.96	50.00 %
010-42700-10100	CCL#2 JUDGE SALARY	59,540.27	59,540.27	4,961.68	29,770.08	0.00	29,770.19 50.00 %
010-42700-10500	BAIFFE SALARY	57,374.75	57,374.75	4,781.22	28,687.32	0.00	28,687.43 50.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<u>010-42700-11400</u>							
COURT REPORTER SALARY	103,498.84	103,498.84	8,624.90	51,749.40	0.00	51,749.44	50.00%
<u>010-42700-11700</u>							
LONGEVITY PAY	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00	0.00%
<u>010-42700-11800</u>							
CERTIFICATE PAY	1,800.00	1,800.00	150.00	900.00	0.00	900.00	50.00%
<u>010-42700-20100</u>							
FICA/MED	28,213.99	28,213.99	2,376.66	13,684.17	0.00	14,529.82	51.50%
<u>010-42700-20200</u>							
HEALTH INS-COUNTY	65,700.00	65,700.00	4,566.74	30,444.84	0.00	35,255.16	53.66%
<u>010-42700-20300</u>							
RETIREMENT	68,191.17	68,191.17	5,666.08	34,232.97	0.00	33,958.20	49.80%
<u>010-42700-31000</u>							
OFFICE EXPENSE: General	3,500.00	3,500.00	160.00	1,486.01	1,428.99	585.00	16.71%
<u>010-42700-40600</u>							
COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	800.00	0.00	2,700.00	77.14%
<u>010-42700-40700</u>							
VISITING JUDGES	0.00	0.00	694.69	694.69	0.00	-694.69	0.00%
<u>010-42700-40802</u>							
Crt Appt Attn: Misdemeanor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>010-42700-43500</u>							
LAW BOOKS	5,000.00	5,000.00	689.00	1,219.35	0.00	3,780.65	75.61%
<u>010-42700-46000</u>							
COPIER EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>010-42700-48000</u>							
EDUCATION & TRAINING	5,500.00	5,500.00	755.70	905.70	0.00	4,594.30	83.53%
<u>010-42700-61100</u>							
CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Department: 42700 - COUNTY COURT AT LAW #2 Total:	574,524.02	574,524.02	46,510.01	274,179.57	1,428.99	298,915.46	52.03%
<u>010-43500-10100</u>							
JUDGES' SALARY	18,000.00	18,000.00	1,500.00	9,000.00	0.00	9,000.00	50.00%
<u>010-43500-10500</u>							
BAIFFS SALARIES	38,942.21	38,942.21	2,928.30	17,015.26	0.00	21,926.95	56.31%
<u>010-43500-11000</u>							
COURT COORDINATOR SALARY	113,578.07	113,578.07	9,464.84	60,630.46	0.00	52,947.61	46.62%
<u>010-43500-11001</u>							
COURT COORDINATOR SALARIES PART-TIME	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
<u>010-43500-11400</u>							
COURT REPORTER SALARIES	103,498.84	103,498.84	8,624.90	51,749.40	0.00	51,749.44	50.00%
<u>010-43500-11700</u>							
LONGEVITY PAY	3,295.00	3,295.00	0.00	3,295.00	0.00	0.00	0.00%
<u>010-43500-11800</u>							
CERTIFICATE PAY	1,800.00	1,800.00	150.00	900.00	0.00	900.00	50.00%
<u>010-43500-12100</u>							
STEP PAY	7,000.00	7,000.00	583.34	3,500.04	0.00	3,499.96	50.00%
<u>010-43500-20100</u>							
FICA/MED	22,882.24	22,882.24	1,743.25	10,959.05	0.00	11,923.19	52.11%
<u>010-43500-20200</u>							
HEALTH INS-COUNTY	40,200.00	40,200.00	3,115.46	18,637.42	0.00	21,562.58	53.64%
<u>010-43500-20300</u>							
RETIREMENT	53,631.17	53,631.17	4,168.98	26,225.02	0.00	27,406.15	51.10%
<u>010-43500-31000</u>							
OFFICE EXPENSE: General	4,400.00	4,400.00	31.74	4,006.86	146.29	246.85	5.61%
<u>010-43500-40600</u>							
COURT REPORTING SERVICES	20,000.00	20,000.00	3,893.34	13,233.84	0.00	6,766.16	33.83%
<u>010-43500-40700</u>							
VISITING JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-43500-40800</u>							
COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	0.00	0.00	0.00	249,000.00	99.60%
<u>010-43500-40801</u>							
Crt Appt Attn: Felony	0.00	0.00	13,257.65	90,165.26	0.00	-90,165.26	0.00%
<u>010-43500-40803</u>							
Crt Appt Attn: Appeal	0.00	0.00	2,281.74	3,781.74	0.00	-3,781.74	0.00%
<u>010-43500-42000</u>							
PHONES & PAGES	500.00	500.00	40.19	201.04	0.00	298.96	59.79%
<u>010-43500-43500</u>							
LAW BOOKS	17,000.00	17,000.00	4,349.70	10,963.20	0.00	6,036.80	35.51%
<u>010-43500-46000</u>							
COPIER EXPENSE	600.00	600.00	0.00	364.41	0.00	235.59	39.27%
<u>010-43500-48000</u>							
EDUCATION & TRAINING	5,500.00	5,500.00	998.29	998.29	0.00	4,501.71	81.85%
<u>010-43500-61100</u>							
CAPITAL LEASE PAYMENTS	1,358.64	1,358.64	0.00	226.46	0.00	1,132.18	83.33%
Department: 43500 - 75TH DISTRICT COURT Total:	716,186.17	716,186.17	57,131.72	326,852.75	146.29	389,187.13	54.34%
<u>010-44000-10100</u>							
JUDGES SALARY	18,000.00	18,000.00	1,500.00	9,000.00	0.00	9,000.00	50.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-44000-10500	BAILIFF SALARY	34,615.84	34,615.84	2,884.66	17,307.96	0.00	17,307.88 50.00 %
010-44000-11000	COURT COORDINATOR SALARY	87,133.64	87,133.64	7,261.14	43,566.84	0.00	43,566.80 50.00 %
010-44000-11001	COURT COORDINATOR SALARIES PART-TIME	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00 100.00 %
010-44000-11400	COURT REPORTER SALARY	85,808.84	85,808.84	7,150.74	42,904.44	0.00	42,904.40 50.00 %
010-44000-11700	LONGEVITY PAY	6,440.00	6,440.00	0.00	6,440.00	0.00	0.00 0.00 %
010-44000-11800	CERTIFICATE PAY	1,200.00	1,200.00	100.00	600.00	0.00	600.00 50.00 %
010-44000-12100	STEP PAY	3,500.00	3,500.00	291.68	1,750.08	0.00	1,749.92 50.00 %
010-44000-20100	FICA/MED	19,101.92	19,101.92	1,414.68	9,003.59	0.00	10,098.33 52.87 %
010-44000-20200	HEALTH INS-COUNTY	82,700.00	82,700.00	6,690.40	39,870.53	0.00	42,829.47 51.79 %
010-44000-20300	RETIREMENT	44,770.91	44,770.91	3,440.46	21,717.99	0.00	23,052.92 51.49 %
010-44000-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	50.94	1,795.50	0.00	2,604.50 59.19 %
010-44000-40600	COURT REPORTING SERVICES	12,500.00	12,500.00	0.00	4,258.00	0.00	8,242.00 65.94 %
010-44000-40700	VISTING JUDGES	1,000.00	1,000.00	0.00	53.09	0.00	946.91 94.69 %
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	0.00	1,200.00	0.00	248,800.00 99.52 %
010-44000-40801	Crt Appt Attn: Felony	0.00	0.00	11,700.00	59,879.27	0.00	-59,879.27 0.00 %
010-44000-40803	Crt Appt Attn: Appeal	0.00	0.00	0.00	6,867.71	0.00	-6,867.71 0.00 %
010-44000-42000	PHONES & PAGERS	500.00	500.00	40.19	201.04	0.00	298.96 59.79 %
010-44000-43500	LAW BOOKS	17,000.00	17,000.00	3,479.50	10,649.76	0.00	6,350.24 37.35 %
010-44000-45200	AUTO EXPENSE	4,200.00	4,200.00	1,216.80	3,022.24	0.00	1,177.76 28.04 %
010-44000-46000	COPIER EXPENSE	6,000.00	6,000.00	516.84	2,548.64	0.00	3,451.36 57.52 %
010-44000-48000	EDUCATION & TRAINING	5,500.00	5,500.00	3,875.14	5,197.14	0.00	302.86 5.51 %
Department: 44000 - 253RD DISTRICT COURT Total:		697,371.15	697,371.15	51,613.17	287,833.82	0.00	409,537.33 58.73 %
010-45000-10100	DISTRICT CLERK SALARY	79,738.00	79,738.00	6,644.84	39,869.04	0.00	39,868.96 50.00 %
010-45000-10400	DEPUTY SALARIES	487,211.95	487,211.95	37,711.02	233,617.54	0.00	253,594.41 52.05 %
010-45000-11700	LONGEVITY PAY	1,190.00	1,190.00	0.00	1,190.00	0.00	0.00 0.00 %
010-45000-20100	FICA/MED	43,462.69	43,462.69	3,262.49	20,297.43	0.00	23,165.26 53.30 %
010-45000-20200	HEALTH INS-COUNTY	255,000.00	255,000.00	19,180.86	109,408.35	0.00	145,591.65 57.09 %
010-45000-20300	RETIREMENT	101,867.50	101,867.50	7,953.02	49,305.10	0.00	52,562.40 51.60 %
010-45000-31000	OFFICE EXPENSE: General	15,000.00	15,000.00	2,066.51	7,375.52	0.00	7,036.14 46.91 %
010-45000-42000	PHONE & PAGERS	1,000.00	1,000.00	232.90	859.64	0.00	140.36 14.04 %
010-45000-46000	COPIER EXPENSE	5,800.00	5,800.00	0.00	1,644.96	0.00	4,155.04 71.64 %
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	-125.00	498.54	0.00	6,501.46 92.88 %
010-45000-61100	CAPITAL LEASE PAYMENTS	3,001.00	3,001.00	0.00	470.68	0.00	2,530.32 84.32 %
Department: 45000 - DISTRICT CLERK Total:		1,000,271.14	1,000,271.14	76,926.64	464,536.80	588.34	535,146.00 53.50 %
010-46100-10100	JP #1 SALARY	53,000.00	53,000.00	4,416.66	26,499.96	0.00	26,500.04 50.00 %
010-46100-10700	CLERK SALARY	81,689.21	81,689.21	6,807.42	40,844.52	0.00	40,844.69 50.00 %
010-46100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	10,000.08	0.00	9,999.92 50.00 %
010-46100-11700	LONGEVITY PAY	3,455.00	3,455.00	0.00	3,455.00	0.00	0.00 0.00 %
010-46100-20100	FICA/MED	12,098.03	12,098.03	930.34	5,869.32	0.00	6,228.71 51.49 %
Department: 46100 - JUSTICE OF THE PEACE #1		172,330.24	172,330.24	13,731.10	87,708.84	0.00	84,621.14 49.10 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<u>010-46100-20200</u>	HEALTH INS-COUNTY						
<u>010-46100-20300</u>	RETIREMENT						
<u>010-46100-31000</u>	OFFICE EXPENSE: General						
<u>010-46100-46000</u>	COPIER EXPENSE						
<u>010-46100-48000</u>	EDUCATION & TRAINING						
Department: 46200 - JUSTICE OF THE PEACE #2	2,000.00	2,000.00	0.00	575.00	0.00	1,425.00	71.25 %
Department: 46200 - JUSTICE OF THE PEACE #1 Total:	259,497.50	259,497.50	21,165.22	131,748.36	0.00	127,749.14	49.23 %
<u>010-46200-10100</u>	JP #2 SALARY	53,000.00	4,416.66	26,499.96	0.00	26,500.04	50.00 %
<u>010-46200-10700</u>	CLERK SALARY	41,696.64	41,696.64	3,474.72	20,848.32	20,848.32	50.00 %
<u>010-46200-10701</u>	CLERK SALARY PART-TIME	1,790.22	1,790.22	0.00	0.00	1,790.22	100.00 %
<u>010-46200-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	0.00	0.00	9,999.92	50.00 %
<u>010-46200-11700</u>	LONGEVITY PAY	5,520.00	5,520.00	1,666.68	10,000.08	9,999.92	50.00 %
<u>010-46200-20100</u>	FICA/MED	9,333.52	9,333.52	0.00	0.00	0.00	0.00 %
<u>010-46200-20200</u>	HEALTH INS-COUNTY	51,000.00	51,000.00	671.24	4,496.34	4,837.18	51.83 %
<u>010-46200-20300</u>	RETIREMENT	21,875.83	21,875.83	4,345.88	25,475.28	25,524.72	50.05 %
<u>010-46200-31000</u>	OFFICE EXPENSE: General	1,800.00	1,800.00	1,713.76	10,833.12	11,042.71	50.48 %
<u>010-46200-46000</u>	COPIER EXPENSE	1,320.00	1,320.00	196.23	772.09	1,027.91	57.11 %
<u>010-46200-48000</u>	EDUCATION & TRAINING	2,000.00	2,000.00	62.12	248.48	1,071.52	81.18 %
Department: 46300 - JUSTICE OF THE PEACE #3	2,000.00	2,000.00	0.00	295.00	0.00	1,705.00	85.25 %
Department: 46300 - JUSTICE OF THE PEACE #2 Total:	209,336.21	209,336.21	16,547.29	104,988.67	0.00	104,347.54	49.85 %
<u>010-46300-10100</u>	JP #3 SALARY	53,000.00	53,000.00	4,416.66	26,499.96	26,500.04	50.00 %
<u>010-46300-10700</u>	CLERK SALARY	114,689.21	114,689.21	9,557.42	57,344.52	57,344.69	50.00 %
<u>010-46300-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	10,000.08	9,999.92	50.00 %
<u>010-46300-11700</u>	LONGEVITY PAY	1,955.00	1,955.00	0.00	0.00	0.00	0.00 %
<u>010-46300-20100</u>	FICA/MED	14,507.78	14,507.78	1,069.30	6,634.24	7,873.54	54.27 %
<u>010-46300-20200</u>	HEALTH INS-COUNTY	94,700.00	94,700.00	8,072.76	47,536.56	47,163.44	49.80 %
<u>010-46300-20300</u>	RETIREMENT	34,003.21	34,003.21	2,804.38	17,196.43	16,806.78	49.43 %
<u>010-46300-31000</u>	OFFICE EXPENSE: General	2,700.00	2,700.00	518.69	1,812.72	770.67	28.54 %
<u>010-46300-45200</u>	AUTO EXPENSE	1,000.00	1,000.00	84.24	205.20	794.80	79.48 %
<u>010-46300-46000</u>	COPIER EXPENSE	0.00	0.00	0.00	112.73	-112.73	0.00 %
<u>010-46300-46100</u>	OFFICE LEASE	24,500.00	24,500.00	2,013.26	12,079.56	12,420.44	50.70 %
<u>010-46300-48000</u>	EDUCATION & TRAINING	2,500.00	2,500.00	844.50	1,860.27	639.73	25.59 %
<u>010-46300-61100</u>	CAPITAL LEASE PAYMENTS	1,310.00	1,310.00	109.05	545.25	764.75	58.38 %
Department: 46300 - JUSTICE OF THE PEACE #3 Total:	364,865.20	364,865.20	31,156.94	183,782.52	116.61	180,966.07	49.60 %
Department: 46400 - JUSTICE OF THE PEACE #4							
<u>010-46400-10100</u>	JP #4 SALARY	53,000.00	53,000.00	4,416.66	26,499.96	26,500.04	50.00 %
<u>010-46400-10700</u>	CLERK SALARY	80,553.51	80,553.51	6,712.78	40,276.68	40,276.83	50.00 %
<u>010-46400-10701</u>	CLERK SALARY PART-TIME	18,968.56	18,968.56	1,460.00	9,490.00	9,478.56	49.97 %
<u>010-46400-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	10,000.08	9,999.92	50.00 %
<u>010-46400-11700</u>	LONGEVITY PAY	1,105.00	1,105.00	0.00	0.00	0.00	0.00 %
<u>010-46400-20100</u>	FICA/MED	13,282.46	13,282.46	1,056.84	6,487.03	6,795.43	51.16 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-46400-20200	HEALTH INS-COUNTY	47,400.00	4,111.34	24,368.04	0.00	23,031.96	48.59 %
010-46400-20300	RETIREMENT	31,131.33	2,556.12	15,683.62	0.00	15,447.71	49.62 %
010-46400-31000	OFFICE EXPENSE: General	2,700.00	226.81	1,202.21	531.70	966.09	35.78 %
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	0.00	434.61	0.00	965.39	68.96 %
010-46400-48000	EDUCATION & TRAINING	2,500.00	0.00	375.00	0.00	2,125.00	85.00 %
Department: 46400 - JUSTICE OF THE PEACE #4 Total:	272,540.86	272,540.86	22,207.23	135,922.23	531.70	136,086.93	49.93 %
010-46500-10100	JP #5 SALARY	53,000.00	4,416.66	26,499.96	0.00	26,500.04	50.00 %
010-46500-10700	CLERK SALARY	81,689.21	6,807.42	40,844.52	0.00	40,844.69	50.00 %
010-46500-11500	AUTO ALLOWANCE	20,000.00	1,666.68	10,000.08	0.00	9,999.92	50.00 %
010-46500-11700	LONGEVITY PAY	3,875.00	0.00	3,420.00	0.00	455.00	11.74 %
010-46500-20100	FICA/MED	12,130.16	928.72	5,904.75	0.00	6,225.41	51.32 %
010-46500-20200	HEALTH INS-COUNTY	59,600.00	5,514.02	31,303.08	0.00	28,296.92	47.48 %
010-46500-20300	RETIREMENT	28,430.56	2,311.30	14,497.91	0.00	13,932.65	49.01 %
010-46500-31000	OFFICE EXPENSE: General	2,000.00	0.00	568.62	111.27	1,320.11	66.01 %
010-46500-45200	AUTO EXPENSE	500.00	0.00	0.00	0.00	500.00	100.00 %
010-46500-46000	COPIER EXPENSE	750.00	103.49	246.89	0.00	503.11	67.08 %
010-46500-48000	EDUCATION & TRAINING	2,200.00	0.00	375.00	0.00	1,825.00	82.95 %
Department: 46500 - JUSTICE OF THE PEACE #5 Total:	264,174.93	264,174.93	21,748.29	133,660.81	111.27	130,402.85	49.36 %
010-46600-10100	JP #6 SALARY	53,000.00	4,416.66	26,499.96	0.00	26,500.04	50.00 %
010-46600-10700	CLERK SALARY	119,977.70	9,998.12	59,988.72	0.00	59,988.98	50.00 %
010-46600-11500	AUTO ALLOWANCE	20,000.00	1,666.68	10,000.08	0.00	9,999.92	50.00 %
010-46600-11700	LONGEVITY PAY	3,495.00	0.00	3,235.00	0.00	260.00	7.44 %
010-46600-20100	FICA/MED	15,030.17	1,121.16	7,071.29	0.00	7,958.88	52.95 %
010-46600-20200	HEALTH INS-COUNTY	99,500.00	8,880.60	50,767.92	0.00	48,732.08	48.98 %
010-46600-20300	RETIREMENT	35,227.56	2,883.40	17,901.10	0.00	17,326.46	49.18 %
010-46600-31000	OFFICE EXPENSE: General	2,250.00	39.05	663.41	0.00	1,586.59	70.52 %
010-46600-46000	COPIER EXPENSE	2,100.00	188.95	885.39	0.00	1,214.61	57.84 %
010-46600-48000	EDUCATION & TRAINING	2,250.00	0.00	875.00	0.00	1,375.00	61.11 %
Department: 46600 - JUSTICE OF THE PEACE #6 Total:	352,830.43	352,830.43	29,194.62	177,887.87	0.00	174,942.56	49.58 %
010-47000-40700	OMNI SERVICES - JP'S	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
010-47000-41000	CLUSTER COURT	400,000.00	31,266.00	172,216.61	0.00	227,783.39	56.95 %
010-47000-42700	PRISONER TRANSPORTATION	0.00	4,565.35	4,696.46	0.00	-4,696.46	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	PETTIT JURORS	70,000.00	126.00	7,715.00	0.00	62,285.00	88.98 %
010-47000-48400	WITNESS EXPENSES	45,000.00	3,070.68	61,040.59	0.00	-16,040.59	-35.65 %
010-47000-48500	JURY EXPENSES	16,000.00	488.26	3,685.05	822.98	11,491.97	71.82 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-47000-48600</u>	9,000.00	9,000.00	75.00	1,650.00	0.00	7,350.00	81.67%
CITATION SERVICES							
Department: 47000 - COURT COSTS Total:							
	573,000.00	573,000.00	39,591.29	257,515.99	822.98	314,661.03	54.91%
<u>010-47500-10100</u>	156,000.00	156,000.00	13,000.00	78,000.00	0.00	78,000.00	50.00%
Department: 47500 - COUNTY ATTORNEY							
	470,000.00	470,000.00	39,706.70	238,040.20	0.00	231,959.80	49.35%
<u>010-47500-10300</u>	470,000.00	470,000.00	39,706.70	238,040.20	0.00	231,959.80	49.35%
CO ATTORNEY SALARY							
<u>010-47500-10500</u>	52,195.52	52,195.52	4,349.62	26,097.72	0.00	26,097.80	50.00%
ASST. CO. ATTORNEY SALARY							
<u>010-47500-10600</u>	240,066.27	240,066.27	20,015.81	120,311.85	0.00	119,754.42	49.88%
INVESTIGATOR SALARY							
<u>010-47500-11700</u>	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00%
SECRETARY SALARIES							
<u>010-47500-11800</u>	1,800.00	1,800.00	150.00	900.00	0.00	900.00	50.00%
LONGEVITY PAY							
<u>010-47500-12100</u>	3,500.00	3,500.00	291.68	1,750.08	0.00	1,749.92	50.00%
CERTIFICATE PAY							
<u>010-47500-20100</u>	70,004.78	70,004.78	5,631.35	34,208.51	0.00	35,796.27	51.13%
STEP PAY							
<u>010-47500-20200</u>	256,100.00	256,100.00	22,107.73	125,161.51	0.00	130,938.49	51.13%
FICA/MED							
<u>010-47500-20300</u>	166,060.80	166,060.80	13,898.22	83,870.82	0.00	82,189.98	49.49%
HEALTH INS-COUNTY							
<u>010-47500-31000</u>	10,000.00	10,000.00	245.00	2,419.33	0.00	7,580.67	73.66%
OFFICE EXPENSE: General							
<u>010-47500-42000</u>	6,000.00	6,000.00	557.86	2,481.05	0.00	3,518.95	58.65%
PHONE & PAGERS							
<u>010-47500-43500</u>	5,000.00	5,000.00	2,378.10	2,378.10	0.00	2,621.90	52.44%
LAW BOOKS							
<u>010-47500-45200</u>	15,000.00	15,000.00	1,132.76	5,632.95	0.00	9,367.05	62.45%
AUTO EXPENSE							
<u>010-47500-46000</u>	750.00	750.00	0.00	779.79	0.00	-29.79	-3.97%
COPIER EXPENSE							
<u>010-47500-48000</u>	3,000.00	3,000.00	0.00	1,109.40	890.00	1,000.60	33.35%
EDUCATION & TRAINING							
<u>010-47500-48100</u>	1,100.00	1,100.00	682.50	682.50	0.00	417.50	37.95%
DUES							
<u>010-47500-57000</u>	10,000.00	15,000.00	0.00	157.85	-157.85	15,000.00	100.00%
CAPITAL LEASE PAYMENTS							
<u>010-47500-61100</u>	3,475.00	3,475.00	0.00	867.78	0.00	2,607.22	75.03%
Department: 47500 - COUNTY ATTORNEY Total:							
	1,472,652.37	1,477,652.37	124,147.33	727,449.44	947.19	749,255.74	50.71%
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS							
<u>010-47501-10540</u>	205,239.48	205,239.48	17,103.28	90,926.91	0.00	114,312.57	55.70%
MENTAL HEALTH OFFICER SALARIES							
<u>010-47501-11700</u>	260.00	260.00	0.00	260.00	0.00	0.00	0.00%
LONGEVITY PAY							
<u>010-47501-11800</u>	4,200.00	4,200.00	200.00	1,150.00	0.00	3,050.00	72.62%
CERTIFICATE PAY							
<u>010-47501-12100</u>	4,375.01	4,375.01	291.68	1,458.40	0.00	2,916.61	66.67%
STEP PAY							
<u>010-47501-20100</u>	16,376.69	16,376.69	1,305.20	6,965.20	0.00	9,411.49	57.47%
FICA/MED							
<u>010-47501-20200</u>	72,800.00	72,800.00	6,075.24	32,533.44	0.00	40,266.56	55.31%
HEALTH INS-COUNTY							
<u>010-47501-20300</u>	38,383.56	38,383.56	3,154.78	16,833.87	0.00	21,549.69	56.14%
RETIREMENT							
<u>010-47501-31000</u>	2,000.00	2,000.00	0.00	364.98	253.50	1,381.52	69.08%
OFFICE EXPENSE: General							
<u>010-47501-42000</u>	1,000.00	1,000.00	90.57	453.12	0.00	546.88	54.69%
PHONE & PAGERS							
<u>010-47501-45200</u>	38,400.00	38,400.00	2,734.20	18,106.98	0.00	20,293.02	52.85%
AUTO EXPENSE							
<u>010-47501-48000</u>	2,000.00	2,000.00	0.00	2,335.20	0.00	-335.20	-16.76%
EDUCATION & TRAINING							
<u>010-47501-57100</u>	0.00	0.00	0.00	3,003.60	-3,003.60	0.00	0.00%
CAPITAL OUTLAY							
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:							
	385,034.74	385,034.74	30,954.95	174,391.70	-2,750.10	213,393.14	55.42%
Department: 47600 - DISTRICT ATTORNEY							
<u>010-47600-10100</u>	22,145.00	22,145.00	1,845.42	11,072.52	0.00	11,072.48	50.00%
DIST ATTORNEY SALARY							
<u>010-47600-10300</u>	525,474.44	610,723.44	44,429.56	260,757.36	0.00	349,966.08	57.30%
ASST. DA SALARIES							
<u>010-47600-10500</u>	203,478.35	177,213.35	14,767.76	88,606.56	0.00	88,606.79	50.00%
INVESTIGATOR SALARY							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-47600-10520							
010-47600-10600	53,965.79	53,965.79	4,497.14	26,982.84	0.00	26,982.95	50.00 %
010-47600-11700	298,077.30	298,077.30	24,518.30	150,327.15	0.00	147,750.15	49.57 %
010-47600-11800	9,440.00	9,440.00	0.00	8,435.00	0.00	1,005.00	10.65 %
010-47600-12100	6,000.00	6,000.00	450.00	2,700.00	0.00	3,300.00	55.00 %
010-47600-20100	28,000.00	28,000.00	1,750.02	10,500.12	0.00	17,499.88	62.50 %
010-47600-20200	87,713.45	87,713.45	6,855.86	42,081.68	0.00	45,631.77	52.02 %
010-47600-20300	325,000.00	325,000.00	19,890.96	121,813.99	0.00	203,186.01	62.52 %
010-47600-31000	205,581.96	205,581.96	16,541.94	100,960.45	0.00	104,621.51	50.89 %
010-47600-42000	5,000.00	5,000.00	676.56	2,532.60	198.71	2,268.69	45.37 %
010-47600-43500	6,100.00	6,100.00	603.55	4,164.51	0.00	1,935.49	31.73 %
010-47600-45200	5,000.00	5,000.00	2,973.00	2,973.00	0.00	2,027.00	40.54 %
010-47600-46000	8,000.00	8,000.00	168.54	3,875.83	598.75	3,525.42	44.07 %
010-47600-48000	300.00	300.00	738.53	3,409.01	0.00	-3,109.01	-1,036.34 %
010-47600-48100	5,000.00	5,000.00	-864.00	6,011.48	225.00	-1,236.48	-24.73 %
010-47600-61100	1,925.00	1,925.00	0.00	740.00	0.00	1,185.00	61.56 %
	3,942.00	3,942.00	328.42	1,642.10	0.00	2,299.90	58.34 %
Department: 47601 - COURTHOUSE SECURITY	1,800,143.29	1,859,127.29	140,171.56	849,586.20	1,022.46	1,008,518.63	54.25 %
010-47601-10530	256,549.35	256,549.35	17,103.28	110,209.27	0.00	146,340.08	57.04 %
010-47601-11700	520.00	520.00	0.00	520.00	0.00	0.00	0.00 %
010-47601-11800	4,800.00	4,800.00	400.00	2,325.00	0.00	2,475.00	51.56 %
010-47601-20100	20,032.98	20,032.98	1,276.48	8,300.27	0.00	11,732.71	58.57 %
010-47601-20200	103,100.00	103,100.00	6,309.78	43,099.38	0.00	60,000.62	58.20 %
010-47601-20300	46,953.18	46,953.18	3,138.32	20,291.70	0.00	26,661.48	56.78 %
010-47601-31000	2,500.00	2,500.00	0.00	350.94	-350.94	2,500.00	100.00 %
010-47601-33000	3,000.00	3,000.00	947.27	947.27	677.00	1,375.73	45.86 %
010-47601-48000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	442,455.51	442,455.51	29,175.13	186,043.83	326.06	256,085.62	57.88 %
Department: 49500 - COUNTY AUDITOR	126,485.00	126,485.00	10,540.42	63,242.52	0.00	63,242.48	50.00 %
010-49500-10300	384,791.02	384,791.02	26,785.50	160,011.75	0.00	224,779.27	58.42 %
010-49500-11700	2,605.00	2,605.00	0.00	2,605.00	0.00	0.00	0.00 %
010-49500-20100	39,311.90	39,311.90	2,748.32	16,733.08	0.00	22,578.82	57.44 %
010-49500-20200	112,900.00	112,900.00	8,445.14	49,808.70	0.00	63,091.30	55.88 %
010-49500-20300	92,138.87	92,138.87	6,662.52	40,343.53	0.00	51,795.34	56.21 %
010-49500-31000	7,200.00	7,200.00	2,461.50	4,495.82	0.00	2,704.18	37.56 %
010-49500-45200	450.00	450.00	0.00	191.77	0.00	258.23	57.38 %
010-49500-46000	1,600.00	1,600.00	117.31	657.32	0.00	942.68	58.92 %
010-49500-48000	5,800.00	5,800.00	740.00	3,954.75	0.00	1,845.25	31.81 %
	773,281.79	773,281.79	58,550.71	342,044.24	0.00	431,237.55	55.77 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 49700 - COUNTY TREASURER							
010-49700-10100	79,738.00	79,738.00	6,644.84	39,869.04	0.00	39,868.96	50.00 %
010-49700-10300	209,768.48	209,768.48	20,578.68	103,227.61	0.00	106,540.87	50.79 %
010-49700-10402	0.00	6,154.00	0.00	0.00	0.00	6,154.00	100.00 %
010-49700-11700	5,075.00	5,075.00	2,100.00	9,170.00	0.00	-4,095.00	-80.69 %
010-49700-20100	22,535.49	23,006.49	2,166.07	11,206.24	0.00	11,800.25	51.29 %
010-49700-20200	91,100.00	91,100.00	5,514.02	41,798.52	0.00	49,301.48	54.12 %
010-49700-20300	52,818.46	52,818.46	5,257.70	27,331.40	0.00	25,487.06	48.25 %
010-49700-31000	7,000.00	7,000.00	393.52	2,875.48	71.75	4,052.77	57.90 %
010-49700-46000	1,584.00	1,584.00	109.86	549.30	0.00	1,034.70	65.32 %
010-49700-48000	3,000.00	3,000.00	965.00	1,165.00	0.00	1,835.00	61.17 %
Department: 49700 - COUNTY TREASURER Total:							
	472,619.43	479,244.43	43,729.69	237,192.59	71.75	241,980.09	50.49 %
Department: 49900 - TAX COLLECTOR							
010-49900-10100	79,738.00	79,738.00	6,644.84	39,869.04	0.00	39,868.96	50.00 %
010-49900-10400	546,897.64	546,897.64	43,251.63	263,299.67	0.00	283,597.97	51.86 %
010-49900-10402	23,606.99	23,606.99	1,389.47	9,780.26	0.00	13,826.73	58.57 %
010-49900-11700	7,035.00	7,035.00	0.00	9,605.00	0.00	-2,570.00	-36.53 %
010-49900-20100	50,281.70	50,281.70	3,800.30	24,011.97	0.00	26,269.73	52.25 %
010-49900-20200	220,000.00	220,000.00	13,949.26	84,547.77	0.00	135,452.23	61.57 %
010-49900-20300	115,334.51	115,334.51	8,946.46	56,318.17	0.00	59,016.34	51.17 %
010-49900-31500	12,500.00	12,500.00	1,379.42	11,668.06	0.00	831.94	6.66 %
010-49900-40000	10,000.00	10,000.00	0.00	16,205.98	0.00	-6,205.98	-62.06 %
010-49900-42000	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
010-49900-45200	0.00	1,950.00	160.76	804.16	0.00	1,145.84	58.76 %
010-49900-45603	3,000.00	3,000.00	450.33	1,778.35	0.00	1,221.65	40.72 %
010-49900-46000	0.00	48,000.00	3,883.12	22,598.12	0.00	25,401.88	52.92 %
010-49900-48000	400.00	400.00	0.00	154.54	0.00	245.46	61.37 %
010-49900-61100	3,000.00	3,000.00	250.00	375.00	0.00	2,625.00	87.50 %
	1,495.00	1,495.00	0.00	498.28	0.00	996.72	66.67 %
Department: 49900 - TAX COLLECTOR Total:							
	1,074,588.84	1,124,538.84	84,105.59	541,514.37	0.00	583,024.47	51.85 %
Department: 50000 - PURCHASING							
010-50000-10200	120,485.00	120,485.00	10,040.42	60,242.52	0.00	60,242.48	50.00 %
010-50000-10300	172,700.00	172,700.00	10,641.66	63,417.77	0.00	109,282.23	63.28 %
010-50000-11500	6,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00	50.00 %
010-50000-11700	3,260.00	3,260.00	0.00	3,260.00	0.00	0.00	0.00 %
010-50000-20100	23,137.04	23,137.04	1,587.26	9,762.87	0.00	13,374.17	57.80 %
010-50000-20200	78,800.00	78,800.00	3,792.30	22,453.80	0.00	56,346.20	71.51 %
010-50000-20300	54,228.39	54,228.39	3,797.94	23,321.24	0.00	30,907.15	56.99 %
010-50000-31000	5,000.00	5,000.00	587.46	2,171.60	627.70	2,200.70	44.01 %
010-50000-42000	0.00	1,450.00	118.37	592.03	0.00	857.97	59.17 %
010-50000-45200	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
010-50000-46000	COPIER EXPENSE	1,500.00	74.77	373.85	0.00	1,126.15	75.08 %	
010-50000-48000	EDUCATION AND TRAINING	5,000.00	900.00	1,649.60	652.05	2,698.35	53.97 %	
Department: 50000 - PURCHASING Total:		471,110.43	32,040.18	190,245.28	1,279.75	281,035.40	59.47 %	
010-50300-10200	IT DIRECTOR	90,000.00	7,500.00	45,000.00	0.00	45,000.00	50.00 %	
010-50300-10300	ASSISTANT SALARIES	50,000.00	50,000.00	4,166.66	0.00	38,429.55	76.86 %	
010-50300-20100	FICA/MED	10,710.00	10,710.00	870.18	0.00	6,438.32	60.12 %	
010-50300-20200	HEALTH INS-COUNTY	48,500.00	48,500.00	2,166.90	0.00	35,798.60	73.81 %	
010-50300-20300	RETIREMENT	25,102.00	25,102.00	2,091.84	0.00	14,949.86	59.56 %	
010-50300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	158.72	0.00	1,841.28	92.06 %	
010-50300-41100	TECHNOLOGY SUPPLIES	60,000.00	60,000.00	4,167.40	611.61	37,093.87	61.82 %	
010-50300-42000	PHONE & PAGERS	500.00	500.00	85.38	0.00	123.61	24.72 %	
010-50300-42200	DSL EXPENSE	30,000.00	30,000.00	268.45	0.00	28,505.00	95.02 %	
010-50300-45000	MAINTENANCE CONTRACT	750,000.00	750,000.00	50,500.76	0.00	78,233.39	10.43 %	
010-50300-45200	AUTO EXPENSE	0.00	0.00	113.21	0.00	-512.30	0.00 %	
010-50300-57100	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %	
Department: 50300 - INFORMATION TECHNOLOGY Total:		1,116,812.00	71,930.78	780,299.21	611.61	335,901.18	30.08 %	
010-50500-41200	CENTRAL APPRAISAL DIST.	1,133,629.12	1,133,629.12	0.00	0.00	566,814.56	50.00 %	
Department: 50500 - OTHER FINANCIAL		1,133,629.12	1,133,629.12	0.00	0.00	566,814.56	50.00 %	
010-51000-10600	SECRETARY SALARIES	34,863.54	34,863.54	2,905.30	0.00	17,431.80	50.00 %	
010-51000-11100	MAINTENANCE WORKER SALARIES	145,769.44	145,769.44	12,147.46	0.00	72,862.80	50.02 %	
010-51000-11300	CUSTODIAN SALARIES	169,872.61	169,872.61	14,156.06	0.00	84,316.73	50.36 %	
010-51000-11700	LONGEVITY PAY	4,260.00	4,260.00	0.00	0.00	0.00	0.00 %	
010-51000-20100	FICA/MED	27,139.59	27,139.59	2,143.28	0.00	13,195.62	51.38 %	
010-51000-20200	HEALTH INS-COUNTY	141,000.00	141,000.00	13,511.46	0.00	60,831.24	43.14 %	
010-51000-20300	RETIREMENT	63,609.47	63,609.47	5,237.16	0.00	31,693.02	50.18 %	
010-51000-31000	OFFICE EXPENSE: General	750.00	750.00	3.40	0.00	746.60	99.55 %	
010-51000-31200	LANDSCAPING	9,000.00	9,000.00	0.00	0.00	7,326.72	81.41 %	
010-51000-33000	UNIFORMS	2,500.00	2,500.00	238.36	0.04	1,047.30	41.89 %	
010-51000-35000	MAINTENANCE SUPPLIES	32,000.00	32,000.00	1,978.74	690.86	25,322.69	79.13 %	
010-51000-35100	JANITORIAL SUPPLIES	30,000.00	30,000.00	1,337.46	1,964.60	13,612.27	45.37 %	
010-51000-42000	PHONES & PAGERS	1,500.00	1,500.00	40.19	0.00	1,298.96	86.60 %	
010-51000-45100	CONTRACTED MAINTENANCE	50,000.00	50,000.00	6,427.71	0.00	27,179.13	54.36 %	
010-51000-45200	AUTO EXPENSE	7,500.00	7,500.00	470.49	0.00	4,619.12	61.59 %	
010-51000-46000	COPIER EXPENSE	150.00	150.00	0.00	0.00	43.89	29.26 %	
010-51000-61100	CAPITAL LEASE PAYMENTS	755.00	755.00	0.00	0.00	566.36	75.01 %	
Department: 51000 - BUILDING MAINTENANCE Total:		720,669.65	720,669.65	60,593.67	350,515.19	5,805.50	364,348.96	50.56 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 51600 - SPECIAL PROJECTS							
010-51600-45300	MAJOR REPAIRS & MAINTENANCE	150,000.00	150,000.00	15,912.46	28,207.78	-4,710.32	126,502.54 84.34 %
010-51600-55000	RENOVATIONS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00 100.00 %
010-51600-55200	MOLD REMEDIATION	10,000.00	10,000.00	8,400.00	8,400.00	0.00	1,600.00 16.00 %
010-51600-61100	CAPITAL LEASE PAYMENTS	218,716.00	218,716.00	0.00	218,716.26	0.00	-0.26 0.00 %
Department: 51600 - SPECIAL PROJECTS Total:							
		498,716.00	498,716.00	24,312.46	255,324.04	-4,710.32	248,102.28 49.75 %
Department: 54300 - FIRE MARSHAL							
010-54300-10200	FIRE MARSHAL SALARY	56,546.87	56,546.87	4,712.24	28,273.44	0.00	28,273.43 50.00 %
010-54300-10900	FIRE INSPECTOR SALARY	84,800.00	84,800.00	7,066.68	41,799.42	0.00	43,000.58 50.71 %
010-54300-10901	PART-TIME FIRE INSPECTOR SALARY	0.00	0.00	0.00	398.82	0.00	-398.82 0.00 %
010-54300-11500	AUTO ALLOWANCE	35,000.00	35,000.00	2,916.68	17,500.08	0.00	17,499.92 50.00 %
010-54300-20100	FICA/MED	13,490.54	13,490.54	1,071.94	6,477.45	0.00	7,013.09 51.99 %
010-54300-20200	HEALTH INS-COUNTY	64,400.00	64,400.00	4,718.26	24,039.36	0.00	40,360.64 62.67 %
010-54300-20300	RETIREMENT	31,618.99	31,618.99	2,634.90	15,790.89	0.00	15,828.10 50.06 %
010-54300-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00 %
010-54300-41300	VOLUNTEER FIRE DEPARTMENTS	838,000.00	838,000.00	69,166.63	353,833.15	0.00	484,166.85 57.78 %
010-54300-42000	PHONE & PAGERS	1,000.00	1,000.00	120.57	603.12	0.00	396.88 39.69 %
010-54300-48000	EDUCATION & TRAINING	3,000.00	3,000.00	1,121.72	1,121.72	0.00	1,878.28 62.61 %
010-54300-57000	CAPITAL OUTLAY<5000	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00 100.00 %
Department: 54300 - FIRE MARSHAL Total:							
		1,160,856.40	1,160,856.40	93,529.62	489,837.45	0.00	671,018.95 57.80 %
Department: 55100 - CONSTABLE #1							
010-55100-10100	CONSTABLE #1 SALARY	53,000.00	53,000.00	4,416.66	26,499.96	0.00	26,500.04 50.00 %
010-55100-10500	DEPUTY CONSTABLE SALARY	49,283.26	49,283.26	4,106.94	24,641.64	0.00	24,641.62 50.00 %
010-55100-10600	SECRETARY	39,375.87	39,375.87	3,281.32	19,130.10	0.00	20,245.77 51.42 %
010-55100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	10,000.08	0.00	9,999.92 50.00 %
010-55100-11700	LONGEVITY PAY	1,105.00	1,105.00	0.00	1,560.00	0.00	-455.00 -41.18 %
010-55100-11800	CERTIFICATE PAY	0.00	0.00	150.00	350.00	0.00	-350.00 0.00 %
010-55100-20100	FICA/MED	12,451.45	12,451.45	1,008.89	6,011.49	0.00	6,439.96 51.72 %
010-55100-20200	HEALTH INS-COUNTY	78,800.00	78,800.00	3,738.96	32,231.13	0.00	46,568.87 59.10 %
010-55100-20300	RETIREMENT	29,183.61	29,183.61	2,442.35	14,658.38	0.00	14,525.23 49.77 %
010-55100-31000	OFFICE EXPENSE: General	2,150.00	2,150.00	61.05	895.73	103.50	1,150.77 53.52 %
010-55100-33000	UNIFORMS	1,200.00	1,200.00	0.00	0.00	757.68	442.32 36.86 %
010-55100-42000	FUEL: General	5,000.00	5,000.00	167.94	614.97	0.00	4,385.03 87.70 %
010-55100-45200	PHONES & PAGERS	1,200.00	1,200.00	80.38	402.08	0.00	797.92 66.49 %
010-55100-48000	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	7.31	442.45	0.00	2,057.55 82.30 %
010-55100-57000	EDUCATION & TRAINING	1,500.00	1,500.00	162.00	308.85	0.00	2,691.15 89.71 %
	CAPITAL OUTLAY<5000	5,700.00	5,700.00	5,271.88	5,271.88	0.00	428.12 7.51 %
Department: 55100 - CONSTABLE #1 Total:							
		302,449.19	303,949.19	26,562.36	143,018.74	861.18	160,069.27 52.66 %
Department: 55200 - CONSTABLE #2							
010-55200-10100	CONSTABLE #2 SALARY	53,000.00	53,000.00	4,416.66	26,499.96	0.00	26,500.04 50.00 %
010-55200-10500	DEPUTY CONSTABLE SALARY	197,133.04	197,133.04	16,427.76	98,566.56	0.00	98,566.48 50.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	49,283.26	49,283.26	4,106.94	24,641.64	0.00	24,641.62	50.00 %
010-55200-10600	SECRETARY SALARY	39,375.87	39,375.87	3,281.32	19,687.92	0.00	19,687.95	50.00 %
010-55200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	10,000.08	0.00	9,999.92	50.00 %
010-55200-11700	LONGEVITY PAY	4,340.00	4,340.00	0.00	4,340.00	0.00	0.00	0.00 %
010-55200-11800	CERTIFICATE PAY	6,000.00	6,000.00	550.00	3,200.00	0.00	2,800.00	46.67 %
010-55200-12100	STEP PAY	15,750.00	15,750.00	1,458.38	7,000.24	0.00	8,749.76	55.55 %
010-55200-20100	FICA/MED	29,443.49	29,443.49	2,345.30	14,324.34	0.00	15,119.15	51.35 %
010-55200-20200	HEALTH INS-COUNTY	114,200.00	114,200.00	9,814.20	58,285.20	0.00	55,914.80	48.96 %
010-55200-20300	RETIREMENT	69,009.37	69,009.37	5,721.04	34,812.17	0.00	34,197.20	49.55 %
010-55200-31000	OFFICE EXPENSE: General	3,200.00	3,200.00	406.82	726.10	0.00	2,473.90	77.31 %
010-55200-33000	UNIFORMS	3,600.00	3,600.00	0.00	0.00	231.96	3,368.04	93.56 %
010-55200-42000	FUEL: General	25,000.00	25,000.00	1,317.08	7,673.61	0.00	17,326.39	69.31 %
010-55200-42000	PHONE & PAGERS	3,600.00	3,600.00	281.33	1,407.28	0.00	2,192.72	60.91 %
010-55200-45200	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	0.00	4,842.86	0.00	7,657.14	61.26 %
010-55200-46000	COPIER EXPENSE	1,750.00	1,750.00	143.22	716.10	0.00	1,033.90	59.08 %
010-55200-48000	EDUCATION & TRAINING	1,500.00	3,000.00	195.00	525.00	350.00	2,125.00	70.83 %
Department: 55300 - CONSTABLE #3		648,685.03	650,185.03	52,131.73	317,249.06	581.96	332,354.01	51.12 %
010-55300-10100	CONSTABLE PCT 3 SALARY	53,000.00	53,000.00	4,416.66	26,499.96	0.00	26,500.04	50.00 %
010-55300-10500	DEPUTY CONSTABLE SALARY	49,283.26	49,283.26	4,106.94	24,641.64	0.00	24,641.62	50.00 %
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	49,283.26	49,283.26	4,106.94	24,641.64	0.00	24,641.62	50.00 %
010-55300-10520	COURT LIAISON SALARY	52,109.38	52,109.38	4,342.44	26,054.64	0.00	26,054.74	50.00 %
010-55300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	10,000.08	0.00	9,999.92	50.00 %
010-55300-11700	LONGEVITY PAY	1,845.00	1,845.00	0.00	1,845.00	0.00	0.00	0.00 %
010-55300-11800	CERTIFICATE PAY	3,600.00	3,600.00	300.00	1,800.00	0.00	1,800.00	50.00 %
010-55300-12100	STEP PAY	10,208.34	10,208.34	875.02	4,958.46	0.00	5,249.88	51.43 %
010-55300-20100	FICA/MED	18,308.69	18,308.69	1,500.90	9,116.14	0.00	9,192.55	50.21 %
010-55300-20200	HEALTH INS-COUNTY	63,200.00	63,200.00	4,553.16	27,326.08	0.00	35,873.92	56.76 %
010-55300-20300	RETIREMENT	42,911.73	42,911.73	3,552.76	21,619.47	0.00	21,292.26	49.62 %
010-55300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	435.00	1,327.17	0.00	672.83	33.64 %
010-55300-33000	UNIFORMS	1,800.00	1,800.00	0.00	150.00	-150.00	1,800.00	100.00 %
010-55300-33200	FUEL: General	10,000.00	10,000.00	782.82	4,423.15	0.00	5,576.85	55.77 %
010-55300-42000	PHONE & PAGERS	1,800.00	1,800.00	80.38	402.08	0.00	1,397.92	77.66 %
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	5,000.00	277.70	2,377.43	0.00	2,622.57	52.45 %
010-55300-48000	EDUCATION & TRAINING	1,500.00	3,000.00	0.00	509.00	0.00	2,491.00	83.03 %
Department: 55300 - CONSTABLE #3 Total:		385,849.66	387,349.66	30,997.40	187,691.94	-150.00	199,807.72	51.58 %
Department: 55400 - CONSTABLE #4								
010-55400-10100	CONSTABLE PCT 4 SALARY	53,000.00	53,000.00	4,416.66	26,499.96	0.00	26,500.04	50.00 %
010-55400-10500	DEPUTY CONSTABLE SALARY	147,849.78	184,811.78	16,427.76	84,771.30	0.00	100,040.48	54.13 %
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	23,806.60	5,951.60	0.00	6,943.58	0.00	-991.98	-16.67 %
010-55400-10600	SECRETARY SALARIES	39,375.87	39,375.87	3,281.32	19,687.92	0.00	19,687.95	50.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-55400-11500	AUTO ALLOWANCE	20,000.00	1,666.68	10,000.08	0.00	9,999.92	50.00 %
010-55400-11700	LONGEVITY PAY	1,235.00	0.00	1,235.00	0.00	0.00	0.00 %
010-55400-11800	CERTIFICATE PAY	1,800.00	150.00	900.00	0.00	900.00	50.00 %
010-55400-20100	STEP PAY	7,000.00	583.36	3,500.16	0.00	3,499.84	50.00 %
010-55400-20200	FICA/MED	22,496.14	1,991.64	11,542.99	0.00	12,415.15	51.82 %
010-55400-20300	HEALTH INS-COUNTY	79,000.00	6,859.92	40,859.52	0.00	49,227.48	54.64 %
010-55400-31000	RETIREMENT	52,726.25	4,756.08	27,559.19	0.00	28,511.06	50.85 %
010-55400-31000	OFFICE EXPENSE: General	3,000.00	624.43	1,705.21	-219.44	1,514.23	50.47 %
010-55400-33200	UNIFORMS	2,700.00	0.00	650.00	0.00	2,050.00	75.93 %
010-55400-42000	FUEL: General	17,500.00	713.80	3,459.87	0.00	14,040.13	80.23 %
010-55400-45200	PHONE & PAGERS	3,000.00	190.95	955.20	0.00	2,044.80	68.16 %
010-55400-48000	AUTO REPAIR & MAINTENANCE	8,750.00	0.00	2,654.91	-549.11	6,644.20	75.93 %
	EDUCATION & TRAINING	1,500.00	0.00	1,420.00	0.00	1,580.00	52.67 %
Department: 55500 - CONSTABLE #5		484,739.64	41,662.60	244,344.89	-768.55	277,663.30	53.27 %
010-55500-10100	CONSTABLE PCT 5 SALARY	53,000.00	4,416.66	26,499.96	0.00	26,500.04	50.00 %
010-55500-10500	DEPUTY CONSTABLE SALARY	98,566.52	8,213.88	49,283.28	0.00	49,283.24	50.00 %
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	23,806.60	1,983.88	11,903.28	0.00	11,903.32	50.00 %
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	98,566.52	8,213.88	48,624.63	0.00	49,941.89	50.67 %
010-55500-11500	SECRETARY SALARIES	39,375.87	3,281.32	19,687.92	0.00	19,687.95	50.00 %
010-55500-11700	AUTO ALLOWANCE	20,000.00	1,666.68	10,000.08	0.00	9,999.92	50.00 %
010-55500-11800	LONGEVITY PAY	2,325.00	0.00	2,325.00	0.00	0.00	0.00 %
010-55500-12100	CERTIFICATE PAY	4,800.00	450.00	2,700.00	0.00	2,100.00	43.75 %
010-55500-20100	STEP PAY	10,500.00	875.02	5,250.12	0.00	5,249.88	50.00 %
010-55500-20200	FICA/MED	26,846.95	2,123.06	12,892.25	0.00	13,954.70	51.98 %
010-55500-20300	HEALTH INS-COUNTY	111,800.00	9,615.12	56,760.00	0.00	55,040.00	49.23 %
010-55500-20300	RETIREMENT	62,923.63	5,217.86	31,641.82	0.00	31,281.81	49.71 %
010-55500-31000	OFFICE EXPENSE: General	2,000.00	0.00	516.73	0.00	1,483.27	74.16 %
010-55500-33200	UNIFORMS	3,300.00	318.88	552.73	0.00	2,747.27	83.25 %
010-55500-42000	FUEL: General	22,500.00	1,294.28	5,913.01	0.00	16,586.99	73.72 %
010-55500-45200	PHONE & PAGERS	3,600.00	241.14	1,206.24	0.00	2,393.76	66.49 %
010-55500-48000	AUTO REPAIR & MAINTENANCE	11,250.00	0.00	1,235.09	332.31	9,682.60	86.07 %
	EDUCATION & TRAINING	1,500.00	24.69	125.00	0.00	2,875.00	95.83 %
Department: 55600 - CONSTABLE #6		596,661.09	47,938.35	287,117.14	332.31	310,711.64	51.94 %
010-55600-10100	CONSTABLE PCT 6 SALARY	53,000.00	4,416.66	26,499.96	0.00	26,500.04	50.00 %
010-55600-10500	DEPUTY CONSTABLE SALARIES	197,133.04	16,427.76	98,566.56	0.00	98,566.48	50.00 %
010-55600-10600	DEPUTY CONSTABLE SALARIES PART-TIME	23,806.60	1,668.26	11,587.66	0.00	12,218.94	51.33 %
010-55600-11500	SECRETARY SALARY	39,375.87	3,281.32	19,687.92	0.00	19,687.95	50.00 %
010-55600-11700	AUTO ALLOWANCE	20,000.00	1,666.68	10,000.08	0.00	9,999.92	50.00 %
010-55600-11700	LONGEVITY PAY	260.00	0.00	260.00	0.00	0.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-55600-11800	CERTIFICATE PAY	3,600.00	3,600.00	225.00	1,225.00	0.00	2,375.00 65.97 %
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	2,028.65	12,318.84	0.00	13,564.34 52.41 %
010-55600-20200	HEALTH INS-COUNTY	112,900.00	112,900.00	7,779.28	49,120.08	0.00	63,779.92 56.49 %
010-55600-20300	RETIREMENT	60,664.75	60,664.75	4,964.03	30,125.11	0.00	30,539.64 50.34 %
010-55600-31000	OFFICE EXPENSE: General	4,500.00	4,500.00	527.88	2,594.99	162.68	1,742.33 38.72 %
010-55600-33200	UNIFORMS	3,300.00	5,050.00	0.00	2,066.95	0.00	2,983.05 59.07 %
010-55600-42000	FUEL: General	22,500.00	22,500.00	1,519.31	8,539.15	0.00	13,960.85 62.05 %
010-55600-45200	PHONES & PAGERS	3,600.00	3,600.00	383.10	1,916.04	0.00	1,683.96 46.78 %
010-55600-46000	AUTO REPAIR & MAINTENANCE	11,250.00	11,250.00	280.33	3,274.43	0.00	4,946.06 43.96 %
010-55600-46000	COPIER EXPENSE	1,700.00	1,700.00	163.12	869.82	0.00	830.18 48.83 %
010-55600-48000	EDUCATION & TRAINING	1,500.00	3,000.00	960.00	1,390.57	0.00	1,609.43 53.65 %
Department: 56000 - SHERIFF		85,000.00	85,000.00	7,083.34	42,500.04	0.00	42,499.96 50.00 %
010-56000-10100	SHERIFF SALARY	4,313,982.62	4,313,982.62	332,209.86	2,024,519.02	0.00	2,289,463.60 53.07 %
010-56000-10500	DEPUTY SALARIES	45,799.34	45,799.34	3,649.48	22,371.88	0.00	23,427.46 51.15 %
010-56000-10600	DEPUTY SALARIES PART-TIME	516,309.76	516,309.76	43,025.82	260,871.79	0.00	255,437.97 49.47 %
010-56000-10601	SECRETARY SALARIES	15,341.72	15,341.72	392.71	2,489.04	0.00	12,852.68 83.78 %
010-56000-11200	SECRETARY SALARIES PART-TIME	478,840.64	478,840.64	36,942.71	236,549.06	0.00	242,291.58 50.60 %
010-56000-11201	DISPATCHER SALARIES	46,025.15	46,025.15	0.00	5,104.14	0.00	40,921.01 88.91 %
010-56000-11500	DISPATCHER SALARIES PART-TIME	20,000.00	20,000.00	1,666.68	10,000.08	0.00	9,999.92 50.00 %
010-56000-11700	AUTO ALLOWANCE	37,145.00	37,145.00	0.00	36,735.00	0.00	410.00 51.72 %
010-56000-11800	LONGEVITY PAY	68,425.00	68,425.00	5,625.00	33,037.50	0.00	35,387.50 100.00 %
010-56000-11900	CERTIFICATE PAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
010-56000-12100	HOLIDAY PAY	200,666.74	200,666.74	16,041.90	92,022.14	0.00	108,644.60 54.14 %
010-56000-20100	STEP PAY	445,806.71	445,806.71	32,444.23	202,740.01	0.00	243,066.70 54.52 %
010-56000-20200	HEALTH INS-COUNTY	1,840,000.00	1,840,000.00	162,094.32	923,025.40	0.00	916,974.60 49.84 %
010-56000-20300	RETIREMENT	1,044,877.07	1,044,877.07	80,082.12	496,467.03	0.00	548,410.04 52.49 %
010-56000-31000	OFFICE EXPENSE: General	28,000.00	28,000.00	3,897.45	12,754.80	0.00	3,680.35 13.14 %
010-56000-31500	RANGE SUPPLIES	40,170.00	40,170.00	787.78	12,563.07	3,430.36	24,176.57 60.19 %
010-56000-33000	UNIFORMS	32,000.00	80,510.00	3,308.00	17,906.00	48,615.00	13,989.00 17.38 %
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	0.00	0.00	1,300.00	2,700.00 67.50 %
010-56000-33200	FUEL: General	325,000.00	265,000.00	30,643.53	152,774.00	0.00	112,226.00 42.35 %
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	35,000.00	-1,025.95	-4,684.74	15,610.26	24,074.48 68.78 %
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	35,000.00	3,406.37	18,824.01	8,669.99	7,506.00 21.45 %
010-56000-42000	PHONES & PAGERS	68,000.00	68,000.00	5,534.92	29,082.65	12,533.06	26,384.29 38.80 %
010-56000-45300	AUTO REPAIR & MAINTENANCE	115,000.00	188,866.00	6,610.83	81,796.18	39,242.47	67,827.35 35.91 %
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 0.00 %
010-56000-46000	COPIER EXPENSE	2,660.00	2,660.00	163.75	1,098.49	1,032.62	528.89 19.88 %
010-56000-46700	RADIO TOWER RENTAL	94,950.00	94,950.00	0.00	75,838.48	0.00	19,111.52 20.13 %
Department: 55600 - CONSTABLE #6 Total:		586,140.12	589,390.12	46,291.38	280,043.16	3,192.19	306,154.77 51.94 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
010-56000-48000	EDUCATION & TRAINING	34,260.00	278.82	6,105.34	0.00	28,154.66	82.18%	
010-56000-57000	CAPITAL OUTLAY<5000	80,000.00	6,338.95	9,482.08	68,242.00	25,275.92	24.54%	
010-56000-57100	CAPITAL OUTLAY	200,000.00	0.00	20,380.00	0.00	119,695.00	85.45%	
010-56000-61100	CAPITAL LEASE PAYMENTS	3,340.00	228.22	684.66	1,970.00	685.34	20.52%	
Department: 56500 - COUNTY JAIL		10,243,099.75	781,430.84	4,823,037.15	214,710.61	5,255,802.99	51.06%	
010-56500-10200	JAIL ADMINISTRATOR SALARY	72,400.00	6,033.34	34,045.85	0.00	38,354.15	52.98%	
010-56500-10300	ADMINISTRATIVE SALARIES	109,120.00	6,293.34	54,146.08	0.00	54,973.92	50.38%	
010-56500-11500	AUTO ALLOWANCE	20,000.00	1,666.68	10,000.09	0.00	9,999.91	50.00%	
010-56500-11700	LONGEVITY PAY	0.00	0.00	260.00	0.00	-260.00	0.00%	
010-56500-11800	CERTIFICATE PAY	600.00	150.00	600.00	0.00	1,200.00	66.67%	
010-56500-12300	FOOD SERVICE SALARIES	195,000.00	16,249.98	65,833.28	0.00	129,166.72	66.24%	
010-56500-12400	TRANSPORTATION SALARIES	114,000.00	9,499.98	52,249.89	0.00	61,750.11	54.17%	
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	429,426.00	32,518.80	224,352.36	0.00	205,073.64	47.76%	
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,786,000.00	121,557.28	725,363.21	0.00	1,060,636.79	59.39%	
010-56500-12601	CORRECTIONAL OFFICERS SALARIES PART-TIME	38,000.00	5,631.23	35,086.03	0.00	2,913.97	7.67%	
010-56500-20100	FICA/MED	211,487.76	14,963.27	91,410.17	0.00	120,077.59	56.78%	
010-56500-20200	HEALTH INS-COUNTY	1,274,419.40	47,741.01	267,778.92	0.00	1,006,640.48	78.99%	
010-56500-20300	RETIREMENT	495,683.09	35,788.29	218,062.73	0.00	277,620.36	56.01%	
010-56500-31000	OFFICE EXPENSE: General	22,500.00	1,226.11	8,283.85	0.00	13,315.05	59.18%	
010-56500-31001	OFFICE EXPENSE: Supplies	0.00	161.88	2,549.65	1,380.57	11,944.25	75.24%	
010-56500-31002	OFFICE EXPENSE: Technology	10,000.00	0.00	20,823.98	27,993.00	1,183.02	2.37%	
010-56500-33000	UNIFORMS	3,000.00	1,104.76	7,894.14	780.24	1,325.62	13.26%	
010-56500-33200	FUEL: General	280,000.00	0.00	0.00	0.00	3,000.00	100.00%	
010-56500-36000	CAFETERIA SUPPLIES	45,000.00	4,485.71	183,632.71	6,221.95	90,145.34	32.19%	
010-56500-36005	PRISONER HYGENIC SUPPLIES	8,000.00	11,800.00	2,269.40	-463.52	21,592.77	47.98%	
010-56500-36008	PRISONER BEDDING/LINENS	25,000.00	1,599.82	11,732.62	551.70	2,117.48	17.94%	
010-56500-40000	CLEANING SUPPLIES	0.00	10,620.00	90,590.00	0.00	-90,590.00	0.00%	
010-56500-40400	COUNTY PRISONERS	20,000.00	0.00	739.69	0.00	9,260.31	92.60%	
010-56500-42000	PROFESSIONAL FEES	6,000.00	358.10	1,924.51	0.00	4,075.49	67.92%	
010-56500-42005	PHONE & PAGERS	1,200.00	0.00	0.00	0.00	1,200.00	100.00%	
010-56500-45200	INTERPRETER PHONE LINE	10,000.00	30.00	6,940.67	0.00	4,109.33	31.61%	
010-56500-45300	AUTO REPAIR & MAINTENANCE	20,000.00	12,000.00	2,779.18	0.00	5,699.82	76.84%	
010-56500-46000	REPAIR & MAINTENANCE	8,500.00	0.00	2,801.00	0.00	5,699.00	67.05%	
010-56500-48000	COPIER EXPENSE	25,000.00	2,550.00	26,204.45	2,750.00	11,045.55	27.61%	
010-56500-57100	EDUCATION & TRAINING	25,000.00	0.00	0.00	0.00	10,000.00	100.00%	
010-56500-57100	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	0.00%	
Department: 56500 - COUNTY JAIL Total:		5,255,336.25	5,311,210.72	358,664.98	2,179,086.63	43,613.72	3,088,510.37	58.15%
010-56501-11100	JAIL MAINTENANCE SALARIES	125,184.72	125,184.72	10,432.06	0.00	66,092.36	52.80%	
010-56501-11700	LONGEVITY PAY	325.00	325.00	0.00	0.00	0.00	0.00%	
Department: 56501 - COUNTY JAIL MAINTENANCE								

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-56501-20100	9,601.49	9,601.49	761.06	4,357.85	0.00	5,243.64	54.61 %
010-56501-20200	66,700.00	66,700.00	4,907.10	25,638.18	0.00	41,061.82	61.56 %
010-56501-20300	22,503.89	22,503.89	1,870.46	10,664.76	0.00	11,839.13	52.61 %
010-56501-31000	2,000.00	2,000.00	0.00	167.36	0.00	1,832.64	91.63 %
010-56501-42000	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
010-56501-45300	150,000.00	150,000.00	12,158.21	54,890.15	80,795.52	14,314.33	9.54 %
010-56501-48000	0.00	0.00	0.00	250.00	0.00	-250.00	0.00 %
Department: 57000 - STATE AID-TJPC-A	378,115.10	378,115.10	30,128.89	155,385.66	80,795.52	141,933.92	37.54 %
OFFICE EXPENSE: Supplies	0.00	0.00	0.00	-20.68	0.00	20.68	0.00 %
Department: 57000 - STATE AID-TJPC-A Total:	0.00	0.00	0.00	-20.68	0.00	20.68	0.00 %
Department: 57002 - JUVENILE PROBATION	11,735.00	11,735.00	977.92	5,867.52	0.00	5,867.48	50.00 %
010-57002-10100	94,481.46	94,481.46	7,873.46	47,240.76	0.00	47,240.70	50.00 %
010-57002-10300	33,287.67	33,287.67	2,773.98	16,643.88	0.00	16,643.79	50.00 %
010-57002-10700	25,298.61	25,298.61	2,154.31	13,033.39	0.00	12,265.22	48.48 %
010-57002-11700	2,145.00	2,145.00	0.00	2,035.80	0.00	109.20	5.09 %
010-57002-20100	12,771.50	12,771.50	926.78	5,765.57	0.00	7,005.93	54.86 %
010-57002-20200	75,000.00	75,000.00	6,125.83	36,184.33	0.00	38,815.67	51.75 %
010-57002-20300	29,933.74	29,933.74	2,470.69	15,225.80	0.00	14,707.94	49.13 %
010-57002-31000	8,000.00	8,000.00	-1,706.98	2,184.77	0.00	5,815.23	72.69 %
010-57002-41000	3,500.00	3,500.00	0.00	1,312.47	0.00	2,187.53	62.50 %
010-57002-45200	2,500.00	2,500.00	266.23	1,777.73	0.00	722.27	28.89 %
010-57002-46000	5,800.00	5,800.00	28.24	355.80	0.00	5,444.20	93.87 %
010-57002-47000	60,000.00	60,000.00	0.00	4,500.00	0.00	55,500.00	92.50 %
Department: 57002 - JUVENILE PROBATION Total:	364,452.98	364,452.98	21,890.46	152,127.82	0.00	212,325.16	58.26 %
Department: 58100 - EMERGENCY MANAGEMENT	58,500.87	58,500.87	4,875.08	29,250.48	0.00	29,250.39	50.00 %
010-58100-10200	50,325.22	50,325.22	4,193.76	25,162.56	0.00	25,162.66	50.00 %
010-58100-10300	38,109.89	38,109.89	3,175.82	19,054.92	0.00	19,054.97	50.00 %
010-58100-11700	3,690.00	3,690.00	0.00	3,690.00	0.00	0.00	0.00 %
010-58100-20100	11,522.87	11,522.87	881.22	5,615.51	0.00	5,907.36	51.27 %
010-58100-20200	69,200.00	69,200.00	5,905.86	34,835.16	0.00	34,364.84	49.66 %
010-58100-20300	27,007.23	27,007.23	2,195.46	13,850.60	0.00	13,156.63	48.72 %
010-58100-31000	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
010-58100-39000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
010-58100-42000	600.00	600.00	30.19	210.34	0.00	389.66	64.94 %
010-58100-45200	4,000.00	4,000.00	141.23	1,371.37	0.00	2,628.63	65.72 %
010-58100-46000	1,500.00	1,500.00	122.50	612.50	0.00	887.50	59.17 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-58100-48000</u>	EDUCATION & TRAINING						
Department: 58100 - EMERGENCY MANAGEMENT Total:	2,500.00	2,500.00	0.00	1,447.78	0.00	1,052.22	42.09%
<u>010-58200-10200</u>	PRETRIAL SERVICES						
010-58200-10300	DIRECTOR SALARY	58,000.00	58,000.00	4,833.34	29,000.04	28,999.96	50.00%
010-58200-10301	ASSISTANT SALARIES	71,630.05	71,630.05	5,969.16	34,593.67	37,036.38	51.71%
010-58200-11700	ASSISTANT PART-TIME SALARIES	0.00	0.00	0.00	300.00	-300.00	0.00%
010-58200-20100	LONGEVITY PAY	520.00	520.00	0.00	520.00	0.00	0.00%
010-58200-20200	FICA/MED	9,956.48	9,956.48	778.90	4,673.26	5,283.22	53.06%
010-58200-20300	HEALTH INS-COUNTY	61,900.00	61,900.00	4,503.18	24,382.80	37,517.20	60.61%
010-58200-31000	RETIREMENT	23,335.91	23,335.91	1,936.90	11,562.25	11,773.66	50.45%
010-58200-40000	OFFICE EXPENSE: General	6,000.00	6,000.00	540.18	2,831.13	3,128.87	52.15%
010-58200-46000	SOFTWARE LICENSE	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00%
010-58200-48000	COPIER EXPENSE	1,845.00	1,845.00	0.00	779.44	1,065.56	57.75%
010-58200-61100	EDUCATION & TRAINING	2,000.00	2,000.00	772.50	772.50	1,227.50	61.38%
	CAPITAL LEASE PAYMENTS	754.56	754.56	0.00	188.64	565.92	75.00%
Department: 62200 - ENGINEERING	241,342.00	241,342.00	19,334.16	115,003.73	40.00	126,298.27	52.33%
010-62200-10700	CLERK SALARY	147,428.54	147,428.54	12,285.68	71,844.11	75,584.43	51.27%
010-62200-10900	FIELD INSPECTORS SALARY	180,000.00	180,000.00	15,000.00	82,355.70	97,644.30	54.25%
010-62200-11700	LONGEVITY PAY	1,360.00	1,360.00	0.00	650.00	710.00	52.21%
010-62200-20100	FICA/MED	25,117.51	25,117.51	2,012.12	11,539.67	13,577.84	54.06%
010-62200-20200	HEALTH INS-COUNTY	155,400.00	155,400.00	10,578.42	60,566.82	94,833.18	61.03%
010-62200-20300	RETIREMENT	58,870.20	58,870.20	4,892.36	27,794.60	31,075.60	52.79%
010-62200-42000	OFFICE EXPENSE: General	18,000.00	18,000.00	505.74	2,767.83	13,331.80	74.07%
010-62200-45200	PHONE & PAGERS	4,000.00	4,000.00	190.95	1,103.25	2,896.75	72.42%
010-62200-46000	AUTO EXPENSES	8,000.00	8,000.00	1,461.26	6,846.43	841.87	10.52%
010-62200-48000	COPIER EXPENSE	2,500.00	2,500.00	843.16	3,758.62	-1,258.62	-50.34%
010-62200-48500	EDUCATION & TRAINING	8,000.00	8,000.00	0.00	-64.00	8,064.00	100.80%
010-62200-48700	CONTRACT ENGINEER SERVICES	100,000.00	100,000.00	7,159.91	46,527.27	53,472.73	53.47%
010-62200-57000	INSPECTION FEES	5,000.00	5,000.00	1,870.00	3,960.00	1,040.00	20.80%
010-62200-61100	CAPITAL LEASE PAYMENTS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00%
		1,970.00	1,970.00	136.20	817.20	1,152.80	58.52%
Department: 62200 - ENGINEERING Total:	719,246.25	719,246.25	56,935.80	320,467.50	2,212.07	396,566.68	55.14%
Department: 64500 - PUBLIC WELFARE	210,000.00	210,000.00	9,900.00	82,300.00	0.00	127,700.00	60.81%
010-64500-41400	AUTOPSY SERVICES	1,110,000.00	1,110,000.00	92,500.00	555,000.00	555,000.00	50.00%
010-64500-41500	AMBULANCE SERVICES	95,000.00	95,000.00	5,752.00	47,232.00	47,768.00	50.28%
010-64500-41600	BURIALS & TRANSPORTS	100,000.00	100,000.00	8,333.33	49,999.98	50,000.02	50.00%
010-64500-48500	LIBERTY COUNTY ADULT PROBATION	100,000.00	100,000.00	833.33	4,999.98	5,000.02	50.00%
010-64500-48600	DAYTON SENIOR CITIZENS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
010-64500-48700	NORTH LIBERTY CO FOOD PANTRY	10,000.00	10,000.00	833.33	4,999.98	5,000.02	50.00%
010-64500-48800	CLEVELAND SENIOR CITIZENS	10,000.00	10,000.00	833.33	4,999.98	5,000.02	50.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-64500-48900</u>							
GRACE INITIATIVE	10,000.00	10,000.00	833.33	4,999.98	0.00	5,000.02	50.00%
<u>010-64500-49000</u>							
HARDIN SENIOR CITIZENS	4,000.00	4,000.00	333.33	1,999.98	0.00	2,000.02	50.00%
<u>010-64500-49100</u>							
STATE HOSPITAL CASES	15,000.00	15,000.00	425.00	5,771.00	0.00	9,229.00	61.53%
<u>010-64500-49200</u>							
CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	0.00	2,385.74	0.00	44,614.26	94.92%
Department: 64500 - PUBLIC WELFARE Total:	1,614,000.00	1,614,000.00	119,743.65	759,688.64	0.00	854,311.36	52.93%
<u>010-64600-10200</u>							
SUPERVISOR SALARY	60,000.00	60,000.00	5,000.00	30,000.00	0.00	30,000.00	50.00%
<u>010-64600-10600</u>							
SECRETARY SALARIES	78,577.34	78,577.34	6,548.12	39,288.72	0.00	39,288.62	50.00%
<u>010-64600-11500</u>							
AUTO ALLOWANCE	6,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00	50.00%
<u>010-64600-11700</u>							
LONGEVITY PAY	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00%
<u>010-64600-20100</u>							
FICA/MED	11,159.63	11,159.63	859.16	5,300.31	0.00	5,859.32	52.50%
<u>010-64600-20200</u>							
HEALTH INS-COUNTY	74,000.00	74,000.00	6,309.78	37,258.68	0.00	36,741.32	49.65%
<u>010-64600-20300</u>							
RETIREMENT	26,155.81	26,155.81	2,160.24	13,209.46	0.00	12,946.35	49.50%
<u>010-64600-31000</u>							
OFFICE EXPENSE: General	5,000.00	5,000.00	130.00	1,182.91	0.00	3,817.09	76.34%
<u>010-64600-33800</u>							
CLINIC EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-64600-41200</u>							
COMPUTER CONTRACT - IHS	28,968.00	28,968.00	2,414.00	14,501.50	0.00	14,466.50	49.94%
<u>010-64600-41800</u>							
PHYSICIAN SERVICES	35,000.00	35,000.00	406.32	2,128.23	0.00	32,871.77	93.92%
<u>010-64600-47900</u>							
LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	0.00	101.18	0.00	9,898.82	98.99%
<u>010-64600-48000</u>							
TRICOUNTY MHMR ALLOWANCE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
<u>010-64600-49200</u>							
EDUCATION & TRAINING	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	100.00%
<u>010-64600-49500</u>							
PRISONER MEDICAL	780,000.00	780,000.00	97,632.69	436,130.36	0.00	343,869.64	44.09%
<u>010-64600-49600</u>							
UTMB CONTRACT	42,000.00	42,000.00	125.52	18,381.48	0.00	23,618.52	56.23%
<u>010-64600-49800</u>							
HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00%
<u>010-64600-49900</u>							
HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	100.00%
<u>010-64600-57100</u>							
PRESCRIPTION DRUGS	20,000.00	20,000.00	47.67	-6,817.10	0.00	26,817.10	134.09%
	5,500.00	5,500.00	0.00	649.20	0.00	4,850.80	88.20%
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Department: 64600 - HOUSING AUTHORITY	1,401,360.78	1,401,360.78	122,133.50	597,078.57	0.00	804,282.21	57.39%
<u>010-66000-11700</u>							
LONGEVITY PAY	0.00	0.00	0.00	585.00	0.00	-585.00	0.00%
<u>010-66000-20100</u>							
FICA/MED	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%
<u>010-66500-10300</u>							
AGENT SALARIES	80,930.06	80,930.06	6,744.16	40,464.96	0.00	40,465.10	50.00%
<u>010-66500-10600</u>							
SECRETARY SALARIES	34,782.64	34,782.64	2,898.56	17,391.36	0.00	17,391.28	50.00%
<u>010-66500-10601</u>							
SECRETARY SALARIES PART-TIME	18,096.00	18,096.00	1,508.00	9,048.00	0.00	9,048.00	50.00%
<u>010-66500-10700</u>							
CLERK SALARY	64,782.64	64,782.64	5,398.56	31,256.74	0.00	33,525.90	51.75%
<u>010-66500-11700</u>							
LONGEVITY PAY	850.00	850.00	0.00	850.00	0.00	0.00	0.00%
<u>010-66500-20100</u>							
FICA/MED	15,257.25	15,257.25	1,193.08	7,232.40	0.00	8,024.85	52.60%
<u>010-66500-20200</u>							
HEALTH INS-COUNTY	66,700.00	66,700.00	5,512.10	27,447.42	0.00	39,252.58	58.85%
<u>010-66500-20300</u>							
RETIREMENT	21,249.07	21,249.07	1,758.08	10,509.08	0.00	10,739.99	50.54%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-665500-31000	6,000.00	6,000.00	325.71	1,756.81	205.66	4,037.53	67.29%
010-665500-42000	2,400.00	2,400.00	160.76	804.16	0.00	1,595.84	66.49%
010-665500-45200	20,000.00	20,000.00	2,553.50	8,465.25	-82.00	11,616.75	58.08%
010-665500-46000	6,500.00	6,500.00	972.42	2,043.23	0.00	4,456.77	68.57%
Department: 66500 - AG EXTENSION SERVICES Total:	337,547.66	337,547.66	29,024.93	157,269.41	123.66	180,154.59	53.37%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-70000-70000	4,674,300.00	4,705,895.00	6,331.54	6,331.54	0.00	4,699,563.46	99.87%
Department: 70000 - Transfers Total:	4,674,300.00	4,705,895.00	6,331.54	6,331.54	0.00	4,699,563.46	99.87%

	Expense Total:	Revenue Total:	Surplus (Deficit):
Department: 70000 - Transfers	53,050,064.00	23,500.00	-52,549,564.00
Fund: 010 - GENERAL FUND	53,050,064.00	23,500.00	-52,549,564.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	-9,153.72	6.28	0.00	6.28	0.00%
Revenue Total:	23,500.00	23,500.00	-9,153.72	6.28	0.00	-23,493.72	99.97%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
012-47602-10500	6,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00	50.00%
012-47602-10520	3,000.00	3,000.00	250.00	1,500.00	0.00	1,500.00	50.00%
012-47602-20100	700.00	700.00	56.76	341.04	0.00	358.96	51.28%
012-47602-20200	2,500.00	2,500.00	123.38	724.19	0.00	1,775.81	71.03%
012-47602-20300	1,620.00	1,620.00	134.46	807.66	0.00	812.34	50.14%
012-47602-31000	6,480.00	6,480.00	660.47	6,803.81	-762.45	438.64	6.77%
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	1,725.07	13,176.70	-762.45	9,885.75	44.33%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
012-47603-31000	1,200.00	1,200.00	0.00	0.00	1,101.73	98.27	8.19%
Department: 47603 - DA CHECK COLLECTIONS Total:	1,200.00	1,200.00	0.00	0.00	1,101.73	98.27	8.19%

	Expense Total:	Revenue Total:	Surplus (Deficit):
Department: 47603 - DA CHECK COLLECTIONS	23,500.00	0.00	-23,500.00
Fund: 012 - DISTRICT ATTORNEY FUND	23,500.00	0.00	-23,500.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	953.98	4,551.51	0.00	4,551.51	0.00%
Revenue Total:	10,000.00	10,000.00	953.98	4,551.51	0.00	-5,448.49	54.48%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 47605 - SPECIAL INVESTIGATIVE							
013-47605-10500 DEPUTY SALARIES - Investigator	0.00	52,530.00	4,377.56	11,145.91	0.00	41,384.09	78.78 %
013-47605-10700 CLERK SALARY	26,265.33	0.33	0.00	0.00	0.00	0.33	100.00 %
013-47605-20100 FICA/MED	2,009.29	4,018.29	334.88	852.66	0.00	3,165.63	78.78 %
013-47605-20200 HEALTH INS-COUNTY	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
013-47605-20300 RETIREMENT	4,709.37	9,193.37	784.90	1,998.47	0.00	7,194.90	78.26 %
013-47605-31000 OFFICE EXPENSE: General	0.00	0.00	5,000.00	18,248.93	-43,557.47	25,308.54	0.00 %
013-47605-31001 OFFICE EXPENSE: Supplies	500,300.00	458,542.00	14,396.03	52,902.76	151,011.30	254,627.94	55.53 %
013-47605-57100 CAPITAL OUTLAY	100,000.00	100,000.00	0.00	30,308.20	0.00	69,691.80	69.69 %
Department: 47607 - CRIME PREVENTION							
013-47607-31000 OFFICE EXPENSE: General	0.00	0.00	0.00	70.97	0.00	-70.97	0.00 %
Department: 70000 - Transfers							
013-70000-70000 TRANSFERS	15,167.70	24,167.70	0.00	17,547.00	0.00	6,620.70	27.39 %
Department: 70000 - Transfers Total:	15,167.70	24,167.70	0.00	17,547.00	0.00	6,620.70	27.39 %
Fund: 013 - DA PROGRAMS Surplus (Deficit):							
Expense Total:	659,951.69	659,951.69	24,893.37	133,074.90	107,453.83	419,422.96	63.55 %
Fund: 015 - ROAD & BRIDGE FUND	-649,951.69	-649,951.69	-23,939.39	-128,523.39	-107,453.83	413,974.47	63.69 %
Revenue							
015-310-101 AD VALOREM TAXES - CURRENT	8,111,428.00	8,111,428.00	-14,036,465.22	7,313,691.53	0.00	-797,736.47	9.83 %
015-310-102 AD VALOREM TAXES -DELINQUENT	426,917.00	426,917.00	-84,342.39	202,158.71	0.00	-224,758.29	52.65 %
015-310-103 PENALTIES & INTEREST	0.00	0.00	100,752.67	100,752.67	0.00	100,752.67	0.00 %
015-340-101 STATE LATERAL ROAD	165,000.00	165,000.00	0.00	104,717.58	0.00	-60,282.42	36.53 %
015-340-102 ROAD & BRIDGE FEES	316,000.00	316,000.00	0.00	158,675.00	0.00	-157,325.00	49.79 %
015-340-103 STATE ALLOCATION FEE	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00	0.00 %
015-340-102 SALES TAX COMMISSION	583,000.00	583,000.00	579,579.60	579,579.60	0.00	-3,420.40	0.59 %
015-340-950 COUNTRY COURT	95,000.00	95,000.00	9,631.76	45,206.32	0.00	-49,793.68	52.41 %
015-340-951 DISTRICT COURTS	140,000.00	140,000.00	19,210.16	64,688.04	0.00	-75,311.96	53.79 %
015-340-952 JUSTICE COURTS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
015-370-115 OTHER	60,000.00	315,175.19	255,175.19	261,000.64	0.00	-54,174.55	17.19 %
015-370-116 MATERIAL SALES	5,000.00	5,000.00	0.00	7,098.24	0.00	2,098.24	141.96 %
015-370-120 CULVERTS	48,000.00	48,000.00	3,408.00	19,694.00	0.00	-28,306.00	58.97 %
015-380-117 FIXED ASSET SALES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
015-390-000 CAPITAL LEASE PROCEEDS	0.00	287,781.00	0.00	287,781.00	0.00	0.00	0.00 %
015-390-000 TRANSFERS	0.00	150,241.00	25,030.00	150,241.00	0.00	0.00	0.00 %
Revenue Total:	10,313,345.00	11,006,542.19	-13,128,020.23	9,655,284.33	0.00	-1,351,257.86	12.28 %

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Department: 61100 - ROAD & BRIDGE #1							
015-61100-10800 EMPLOYEE SALARIES	958,638.05	1,045,305.05	74,723.60	458,914.27	0.00	586,390.78	56.10%
015-61100-10802 EMPLOYEE SALARIES TEMPORARY	5,253.00	0.00	0.00	0.00	0.00	0.00	0.00%
015-61100-11500 AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	10,000.08	0.00	9,999.92	50.00%
015-61100-11700 LONGEVITY PAY	4,275.00	4,275.00	0.00	4,275.00	0.00	0.00	0.00%
015-61100-20100 FICA/MED	75,594.70	82,224.70	5,628.29	35,136.46	0.00	47,088.24	57.27%
015-61100-20200 HEALTH INS-COUNTY	286,600.00	308,600.00	24,964.16	145,963.75	0.00	162,636.25	52.70%
015-61100-20300 RETIREMENT	166,912.71	182,079.71	13,696.78	84,935.66	0.00	97,144.05	53.35%
015-61100-31000 OFFICE EXPENSE: General	2,500.00	2,900.00	402.92	2,726.34	0.00	173.66	5.99%
015-61100-33000 UNIFORMS	13,000.00	13,000.00	1,295.96	8,221.94	1,129.29	3,648.77	28.07%
015-61100-33200 FUEL: General	72,000.00	72,000.00	7,707.76	57,066.61	0.00	14,933.39	20.74%
015-61100-33300 CHEMICALS: General	6,650.00	6,650.00	0.00	2,761.70	0.00	3,888.30	58.47%
015-61100-33400 ROAD MATERIAL: General	601,741.00	601,741.00	9,885.86	127,845.16	152,000.00	321,895.84	53.49%
015-61100-35000 MAINTENANCE SUPPLIES & PARTS	15,000.00	4,835.00	2,672.40	4,422.40	0.00	412.60	8.53%
015-61100-42000 PHONES & PAGERS	10,000.00	10,000.00	1,188.41	6,704.63	1,353.19	1,942.18	19.42%
015-61100-45300 SERVICES: REPAIRS & MAINTENANCE	3,000.00	3,000.00	200.95	1,005.20	0.00	1,994.80	66.49%
015-61100-46000 COPIER EXPENSE	70,139.82	80,304.82	25,782.32	69,021.20	2,037.94	9,245.68	11.51%
015-61100-46600 EQUIPMENT LEASE	2,200.00	2,200.00	57.97	569.03	0.00	1,630.97	74.14%
015-61100-48000 EDUCATION & TRAINING	22,000.00	19,100.00	6,126.38	6,126.38	4,662.53	8,311.09	43.51%
015-61100-57000 CAPITAL OUTLAY<5000	2,500.00	5,000.00	0.00	2,080.75	0.00	2,919.25	58.39%
015-61100-57100 CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 61100 - ROAD & BRIDGE #1 Total:	119,969.18	263,969.18	-114.75	63,630.76	170,050.26	30,288.16	11.47%
Department: 61200 - ROAD & BRIDGE #2							
015-61200-10800 EMPLOYEE SALARIES	1,321,276.77	1,321,276.77	93,853.50	628,100.20	0.00	693,176.57	52.46%
015-61200-10802 EMPLOYEE SALARIES TEMPORARY	15,759.00	15,759.00	0.00	14,297.50	0.00	1,461.50	9.27%
015-61200-11500 AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	10,000.08	0.00	9,999.92	50.00%
015-61200-11700 LONGEVITY PAY	10,115.00	10,115.00	0.00	11,050.00	0.00	-935.00	-9.24%
015-61200-20100 FICA/MED	104,587.04	104,587.04	6,957.34	48,935.12	0.00	55,651.92	53.21%
015-61200-20200 HEALTH INS-COUNTY	417,700.00	417,700.00	33,847.25	206,638.99	0.00	211,061.01	50.53%
015-61200-20300 RETIREMENT	242,304.56	242,304.56	17,126.77	116,525.17	0.00	125,779.39	51.91%
015-61200-31000 OFFICE EXPENSE: General	12,000.00	8,000.00	0.00	1,556.30	-1,593.08	8,036.78	100.46%
015-61200-33000 UNIFORMS	23,000.00	23,000.00	1,106.63	8,680.17	2,250.22	12,069.61	52.48%
015-61200-33200 FUEL: General	115,000.00	115,000.00	15,342.53	71,433.57	8,797.00	34,769.43	30.23%
015-61200-33300 CHEMICALS: General	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
015-61200-33400 ROAD MATERIAL: General	867,138.78	867,138.78	43,438.02	201,508.71	53,961.59	611,668.48	70.54%
015-61200-35000 CULVERT: General	25,000.00	25,000.00	956.80	10,691.20	526.40	13,782.40	55.13%
015-61200-42000 MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	2,070.30	76,015.51	830.83	3,153.66	3.94%
015-61200-45300 SERVICES: REPAIRS & MAINTENANCE	2,500.00	2,500.00	281.19	1,326.28	0.00	1,173.72	46.95%
Department: 61200 - ROAD & BRIDGE #2 Total:	138,841.00	138,841.00	19,271.03	46,141.57	15,266.82	77,432.61	55.77%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
015-61200-46000	1,500.00	1,500.00	96.39	449.41	0.00	1,050.59	70.04 %
015-61200-46600	20,000.00	20,000.00	0.00	5,040.00	0.00	14,960.00	74.80 %
015-61200-48000	2,500.00	2,500.00	0.00	1,275.97	0.00	1,224.03	48.96 %
015-61200-49000	5,000.00	9,000.00	0.00	7,771.00	0.00	1,229.00	13.66 %
015-61200-57100	87,975.77	87,975.77	0.00	65,336.44	-9,010.10	31,649.43	35.98 %
015-61200-61100	70,035.45	70,035.45	47,083.45	70,321.57	0.00	-286.12	-0.41 %
Department: 61200 - ROAD & BRIDGE #2 Total:	3,599,233.37	3,599,233.37	283,097.88	1,603,094.76	71,029.68	1,925,108.93	53.49 %
015-61300-10800	679,771.60	679,771.60	51,716.83	335,669.64	0.00	344,101.96	50.62 %
015-61300-10801	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
015-61300-11500	20,000.00	20,000.00	1,666.68	10,000.08	0.00	9,999.92	50.00 %
015-61300-11700	2,775.00	2,775.00	0.00	2,775.00	0.00	0.00	0.00 %
015-61300-20100	53,744.83	55,274.83	3,934.77	25,994.51	0.00	29,280.32	52.97 %
015-61300-20200	206,500.00	206,500.00	17,425.02	101,998.80	0.00	104,501.20	50.61 %
015-61300-20300	125,966.61	129,466.61	9,571.67	62,464.59	0.00	67,002.02	51.75 %
015-61300-31000	2,500.00	2,500.00	13.98	1,861.15	0.00	638.85	25.55 %
015-61300-33000	5,500.00	5,500.00	0.00	1,404.02	0.00	4,095.98	74.47 %
015-61300-33200	65,000.00	65,000.00	5,186.00	30,341.33	0.00	34,658.67	53.32 %
015-61300-33300	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
015-61300-33400	541,155.68	541,155.68	10,852.46	46,879.93	5,626.40	488,649.35	90.30 %
015-61300-33500	23,700.00	23,700.00	1,456.00	1,456.00	364.00	21,880.00	92.32 %
015-61300-35000	36,000.00	36,000.00	5,791.86	21,533.53	1,281.90	13,184.57	36.62 %
015-61300-41900	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
015-61300-42000	2,000.00	2,000.00	200.95	965.20	0.00	1,034.80	51.74 %
015-61300-45300	20,000.00	20,000.00	258.95	16,123.01	0.00	3,876.99	19.38 %
015-61300-46000	900.00	900.00	0.00	145.30	0.00	754.70	83.86 %
015-61300-46600	8,000.00	8,000.00	93.50	561.00	0.00	7,439.00	92.99 %
015-61300-48000	2,500.00	2,500.00	0.00	500.00	0.00	2,000.00	80.00 %
015-61300-57000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
015-61300-57100	35,000.00	189,356.00	13,800.00	168,156.00	0.00	21,200.00	11.20 %
015-61300-61100	177,218.70	177,218.70	42,262.83	42,500.95	0.00	134,717.75	76.02 %
Department: 61300 - ROAD & BRIDGE #3 Total:	2,051,232.42	2,230,618.42	164,231.50	871,330.04	7,272.30	1,352,016.08	60.61 %
015-61400-10800	1,147,771.60	1,147,771.60	80,929.61	526,028.70	0.00	621,742.90	54.17 %
015-61400-11500	20,000.00	20,000.00	1,666.68	10,000.08	0.00	9,999.92	50.00 %
015-61400-11700	1,560.00	1,560.00	0.00	1,560.00	0.00	0.00	0.00 %
015-61400-20100	89,453.86	89,453.86	5,991.91	39,556.70	0.00	49,897.16	55.78 %
015-61400-20200	420,000.00	420,000.00	36,981.92	211,977.54	0.00	208,022.46	49.53 %
015-61400-20300	209,661.15	209,661.15	14,809.50	96,497.41	0.00	113,163.74	53.97 %
015-61400-31000	5,000.00	5,000.00	0.00	875.32	0.00	4,124.68	82.49 %
015-61400-33000	17,500.00	17,500.00	1,835.00	12,444.35	3,772.37	1,283.28	7.33 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
015-61400-33200	FUEL: General	80,000.00	80,000.00	8,799.78	42,796.56	1,179.40	36,024.04 45.03 %
015-61400-33300	CHEMICALS: General	20,000.00	20,000.00	0.00	894.70	0.00	19,105.30 95.53 %
015-61400-33400	ROAD MATERIAL: General	583,956.00	583,956.00	31,805.45	459,754.22	22,100.03	102,101.75 17.48 %
015-61400-33500	CULVERT: General	35,000.00	15,000.00	0.00	1,435.99	0.00	13,564.01 90.43 %
015-61400-41900	MAINTENANCE SUPPLIES & PARTS	60,000.00	80,000.00	13,123.91	47,690.72	25,916.32	6,392.96 7.99 %
015-61400-42000	CONTRACT LABOR	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00 100.00 %
015-61400-42000	PHONES & PAGERS	2,500.00	2,500.00	200.95	1,005.20	0.00	1,494.80 59.79 %
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	921.34	7,651.47	1,613.38	40,735.15 81.47 %
015-61400-46000	COPIER EXPENSE	1,700.00	1,700.00	90.04	704.85	0.00	995.15 58.54 %
015-61400-46600	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 100.00 %
015-61400-57000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 100.00 %
015-61400-57100	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
015-61400-61100	CAPITAL OUTLAY	20,000.00	153,425.00	0.00	133,425.00	0.00	20,000.00 100.00 %
015-61400-61100	CAPITAL LEASE PAYMENTS	174,547.00	174,547.00	2,300.00	83,486.09	0.00	91,060.91 52.17 %
Department: 70000 - Transfers							
015-70000-70000	TRANSFERS	0.00	111,175.19	111,175.19	111,175.19	0.00	0.00 0.00 %
	Department: 70000 - Transfers Total:	0.00	111,175.19	111,175.19	111,175.19	0.00	0.00 0.00 %
	Expense Total:	11,088,588.86	11,781,786.05	933,846.35	5,354,792.21	464,116.69	5,962,877.15 50.61 %
	Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-775,243.86	-775,243.86	-14,061,866.58	4,300,492.12	-464,116.69	4,611,619.29 594.86 %
	Revenue						
021-340-400	CO CLK FAMILY VIOLENCE FINE	1,000.00	1,000.00	177.83	565.45	0.00	-434.55 43.46 %
021-340-700	DC CHILD ABUSE PREVENTION FEE	350.00	350.00	51.58	581.48	0.00	231.48 166.14 %
021-340-705	DC FAMILY VIOLENCE FEE	50.00	50.00	2.77	-25.71	0.00	-75.71 151.42 %
	Revenue Total:	1,400.00	1,400.00	232.18	1,121.22	0.00	-278.78 19.91 %
	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	232.18	1,121.22	0.00	1,121.22 0.00 %
	Revenue						
022-330-100	GRANT REVENUE	60,670.82	130,850.82	0.00	72,554.15	0.00	-58,296.67 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	0.00	90,101.15	0.00	-73,464.37 44.91 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR							
022-47608-11000	36,899.60	82,788.60	6,870.96	33,487.69	0.00	49,300.91	59.55 %
022-47608-11700	0.00	0.00	0.00	1,190.00	0.00	-1,190.00	0.00 %
022-47608-20100	2,822.82	6,598.82	517.98	2,622.22	0.00	3,976.60	60.26 %
022-47608-20200	29,500.00	59,300.00	2,336.28	9,345.12	0.00	49,954.88	84.24 %
022-47608-20300	6,616.10	14,878.10	1,231.96	6,009.51	0.00	8,868.59	59.61 %
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:	75,838.52	163,565.52	10,957.18	52,654.54	0.00	110,910.98	67.81 %
Expense Total:	75,838.52	163,565.52	10,957.18	52,654.54	0.00	110,910.98	67.81 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):							
	0.00	0.00	-10,957.18	37,446.61	0.00	37,446.61	0.00 %
Revenue							
Fund: 025 - LAND ACQUISITION ROW							
Revenue							
025-370-500	420,000.00	420,000.00	0.00	158,675.00	0.00	-261,325.00	62.22 %
TAX ASSESSOR-COLLECTOR	420,000.00	420,000.00	0.00	158,675.00	0.00	-261,325.00	62.22 %
Revenue Total:	420,000.00	420,000.00	0.00	158,675.00	0.00	-261,325.00	62.22 %
Expense							
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION							
025-61101-33499	0.00	31,365.36	0.00	0.00	0.00	31,365.36	100.00 %
ROAD & BRIDGE # 1	0.00	31,365.36	0.00	0.00	0.00	31,365.36	100.00 %
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total:	0.00	31,365.36	0.00	0.00	0.00	31,365.36	100.00 %
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION							
025-61201-33499	0.00	210,503.98	0.00	0.00	0.00	210,503.98	100.00 %
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	0.00	45,539.88	0.00	0.00	0.00	45,539.88	100.00 %
ROAD & BRIDGE # 3	0.00	45,539.88	0.00	0.00	0.00	45,539.88	100.00 %
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION Total:	0.00	45,539.88	0.00	0.00	0.00	45,539.88	100.00 %
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION							
025-61401-33499	0.00	129,276.54	0.00	24,469.00	0.00	104,807.54	81.07 %
ROAD & BRIDGE # 4	0.00	129,276.54	0.00	24,469.00	0.00	104,807.54	81.07 %
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total:	0.00	129,276.54	0.00	24,469.00	0.00	104,807.54	81.07 %
Department: 62500 - RIGHT OF WAY							
025-62500-33800	800,000.00	233,073.24	0.00	51,815.20	0.00	181,258.04	77.77 %
RIGHT OF WAY EXPENSE	800,000.00	233,073.24	0.00	51,815.20	0.00	181,258.04	77.77 %
Department: 62500 - RIGHT OF WAY Total:	800,000.00	233,073.24	0.00	51,815.20	0.00	181,258.04	77.77 %
Department: 70000 - Transfers							
025-70000-70000	0.00	150,241.00	25,030.00	150,241.00	0.00	0.00	0.00 %
TRANSFERS	0.00	150,241.00	25,030.00	150,241.00	0.00	0.00	0.00 %
Department: 70000 - Transfers Total:	0.00	150,241.00	25,030.00	150,241.00	0.00	0.00	0.00 %
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):							
	-380,000.00	-380,000.00	-25,030.00	-67,850.20	0.00	312,149.80	82.14 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 027 - ELECTION SERVICE CONTRACT							
Revenue							
027-350-100	60,000.00	60,000.00	1,360.60	34,305.23	0.00	-25,694.77	42.82 %
PROGRAM INCOME							
Revenue Total: 60,000.00							
Expense							
Department: 40302 - ELECTION SERVICE CONTRACT							
027-40302-31000 OFFICE EXPENSE: General							
Department: 40302 - ELECTION SERVICE CONTRACT Total: 60,000.00							
Expense Total: 60,000.00							
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit): 0.00							
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue							
028-340-400	400,000.00	400,000.00	53,607.33	280,657.07	0.00	-119,342.93	29.84 %
COUNTY CLERK							
Revenue Total: 400,000.00							
Expense							
Department: 40301 - RECORDS MGMT-CO CLERK							
028-40301-10400 SALARIES							
028-40301-10402	279,370.24	279,370.24	23,260.17	128,295.07	0.00	151,075.17	54.08 %
028-40301-11700	21,216.00	21,216.00	1,776.00	7,440.00	0.00	13,776.00	64.93 %
028-40301-20100	0.00	0.00	0.00	2,457.50	0.00	-2,457.50	0.00 %
028-40301-20200	22,994.84	22,994.84	1,829.32	10,088.07	0.00	12,906.77	56.13 %
028-40301-20300	0.00	0.00	10,098.76	60,492.26	0.00	-60,492.26	0.00 %
028-40301-31000	50,091.09	50,091.09	4,170.35	23,469.30	0.00	26,621.79	53.15 %
028-40301-40200	402,000.00	402,000.00	1,649.74	20,837.36	5,543.06	375,619.58	93.44 %
028-40301-57100	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
CAPITAL OUTLAY							
Department: 40301 - RECORDS MGMT-CO CLERK Total: 1,400,672.17							
Expense Total: 1,400,672.17							
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit): -1,000,672.17							
Fund: 029 - CO CLERK RECORDS ARCHIVE							
Revenue							
029-340-400	500,000.00	500,000.00	52,410.00	277,460.00	0.00	-222,540.00	44.51 %
COUNTY CLERK							
Revenue Total: 500,000.00							
Expense							
Department: 40303 - RECORDS ARCHIVE-CO CLERK							
029-40303-31000 OFFICE EXPENSE: General							
Department: 40303 - RECORDS ARCHIVE-CO CLERK Total: 500,000.00							
Expense Total: 500,000.00							
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit): 0.00							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST. CLERK-TDCJ ACCT.							
Revenue							
030-330-100 TDCJ	0.00	0.00	5,000.00	7,000.00	0.00	7,000.00	0.00 %
Fund Total:	0.00	0.00	5,000.00	7,000.00	0.00	7,000.00	0.00 %
Fund: 031 - LAW LIBRARY FUND							
Revenue							
031-340-400 COUNTY CLERK	12,000.00	12,000.00	1,540.00	7,295.78	0.00	-4,704.22	39.20 %
031-340-700 DISTRICT CLERK	24,000.00	24,000.00	2,940.00	14,593.93	0.00	-9,406.07	39.19 %
Fund Total:	36,000.00	36,000.00	4,480.00	21,889.71	0.00	-14,110.29	39.20 %
Expense							
Department: 65000 - LAW LIBRARY							
031-65000-43500 LAW BOOKS	160,000.00	160,000.00	2,966.30	7,415.75	0.00	152,584.25	95.37 %
031-65000-46000 COPIER EXPENSE	2,000.00	2,000.00	0.05	474.16	0.00	1,525.84	76.29 %
Department Total:	162,000.00	162,000.00	2,966.35	7,889.91	0.00	154,110.09	95.13 %
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-126,000.00	-126,000.00	1,513.65	13,999.80	0.00	139,999.80	111.11 %
Revenue							
032-340-400 COUNTY CLERK	120.00	120.00	220.80	307.51	0.00	187.51	256.26 %
032-340-700 DISTRICT CLERK	180.00	180.00	839.52	2,161.19	0.00	1,981.19	1,200.66 %
032-340-952 JUSTICE OF THE PEACE	200.00	200.00	84.73	353.18	0.00	153.18	176.59 %
Fund Total:	500.00	500.00	1,145.05	2,821.88	0.00	2,321.88	464.38 %
Expense							
Department: 47001 - COURT COSTS - JURY FUND							
032-47001-31000 OFFICE EXPENSE: General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department 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)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Revenue							
033-340-800 JUSTICE COURTS	25,600.00	25,600.00	3,166.80	13,178.62	0.00	-12,421.38	48.52 %
Fund Total:	25,600.00	25,600.00	3,166.80	13,178.62	0.00	-12,421.38	48.52 %
Expense							
Department: 46000 - JP TECHNOLOGY FUND							
033-46000-31000 OFFICE EXPENSE: General	20,000.00	20,000.00	2,365.45	11,080.04	423.99	8,495.97	42.48 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
033-46000-57000 CAPITAL OUTLAY<5000							
Department: 46000 - JP TECHNOLOGY FUND Total:							
	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
Expense Total:							
	100,000.00	100,000.00	2,365.45	11,080.04	423.99	88,495.97	88.50 %
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):							
	-74,400.00	-74,400.00	801.35	2,098.58	-423.99	76,074.59	102.25 %
Revenue							
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY							
Department: 42601 - COUNTY COURT							
OFFICE EXPENSE: General							
034-42601-31000	2,000.00	2,000.00	0.00	519.63	0.00	1,480.37	74.02 %
Department: 43501 - DISTRICT COURTS							
OFFICE EXPENSE: General							
034-43501-31000	2,000.00	2,000.00	396.73	396.73	0.00	1,603.27	80.16 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):							
	2,000.00	2,000.00	396.73	916.36	0.00	3,083.64	77.09 %
Revenue							
Fund: 035 - COURT REPORTER SERVICE							
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES							
OFFICE EXPENSE: General							
035-47002-31000	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES Total:							
	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
Expense Total:							
	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):							
	-10,000.00	-10,000.00	3,231.65	12,520.80	0.00	22,520.80	225.21 %
Revenue							
Fund: 036 - COURT RECORD PRESERVATION							
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES							
OFFICE EXPENSE: General							
036-340-400	4,000.00	4,000.00	0.00	990.00	0.00	-3,010.00	75.25 %
036-340-700	12,000.00	12,000.00	466.22	7,488.24	0.00	-4,511.76	37.60 %
Fund: 036 - COURT RECORD PRESERVATION							
	16,000.00	16,000.00	466.22	8,478.24	0.00	-7,521.76	47.01 %
Revenue Total:							

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 43502 - COURT RECORD PRESERVATION								
OFFICE EXPENSE: General		112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00%
Department: 43502 - COURT RECORD PRESERVATION Total:		112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00%
Expense Total:		112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00%
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):		-96,000.00	-96,000.00	466.22	8,478.24	0.00	104,478.24	108.83%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM								
Revenue								
037-340-400	COUNTY CLERK	2,400.00	2,400.00	375.90	2,064.23	0.00	-335.77	13.99%
037-340-700	DISTRICT CLERK	600.00	600.00	146.12	643.11	0.00	43.11	107.19%
Revenue Total:		3,000.00	3,000.00	522.02	2,707.34	0.00	-292.66	9.76%
Expense								
Department: 43503 - VETERANS TREATMENT COURT PROGRAM								
OFFICE EXPENSE: General		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
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	522.02	2,707.34	0.00	7,707.34	154.15%
Fund: 038 - TIME PAYMENT FEE								
Revenue								
038-340-400	COUNTY CLERK	200.00	200.00	155.31	686.85	0.00	486.85	343.43%
038-340-700	DISTRICT CLERK	300.00	300.00	35.70	83.89	0.00	-216.11	72.04%
038-340-952	JUSTICE OF THE PEACE	9,000.00	9,000.00	1,204.68	5,118.66	0.00	-3,881.34	43.13%
Revenue Total:		9,500.00	9,500.00	1,395.69	5,889.40	0.00	-3,610.60	38.01%
Expense								
Department: 45005 - TIME PAYMENT-DISTRICT CLERK								
OFFICE EXPENSE: General		23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00%
Department: 45005 - TIME PAYMENT-DISTRICT CLERK Total:		23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00%
Expense Total:		23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00%
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 46001 - TIME PAYMENT-JP								
OFFICE EXPENSE: General		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 46001 - TIME PAYMENT-JP Total:		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:		35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	100.00%
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):		-26,000.00	-26,000.00	1,395.69	5,889.40	0.00	31,889.40	122.65%
Fund: 039 - PERSONAL BOND REIMBURSEMENT								
Revenue								
039-340-700	DISTRICT CLERK	0.00	0.00	0.00	21.27	0.00	21.27	0.00%
Revenue Total:		0.00	0.00	0.00	21.27	0.00	21.27	0.00%
Expense Total:		0.00	0.00	0.00	21.27	0.00	21.27	0.00%
Fund: 039 - PERSONAL BOND REIMBURSEMENT Total:		0.00	0.00	0.00	21.27	0.00	21.27	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
Revenue							
040-340-800							
	6,000.00	6,000.00	765.02	3,504.77	0.00	-2,495.23	41.59%
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	765.02	3,504.77	0.00	11,504.77	143.81%
Revenue							
041-340-305							
	18,000.00	18,000.00	1,800.00	13,550.00	0.00	-4,450.00	24.72%
Expense							
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION							
041-47502-10300							
	14,042.83	14,042.83	1,159.95	6,742.71	0.00	7,300.12	51.98%
041-47502-20100	1,074.27	1,074.27	88.11	513.52	0.00	560.75	52.20%
041-47502-20200	0.00	0.00	198.99	738.11	0.00	-738.11	0.00%
041-47502-20300	2,517.88	2,517.88	207.96	1,210.29	0.00	1,307.59	51.93%
041-47502-31000	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	1,655.01	9,204.63	0.00	233,630.35	96.21%
Expense Total:							
	242,834.98	242,834.98	1,655.01	9,204.63	0.00	233,630.35	96.21%
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):							
	-224,834.98	-224,834.98	144.99	4,345.37	0.00	229,180.35	101.93%
Revenue							
042-330-100							
	4,000.00	4,000.00	500.00	1,498.20	0.00	-2,501.80	62.55%
Expense							
Department: 47609 - DA PRETRIAL DIVERSION							
042-47609-15020							
	0.00	6,000.00	500.00	3,000.00	0.00	3,000.00	50.00%
042-47609-20100							
	0.00	459.00	37.88	227.32	0.00	231.68	50.47%
042-47609-20200							
	0.00	0.00	119.40	709.28	0.00	-709.28	0.00%
042-47609-20300							
	0.00	1,050.00	89.66	538.54	0.00	511.46	48.71%
042-47609-31000							
	28,000.00	20,491.00	0.00	0.00	0.00	20,491.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
042-47609-48000							
EDUCATION & TRAINING							
Department: 47609 - DA PRETRIAL DIVERSION Total:							
	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
Expense Total:							
	56,000.00	56,000.00	746.94	4,475.14	0.00	51,524.86	92.01 %
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):							
	-52,000.00	-52,000.00	-246.94	-2,976.94	0.00	49,023.06	94.28 %
Revenue							
Fund: 045 - COURTHOUSE SECURITY							
045-340-400 COUNTY CLERK							
045-340-700 DISTRICT CLERK							
045-340-800 JUSTICE COURTS							
Revenue Total:							
	50,000.00	50,000.00	6,659.85	33,591.86	0.00	-16,408.14	32.82 %
	7,000.00	7,000.00	1,875.27	6,729.18	0.00	-270.82	3.87 %
	23,000.00	23,000.00	2,960.09	12,253.72	0.00	-10,746.28	46.72 %
Revenue Total:							
	80,000.00	80,000.00	11,495.21	52,574.76	0.00	-27,425.24	34.28 %
Expense							
Department: 56100 - SECURITY FEE							
045-56100-10500 BAILIFF SALARIES							
045-56100-20100 FICA/MED							
045-56100-20200 HEALTH INS-COUNTY							
045-56100-20300 RETIREMENT							
045-56100-48000 EDUCATION & TRAINING							
Department: 56100 - SECURITY FEE Total:							
	85,549.61	85,549.61	6,860.51	41,891.15	0.00	43,658.46	51.03 %
Expense Total:							
	85,549.61	85,549.61	6,860.51	41,891.15	0.00	43,658.46	51.03 %
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):							
	-5,549.61	-5,549.61	4,634.70	10,683.61	0.00	16,233.22	292.51 %
Revenue							
Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION							
046-340-700 DISTRICT CLERK							
Revenue Total:							
	12,000.00	12,000.00	2,977.66	10,336.59	0.00	-1,663.41	13.86 %
12,000.00							
2,977.66							
10,336.59							
0.00							
-1,663.41							
13.86 %							
Expense							
Department: 45003 - DISTRICT CLERK RECORDS MGT							
046-45003-31000 OFFICE EXPENSE: General							
046-45003-57000 CAPITAL OUTLAY<5000							
046-45003-57100 CAPITAL OUTLAY							
Department: 45003 - DISTRICT CLERK RECORDS MGT Total:							
	40,000.00	40,000.00	522.45	3,109.29	0.00	36,890.71	92.23 %
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Expense Total:							
	65,000.00	65,000.00	522.45	3,109.29	0.00	61,890.71	95.22 %
Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION Surplus (Deficit):							
	-53,000.00	-53,000.00	2,455.21	7,227.30	0.00	60,227.30	113.64 %
Revenue							
Fund: 047 - COMM COURT RECORDS MGT.							
047-340-400 COUNTY CLERK							
047-340-700 DISTRICT CLERK							
Revenue Total:							
	2,000.00	2,000.00	240.00	2,204.24	0.00	204.24	110.21 %
	6,000.00	6,000.00	228.73	1,570.63	0.00	-4,429.37	73.82 %
Revenue Total:							
	8,000.00	8,000.00	468.73	3,774.87	0.00	-4,225.13	52.81 %

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 40101 - COMM. COURT RECORDS MGMT							
047-40101-31000 OFFICE EXPENSE: General	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	100.00 %
047-40101-40000 SHREDDING SERVICES	25,000.00	25,000.00	750.00	4,735.00	0.00	20,265.00	81.06 %
047-40101-57000 CAPITAL OUTLAY<5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
047-40101-57100 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	750.00	4,735.00	0.00	113,265.00	95.99 %
Expense Total:	118,000.00	118,000.00	750.00	4,735.00	0.00	113,265.00	95.99 %
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-110,000.00	-110,000.00	-281.27	-960.13	0.00	109,039.87	99.13 %
Fund: 048 - CONSTABLES FORFEITURE							
Revenue							
048-340-551 CONSTABLE #2-FORFEITURES	0.00	0.00	7,802.31	7,802.31	0.00	7,802.31	0.00 %
048-360-000 INTEREST	0.00	0.00	121.35	521.57	0.00	521.57	0.00 %
Revenue Total:	0.00	0.00	7,923.66	8,323.88	0.00	8,323.88	0.00 %
Expense							
Department: 55201 - CONSTABLE #2 FORFEITURE	31,632.88	31,632.88	0.00	0.00	0.00	31,632.88	100.00 %
048-55201-34000 CONSTABLE #2 EXPENSES	31,632.88	31,632.88	0.00	0.00	0.00	31,632.88	100.00 %
Department: 55401 - CONSTABLE #4 FORFEITURE	2,511.48	2,511.48	0.00	1,000.00	0.00	1,511.48	60.18 %
048-55401-34000 CONSTABLE #4 EXPENSES	2,511.48	2,511.48	0.00	1,000.00	0.00	1,511.48	60.18 %
Department: 55501 - CONSTABLE #5 FORFEITURE	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00 %
048-55501-34000 CONSTABLE #5 EXPENSES	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00 %
Expense Total:	37,720.83	37,720.83	0.00	1,000.00	0.00	36,720.83	97.35 %
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):	-37,720.83	-37,720.83	7,923.66	7,323.88	0.00	45,044.71	119.42 %
Fund: 049 - JUV Local Truancy Prevention & Diversion							
Revenue							
049-340-952 LOCAL CONSOLIDATED COURT COST	25,000.00	25,000.00	3,381.38	15,031.11	0.00	-9,968.89	39.88 %
Revenue Total:	25,000.00	25,000.00	3,381.38	15,031.11	0.00	-9,968.89	39.88 %
Expense							
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
049-57004-31000 OFFICE EXPENSE: General	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE Total:	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
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	3,381.38	15,031.11	0.00	50,031.11	142.95 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - DARE CONTRIBUTIONS							
Revenue							
050-370-000	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Expense							
Department: 47611 - DARE CONTRIBUTIONS							
050-47611-31000	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 %
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 %
Revenue							
051-360-000	0.00	0.00	36.53	156.22	0.00	156.22	0.00 %
INTEREST-DA FEDERAL FORFEITURE	0.00	0.00	36.53	156.22	0.00	156.22	0.00 %
Expense							
Department: 47612 - DA FEDERAL FORFEITURE							
051-47612-31000	17,230.45	17,230.45	0.00	0.00	0.00	17,230.45	100.00 %
OFFICE EXPENSE: General	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	36.53	156.22	0.00	17,386.67	100.91 %
Revenue							
052-350-000	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
COMMISSARY SALES	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
Expense							
Department: 56002 - JAIL COMMISSARY							
052-56002-31000	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
OFFICE EXPENSE: General	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 %
INMATE RECREATION	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 %
OTHER EXPENSES	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							
060-310-101	2,346,708.00	2,346,708.00	-3,996.82	2,112,110.91	0.00	-234,597.09	10.00 %
AD VALOREM TAXES -CURRENT	2,346,708.00	2,346,708.00	-3,996.82	2,112,110.91	0.00	-234,597.09	10.00 %
060-310-102	123,511.00	123,511.00	-29,081.98	55,782.29	0.00	-67,728.71	54.84 %
AD VALOREM TAXES -DELINQUENT	123,511.00	123,511.00	-29,081.98	55,782.29	0.00	-67,728.71	54.84 %
060-310-103	0.00	0.00	33,078.80	33,078.80	0.00	33,078.80	0.00 %
PENALTIES & INTEREST	0.00	0.00	33,078.80	33,078.80	0.00	33,078.80	0.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
060-360-000	INTEREST	10,000.00	3,182.58	7,917.84	0.00	-2,082.16	20.82%	
Expense								
Revenue Total:	2,480,219.00	2,480,219.00	3,182.58	2,208,889.84	0.00	-271,329.16	10.94%	
Department: 68000 - PRINCIPAL								
060-68000-66300	Principal GO REF BONDS, SERIES 2012	1,210,000.00	0.00	0.00	0.00	1,210,000.00	100.00%	
060-68000-66400	Principal 2019 TAN	385,000.00	0.00	0.00	0.00	385,000.00	100.00%	
060-68000-66500	Principal 2020 CO's	125,000.00	0.00	0.00	0.00	125,000.00	100.00%	
Department: 68100 - INTEREST								
060-68100-76300	Interest G.O., REF BONDS, SERIES 2012	63,099.00	0.00	31,549.50	0.00	31,549.50	50.00%	
060-68100-76400	Interest 2019 TAN	48,289.00	0.00	24,144.25	0.00	24,144.75	50.00%	
060-68100-76500	Interest 2020 CO's	647,831.00	0.00	323,915.63	0.00	323,915.37	50.00%	
Department: 68200 - OTHER DEBT SERVICE								
060-68200-49000	PAYING AGENT FEES	1,000.00	0.00	331.15	0.00	668.85	66.89%	
Department: 68200 - OTHER DEBT SERVICE								
Expense Total:	2,480,219.00	2,480,219.00	0.00	379,940.53	0.00	2,100,278.47	84.68%	
Fund: 060 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	3,182.58	1,828,949.31	0.00	1,828,949.31	0.00%	
Revenue								
062-360-000	INTEREST - FORFEITURES	0.00	0.00	7.09	0.00	7.09	0.00%	
Expense								
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	100.00%	
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE								
Expense Total:	0.00	5,576.00	0.00	0.00	0.00	5,576.00	100.00%	
Fund: 062 - CONSTABLE #4 FED. FORFEITURE Surplus (Deficit):	0.00	-5,576.00	0.00	7.09	0.00	5,583.09	100.13%	
Revenue								
064-340-400	COUNTY CLERK	4,000.00	4,000.00	433.00	2,526.00	0.00	-1,474.00	36.85%
Expense								
Revenue Total:	4,000.00	4,000.00	433.00	2,526.00	0.00	-1,474.00	36.85%	
Department: 40305 - VITAL STATISTICS - CO CLERK								
064-40305-31000	OFFICE EXPENSE: General	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	

064-40305-48000

EDUCATION & TRAINING

Department: 40305 - VITAL STATISTICS - CO CLERK Total:

Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Revenue Total:	-14,000.00	-14,000.00	433.00	2,526.00	0.00	16,526.00	118.04 %
Revenue							
066-360-000	INTEREST	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
066-390-000	Transfers In	0.00	0.00	0.00	0.00	-31,595.00	100.00 %
Revenue Total:	1,000.00	32,595.00	0.00	0.00	0.00	-32,595.00	100.00 %

066-61001-57101

Department: 61001 - 2019 TAX ANTICIPATION NOTE

CAPITAL OUTLAY: Tyler Technology Software

Department: 61001 - 2019 TAX ANTICIPATION NOTE Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Expense Total:	80,000.00	111,595.00	-11,759.00	57,812.93	0.00	53,782.07	48.19 %	
Revenue Total:	80,000.00	111,595.00	-11,759.00	57,812.93	0.00	53,782.07	48.19 %	
Revenue								
067-330-100	REVENUE	17,135,507.00	0.00	0.00	0.00	-17,135,507.00	100.00 %	
067-360-000	INTEREST	0.00	0.00	1,459.68	8,566.18	0.00	8,566.18	0.00 %
Revenue Total:	17,135,507.00	17,135,507.00	1,459.68	8,566.18	0.00	-17,126,940.82	99.95 %	

067-61002-45100

Department: 61002 - CDBG GRANT # 13-307-000-7582

PLANNING/PROJECT DELIVERY

Department: 61002 - CDBG GRANT # 13-307-000-7582 Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00 %
Revenue Total:	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00 %
Revenue							
070-51602-31003	OFFICE EXPENSE: Furniture & Fixtures	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	1,838,788.89	5,493,982.78	24,937,154.03	165.94 %	
070-51602-57111	CAPITAL OUTLAY: Architectural Services	668,719.46	1,869.01	159,045.15	875,529.09	130.93 %	
070-51602-57112	CAPITAL OUTLAY: Legal	9,480.00	0.00	0.00	9,480.00	100.00 %	
070-51602-57115	CAPITAL OUTLAY: Utility, Street, Parking, Fencing	520,000.00	0.00	0.00	511,207.00	98.31 %	
070-51602-57116	CAPITAL OUTLAY: Radio Tower	400,000.00	2,550.00	2,550.00	397,450.00	99.36 %	
Revenue Total:	175,000.00	175,000.00	3,015.56	19,435.87	0.00	-155,564.13	88.89 %

070-360-000

INTEREST

Revenue Total:

175,000.00	175,000.00	3,015.56	19,435.87	0.00	-155,564.13	88.89 %
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Department: 51602 - C.O.'S, SERIES 2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
070-51602-31003	OFFICE EXPENSE: Furniture & Fixtures	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	1,838,788.89	5,493,982.78	24,937,154.03	165.94 %	
070-51602-57111	CAPITAL OUTLAY: Architectural Services	668,719.46	1,869.01	159,045.15	875,529.09	130.93 %	
070-51602-57112	CAPITAL OUTLAY: Legal	9,480.00	0.00	0.00	9,480.00	100.00 %	
070-51602-57115	CAPITAL OUTLAY: Utility, Street, Parking, Fencing	520,000.00	0.00	0.00	511,207.00	98.31 %	
070-51602-57116	CAPITAL OUTLAY: Radio Tower	400,000.00	2,550.00	2,550.00	397,450.00	99.36 %	
Revenue Total:	175,000.00	175,000.00	3,015.56	19,435.87	0.00	-155,564.13	88.89 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
070-51602-89200							
CONTINGENCY							
Department: 51602 - C.O.'S, SERIES 2020 Total:	21,833,494.72	21,833,494.72	1,843,207.90	5,655,577.93	-14,338,151.26	30,516,068.05	139.77%
Expense Total:	21,833,494.72	21,833,494.72	1,843,207.90	5,655,577.93	-14,338,151.26	30,516,068.05	139.77%
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-21,658,494.72	-21,658,494.72	-1,840,192.34	-5,636,142.06	14,338,151.26	30,360,503.92	140.18%

	Revenue Total:	Expense Total:	Surplus (Deficit):
073-360-000	36,000.00	36,000.00	0.00
INTEREST			
Fund: 073 - C.O.'S, SERIES 2008	36,000.00	36,000.00	0.00

	Revenue Total:	Expense Total:	Surplus (Deficit):
073-51601-40000	671,000.00	671,000.00	0.00
073-51601-41000	200,000.00	200,000.00	0.00
IMPROVEMENTS			
ARCHITECTURAL SERVICES			
Department: 51601 - C.O.'S, SERIES 2008 Total:	871,000.00	871,000.00	0.00
Expense Total:	871,000.00	871,000.00	0.00
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):	-835,000.00	-835,000.00	0.00

	Revenue Total:	Expense Total:	Surplus (Deficit):
075-390-000	4,025,000.00	4,025,000.00	0.00
TRANSFERS			
Fund: 075 - 2022 CAPITAL PROJECTS	4,025,000.00	4,025,000.00	0.00

	Revenue Total:	Expense Total:	Surplus (Deficit):
075-61005-57109	2,500,000.00	2,500,000.00	0.00
075-61005-57117	325,000.00	325,000.00	0.00
075-61005-57118	1,200,000.00	1,200,000.00	0.00
CAPITAL OUTLAY: Building (Construction)			
CAPITAL OUTLAY: Building (Purchase)			
CAPITAL OUTLAY: Auto's			
Department: 61005 - 2022 CAPITAL PROJECTS Total:	4,025,000.00	4,025,000.00	0.00
Expense Total:	4,025,000.00	4,025,000.00	0.00
Fund: 075 - 2022 CAPITAL PROJECTS Surplus (Deficit):	-11,600.00	-11,600.00	0.00

	Revenue Total:	Expense Total:	Surplus (Deficit):
076-330-100	0.00	0.00	0.00
076-390-000	0.00	0.00	0.00
GRANT REVENUE			
TRANSFERS			
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure	0.00	0.00	0.00

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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Department: 61006 - TDHCA DIS RECOVERY # 70090006
 CAPITAL OUTLAY: STREET IMPROVEMENTS

Department: 61006 - TDHCA DIS RECOVERY # 70090006 Total:

Expense Total: 0.00
 Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Surplus (Deficit): 0.00

Revenue
 080-340-105
 080-390-000

LANDFILL FEES
 TRANSFERS

Revenue Total:

	0.00	0.00	14,487.18	742,025.40	0.00	-742,025.40	0.00 %
	0.00	0.00	14,487.18	742,025.40	0.00	-742,025.40	0.00 %
	0.00	0.00	14,487.18	742,025.40	0.00	-742,025.40	0.00 %
	0.00	0.00	96,688.01	96,688.01	0.00	96,688.01	0.00 %
	130,000.00	130,000.00	14,723.00	80,531.00	0.00	-49,469.00	38.05 %
	649,300.00	649,300.00	0.00	0.00	0.00	-649,300.00	100.00 %
	779,300.00	779,300.00	14,723.00	80,531.00	0.00	-698,769.00	89.67 %

Department: 67005 - LANDFILL FUND

080-67005-10800
 080-67005-10801
 080-67005-11700
 080-67005-20100
 080-67005-20200
 080-67005-20300
 080-67005-35000
 080-67005-41900
 080-67005-45300
 080-67005-46400

EMPLOYEE SALARIES
 EMPLOYEE SALARIES PART-TIME
 LONGEVITY PAY
 FICA/MED
 HEALTH INS-COUNTY
 RETIREMENT
 MAINTENANCE SUPPLIES & PARTS
 CONTRACTORS
 SERVICES: REPAIRS & MAINTENANCE
 LEASE

Department: 67005 - LANDFILL FUND Total:

Expense Total: 776,378.59
 Fund: 080 - LANDFILL Surplus (Deficit): 2,921.41

Revenue
 082-330-100
 082-390-000

GRANT REVENUE
 TRANSFERS

Revenue Total:

	0.00	26,053.92	31,668.46	31,668.46	0.00	5,614.54	121.55 %
	0.00	16,000.00	6,331.54	6,331.54	0.00	-9,668.46	60.43 %
	0.00	42,053.92	38,000.00	38,000.00	0.00	-4,053.92	9.64 %
	776,378.59	776,378.59	54,287.08	321,495.98	0.00	454,882.61	58.59 %
	2,921.41	2,921.41	-39,564.08	-240,964.98	0.00	-243,886.39	8,348.24 %

Department: 40003 - EA 2020 ELECTION SECURITY GRANT

082-40003-31006
 082-40003-43600

VOTER REGISTRATION SYSTEMS
 ELECTION AUDITING

Revenue Total: 0.00
 Expense Total: 0.00
 Fund: 080 - LANDFILL Surplus (Deficit): 0.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
082-40003-57114							
CAPITAL OUTLAY: Voting Equipment							
Department: 40003 - EA 2020 ELECTION SECURITY GRANT Total:							
	0.00	2,858.11	0.00	0.00	0.00	2,858.11	100.00 %
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	38,000.00	0.00	0.00	0.00	0.00 %
Revenue							
083-330-100 GRANT REVENUE							
Revenue Total:	0.00	29,988.97	16,648.62	41,568.90	0.00	11,579.93	138.61 %
Expense							
Department: 40501 - VETERAN'S SERVICES SAVE GRANT							
083-40501-31004 SUPPLIES							
	0.00	0.17	0.00	0.00	0.00	0.17	100.00 %
083-40501-31005 OTHER DIRECT COSTS							
	0.00	1,125.00	553.21	1,124.89	0.00	0.11	0.01 %
083-40501-45604 CLIENT SERVICES							
	0.00	28,279.58	0.00	26,780.53	0.00	1,499.05	5.30 %
Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:	0.00	29,404.75	553.21	27,905.42	0.00	1,499.33	5.10 %
Expense Total:	0.00	29,404.75	553.21	27,905.42	0.00	1,499.33	5.10 %
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	0.00	584.22	16,095.41	13,663.48	0.00	13,079.26	2,238.76 %
Revenue							
086-360-000 INTEREST							
	7,000.00	7,000.00	642.10	3,859.04	0.00	-3,140.96	44.87 %
086-370-100 CONTRIBUTIONS-CO & EMPLOYEES							
	10,000,000.00	10,000,000.00	721,356.18	4,162,700.48	0.00	-5,837,299.52	58.37 %
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	5,237.30	38,917.24	0.00	-36,082.76	48.11 %
Revenue Total:	10,084,000.00	10,084,000.00	727,235.58	4,205,804.44	0.00	-5,878,195.56	58.29 %
Expense							
Department: 86000 - LIBERTY CO BENEFITS							
086-86000-20200 HEALTH INS-COUNTY							
	9,920,000.00	9,920,000.00	605,944.18	4,273,835.68	0.00	5,646,164.32	56.92 %
086-86000-20900 HEALTH INS - CSCD							
	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
086-86000-45300 ADMINISTRATION FEES							
	0.00	0.00	52.21	104.42	0.00	-104.42	0.00 %
Department: 86000 - LIBERTY CO BENEFITS Total:	10,000,000.00	10,000,000.00	605,996.39	4,273,940.10	0.00	5,726,059.90	57.26 %
Expense Total:	10,000,000.00	10,000,000.00	605,996.39	4,273,940.10	0.00	5,726,059.90	57.26 %
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS	84,000.00	84,000.00	121,239.19	-68,135.66	0.00	-152,135.66	181.11 %
Revenue							
090-370-300 COUNTY ATTORNEY							
Revenue Total:	0.00	0.00	0.00	200.00	0.00	200.00	0.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 03/31/2022

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 47503 - CO ATTY CHECK COLLECTIONS							
090-47503-31000 OFFICE EXPENSE: General							
Department: 47503 - CO ATTY CHECK COLLECTIONS Total:							
	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00%
Expense Total:							
	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00%
Fund: 094 - DA SEIZURES							
Fund: 094 - CO ATTY HOT CHECK COLLECTIONS Surplus (Deficit):							
	-13,700.00	-13,700.00	0.00	200.00	0.00	13,900.00	101.46%
Revenue							
094-360-000 INTEREST	0.00	0.00	57.19	216.27	0.00	216.27	0.00%
Revenue Total:							
	0.00	0.00	57.19	216.27	0.00	216.27	0.00%
Fund: 101 - COURT FACILITY FEE							
Fund: 101 - DA SEIZURES Total:							
	0.00	0.00	57.19	216.27	0.00	216.27	0.00%
Revenue							
101-340-400 COUNTY CLERK	0.00	0.00	860.00	2,486.16	0.00	2,486.16	0.00%
101-340-700 DISTRICT CLERK	0.00	0.00	1,777.00	4,135.00	0.00	4,135.00	0.00%
Revenue Total:							
	0.00	0.00	2,637.00	6,621.16	0.00	6,621.16	0.00%
Fund: 102 - LANGUAGE ACCESS							
Fund: 102 - COURT FACILITY FEE Total:							
	0.00	0.00	2,637.00	6,621.16	0.00	6,621.16	0.00%
Revenue							
102-340-400 COUNTY CLERK	0.00	0.00	132.00	375.94	0.00	375.94	0.00%
102-340-700 DISTRICT CLERK	0.00	0.00	132.00	309.00	0.00	309.00	0.00%
102-340-800 JUSTICE OF THE PEACE	0.00	0.00	408.00	1,137.78	0.00	1,137.78	0.00%
Revenue Total:							
	0.00	0.00	672.00	1,822.72	0.00	1,822.72	0.00%
Fund: 104 - JUSTICE COURT SUPPORT (JP)							
Fund: 104 - JUSTICE COURT SUPPORT (JP) Total:							
	0.00	0.00	672.00	1,822.72	0.00	1,822.72	0.00%
Revenue							
104-340-800 JUSTICE COURTS	0.00	0.00	3,399.91	8,839.76	0.00	8,839.76	0.00%
Revenue Total:							
	0.00	0.00	3,399.91	8,839.76	0.00	8,839.76	0.00%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND							
Fund: 105 - JUSTICE COURT SUPPORT (JP) Total:							
	0.00	0.00	3,399.91	8,839.76	0.00	8,839.76	0.00%
Revenue							
105-340-400 COUNTY CLERK	0.00	0.00	110.00	110.00	0.00	110.00	0.00%
Revenue Total:							
	0.00	0.00	110.00	110.00	0.00	110.00	0.00%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Total:							
	0.00	0.00	110.00	110.00	0.00	110.00	0.00%
Report Surplus (Deficit):							
	-32,730,916.90	-32,735,908.68	-4,280,294.84	13,814,055.21	12,435,718.33	58,985,682.22	180.19%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 03/31/2022

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	46,647,139.47	14,766,581.60	36,446,565.38	0.00	-10,200,574.09	21.87 %
Revenue Total:	46,525,064.00	46,647,139.47	14,766,581.60	36,446,565.38	0.00	-10,200,574.09	21.87 %
Expense							
40000 - COUNTY JUDGE	616,284.50	616,284.50	48,904.64	298,545.57	0.00	317,738.93	51.56 %
40001 - ELECTION ADMINISTRATOR	356,480.44	373,300.44	39,116.88	198,605.26	2,194.82	172,500.36	46.21 %
40100 - COMMISSIONERS COURT	501,753.48	501,753.48	37,643.14	277,588.47	0.00	224,165.01	44.68 %
40300 - COUNTY CLERK	814,240.41	814,240.41	52,317.98	312,358.16	4,660.31	497,221.94	61.07 %
40500 - VETERAN'S SERVICE	214,169.39	214,169.39	16,672.50	93,511.56	0.00	120,657.83	56.34 %
40900 - NON-DEPARTMENTAL EXPENSES	3,746,882.47	3,546,458.47	131,559.26	1,826,333.22	16,322.00	1,703,803.25	48.04 %
41000 - EMPLOYEE BENEFITS	720,000.00	720,000.00	0.00	9,466.03	0.00	710,533.97	98.69 %
42600 - COUNTY COURT AT LAW #1	746,004.55	746,004.55	68,607.43	386,604.80	75.00	359,324.75	48.17 %
42700 - COUNTY COURT AT LAW #2	574,524.02	574,524.02	46,510.01	274,179.57	1,428.99	298,915.46	52.03 %
43500 - 75TH DISTRICT COURT	716,186.17	716,186.17	57,131.72	326,852.75	146.29	389,187.13	54.34 %
44000 - 253RD DISTRICT COURT	697,371.15	697,371.15	51,613.17	287,833.82	0.00	409,537.33	58.73 %
45000 - DISTRICT CLERK	1,000,271.14	1,000,271.14	76,926.64	464,536.80	588.34	535,146.00	53.50 %
46100 - JUSTICE OF THE PEACE #1	259,497.50	259,497.50	21,165.22	131,748.36	0.00	127,749.14	49.23 %
46200 - JUSTICE OF THE PEACE #2	209,336.21	209,336.21	16,547.29	104,988.67	0.00	104,347.54	49.85 %
46300 - JUSTICE OF THE PEACE #3	364,865.20	364,865.20	31,156.94	183,782.52	116.61	180,966.07	49.60 %
46400 - JUSTICE OF THE PEACE #4	272,540.86	272,540.86	22,207.23	135,922.23	531.70	136,086.93	49.93 %
46500 - JUSTICE OF THE PEACE #5	264,174.93	264,174.93	21,748.29	133,660.81	111.27	130,402.85	49.36 %
46600 - JUSTICE OF THE PEACE #6	352,830.43	352,830.43	29,194.62	177,887.87	0.00	174,942.56	49.58 %
47000 - COURT COSTS	573,000.00	573,000.00	39,591.29	257,515.99	822.98	314,661.03	54.91 %
47500 - COUNTY ATTORNEY	1,472,652.37	1,477,652.37	124,147.33	727,449.44	947.19	749,255.74	50.71 %
47501 - CO ATTY MENTAL HEALTH OFFICERS	385,034.74	385,034.74	30,954.95	174,391.70	-2,750.10	213,393.14	55.42 %
47600 - DISTRICT ATTORNEY	1,800,143.29	1,859,127.29	140,171.56	849,586.20	1,022.46	1,008,518.63	54.25 %
47601 - COURTHOUSE SECURITY	442,455.51	442,455.51	29,175.13	186,043.83	326.06	256,085.62	57.88 %
49500 - COUNTY AUDITOR	773,281.79	773,281.79	58,530.71	342,044.24	0.00	431,237.55	55.77 %
49700 - COUNTY TREASURER	472,619.43	479,244.43	43,729.69	237,192.59	71.75	241,980.09	50.49 %
49900 - TAX COLLECTOR	1,074,588.84	1,124,538.84	84,105.59	541,514.37	0.00	583,024.47	51.85 %
50000 - PURCHASING	471,110.43	472,560.43	32,040.18	190,245.28	1,279.75	281,035.40	59.47 %
50300 - INFORMATION TECHNOLOGY	1,116,812.00	1,116,812.00	71,930.78	780,299.21	611.61	335,901.18	30.08 %
50500 - OTHER FINANCIAL	1,133,629.12	1,133,629.12	0.00	566,814.56	0.00	566,814.56	50.00 %
51000 - BUILDING MAINTENANCE	720,669.65	720,669.65	60,593.67	350,515.19	5,805.50	364,348.96	50.56 %
51600 - SPECIAL PROJECTS	498,716.00	498,716.00	24,312.46	255,324.04	-4,710.32	248,102.28	49.75 %
54300 - FIRE MARSHAL	1,160,856.40	1,160,856.40	93,529.62	489,837.45	0.00	671,018.95	57.80 %
55100 - CONSTABLE #1	302,449.19	303,949.19	26,562.36	143,018.74	861.18	160,069.27	52.66 %
55200 - CONSTABLE #2	648,685.03	650,185.03	52,131.73	317,249.06	581.96	332,354.01	51.12 %

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
55300 - CONSTABLE #3	385,849.66	387,349.66	30,997.40	187,691.94	-150.00	199,807.72	51.58 %
55400 - CONSTABLE #4	484,739.64	521,239.64	41,662.60	244,344.89	-768.55	277,663.30	53.27 %
55500 - CONSTABLE #5	596,661.09	598,161.09	47,936.35	287,117.14	332.31	310,711.64	51.94 %
55600 - CONSTABLE #6	586,140.12	589,390.12	46,291.38	280,043.16	3,192.19	306,154.77	51.94 %
56000 - SHERIFF	10,243,099.75	10,293,550.75	781,430.84	4,823,037.15	214,710.61	5,255,802.99	51.06 %
56500 - COUNTY JAIL	5,255,336.25	5,311,210.72	358,664.98	2,179,086.63	43,613.72	3,088,510.37	58.15 %
56501 - COUNTY JAIL MAINTENANCE	378,115.10	378,115.10	30,128.89	155,385.66	80,795.52	141,933.92	37.54 %
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	21,890.46	152,427.82	0.00	212,325.16	58.26 %
58100 - EMERGENCY MANAGEMENT	293,756.08	293,756.08	21,521.12	135,101.22	0.00	158,654.86	54.01 %
58200 - PRETRIAL SERVICES	241,342.00	241,342.00	19,334.16	115,003.73	40.00	126,298.27	52.33 %
62200 - ENGINEERING	719,246.25	719,246.25	56,935.80	320,467.50	2,212.07	396,566.68	55.14 %
64500 - PUBLIC WELFARE	1,614,000.00	1,614,000.00	119,743.65	759,688.64	0.00	854,311.36	52.93 %
64600 - INDIGENT SERVICES	1,401,360.78	1,401,360.78	122,133.50	597,078.57	0.00	804,282.21	57.39 %
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	29,024.93	157,269.41	123.66	180,154.59	53.37 %
70000 - Transfers	4,674,300.00	4,705,895.00	6,331.54	6,331.54	0.00	4,699,563.46	99.87 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	53,050,064.00	53,172,139.47	3,414,557.61	22,433,832.43	375,146.88	30,363,160.16	57.10 %
Fund: 012 - DISTRICT ATTORNEY FUND	-6,525,000.00	-6,525,000.00	11,352,023.99	14,012,732.95	-375,146.88	20,162,586.07	309.01 %
Revenue	23,500.00	23,500.00	-9,153.72	6.28	0.00	-23,493.72	99.97 %
Expense	22,300.00	22,300.00	1,725.07	13,176.70	-762.45	9,885.75	44.33 %
47602 - DA SALARY SUPPLEMENT	1,200.00	1,200.00	0.00	0.00	1,101.73	98.27	8.19 %
47603 - DA CHECK COLLECTIONS	23,500.00	23,500.00	1,725.07	13,176.70	339.28	9,984.02	42.49 %
Fund: 013 - DA PROGRAMS	0.00	0.00	-10,878.79	-13,170.42	-339.28	-13,509.70	0.00 %
Revenue	10,000.00	10,000.00	953.98	4,551.51	0.00	-5,448.49	54.48 %
Expense	10,000.00	10,000.00	953.98	4,551.51	0.00	-5,448.49	54.48 %
47605 - SPECIAL INVESTIGATIVE	644,783.99	635,783.99	24,893.37	115,456.93	107,453.83	412,873.23	64.94 %
47607 - CRIME PREVENTION	0.00	0.00	0.00	70.97	0.00	-70.97	0.00 %
70000 - Transfers	15,167.70	24,167.70	0.00	17,547.00	0.00	6,620.70	27.39 %
Fund: 013 - DA PROGRAMS Surplus (Deficit):	-649,951.69	-649,951.69	-23,939.39	-128,523.39	-107,453.83	413,974.47	63.69 %

Auditor's Budget to Actual Report

For Fiscal: FVE 09/30/22 Period Ending: 03/31/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department							
Fund: 015 - ROAD & BRIDGE FUND							
Revenue	10,313,345.00	11,006,542.19	-13,128,020.23	9,655,284.33	0.00	-1,351,257.86	12.28 %
Expense	10,313,345.00	11,006,542.19	-13,128,020.23	9,655,284.33	0.00	-1,351,257.86	12.28 %
61100 - ROAD & BRIDGE #1	2,462,973.46	2,732,184.46	175,885.69	1,091,407.32	331,233.21	1,309,543.93	47.93 %
61200 - ROAD & BRIDGE #2	3,599,233.37	3,599,233.37	283,097.88	1,603,094.76	71,029.68	1,925,108.93	53.49 %
61300 - ROAD & BRIDGE #3	2,051,232.42	2,230,618.42	164,231.50	871,330.04	7,272.30	1,352,016.08	60.61 %
61400 - ROAD & BRIDGE #4	2,975,149.61	3,108,574.61	199,456.09	1,677,784.90	54,581.50	1,376,208.21	44.27 %
70000 - Transfers	0.00	111,175.19	111,175.19	111,175.19	0.00	0.00	0.00 %
Expense Total:	11,088,588.86	11,781,786.05	933,846.35	5,354,792.21	464,116.69	5,962,877.15	50.61 %
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-775,243.86	-775,243.86	-14,061,866.58	4,300,492.12	-464,116.69	4,611,619.29	594.86 %
Revenue	1,400.00	1,400.00	232.18	1,121.22	0.00	-278.78	19.91 %
Expense	1,400.00	1,400.00	232.18	1,121.22	0.00	-278.78	19.91 %
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	232.18	1,121.22	0.00	1,121.22	0.00 %
Revenue	75,838.52	163,565.52	0.00	90,101.15	0.00	-73,464.37	44.91 %
Expense	75,838.52	163,565.52	0.00	90,101.15	0.00	-73,464.37	44.91 %
47608 - VICTIMS ASSISTANCE COORDINATOR	75,838.52	163,565.52	10,957.18	52,654.54	0.00	110,910.98	67.81 %
Expense Total:	75,838.52	163,565.52	10,957.18	52,654.54	0.00	110,910.98	67.81 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	0.00	0.00	-10,957.18	37,446.61	0.00	37,446.61	0.00 %
Revenue	420,000.00	420,000.00	0.00	158,675.00	0.00	-261,325.00	62.22 %
Expense	420,000.00	420,000.00	0.00	158,675.00	0.00	-261,325.00	62.22 %
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	45,539.88	0.00	0.00	0.00	45,539.88	100.00 %
61401 - ROAD & BRIDGE #4 LAND ACQUISITION	0.00	129,276.54	0.00	24,469.00	0.00	104,807.54	81.07 %
62500 - RIGHT OF WAY	800,000.00	233,073.24	0.00	51,815.20	0.00	181,258.04	77.77 %

Auditor's Budget to Actual Report

For Fiscal: FIVE 09/30/22 Period Ending: 03/31/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
70000 - Transfers	0.00	150,241.00	25,030.00	150,241.00	0.00	0.00	0.00 %
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):	800,000.00	800,000.00	25,030.00	226,525.20	0.00	573,474.80	71.68 %
Expense Total:	-380,000.00	-380,000.00	-25,030.00	-67,850.20	0.00	312,149.80	82.14 %
Revenue Surplus (Deficit):	60,000.00	60,000.00	1,360.60	34,305.23	0.00	-25,694.77	42.82 %
Expense	60,000.00	60,000.00	1,360.60	34,305.23	0.00	-25,694.77	42.82 %
40302 - ELECTION SERVICE CONTRACT	60,000.00	60,000.00	1,472.05	17,887.77	23,359.28	18,752.95	31.25 %
Expense Total:	60,000.00	60,000.00	1,472.05	17,887.77	23,359.28	18,752.95	31.25 %
Revenue Surplus (Deficit):	0.00	0.00	-111.45	16,417.46	-23,359.28	-6,941.82	0.00 %
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):	0.00	0.00	-111.45	16,417.46	-23,359.28	-6,941.82	0.00 %
Revenue	400,000.00	400,000.00	53,607.33	280,657.07	0.00	-119,342.93	29.84 %
Expense	400,000.00	400,000.00	53,607.33	280,657.07	0.00	-119,342.93	29.84 %
40301 - RECORDS MGMT-CO CLERK	1,400,672.17	1,400,672.17	42,784.34	253,079.56	5,543.06	1,142,049.55	81.54 %
Expense Total:	1,400,672.17	1,400,672.17	42,784.34	253,079.56	5,543.06	1,142,049.55	81.54 %
Revenue Surplus (Deficit):	-1,000,672.17	-1,000,672.17	10,822.99	27,577.51	-5,543.06	1,022,706.62	102.20 %
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-1,000,672.17	-1,000,672.17	10,822.99	27,577.51	-5,543.06	1,022,706.62	102.20 %
Revenue	500,000.00	500,000.00	52,410.00	277,460.00	0.00	-222,540.00	44.51 %
Expense	500,000.00	500,000.00	52,410.00	277,460.00	0.00	-222,540.00	44.51 %
40303 - RECORDS ARCHIVE-CO CLERK	500,000.00	500,000.00	0.00	227,953.80	252,046.20	20,000.00	4.00 %
Expense Total:	500,000.00	500,000.00	0.00	227,953.80	252,046.20	20,000.00	4.00 %
Revenue Surplus (Deficit):	0.00	0.00	52,410.00	49,506.20	-252,046.20	-202,540.00	0.00 %
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	0.00	0.00	52,410.00	49,506.20	-252,046.20	-202,540.00	0.00 %
Revenue	0.00	0.00	5,000.00	7,000.00	0.00	7,000.00	0.00 %
Expense	0.00	0.00	5,000.00	7,000.00	0.00	7,000.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	5,000.00	7,000.00	0.00	7,000.00	0.00 %
Fund: 030 - DIST. CLERK-TDCJ ACCT. Surplus (Deficit):	0.00	0.00	5,000.00	7,000.00	0.00	7,000.00	0.00 %
Revenue	36,000.00	36,000.00	4,480.00	21,889.71	0.00	-14,110.29	39.20 %
Expense	36,000.00	36,000.00	4,480.00	21,889.71	0.00	-14,110.29	39.20 %
Revenue Surplus (Deficit):	36,000.00	36,000.00	4,480.00	21,889.71	0.00	-14,110.29	39.20 %
Fund: 031 - LAW LIBRARY FUND							

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 03/31/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
65000 - LAW LIBRARY	162,000.00	162,000.00	2,966.35	7,889.91	0.00	154,110.09	95.13%
Expense Total:	162,000.00	162,000.00	2,966.35	7,889.91	0.00	154,110.09	95.13%
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-126,000.00	-126,000.00	1,513.65	13,999.80	0.00	139,999.80	111.11%
Revenue	500.00	500.00	1,145.05	2,821.88	0.00	2,321.88	-464.38%
Expense	500.00	500.00	1,145.05	2,821.88	0.00	2,321.88	-464.38%
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 (CoCik/DistCik/JP) Surplus (Deficit):	-1,000.00	-1,000.00	1,145.05	2,821.88	0.00	3,821.88	382.19%
Revenue	25,600.00	25,600.00	3,166.80	13,178.62	0.00	-12,421.38	48.52%
Expense	25,600.00	25,600.00	3,166.80	13,178.62	0.00	-12,421.38	48.52%
46000 - JP TECHNOLOGY FUND	100,000.00	100,000.00	2,365.45	11,080.04	423.99	88,495.97	88.50%
Expense Total:	100,000.00	100,000.00	2,365.45	11,080.04	423.99	88,495.97	88.50%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	-74,400.00	-74,400.00	801.35	2,098.58	-423.99	76,074.59	102.25%
Revenue	1,100.00	1,100.00	130.66	808.57	0.00	-291.43	26.49%
Expense	1,100.00	1,100.00	130.66	808.57	0.00	-291.43	26.49%
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	396.73	396.73	0.00	1,603.27	80.16%
Expense Total:	4,000.00	4,000.00	396.73	916.36	0.00	3,083.64	77.09%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):	-2,900.00	-2,900.00	-266.07	-107.79	0.00	2,792.21	96.28%
Revenue	9,000.00	9,000.00	3,231.65	12,520.80	0.00	3,520.80	-39.12%
Expense	9,000.00	9,000.00	3,231.65	12,520.80	0.00	3,520.80	-39.12%
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	3,231.65	12,520.80	0.00	22,520.80	225.21%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 03/31/2022

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	466.22	8,478.24	0.00	-7,521.76	47.01 %
Expense	16,000.00	16,000.00	466.22	8,478.24	0.00	-7,521.76	47.01 %
43502 - COURT RECORD PRESERVATION							
Expense	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	100.00 %
112,000.00	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	466.22	8,478.24	0.00	104,478.24	108.83 %
Revenue	3,000.00	3,000.00	522.02	2,707.34	0.00	-292.66	9.76 %
3,000.00	3,000.00	3,000.00	522.02	2,707.34	0.00	-292.66	9.76 %
Revenue Surplus (Deficit):	3,000.00	3,000.00	522.02	2,707.34	0.00	-292.66	9.76 %
Expense	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
8,000.00	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	522.02	2,707.34	0.00	7,707.34	154.15 %
Revenue	9,500.00	9,500.00	1,395.69	5,889.40	0.00	-3,610.60	38.01 %
9,500.00	9,500.00	9,500.00	1,395.69	5,889.40	0.00	-3,610.60	38.01 %
Revenue Surplus (Deficit):	9,500.00	9,500.00	1,395.69	5,889.40	0.00	-3,610.60	38.01 %
Expense	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00 %
23,500.00	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00 %
Expense Total:	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00 %
Fund: 038 - TIME PAYMENT DISTRICT CLERK							
46001 - TIME PAYMENT-JP							
Expense Total:	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	100.00 %
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):	-26,000.00	-26,000.00	1,395.69	5,889.40	0.00	31,889.40	122.65 %
Revenue	0.00	0.00	0.00	21.27	0.00	21.27	0.00 %
0.00	0.00	0.00	0.00	21.27	0.00	21.27	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	21.27	0.00	21.27	0.00 %
Expense	0.00	0.00	0.00	21.27	0.00	21.27	0.00 %
0.00	0.00	0.00	0.00	21.27	0.00	21.27	0.00 %
Expense Total:	0.00	0.00	0.00	21.27	0.00	21.27	0.00 %
Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):	0.00	0.00	0.00	21.27	0.00	21.27	0.00 %
Revenue	6,000.00	6,000.00	765.02	3,504.77	0.00	-2,495.23	41.59 %
6,000.00	6,000.00	6,000.00	765.02	3,504.77	0.00	-2,495.23	41.59 %
Revenue Surplus (Deficit):	6,000.00	6,000.00	765.02	3,504.77	0.00	-2,495.23	41.59 %
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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For Fiscal: FYE 09/30/22 Period Ending: 03/31/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
46601 - JUSTICE COURT BUILDING SECURITY							
Expense	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
Revenue	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):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION							
Expense	18,000.00	18,000.00	1,800.00	13,550.00	0.00	-4,450.00	24.72 %
Revenue	18,000.00	18,000.00	1,800.00	13,550.00	0.00	-4,450.00	24.72 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 042 - DA PRETRIAL DIVERSION							
Expense	242,834.98	242,834.98	1,655.01	9,204.63	0.00	233,630.35	96.21 %
Revenue	242,834.98	242,834.98	1,655.01	9,204.63	0.00	233,630.35	96.21 %
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):							
Revenue Surplus (Deficit):	4,000.00	4,000.00	500.00	1,498.20	0.00	-2,501.80	62.55 %
Expense Total:	56,000.00	56,000.00	746.94	4,475.14	0.00	51,524.86	92.01 %
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-52,000.00	-52,000.00	-246.94	-2,976.94	0.00	49,023.06	94.28 %
Fund: 045 - COURTHOUSE SECURITY							
Revenue	80,000.00	80,000.00	11,495.21	52,574.76	0.00	-27,425.24	34.28 %
Expense	80,000.00	80,000.00	11,495.21	52,574.76	0.00	-27,425.24	34.28 %
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):							
Revenue Surplus (Deficit):	80,000.00	80,000.00	11,495.21	52,574.76	0.00	-27,425.24	34.28 %
Expense Total:	85,549.61	85,549.61	6,860.51	41,891.15	0.00	43,658.46	51.03 %
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-5,549.61	-5,549.61	4,634.70	10,683.61	0.00	16,233.22	292.51 %
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue	12,000.00	12,000.00	2,977.66	10,336.59	0.00	-1,663.41	13.86 %
Expense	12,000.00	12,000.00	2,977.66	10,336.59	0.00	-1,663.41	13.86 %
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):							
Revenue Surplus (Deficit):	12,000.00	12,000.00	2,977.66	10,336.59	0.00	-1,663.41	13.86 %
Expense Total:	65,000.00	65,000.00	522.45	3,109.29	0.00	61,890.71	95.22 %
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-53,000.00	-53,000.00	2,455.21	7,227.30	0.00	60,227.30	113.64 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/22 Period Ending: 03/31/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue							
8,000.00	8,000.00	468.73	3,774.87	0.00	-4,225.13	52.81%	
Expense							
40101 - COMM. COURT RECORDS MGMT	118,000.00	118,000.00	750.00	4,735.00	0.00	113,265.00	95.99%
Revenue Surplus (Deficit):	8,000.00	8,000.00	468.73	3,774.87	0.00	-4,225.13	52.81%
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):							
Expense Total:	118,000.00	118,000.00	750.00	4,735.00	0.00	113,265.00	95.99%
Revenue Surplus (Deficit):	-110,000.00	-110,000.00	-281.27	-960.13	0.00	109,039.87	99.13%
Fund: 048 - CONSTABLES FORFEITURE							
Revenue							
0.00	0.00	7,923.66	8,323.88	0.00	8,323.88	0.00%	
Expense							
55201 - CONSTABLE #2 FORFEITURE	31,632.88	31,632.88	0.00	0.00	0.00	31,632.88	100.00%
55401 - CONSTABLE #4 FORFEITURE	2,511.48	2,511.48	0.00	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	0.00	1,000.00	0.00	36,720.83	97.35%
Revenue Surplus (Deficit):	0.00	0.00	7,923.66	8,323.88	0.00	8,323.88	0.00%
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):							
Revenue Surplus (Deficit):	-37,720.83	-37,720.83	7,923.66	7,323.88	0.00	45,044.71	119.42%
Fund: 049 - JUV Local Truancy Prevention & Diversion							
Revenue							
25,000.00	25,000.00	3,381.38	15,031.11	0.00	-9,968.89	39.88%	
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%
Revenue Surplus (Deficit):	25,000.00	25,000.00	3,381.38	15,031.11	0.00	-9,968.89	39.88%
Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Deficit):							
Revenue Surplus (Deficit):	-35,000.00	-35,000.00	3,381.38	15,031.11	0.00	50,031.11	142.95%
Fund: 050 - DARE CONTRIBUTIONS							
Revenue							
700.00	700.00	0.00	0.00	0.00	-700.00	100.00%	
Expense							
47611 - DARE CONTRIBUTIONS	840.00	840.00	0.00	184.88	15.12	640.00	76.19%
Expense Total:	840.00	840.00	0.00	184.88	15.12	640.00	76.19%
Revenue Surplus (Deficit):	-140.00	-140.00	0.00	-184.88	-15.12	-60.00	-42.86%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - DA FEDERAL FORFEITURE							
Revenue	0.00	0.00	36.53	156.22	0.00	156.22	0.00 %
Expense	0.00	0.00	36.53	156.22	0.00	156.22	0.00 %
47612 - DA FEDERAL FORFEITURE							
Expense	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	0.00	0.00	17,230.45	100.00 %
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):	-17,230.45	-17,230.45	36.53	156.22	0.00	17,386.67	100.91 %
Revenue	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
Expense	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
56002 - JAIL COMMISSARY							
Expense	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00 %
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00 %
Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):	-2,000.00	-2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Revenue	2,480,219.00	2,480,219.00	3,182.58	2,208,889.84	0.00	-271,329.16	10.94 %
Expense	2,480,219.00	2,480,219.00	3,182.58	2,208,889.84	0.00	-271,329.16	10.94 %
68000 - PRINCIPAL							
Expense	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	379,609.38	0.00	379,609.62	50.00 %
68200 - OTHER DEBT SERVICE	1,000.00	1,000.00	0.00	331.15	0.00	668.85	66.89 %
Expense Total:	2,480,219.00	2,480,219.00	0.00	379,940.53	0.00	2,100,278.47	84.68 %
Fund: 060 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	3,182.58	1,828,949.31	0.00	1,828,949.31	0.00 %
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							
Expense	0.00	5,576.00	0.00	0.00	0.00	5,576.00	100.00 %
Fund: 062 - CONSTABLE #4 FED. FORFEITURE Surplus (Deficit):	0.00	-5,576.00	0.00	7.09	0.00	5,583.09	100.13 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue	4,000.00	4,000.00	433.00	2,526.00	0.00	-1,474.00	36.85 %
Expense	4,000.00	4,000.00	433.00	2,526.00	0.00	-1,474.00	36.85 %
40305 - VITAL STATISTICS - CO CLERK	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):	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE	-14,000.00	-14,000.00	433.00	2,526.00	0.00	16,526.00	118.04 %
Revenue	1,000.00	32,595.00	0.00	0.00	0.00	-32,595.00	100.00 %
Expense	1,000.00	32,595.00	0.00	0.00	0.00	-32,595.00	100.00 %
61001 - 2019 TAX ANTICIPATION NOTE	80,000.00	111,595.00	-11,759.00	57,812.93	0.00	53,782.07	48.19 %
Expense Total:	80,000.00	111,595.00	-11,759.00	57,812.93	0.00	53,782.07	48.19 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):	-79,000.00	-79,000.00	11,759.00	-57,812.93	0.00	21,187.07	26.82 %
Revenue	17,135,507.00	17,135,507.00	1,459.68	8,566.18	0.00	-17,126,940.82	99.95 %
Expense	17,135,507.00	17,135,507.00	1,459.68	8,566.18	0.00	-17,126,940.82	99.95 %
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	1,459.68	8,566.18	0.00	8,566.18	0.00 %
Revenue	175,000.00	175,000.00	3,015.56	19,435.87	0.00	-155,564.13	88.89 %
Expense	175,000.00	175,000.00	3,015.56	19,435.87	0.00	-155,564.13	88.89 %
51602 - C.O.'S, SERIES 2020	21,833,494.72	21,833,494.72	1,843,207.90	5,655,577.93	-14,338,151.26	30,516,068.05	139.77 %
Expense Total:	21,833,494.72	21,833,494.72	1,843,207.90	5,655,577.93	-14,338,151.26	30,516,068.05	139.77 %
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-21,658,494.72	-21,658,494.72	-1,840,192.34	-5,636,142.06	14,338,151.26	30,360,503.92	140.18 %
Revenue	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00 %
Expense	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00 %
Fund: 073 - C.O.'S, SERIES 2008	21,833,494.72	21,833,494.72	1,843,207.90	5,655,577.93	-14,338,151.26	30,516,068.05	139.77 %
Expense Total:	21,833,494.72	21,833,494.72	1,843,207.90	5,655,577.93	-14,338,151.26	30,516,068.05	139.77 %
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-21,658,494.72	-21,658,494.72	-1,840,192.34	-5,636,142.06	14,338,151.26	30,360,503.92	140.18 %
Revenue	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00 %
Expense	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense 51601 - C.O.'S, SERIES 2008	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):	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 %
Revenue Surplus (Deficit):	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00	100.00 %
Fund: 075 - 2022 CAPITAL PROJECTS							
Expense 61005 - 2022 CAPITAL PROJECTS	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 Total:	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 %
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure							
Revenue 61006 - TDHCA DIS RECOVERY # 70090006	0.00	0.00	111,175.19	838,713.41	0.00	838,713.41	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	111,175.19	838,713.41	0.00	838,713.41	0.00 %
Expense 61006 - TDHCA DIS RECOVERY # 70090006	0.00	0.00	14,487.18	742,025.40	0.00	-742,025.40	0.00 %
Expense Total:	0.00	0.00	14,487.18	742,025.40	0.00	-742,025.40	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	14,487.18	742,025.40	0.00	-742,025.40	0.00 %
Fund: 076 - CDBG Grant #20-065-095-C264 Infrastructure Surplus (Deficit):	0.00	0.00	96,688.01	96,688.01	0.00	96,688.01	0.00 %
Revenue 67005 - LANDFILL FUND	779,300.00	779,300.00	14,723.00	80,531.00	0.00	-698,769.00	89.67 %
Revenue Surplus (Deficit):	779,300.00	779,300.00	14,723.00	80,531.00	0.00	-698,769.00	89.67 %
Expense 67005 - LANDFILL FUND	776,378.59	776,378.59	54,287.08	321,495.98	0.00	454,882.61	58.59 %
Expense Total:	776,378.59	776,378.59	54,287.08	321,495.98	0.00	454,882.61	58.59 %
Revenue Surplus (Deficit):	2,921.41	2,921.41	-39,564.08	-240,964.98	0.00	-243,886.39	8,348.24 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT							
Revenue 40003 - EA 2020 ELECTION SECURITY GRANT	0.00	42,053.92	38,000.00	38,000.00	0.00	-4,053.92	9.64 %
Revenue Surplus (Deficit):	0.00	42,053.92	38,000.00	38,000.00	0.00	-4,053.92	9.64 %
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 %
Revenue Surplus (Deficit):	0.00	0.00	38,000.00	0.00	0.00	4,053.92	9.64 %
Fund: 082 - 2020 EA ELECTION SECURITY GRANT Surplus (Deficit):	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - VETERAN'S SAVE GRANT							
Revenue	0.00	29,988.97	16,648.62	41,568.90	0.00	11,579.93	-38.61%
Expense	0.00	29,988.97	16,648.62	41,568.90	0.00	11,579.93	-38.61%
40501 - VETERAN'S SERVICES SAVE GRANT							
Revenue	0.00	29,404.75	553.21	27,905.42	0.00	1,499.33	5.10%
Expense	0.00	29,404.75	553.21	27,905.42	0.00	1,499.33	5.10%
Fund: 086 - LIB CO BEN/INSURANCE							
Revenue	0.00	584.22	16,095.41	13,663.48	0.00	13,079.26	-2,238.76%
Expense	0.00	584.22	16,095.41	13,663.48	0.00	13,079.26	-2,238.76%
86000 - LIBERTY CO BENEFITS							
Revenue	10,084,000.00	10,084,000.00	727,235.58	4,205,804.44	0.00	-5,878,195.56	58.29%
Expense	10,084,000.00	10,084,000.00	727,235.58	4,205,804.44	0.00	-5,878,195.56	58.29%
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS							
Revenue	0.00	0.00	0.00	200.00	0.00	200.00	0.00%
Expense	0.00	0.00	0.00	200.00	0.00	200.00	0.00%
47503 - CO ATTY CHECK COLLECTIONS							
Revenue	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00%
Expense	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00%
Fund: 094 - DA SEIZURES							
Revenue	-13,700.00	-13,700.00	0.00	200.00	0.00	13,900.00	101.46%
Expense	-13,700.00	-13,700.00	0.00	200.00	0.00	13,900.00	101.46%
Fund: 101 - COURT FACILITY FEE							
Revenue	0.00	0.00	57.19	216.27	0.00	216.27	0.00%
Expense	0.00	0.00	57.19	216.27	0.00	216.27	0.00%
094 - DA SEIZURES Surplus (Deficit):	0.00	0.00	57.19	216.27	0.00	216.27	0.00%
101 - COURT FACILITY FEE Surplus (Deficit):	0.00	0.00	2,637.00	6,621.16	0.00	6,621.16	0.00%
101 - COURT FACILITY FEE Surplus (Deficit):	0.00	0.00	2,637.00	6,621.16	0.00	6,621.16	0.00%
102 - LANGUAGE ACCESS							
Revenue	0.00	0.00	672.00	1,822.72	0.00	1,822.72	0.00%

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Department	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	Revenue Surplus (Deficit)	Total Budget	Revenue Surplus (Deficit)				Favorable (Unfavorable)	Percent Remaining
Fund: 104 - JUSTICE COURT SUPPORT (JP) Revenue	0.00	0.00	0.00	0.00	672.00	1,822.72	0.00	1,822.72	0.00 %
Fund: 102 - LANGUAGE ACCESS SURPLUS (Deficit):	0.00	0.00	0.00	0.00	672.00	1,822.72	0.00	1,822.72	0.00 %
Fund: 104 - JUSTICE COURT SUPPORT (JP) Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	3,399.91	8,839.76	0.00	8,839.76	0.00 %
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):	0.00	0.00	0.00	0.00	3,399.91	8,839.76	0.00	8,839.76	0.00 %
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Revenue	0.00	0.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00 %
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00 %
Report Surplus (Deficit):	-32,730,916.90	-32,735,908.68	-4,280,294.84	13,814,055.21	12,435,718.33	58,985,682.22	180.19 %		

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	11,352,023.99	14,012,732.95	-375,146.88	20,162,586.07
012 - DISTRICT ATTORNEY FUND	0.00	0.00	-10,878.79	-13,170.42	-339.28	-13,509.70
013 - DA PROGRAMS	-649,951.69	-649,951.69	-23,939.39	-128,523.39	-107,453.83	413,974.47
015 - ROAD & BRIDGE FUND	-775,243.86	-775,243.86	-14,061,866.58	4,300,492.12	-464,116.69	4,611,619.29
021 - CHILD CRIME/FAMILY VIOL	0.00	0.00	232.18	1,121.22	0.00	1,121.22
022 - VICTIMS ASSISTANCE COOI	0.00	0.00	-10,957.18	37,446.61	0.00	37,446.61
025 - LAND ACQUISITION ROW	-380,000.00	-380,000.00	-25,030.00	-67,850.20	0.00	312,149.80
027 - ELECTION SERVICE CONTR	0.00	0.00	-111.45	16,417.46	-23,359.28	-6,941.82
028 - CC COUNTY RECORDS MAN	-1,000,672.17	-1,000,672.17	10,822.99	27,577.51	-5,543.06	1,022,706.62
029 - CO CLERK RECORDS ARCHIV	0.00	0.00	52,410.00	49,506.20	-252,046.20	-202,540.00
030 - DIST. CLERK-TDCJ ACCT.	0.00	0.00	5,000.00	7,000.00	0.00	7,000.00
031 - LAW LIBRARY FUND	-126,000.00	-126,000.00	1,513.65	13,999.80	0.00	139,999.80
032 - COUNTY JURY (Cockle/Disc	-1,000.00	-1,000.00	1,145.05	2,821.88	0.00	3,821.88
033 - JP TECHNOLOGY FUND	-74,400.00	-74,400.00	801.35	2,098.58	-423.99	76,074.59
034 - CO & DISTRICT COURT TEC	-2,900.00	-2,900.00	-266.07	-107.79	0.00	2,792.21
035 - COURT REPORTER SERVICE	-10,000.00	-10,000.00	3,231.65	12,520.80	0.00	22,520.80
036 - COURT RECORD PRESERVA	-96,000.00	-96,000.00	466.22	8,478.24	0.00	104,478.24
037 - VETERANS TREATMENT CO	-5,000.00	-5,000.00	522.02	2,707.34	0.00	7,707.34
038 - TIME PAYMENT FEE	-26,000.00	-26,000.00	1,395.69	5,889.40	0.00	31,889.40
039 - PERSONAL BOND REIMBUR	0.00	0.00	0.00	21.27	0.00	21.27
040 - JUSTICE COURT BUILDING	-8,000.00	-8,000.00	765.02	3,504.77	0.00	11,504.77
041 - CO ATTY PRETRIAL DIVERSI	-224,834.98	-224,834.98	144.99	4,345.37	0.00	229,180.35
042 - DA PRETRIAL DIVERSION	-52,000.00	-52,000.00	-246.94	-2,976.94	0.00	49,023.06
045 - COURTHOUSE SECURITY	-5,549.61	-5,549.61	4,634.70	10,683.61	0.00	16,233.22
046 - DC COUNTY RECORDS MAN	-53,000.00	-53,000.00	2,455.21	7,227.30	0.00	60,227.30
047 - COMM COURT RECORDS N	-110,000.00	-110,000.00	-281.27	-960.13	0.00	109,039.87
048 - CONSTABLES FORFEITURE	-37,720.83	-37,720.83	7,923.66	7,323.88	0.00	45,044.71
049 - JUV Local Triunacy Preventi	-35,000.00	-35,000.00	3,381.38	15,031.11	0.00	50,031.11
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	36.53	156.22	0.00	17,386.67
052 - JAIL COMMISSARY	-2,000.00	-2,000.00	0.00	0.00	0.00	2,000.00
060 - DEBT SERVICE	0.00	0.00	3,182.58	1,828,949.31	0.00	1,828,949.31
062 - CONSTABLE #4 FED. FORFE	0.00	-5,576.00	0.00	7.09	0.00	5,583.09
064 - CO CLERK VITAL STATISTIC	-14,000.00	-14,000.00	433.00	2,526.00	0.00	16,526.00
066 - 2019 TAX ANTIICIPATION N	-79,000.00	-79,000.00	11,759.00	-57,812.93	0.00	21,187.07
067 - AMERICAN RESCUE PLAN F	0.00	0.00	1,459.68	8,566.18	0.00	8,566.18
070 - C.O.'S, SERIES 2020	-21,658,494.72	-21,658,494.72	-1,840,192.34	-5,636,142.06	14,338,151.26	30,360,503.92
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	-11,600.00	-486,429.03	-673,988.60	-1,160,417.63
076 - CDBG Grant #20-065-095-C	0.00	0.00	96,688.01	96,688.01	0.00	96,688.01

Auditor's Budget to Actual Report

	For Fiscal: FYE 09/30/22 Period Ending: 03/31/2022					
080 - LANDFILL	2,921.41	2,921.41	-39,564.08	-240,964.98	0.00	-243,886.39
082 - 2020 EA ELECTION SECURIN	0.00	0.00	38,000.00	0.00	0.00	0.00
083 - VETERAN'S SAVE GRANT	0.00	584.22	16,095.41	13,663.48	0.00	13,079.26
086 - LIB CO BEN/INSURANCE	84,000.00	84,000.00	121,239.19	-68,135.66	0.00	-152,135.66
090 - CO ATTY HOT CHECK COLLI	-13,700.00	-13,700.00	0.00	200.00	0.00	13,900.00
094 - DA SEIZURES	0.00	0.00	57.19	216.27	0.00	216.27
101 - COURT FACILITY FEE	0.00	0.00	2,637.00	6,621.16	0.00	6,621.16
102 - LANGUAGE ACCESS	0.00	0.00	672.00	1,822.72	0.00	1,822.72
104 - JUSTICE COURT SUPPORT (0.00	0.00	3,399.91	8,839.76	0.00	8,839.76
105 - JUDICIAL EDUCATION & SU	0.00	0.00	110.00	110.00	0.00	110.00
Report Surplus (Deficit):	-32,730,916.90	-32,735,908.68	-4,280,294.84	13,814,055.21	12,435,718.33	58,985,682.22

Pooled Cash Report
For the Six Months Ending March 31, 2022



My Pooled Cash Report

Liberty County, Texas

For the Period Ending 3/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-102-0000</u>	Claim on CASH - General Fund	28,579,602.67	10,777,557.04	39,357,159.71
<u>012-102-0000</u>	Claim on CASH - District Attorney Fund	10,330.62	(10,737.67)	(407.05)
<u>013-102-0000</u>	Claim on CASH - DA Programs Fund	486,348.57	(34,257.60)	452,090.97
<u>013-102-0010</u>	Claim on CASH - SPEC INVEST	0.00	0.00	0.00
<u>013-102-0040</u>	Claim on CASH-WELFARE FRAUD	0.00	0.00	0.00
<u>013-102-0050</u>	Claim on CASH-CRIME PREVENTION	0.00	0.00	0.00
<u>015-102-0000</u>	Claim on CASH - Road & Bridge Fund	22,172,151.90	(14,369,616.38)	7,802,535.52
<u>021-102-0000</u>	Claim on CASH - Child Crime/Family Violence Fund	5,107.64	232.18	5,339.82
<u>022-102-0000</u>	Claim on CASH - Victims Assist. Coord. Grant Fund	48,403.79	(10,957.18)	37,446.61
<u>025-102-0000</u>	Claim on CASH - Land Acquisition ROW	306,766.73	(25,030.00)	281,736.73
<u>027-102-0000</u>	Claim on CASH - Election Service Contract Fund	58,540.18	(902.82)	57,637.36
<u>028-102-0000</u>	Claim on CASH-CC Cnty Records Mngmt & Preserva	1,242,185.38	4,569.81	1,246,755.19
<u>029-102-0000</u>	Claim on CASH - Co Clerk Records Archive Fund	159,276.91	52,410.00	211,686.91
<u>030-102-0000</u>	Claim on CASH - District Clerk-TDCJ Acct. Fund	2,000.00	5,000.00	7,000.00
<u>031-102-0000</u>	Claim on CASH - Law Library Fund	142,909.40	1,513.65	144,423.05
<u>032-102-0000</u>	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	3,139.65	1,145.05	4,284.70
<u>033-102-0000</u>	Claim on CASH - JP Technology Fund	77,030.86	1,840.27	78,871.13
<u>034-102-0000</u>	ClaimOnCASH - Co & District Court Technology Fun	2,552.87	130.66	2,683.53
<u>035-102-0000</u>	ClaimOnCASH - Court Reporter Service	21,745.82	3,231.65	24,977.47
<u>036-102-0000</u>	Claim on CASH - Court Record Preservation Fund	107,557.17	466.22	108,023.39
<u>037-102-0000</u>	ClaimOnCASH - Veteran Treatment Crt Program	7,810.53	522.02	8,332.55
<u>038-102-0000</u>	ClaimOnCASH - Time Payment Fee	20,279.30	1,395.69	21,674.99
<u>039-102-0000</u>	ClaimOnCASH - Personal Bond Reimbursement	21.27	0.00	21.27
<u>040-102-0000</u>	Claim on CASH - Justice Crt Build. Security Fund	12,032.07	765.02	12,797.09
<u>041-102-0000</u>	Claim on CASH - Co Atty PreTrial Diversion Fund	248,266.56	144.99	248,411.55
<u>042-102-0000</u>	Claim on CASH - DA PreTrial Diversion Fund	49,626.80	(246.94)	49,379.86
<u>043-102-0000</u>	Claim on CASH - Adult Gang Investigator Grant Fun	0.00	0.00	0.00
<u>044-102-0000</u>	Claim on CASH - District Clerk Child Support	0.00	0.00	0.00
<u>045-102-0000</u>	Claim on CASH - Security Fee Fund	99,997.74	4,634.70	104,632.44
<u>046-102-0000</u>	Claim on CASH-DC Cnty Records Mngmt & Preserva	54,418.08	2,455.21	56,873.29
<u>047-102-0000</u>	Claim on CASH - Comm Court Records Mgt. Fund	107,630.50	(281.27)	107,349.23
<u>048-102-0000</u>	Claim on CASH - Constables Forfeiture Fund	52,023.80	7,923.66	59,947.46
<u>048-102-0040</u>	Claim on CASH - SEIZURES	0.00	0.00	0.00
<u>049-102-0000</u>	Claim on CASHJIV Local Tru Prev & Div	55,295.82	3,381.38	58,677.20
<u>050-102-0000</u>	Claim on CASH - Dare Contributions Fund	(184.88)	0.00	(184.88)
<u>051-102-0000</u>	Claim on CASH - DA Federal Forfeiture Fund	18,006.09	36.53	18,042.62
<u>052-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>056-102-0000</u>	Claim on Cash-Sheriff Federal Forfeiture	0.00	0.00	0.00
<u>057-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>059-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>064-102-0000</u>	Claim on CASH - Co Clerk Vital Statistics Fund	17,370.59	433.00	17,803.59
<u>066-102-0000</u>	Claim on CASH - 2019 Tax Anticipation Note	(4,456.60)	(11,716.00)	(16,172.60)
<u>067-102-0000</u>	Claim on CASH - American Rescue Plan Funds	0.00	0.00	0.00
<u>068-102-0000</u>	ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse	0.00	0.00	0.00
<u>069-102-0000</u>	ClaimOnCASH - GLO Grant Contract #13-314-000-7	0.00	0.00	0.00
<u>073-102-0000</u>	Claim on CASH - C.O's, Series 2008 Fund	0.00	0.00	0.00
<u>075-102-0000</u>	Claim on CASH - 2022 Captial Projects	(472,279.03)	(17,550.00)	(489,829.03)
<u>076-102-0000</u>	Claim on CASH -CDBG Grant #20-065-095-C264 Infi	0.00	96,688.01	96,688.01
<u>077-102-0000</u>	Claim on CASH - Highway Plan. & Construction Grai	0.00	0.00	0.00
<u>078-102-0000</u>	Claim on CASH - Grant - Hull Fresh Water	0.00	0.00	0.00
<u>079-102-0000</u>	Claim on CASH - GLO Rental Housing	0.00	0.00	0.00
<u>080-102-0000</u>	Claim on CASH - Landfill Fund	(173,671.65)	(39,564.08)	(213,235.73)
<u>081-102-0000</u>	Claim on CASH -EA 2020 CARES Act Grant	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>082-102-0000</u>	Claim on CASH -EA 2020 Election Security Grant	(2,953.27)	6,331.54	3,378.27	
<u>083-102-0000</u>	Claim on CASH -Veteran's SAVE Grant	(16,648.62)	16,095.41	(553.21)	
<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	39,640.24	1,492.60	41,132.84	
<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	253,210.74	99,051.51	352,262.25	
<u>090-102-0000</u>	Claim on CASH - Co Atty Hot Check Collections	13,914.75	0.00	13,914.75	
<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	(6,435.94)	(18,993.58)	(25,429.52)	
<u>094-102-0000</u>	Claim on CASH - DA Seizures Fund	28,196.80	57.19	28,253.99	
<u>098-102-0000</u>	Claim on Cash	(1,110.22)	0.00	(1,110.22)	
<u>101-102-0000</u>	ClaimOnCASH - Court Facility Fee	3,984.16	2,637.00	6,621.16	
<u>102-102-0000</u>	ClaimOnCASH - Language Access	1,150.72	672.00	1,822.72	
<u>103-102-0000</u>	ClaimOnCASH - County Dispute Resolution	2,592.58	1,219.98	3,812.56	
<u>104-102-0000</u>	Claim on CASH - Justice Crt Support Fund	5,439.85	3,399.91	8,839.76	
<u>105-102-0000</u>	ClaimOnCASH - Judicial Education & Support Fund	0.00	110.00	110.00	
<u>106-102-0000</u>	ClaimOnCASH - Court Initiated Guardianship Fund	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>53,838,818.94</u>	<u>(3,442,309.64)</u>	<u>50,396,509.30</u>	
CASH IN BANK					
Cash in Bank					
<u>999-103-0000</u>	CASH-Pool	53,799,936.38	(3,394,533.50)	50,405,402.88	
<u>999-103-0040</u>	CASH-seizures 048	10,100.00	0.00	10,100.00	
TOTAL: Cash in Bank		<u>53,810,036.38</u>	<u>(3,394,533.50)</u>	<u>50,415,502.88</u>	
TOTAL CASH IN BANK					
		<u>53,810,036.38</u>	<u>(3,394,533.50)</u>	<u>50,415,502.88</u>	
DUE TO OTHER FUNDS					
<u>999-208-0000</u>	DUE TO OTHER FUNDS	53,810,036.38	(3,394,533.50)	50,415,502.88	
TOTAL DUE TO OTHER FUNDS		<u>53,810,036.38</u>	<u>(3,394,533.50)</u>	<u>50,415,502.88</u>	
Claim on Cash	50,396,509.30	Claim on Cash	50,396,509.30	Cash in Bank	50,415,502.88
Cash in Bank	50,415,502.88	Due To Other Funds	50,415,502.88	Due To Other Funds	50,415,502.88
Difference	<u>(18,993.58)</u>	Difference	<u>(18,993.58)</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-204-0000</u>	Accounts Payable Pending			
<u>012-204-0000</u>	Accounts Payable Pending	828,979.25	(626,553.51)	202,425.74
<u>013-204-0000</u>	Accounts Payable Pending	528.37	141.12	669.49
<u>015-204-0000</u>	Accounts Payable Pending	14,725.64	(10,318.21)	4,407.43
<u>021-204-0000</u>	Accounts Payable Pending	316,485.61	(52,574.61)	263,911.00
<u>022-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>025-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-204-0000</u>	Accounts Payable Pending	4,600.00	0.00	4,600.00
<u>028-204-0000</u>	Accounts Payable Pending	2,277.14	(791.37)	1,485.77
<u>029-204-0000</u>	Accounts Payable Pending	13,571.84	(6,253.18)	7,318.66
<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	110.23	1,038.92	1,149.15
<u>035-204-0000</u>	Accounts Payable Pending	0.00	396.73	396.73
<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	38,897.00	(23,475.00)	15,422.00
<u>068-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>069-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>073-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>075-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>076-204-0000</u>	Accounts Payable Pending	17,550.00	(5,950.00)	11,600.00
<u>077-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>078-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>079-204-0000</u>	Accounts Payable Pending	3,300.00	0.00	3,300.00
<u>080-204-0000</u>	Accounts Payable Pending	0.00	0.00	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	0.00	0.00
<u>093-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-204-0000</u>	Accounts Payable Pending	0.00	217.19	217.19
<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		<u>1,241,025.08</u>	<u>(724,121.92)</u>	<u>516,903.16</u>
<u>DUE FROM OTHER FUNDS</u>				
<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 Guardiai	0.00	0.00	0.00
<u>999-131-9100</u>	DUE FROM OTHER FUND-General Fund	(828,979.25)	626,553.51	(202,425.74)
<u>999-131-9120</u>	DUE FROM OTHER FUND-District Attorney	(528.37)	(141.12)	(669.49)
<u>999-131-9130</u>	DUE FROM OTHER FUND-DA Programs	(14,725.64)	10,318.21	(4,407.43)
<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 Fre	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	(316,485.61)	52,574.61	(263,911.00)
<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	(4,600.00)	0.00	(4,600.00)
<u>999-131-9270</u>	DUE FROM OTHER FUND-Elections Service Contrac	(2,277.14)	791.37	(1,485.77)
<u>999-131-9280</u>	DUE FROM OTHER FUND-Co Clerk Records Mgt	(13,571.84)	6,253.18	(7,318.66)
<u>999-131-9290</u>	DUE FROM OTHER FUNDS-Co Clerk Records Archivi	0.00	0.00	0.00
<u>999-131-9300</u>	DUE FROM OTHER FUND-District Clerk-TDCJ	0.00	0.00	0.00
<u>999-131-9310</u>	DUE FROM OTHER FUND-Law Library	0.00	0.00	0.00
<u>999-131-9320</u>	DUE FROM OTHER FUND - County Jury Fund	0.00	0.00	0.00
<u>999-131-9330</u>	DUE FROM OTHER FUND-JP Technology	(110.23)	(1,038.92)	(1,149.15)
<u>999-131-9340</u>	DUE FROM OTHER FUND-Co & Distr Court Tech	0.00	(396.73)	(396.73)
<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 & Di	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	(38,897.00)	23,475.00	(15,422.00)
<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	(17,550.00)	5,950.00	(11,600.00)
<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	0.00	0.00	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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>999-131-9880</u>	DUE FROM OTHER FUND-County Officials	0.00	0.00	0.00	
<u>999-131-9881</u>	DUE FROM OTHER FUND-County Officials-C O offic	0.00	0.00	0.00	
<u>999-131-9890</u>	DUE FROM OTHER FUND-State Court Costs	0.00	0.00	0.00	
<u>999-131-9900</u>	DUE FROM OTHER FUND-Co Attorney Check Coll	0.00	0.00	0.00	
<u>999-131-9920</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00	
<u>999-131-9930</u>	DUE FROM OTHER FUND-Juvenile Probation	0.00	0.00	0.00	
<u>999-131-9940</u>	DUE FROM OTHER FUND-DA Seizures	0.00	0.00	0.00	
<u>999-131-9980</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(1,241,025.08)</u>	<u>724,339.11</u>	<u>(516,685.97)</u>	
ACCOUNTS PAYABLE					
<u>999-201-0000</u>	ACCOUNTS PAYABLE	1,241,025.08	(724,339.11)	516,685.97	
TOTAL ACCOUNTS PAYABLE		<u>1,241,025.08</u>	<u>(724,339.11)</u>	<u>516,685.97</u>	
AP Pending	516,903.16	AP Pending	516,903.16	Due From Other Funds	516,685.97
Due From Other Funds	<u>516,685.97</u>	Accounts Payable	<u>516,685.97</u>	Accounts Payable	<u>516,685.97</u>
Difference	<u>217.19</u>	Difference	<u>217.19</u>	Difference	<u>0.00</u>