

LIBERTY COUNTY, TEXAS

Monthly Report (Unaudited)



**For the Two Months Ending November
30, 2022**

**Budget to Actual Comparison for the Two
Months ending November 30, 2022**



Liberty County, Texas

Auditor's Budget to Actual Report

Account Summary

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

Fund: 010 - GENERAL FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
010-310-101	AD VALOREM TAXES -CURRENT	34,863,104.91	13,479.18	13,479.18	0.00	-34,849,625.73	99.96%
010-310-102	AD VALOREM TAXES -DELINQUENT	1,841,739.81	218,276.39	218,276.39	0.00	-1,623,463.42	88.15%
010-310-103	PENALTIES & INTEREST	500,000.00	0.00	0.00	0.00	-500,000.00	100.00%
010-312-106	SALES & USE TAX	5,300,000.00	0.00	0.00	0.00	-5,300,000.00	100.00%
010-314-108	MIXED BEVERAGE TAX	85,275.00	55.00	9,224.14	0.00	-76,050.86	89.18%
010-320-200	SEPTIC PERMITS	250,000.00	19,775.00	34,900.00	0.00	-215,100.00	86.04%
010-320-500	BUILDING PERMITS	1,400,000.00	123,542.00	224,242.00	0.00	-1,175,758.00	83.98%
010-330-103	TOBACCO SETTLEMENT	44,000.00	0.00	0.00	0.00	-44,000.00	100.00%
010-330-106	INDIGENT DEFENSE GRANT	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
010-330-107	PAYMENTS IN LIEU OF TAXES	61,000.00	0.00	0.00	0.00	-61,000.00	100.00%
010-330-110	CO. ATTORNEY SUPPLEMENT	77,000.00	0.00	0.00	0.00	-77,000.00	100.00%
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	0.00	5,000.00	0.00	-20,200.00	80.16%
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	0.00	42,000.00	0.00	-126,000.00	75.00%
010-330-115	SCHOOL RESOURCE OFFICER	378,369.94	31,260.31	31,260.31	0.00	-347,109.63	91.74%
010-330-116	FIRING RANGE REVENUE	40,170.00	3,349.73	3,349.73	0.00	-36,820.27	91.66%
010-330-118	JUROR REIMBURSEMENTS	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
010-330-122	DEPUTY REIMBURSEMENTS	814,436.46	82,166.06	82,166.06	0.00	-732,270.40	89.91%
010-340-100	COUNTY JUDGE	1,500.00	33.00	155.00	0.00	-1,345.00	89.67%
010-340-200	SHERIFF	95,000.00	5,916.81	19,764.83	0.00	-75,235.17	79.19%
010-340-300	COUNTY ATTORNEY	3,500.00	263.60	572.81	0.00	-2,927.19	83.63%
010-340-310	BOND FORFEITURE	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
010-340-320	CO ATTY ESCROW (RESTITUTION)	0.00	53.94	374.94	0.00	374.94	0.00%
010-340-400	COUNTY CLERK	1,300,000.00	95,270.85	190,419.65	0.00	-1,109,580.35	85.35%
010-340-405	CO CLERK - SCGF	8,000.00	420.00	1,020.00	0.00	-6,980.00	87.25%
010-340-500	TAX ASSESSOR-COLLECTOR	600,000.00	33,642.31	33,675.74	0.00	-566,324.26	94.39%
010-340-600	DISTRICT ATTORNEY	30,000.00	2,903.69	6,157.13	0.00	-23,842.87	79.48%
010-340-610	DA BOND FORFEITURE	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
010-340-700	DISTRICT CLERK	182,000.00	9,198.42	19,162.16	0.00	-162,837.84	89.47%
010-340-710	DC - E-FILE FEES	500.00	8.00	16.27	0.00	-483.73	96.75%
010-340-720	STATE CHILD SUPPORT	10,000.00	1,090.29	2,205.69	0.00	-7,794.31	77.94%
010-340-800	JUSTICE COURTS	189,000.00	9,243.20	23,829.56	0.00	-165,170.44	87.39%
010-340-900	CONSTABLES	50,000.00	3,312.50	8,335.73	0.00	-41,664.27	83.33%
010-340-901	STATE COURT COSTS	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%
010-340-910	BOND SUPERVISION FEES	25,000.00	2,335.00	4,666.00	0.00	-20,334.00	81.34%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-340-952	JUSTICE COURTS	1,000,000.00	46,814.97	131,298.38	0.00	-868,701.62	86.87 %
010-350-105	JAIL - PRISONER REVENUES	40,000.00	649.00	649.00	0.00	-39,351.00	98.38 %
010-350-902	CS & CD FISCAL SERVICE FEES	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	0.00	1,911.58	0.00	-5,288.42	73.45 %
010-360-000	INTEREST	500,000.00	5.52	56,561.05	0.00	-443,438.95	88.69 %
010-370-103	ROYALTIES	200.00	0.00	3,890.13	0.00	-3,690.13	1,945.07 %
010-370-105	PAY PHONES	85,000.00	0.00	10,165.73	0.00	-74,834.27	88.04 %
010-370-107	COMMUNITY CENTER RENTAL	1,400.00	0.00	0.00	0.00	-1,400.00	100.00 %
010-370-108	RENT-UTMB	31,800.00	150.00	5,300.00	0.00	-26,500.00	83.33 %
010-370-115	OTHER	70,000.00	91,695.83	206,554.59	0.00	24,913.59	113.72 %
010-390-000	TRANSFERS	0.00	0.00	3,418.00	0.00	0.00	0.00 %
	Revenue Total:	50,282,396.12	794,910.60	1,394,001.78	0.00	-49,003,453.34	97.23%
Expense							
Department: 40000 - COUNTY JUDGE							
010-40000-10100	CO JUDGE'S SALARY	108,925.00	9,077.08	18,154.16	0.00	90,770.84	83.33 %
010-40000-10300	GRANT ADMINISTRATOR SALARY	77,490.00	6,457.50	12,915.00	0.00	64,575.00	83.33 %
010-40000-10700	DPS CLERK SALARY	41,378.86	3,448.24	6,896.48	0.00	34,482.38	83.33 %
010-40000-10710	COLLECTIONS CLERK SALARY	43,992.18	3,666.02	7,332.04	0.00	36,660.14	83.33 %
010-40000-11400	COURT COORDINATOR SALARY	60,243.49	5,020.30	10,040.60	0.00	50,202.89	83.33 %
010-40000-11010	MENTAL HEALTH COORD. SALARY	56,693.58	4,724.46	9,448.92	0.00	47,244.66	83.33 %
010-40000-11500	AUTO ALLOWANCE	25,000.00	2,083.34	4,166.68	0.00	20,833.32	83.33 %
010-40000-11700	LONGEVITY PAY	4,885.00	4,885.00	4,885.00	0.00	0.00	0.00 %
010-40000-20100	FICA/MED	32,023.54	2,889.12	5,404.54	0.00	26,619.00	83.12 %
010-40000-20200	HEALTH INS-COUNTY	112,000.00	9,533.00	19,066.00	0.00	92,934.00	82.98 %
010-40000-20300	RETIREMENT	75,056.43	7,057.59	13,239.29	0.00	61,817.14	82.36 %
010-40000-31000	OFFICE EXPENSE: General	3,500.00	0.00	196.88	0.00	3,303.12	94.37 %
010-40000-40800	COURT APPOINTED ATTORNEYS	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-40000-41002	Crt Appt Attrn JV: Misdemeanor	0.00	300.00	300.00	0.00	-300.00	0.00 %
010-40000-42000	PHONES & PAGERS	966.00	118.43	118.43	0.00	847.57	87.74 %
010-40000-46000	COPIER EXPENSE	3,000.00	238.38	238.38	0.00	2,761.62	92.05 %
010-40000-48000	EDUCATION & TRAINING	4,000.00	0.00	200.00	0.00	3,800.00	95.00 %
010-40000-57000	CAPITAL OUTLAY<5000	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
	Department: 40000 - COUNTY JUDGE Total:	662,754.08	59,498.46	112,602.40	0.00	550,151.68	83.01%
Department: 40001 - ELECTION ADMINISTRATOR							
010-40001-10200	ELECTION ADMINISTRATOR SALARY	66,780.00	5,565.00	11,130.00	0.00	55,650.00	83.33 %
010-40001-10700	CLERK SALARY	73,281.83	3,013.60	6,027.20	0.00	67,254.63	91.78 %
010-40001-10701	CLERK SALARIES PART-TIME	36,163.26	3,555.00	4,455.00	0.00	31,708.26	87.68 %
010-40001-10702	EMPLOYEE SALARIES TEMPORARY (Ch 19)	0.00	3,128.00	4,376.00	0.00	145.00	3.21 %
010-40001-11500	AUTO ALLOWANCE	6,250.00	520.84	1,041.68	0.00	5,208.32	83.33 %
010-40001-20100	FICA/MED	13,959.34	1,461.16	2,543.47	0.00	11,761.87	82.22 %
010-40001-20200	HEALTH INS-COUNTY	52,300.00	2,166.90	4,333.80	0.00	47,966.20	91.71 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40001-20300	RETIREMENT	32,717.79	33,508.79	2,268.95	4,061.86	0.00	29,446.93 87.88 %
010-40001-31000	OFFICE EXPENSE: General	6,300.00	6,300.00	234.97	1,750.63	284.77	4,264.60 67.69 %
010-40001-32000	ELECTION EXPENSES	75,000.00	75,000.00	3,625.50	20,779.53	7,013.32	47,207.15 62.94 %
010-40001-45200	AUTO EXPENSE	2,000.00	2,000.00	636.24	636.24	0.00	1,363.76 68.19 %
010-40001-46000	COPIER EXPENSE	0.00	0.00	310.72	407.41	0.00	-407.41 0.00 %
010-40001-48000	EDUCATION & TRAINING	4,000.00	4,000.00	985.50	985.50	0.00	3,014.50 75.36 %
010-40001-57100	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00 100.00 %
010-40001-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	452.00	452.00	0.00	904.00 66.67 %
Department: 40001 - ELECTION ADMINISTRATOR Total:		373,608.22	379,266.22	27,924.38	62,980.32	7,298.09	308,987.81 81.47%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40100-10100	COMMISSIONERS' SALARIES	334,900.00	334,900.00	27,908.32	55,816.64	0.00	279,083.36 83.33 %
010-40100-11700	LONGEVITY PAY	1,040.00	1,040.00	1,040.00	1,040.00	0.00	0.00 0.00 %
010-40100-20100	FICA/MED	25,699.41	25,699.41	2,187.05	4,294.53	0.00	21,404.88 83.29 %
010-40100-20200	HEALTH INS-COUNTY	60,800.00	60,800.00	4,065.54	8,131.08	0.00	52,668.92 86.63 %
010-40100-20300	RETIREMENT	60,234.04	60,234.04	5,190.48	10,194.48	0.00	50,039.56 83.08 %
010-40100-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00 %
010-40100-40800	ATTORNEY FEES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00 100.00 %
010-40100-48100	DUES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00 100.00 %
Department: 40100 - COMMISSIONERS COURT Total:		546,673.45	546,673.45	40,391.39	79,476.73	0.00	467,196.72 85.46%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40300-10100	COUNTY CLERK'S SALARY	83,725.00	83,725.00	6,977.08	13,954.16	0.00	69,770.84 83.33 %
010-40300-10400	DEPUTY SALARIES	293,816.43	293,816.43	22,877.00	46,248.13	0.00	247,568.30 84.26 %
010-40300-10401	DEPUTY SALARIES PART-TIME	12,870.00	12,870.00	668.25	1,419.00	0.00	11,451.00 88.97 %
010-40300-11700	LONGEVITY PAY	3,700.00	3,700.00	3,700.00	3,700.00	0.00	0.00 0.00 %
010-40300-20100	FICA/MED	30,149.54	30,149.54	2,530.20	4,821.24	0.00	25,328.30 84.01 %
010-40300-20200	HEALTH INS-COUNTY	293,000.00	293,000.00	11,280.48	22,853.08	0.00	270,146.92 92.20 %
010-40300-20300	RETIREMENT	70,664.16	70,664.16	6,136.25	11,712.44	0.00	58,951.72 83.43 %
010-40300-31000	OFFICE EXPENSE: General	25,000.00	25,000.00	746.26	1,109.71	0.00	23,172.93 92.69 %
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	25,000.00	435.54	435.54	900.00	23,664.46 94.66 %
010-40300-42000	PHONE & PAGERS	1,500.00	1,500.00	80.44	80.44	0.00	1,419.56 94.64 %
010-40300-45200	AUTO EXPENSE	2,500.00	2,500.00	111.25	158.75	0.00	2,341.25 93.65 %
010-40300-46000	COPIER EXPENSE	11,000.00	11,000.00	503.17	503.17	0.00	10,496.83 95.43 %
010-40300-48000	EDUCATION & TRAINING	11,000.00	11,000.00	1,961.24	1,955.33	0.00	9,044.67 82.22 %
Department: 40300 - COUNTY CLERK Total:		863,925.13	863,925.13	58,007.16	108,950.99	1,617.36	753,356.78 87.20%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40500-10200	VETERAN SVC OFFICER SALARY	56,011.87	56,011.87	4,667.66	9,335.32	0.00	46,676.55 83.33 %
010-40500-10300	ASSISTANT SALARIES	37,800.00	37,800.00	3,150.00	6,300.00	0.00	31,500.00 83.33 %
010-40500-11500	AUTO ALLOWANCE	5,750.00	5,750.00	479.18	958.36	0.00	4,791.64 83.33 %
010-40500-11700	LONGEVITY PAY	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00 0.00 %
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	27,479.97	27,479.97	1,895.50	2,907.00	0.00	24,572.97 89.42 %
010-40500-20100	FICA/MED	9,829.63	9,829.63	864.52	1,550.49	0.00	8,279.14 84.23 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-40500-20200	HEALTH INS-COUNTY	38,900.00	3,335.04	6,670.08	0.00	32,229.92	82.85 %
010-40500-20300	RETIREMENT	23,038.59	2,087.47	3,756.45	0.00	19,282.14	83.69 %
010-40500-31000	OFFICE EXPENSE: General	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-40500-33200	FUEL: General	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
010-40500-40000	VETERANS' MEDICAL TRANSPORT	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-40500-40500	OUTREACH	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-40500-42000	PHONE & PAGERS	1,800.00	120.66	120.66	0.00	1,679.34	93.30 %
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	125.05	501.93	0.00	9,498.07	94.98 %
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:		227,260.06	18,175.08	33,550.29	0.00	193,709.77	85.24 %
Department: 40900 - NON-DEPARTMENTAL EXPENSES							
010-40900-31100	POSTAGE	120,000.00	200.50	10,200.50	0.00	109,799.50	91.50 %
010-40900-40000	INSURANCE PREMIUMS	1,200,000.00	1,332.00	1,332.00	0.00	1,198,668.00	99.89 %
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	9,129.00	9,129.00	0.00	75,871.00	89.26 %
010-40900-40300	AUDIT	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
010-40900-40400	TRAPPER	36,900.00	3,200.00	3,200.00	0.00	33,700.00	91.33 %
010-40900-41000	COMMUNITY CENTER MAINTENANCE	7,500.00	660.00	660.00	260.00	6,580.00	87.73 %
010-40900-42000	PHONE & PAGERS	1,500.00	40.22	40.22	0.00	1,459.78	97.32 %
010-40900-43000	LEGAL ADS	15,848.95	0.00	0.00	0.00	15,848.95	100.00 %
010-40900-44300	OTHER UTILITIES	120,000.00	3,357.43	6,084.22	741.50	113,174.28	94.31 %
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	207.53	207.53	0.00	6,792.47	97.04 %
010-40900-46200	POSTAGE METER LEASE-LIBERTY	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
010-40900-46401	RENT- Juvenile Probation	15,000.00	1,250.00	2,500.00	0.00	12,500.00	83.33 %
010-40900-46402	RENT-Engineering	27,540.00	2,295.00	4,590.00	0.00	22,950.00	83.33 %
010-40900-46403	RENT-Tax Office	48,000.00	4,000.00	8,000.00	0.00	40,000.00	83.33 %
010-40900-46404	RENT-Auditor's Office	31,200.00	2,600.00	5,200.00	0.00	26,000.00	83.33 %
010-40900-46405	RENT-Law Library	15,000.00	1,250.00	2,500.00	0.00	12,500.00	83.33 %
010-40900-46600	DRUG SCREENS	4,500.00	270.00	360.00	0.00	4,140.00	92.00 %
010-40900-47100	CASA	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	0.00	20,000.00	0.00	0.00	0.00 %
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
010-40900-47400	SOIL CONSERVATION	3,500.00	0.00	3,500.00	0.00	0.00	0.00 %
010-40900-47500	WATER	80,000.00	7,871.76	7,905.56	0.00	72,094.44	90.12 %
010-40900-47600	SEWER	75,000.00	7,238.92	7,238.92	0.00	67,761.08	90.35 %
010-40900-47700	ELECTRIC	600,000.00	37,842.04	47,071.42	0.00	552,928.58	92.15 %
010-40900-47800	NATURAL GAS	35,000.00	4,389.11	4,516.65	0.00	30,483.35	87.10 %
010-40900-47900	PHONE/INTERNET	250,000.00	18,568.70	32,915.06	0.00	217,084.94	86.83 %
010-40900-57000	CAPITAL OUTLAY<5000	10,000.00	0.00	0.00	570.00	9,430.00	94.30 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-40900-57100	CAPITAL OUTLAY	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	110.60	221.20	2,712.32	92.46 %
010-40900-89200	CONTINGENCY	250,000.00	182,513.00	1,023.87	1,299.82	179,878.43	98.56 %
Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:		3,271,422.47	3,203,935.47	106,836.68	208,672.10	2,992,357.12	93.40%
Department: 41000 - EMPLOYEE BENEFITS		400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
010-41000-20400	WORKERS' COMPENSATION	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
010-41000-20500	UNEMPLOYMENT INSURANCE	1,250,000.00	1,250,000.00	500,000.00	500,000.00	750,000.00	60.00 %
010-41000-89300	GROUP HEALTH INSURANCE						
Department: 41000 - EMPLOYEE BENEFITS Total:		1,720,000.00	1,720,000.00	500,000.00	500,000.00	1,220,000.00	70.93%
Department: 42600 - COUNTY COURT AT LAW		185,000.00	185,000.00	15,416.66	30,833.32	154,166.68	83.33 %
010-42600-10100	CCL JUDGE SALARY	64,553.27	64,553.27	5,379.44	10,758.88	53,794.39	83.33 %
010-42600-10500	BAILIFF SALARY	60,243.49	60,243.49	5,020.30	10,040.60	50,202.89	83.33 %
010-42600-11000	COURT COORDINATOR SALARY	108,673.78	108,673.78	9,056.14	18,112.28	90,561.50	83.33 %
010-42600-11400	COURT REPORTER SALARY	3,810.00	3,810.00	3,810.00	3,810.00	0.00	0.00 %
010-42600-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	300.00	1,500.00	83.33 %
010-42600-12100	STEP PAY	3,500.00	3,500.00	291.68	583.36	2,916.64	83.33 %
010-42600-20100	FICA/MED	30,243.23	30,243.23	1,852.76	4,064.06	26,179.17	86.56 %
010-42600-20200	HEALTH INS-COUNTY	82,600.00	82,600.00	7,074.00	14,148.00	68,452.00	82.87 %
010-42600-20300	RETIREMENT	76,665.18	76,665.18	7,014.96	13,346.78	63,318.40	82.59 %
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	0.00	383.20	3,009.46	85.98 %
010-42600-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	165.00	165.00	3,335.00	95.29 %
010-42600-40700	VISITING JUDGES	4,000.00	4,000.00	0.00	1,398.50	2,601.50	65.04 %
010-42600-40800	COURT APPOINTED ATTORNEYS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
010-42600-40802	Ct Appt Attn: Misdemeanor	0.00	0.00	8,850.00	17,950.00	-17,950.00	0.00 %
010-42600-41001	Ct Appt Attn JV: Felony	0.00	0.00	900.00	900.00	-900.00	0.00 %
010-42600-41002	Ct Appt Attn JV: Misdemeanor	0.00	0.00	0.00	250.00	-250.00	0.00 %
010-42600-42000	PHONES & PAGERS	500.00	500.00	40.22	40.22	459.78	91.96 %
010-42600-43500	LAW BOOKS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-42600-46000	COPIER EXPENSE	300.00	300.00	8.27	8.27	291.73	97.24 %
010-42600-48000	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	0.00	0.00	1,511.40	100.00 %
Department: 42600 - COUNTY COURT AT LAW Total:		839,400.35	839,400.35	65,029.43	127,092.47	107.34	84.85%
Department: 42700 - COUNTY COURT AT LAW #2		157,000.00	157,000.00	13,083.34	26,166.68	130,833.32	83.33 %
010-42700-10100	CCL#2 JUDGE SALARY	64,553.27	64,553.27	5,379.44	10,758.88	53,794.39	83.33 %
010-42700-10500	BAILIFF SALARY	60,243.49	60,243.49	5,020.30	10,040.60	50,202.89	83.33 %
010-42700-11000	COURT COORDINATOR SALARY	108,673.78	108,673.78	9,056.14	18,112.28	90,561.50	83.33 %
010-42700-11400	COURT REPORTER SALARY	1,190.00	1,190.00	1,190.00	1,190.00	0.00	0.00 %
010-42700-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	300.00	1,500.00	83.33 %
010-42700-20100	FICA/MED	29,479.73	29,479.73	2,565.58	5,040.12	24,439.61	82.90 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-42700-20200	55,000.00	55,000.00	4,662.32	9,324.64	0.00	45,675.36	83.05 %
010-42700-20300	70,547.47	70,547.47	6,074.53	11,935.69	0.00	58,611.78	83.08 %
010-42700-31000	3,500.00	3,500.00	739.24	739.24	58.56	2,702.20	77.21 %
010-42700-40600	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-42700-40802	10,000.00	10,000.00	0.00	350.00	0.00	9,650.00	96.50 %
010-42700-43500	5,000.00	5,000.00	97.00	97.00	0.00	4,903.00	98.06 %
010-42700-46000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-42700-48000	6,000.00	6,000.00	0.00	75.00	85.00	5,840.00	97.33 %
010-42700-61100	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:	581,087.74	581,087.74	48,017.89	94,130.13	143.56	486,814.05	83.78 %
Department: 43500 - 75TH DISTRICT COURT							
010-43500-10100	18,000.00	18,000.00	1,500.00	3,000.00	0.00	15,000.00	83.33 %
010-43500-10500	42,200.66	42,200.66	3,516.54	7,033.17	0.00	35,167.49	83.33 %
010-43500-11000	119,256.97	119,256.97	9,938.08	19,876.16	0.00	99,380.81	83.33 %
010-43500-11001	13,650.00	13,650.00	0.00	0.00	0.00	13,650.00	100.00 %
010-43500-11400	108,673.78	108,673.78	9,056.14	18,112.28	0.00	90,561.50	83.33 %
010-43500-11700	3,995.00	3,995.00	3,995.00	3,995.00	0.00	0.00	0.00 %
010-43500-11800	1,800.00	1,800.00	150.00	300.00	0.00	1,500.00	83.33 %
010-43500-12100	9,333.34	9,333.34	583.34	1,166.68	0.00	8,166.66	87.50 %
010-43500-20100	24,243.60	24,243.60	2,162.35	4,019.08	0.00	20,224.52	83.42 %
010-43500-20200	40,400.00	40,400.00	3,186.58	6,373.19	0.00	34,026.81	84.22 %
010-43500-20300	56,821.94	56,821.94	5,152.92	9,589.54	0.00	47,232.40	83.12 %
010-43500-31000	4,400.00	4,400.00	904.95	1,379.91	85.04	2,935.05	66.71 %
010-43500-40600	20,000.00	20,000.00	165.00	2,343.50	0.00	17,656.50	88.28 %
010-43500-40700	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-43500-40800	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
010-43500-40801	0.00	0.00	14,498.75	26,168.75	0.00	-26,168.75	0.00 %
010-43500-42000	500.00	500.00	40.22	40.22	0.00	459.78	91.96 %
010-43500-43500	21,000.00	21,000.00	1,793.04	2,546.52	0.00	18,453.48	87.87 %
010-43500-46000	950.00	950.00	49.37	49.37	0.00	900.63	94.80 %
010-43500-48000	7,000.00	7,000.00	0.00	602.78	0.00	6,397.22	91.39 %
010-43500-61100	2,856.00	2,856.00	238.00	952.00	0.00	1,904.00	66.67 %
Department: 43500 - 75TH DISTRICT COURT Total:	746,081.29	746,081.29	56,930.28	107,548.15	85.04	638,448.10	85.57 %
Department: 44000 - 253RD DISTRICT COURT							
010-44000-10100	18,000.00	18,000.00	1,500.00	3,000.00	0.00	15,000.00	83.33 %
010-44000-10500	37,222.61	37,222.61	3,102.00	6,203.94	0.00	31,018.67	83.33 %
010-44000-11000	105,140.32	105,140.32	8,761.70	17,523.40	0.00	87,616.92	83.33 %
010-44000-11400	92,749.28	92,749.28	7,729.10	15,458.20	0.00	77,291.08	83.33 %
010-44000-11700	6,090.00	6,090.00	6,090.00	6,090.00	0.00	0.00	0.00 %
010-44000-11800	1,200.00	1,200.00	100.00	200.00	0.00	1,000.00	83.33 %
010-44000-12100	3,500.00	3,500.00	291.68	583.36	0.00	2,916.64	83.33 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-44000-20100	FICA/MED	20,188.53	2,056.24	3,646.58	0.00	16,541.95	81.94 %
010-44000-20200	HEALTH INS-COUNTY	84,100.00	6,689.52	13,379.04	0.00	70,720.96	84.09 %
010-44000-20300	RETIREMENT	47,317.67	4,944.12	8,796.29	0.00	38,521.38	81.41 %
010-44000-31000	OFFICE EXPENSE: General	4,400.00	0.00	0.00	0.00	4,400.00	100.00 %
010-44000-40600	COURT REPORTING SERVICES	12,500.00	0.00	4,241.50	0.00	8,258.50	66.07 %
010-44000-40700	VISITING JUDGES	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
010-44000-40801	Ct Appt Attnn: Felony	0.00	9,213.27	33,635.72	0.00	-33,635.72	0.00 %
010-44000-42000	PHONES & PAGERS	500.00	40.22	40.22	0.00	459.78	91.96 %
010-44000-43500	LAW BOOKS	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
010-44000-45200	AUTO EXPENSE	7,500.00	877.50	877.50	0.00	6,622.50	88.30 %
010-44000-46000	COPIER EXPENSE	3,200.00	481.58	481.58	0.00	2,718.42	84.95 %
010-44000-48000	EDUCATION & TRAINING	7,000.00	0.00	1,300.00	0.00	5,700.00	81.43 %
010-44000-61100	CAPITAL LEASE PAYMENTS	2,712.00	904.00	904.00	0.00	1,808.00	66.67 %
Department: 44000 - 253RD DISTRICT COURT Total:		725,320.41	52,780.93	116,361.33	0.00	608,959.08	83.96%
010-45000-10100	DISTRICT CLERK SALARY	83,725.00	6,977.08	13,954.16	0.00	69,770.84	83.33 %
010-45000-10400	DEPUTY SALARIES	515,688.34	42,974.04	85,774.23	0.00	429,914.11	83.37 %
010-45000-11700	LONGEVITY PAY	1,795.00	1,795.00	1,795.00	0.00	0.00	0.00 %
010-45000-20100	FICA/MED	45,992.42	3,835.44	7,520.26	0.00	38,472.16	83.65 %
010-45000-20200	HEALTH INS-COUNTY	229,000.00	16,918.38	33,762.96	0.00	195,237.04	85.26 %
010-45000-20300	RETIREMENT	107,796.64	9,278.13	18,203.23	0.00	89,593.41	83.11 %
010-45000-31000	OFFICE EXPENSE: General	20,000.00	0.00	2,789.54	7,359.76	9,850.70	49.25 %
010-45000-42000	PHONE & PAGERS	2,000.00	156.70	156.70	0.00	1,843.30	92.17 %
010-45000-46000	COPIER EXPENSE	3,500.00	219.51	219.51	0.00	3,280.49	93.73 %
010-45000-48000	EDUCATION & TRAINING	7,000.00	182.25	1,037.56	50.00	5,912.44	84.46 %
010-45000-61100	CAPITAL LEASE PAYMENTS	5,568.00	464.00	1,856.00	0.00	3,712.00	66.67 %
Department: 45000 - DISTRICT CLERK Total:		1,022,065.40	82,800.53	167,069.15	7,409.76	847,586.49	82.93%
010-46100-10100	JP #1 SALARY	55,650.00	4,637.50	9,275.00	0.00	46,375.00	83.33 %
010-46100-10700	CLERK SALARY	85,773.67	7,147.80	14,295.60	0.00	71,478.07	83.33 %
010-46100-11500	AUTO ALLOWANCE	25,000.00	2,083.34	4,166.68	0.00	20,833.32	83.33 %
010-46100-11700	LONGEVITY PAY	3,520.00	3,520.00	3,520.00	0.00	0.00	0.00 %
010-46100-20100	FICA/MED	13,000.68	1,274.42	2,279.56	0.00	10,721.12	82.47 %
010-46100-20200	HEALTH INS-COUNTY	57,100.00	4,909.02	9,818.04	0.00	47,281.96	82.81 %
010-46100-20300	RETIREMENT	30,470.90	3,117.78	5,604.42	0.00	24,866.48	81.61 %
010-46100-31000	OFFICE EXPENSE: General	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
010-46100-48000	EDUCATION & TRAINING	2,600.00	0.00	575.00	0.00	2,025.00	77.88 %
Department: 46100 - JUSTICE OF THE PEACE #1 Total:		275,415.25	26,689.86	49,534.30	0.00	225,880.95	82.01%
Department: 46200 - JUSTICE OF THE PEACE #2							
010-46200-10100	JP #2 SALARY	55,650.00	4,637.50	9,275.00	0.00	46,375.00	83.33 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-46200-10700	CLERK SALARY	43,781.47	3,648.46	7,296.92	0.00	36,484.55	83.33 %
010-46200-10701	CLERK SALARY PART-TIME	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-46200-11500	AUTO ALLOWANCE	25,000.00	2,083.34	4,166.68	0.00	20,833.32	83.33 %
010-46200-11700	LONGEVITY PAY	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00 %
010-46200-20100	FICA/MED	10,131.01	988.32	1,747.14	0.00	8,383.87	82.75 %
010-46200-20200	HEALTH INS-COUNTY	36,000.00	2,943.20	5,886.40	0.00	30,113.60	83.65 %
010-46200-20300	RETIREMENT	23,744.97	2,397.10	4,256.30	0.00	19,488.67	82.07 %
010-46200-31000	OFFICE EXPENSE: General	2,300.00	19.00	19.00	218.00	2,063.00	89.70 %
010-46200-42000	PHONES & PAGERS	490.00	40.22	40.22	0.00	449.78	91.79 %
010-46200-45200	AUTO EXPENSE	600.00	0.00	0.00	0.00	600.00	100.00 %
010-46200-46000	COPIER EXPENSE	900.00	0.00	0.00	0.00	900.00	100.00 %
010-46200-48000	EDUCATION & TRAINING	2,600.00	0.00	575.00	0.00	2,025.00	77.88 %
Department: 46200 - JUSTICE OF THE PEACE #2 Total:		209,197.45	19,757.14	36,262.66	218.00	172,716.79	82.56%
010-46300-10100	JP #3 SALARY	55,650.00	4,637.50	9,275.00	0.00	46,375.00	83.33 %
010-46300-10700	CLERK SALARY	123,773.67	10,314.46	20,628.92	0.00	103,144.75	83.33 %
010-46300-10701	CLERK SALARY PART-TIME	16,566.99	0.00	362.25	0.00	16,204.74	97.81 %
010-46300-11500	AUTO ALLOWANCE	25,000.00	2,083.34	4,166.68	0.00	20,833.32	83.33 %
010-46300-11700	LONGEVITY PAY	2,125.00	2,125.00	2,125.00	0.00	0.00	0.00 %
010-46300-20100	FICA/MED	17,068.33	1,338.55	2,542.24	0.00	14,526.09	85.11 %
010-46300-20200	HEALTH INS-COUNTY	94,700.00	8,072.76	16,145.52	0.00	78,554.48	82.95 %
010-46300-20300	RETIREMENT	40,004.64	3,435.44	6,554.81	0.00	33,449.83	83.61 %
010-46300-31000	OFFICE EXPENSE: General	3,500.00	0.00	587.20	382.29	2,530.51	72.30 %
010-46300-45200	AUTO EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-46300-46000	COPIER EXPENSE	400.00	0.00	0.00	0.00	400.00	100.00 %
010-46300-46100	OFFICE LEASE	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
010-46300-48000	EDUCATION & TRAINING	3,250.00	0.00	765.00	0.00	2,485.00	76.46 %
010-46300-61100	CAPITAL LEASE PAYMENTS	1,356.00	113.00	452.00	0.00	904.00	66.67 %
Department: 46300 - JUSTICE OF THE PEACE #3 Total:		390,394.63	32,120.05	63,604.62	382.29	326,407.72	83.61%
Department: 46400 - JUSTICE OF THE PEACE #4							
010-46400-10100	JP #4 SALARY	55,650.00	4,637.50	9,275.00	0.00	46,375.00	83.33 %
010-46400-10700	CLERK SALARY	84,581.19	7,048.44	14,096.88	0.00	70,484.31	83.33 %
010-46400-10701	CLERK SALARY PART-TIME	39,833.98	1,589.12	3,361.60	0.00	36,472.38	91.56 %
010-46400-11500	AUTO ALLOWANCE	25,000.00	2,083.34	4,166.68	0.00	20,833.32	83.33 %
010-46400-11700	LONGEVITY PAY	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00 %
010-46400-20100	FICA/MED	15,786.93	1,240.60	2,395.78	0.00	13,391.15	84.82 %
010-46400-20200	HEALTH INS-COUNTY	47,400.00	4,111.34	8,222.68	0.00	39,177.32	82.65 %
010-46400-20300	RETIREMENT	37,001.28	2,986.85	5,773.48	0.00	31,227.80	84.40 %
010-46400-31000	OFFICE EXPENSE: General	3,500.00	461.25	461.25	-69.50	3,108.25	88.81 %
010-46400-45200	AUTO EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-46400-46000	COPIER EXPENSE	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-46400-48000	3,250.00	3,250.00	0.00	315.00	0.00	2,935.00	90.31%
Department: 46400 - JUSTICE OF THE PEACE #4 Total:							
EDUCATION & TRAINING	315,703.38	315,703.38	25,458.44	49,368.35	-69.50	266,404.53	84.38%
Department: 46500 - JUSTICE OF THE PEACE #5							
010-46500-10100	55,650.00	55,650.00	4,637.50	9,275.00	0.00	46,375.00	83.33%
010-46500-10700	85,773.67	85,773.67	7,147.80	14,295.60	0.00	71,478.07	83.33%
010-46500-11500	25,000.00	25,000.00	2,083.34	4,166.68	0.00	20,833.32	83.33%
010-46500-11700	3,790.00	3,790.00	3,790.00	3,790.00	0.00	0.00	0.00%
010-46500-20100	13,021.33	13,021.33	1,293.50	2,297.06	0.00	10,724.27	82.36%
010-46500-20200	65,000.00	65,000.00	5,514.02	11,028.04	0.00	53,971.96	83.03%
010-46500-20300	30,519.32	30,519.32	3,166.19	5,652.83	0.00	24,866.49	81.48%
010-46500-31000	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00%
010-46500-45200	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-46500-46000	750.00	750.00	0.00	0.00	0.00	750.00	100.00%
010-46500-48000	2,800.00	2,800.00	323.75	1,158.75	0.00	1,641.25	58.62%
Department: 46600 - JUSTICE OF THE PEACE #6							
010-46600-10100	55,650.00	55,650.00	4,637.50	9,275.00	0.00	46,375.00	83.33%
010-46600-10700	125,976.59	125,976.59	10,498.06	20,996.12	0.00	104,980.47	83.33%
010-46600-11500	25,000.00	25,000.00	2,083.34	4,166.68	0.00	20,833.32	83.33%
010-46600-11700	3,490.00	3,490.00	3,490.00	3,490.00	0.00	0.00	0.00%
010-46600-20100	16,073.91	16,073.91	1,475.17	2,683.35	0.00	13,390.56	83.31%
010-46600-20200	104,400.00	104,400.00	8,880.60	17,761.20	0.00	86,638.80	82.99%
010-46600-20300	37,673.91	37,673.91	3,713.10	6,800.44	0.00	30,873.47	81.95%
010-46600-31000	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00%
010-46600-45200	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
010-46600-46000	2,000.00	2,000.00	264.05	264.05	0.00	1,735.95	86.80%
010-46600-48000	2,900.00	2,900.00	0.00	875.00	0.00	2,025.00	69.83%
Department: 46600 - JUSTICE OF THE PEACE #6 Total:							
	377,264.41	377,264.41	35,041.82	66,311.84	0.00	310,952.57	82.42%
Department: 47000 - COURT COSTS							
010-47000-40700	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
010-47000-41000	400,000.00	400,000.00	20,075.00	48,238.65	0.00	351,761.35	87.94%
010-47000-48100	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
010-47000-48200	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
010-47000-48300	70,000.00	70,000.00	1,908.00	5,256.00	0.00	64,744.00	92.49%
010-47000-48400	73,000.00	73,000.00	1,056.19	1,056.19	0.00	71,943.81	98.55%
010-47000-48500	16,000.00	16,000.00	441.30	1,440.37	551.18	13,908.45	86.93%
010-47000-48600	9,000.00	9,000.00	150.00	150.00	0.00	8,850.00	98.33%
Department: 47000 - COURT COSTS Total:							
	601,000.00	601,000.00	23,630.49	56,141.21	551.18	544,207.61	90.55%
Department: 47500 - COUNTY ATTORNEY							
010-47500-10100	156,000.00	156,000.00	13,000.00	26,000.00	0.00	130,000.00	83.33%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-47500-10300	ASST. CO. ATTORNEY SALARY	493,500.00	493,500.00	33,435.00	66,870.00	0.00	426,630.00 86.45 %
010-47500-10500	INVESTIGATOR SALARY	60,632.00	60,632.00	5,052.66	10,105.32	0.00	50,526.68 83.33 %
010-47500-10600	SECRETARY SALARIES	252,069.58	252,069.58	21,005.80	42,011.60	0.00	210,057.98 83.33 %
010-47500-11700	LONGEVITY PAY	2,795.00	2,795.00	2,795.00	2,795.00	0.00	0.00 0.00 %
010-47500-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	300.00	0.00	1,500.00 83.33 %
010-47500-12100	STEP PAY	3,500.00	3,500.00	291.68	583.36	0.00	2,916.64 83.33 %
010-47500-20100	FICA/MED	73,637.45	73,637.45	5,515.94	10,818.05	0.00	62,819.40 85.31 %
010-47500-20200	HEALTH INS-COUNTY	260,000.00	260,000.00	19,927.22	39,854.44	0.00	220,145.56 84.67 %
010-47500-20300	RETIREMENT	173,974.19	173,974.19	13,578.37	26,655.60	0.00	147,318.59 84.68 %
010-47500-31000	OFFICE EXPENSE: General	15,000.00	15,000.00	223.94	223.94	0.00	14,776.06 98.51 %
010-47500-42000	PHONE & PAGERS	6,000.00	6,000.00	530.63	530.63	0.00	5,469.37 91.16 %
010-47500-43500	LAW BOOKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
010-47500-45200	AUTO EXPENSE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00 100.00 %
010-47500-46000	COPIER EXPENSE	1,500.00	1,500.00	175.30	175.30	0.00	1,324.70 88.31 %
010-47500-48000	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	2,395.70	0.00	3,604.30 60.07 %
010-47500-48100	DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00 100.00 %
010-47500-57000	CAPITAL OUTLAY<5000	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00 100.00 %
010-47500-61100	CAPITAL LEASE PAYMENTS	3,660.00	3,660.00	305.00	1,220.00	0.00	2,440.00 66.67 %
Department: 47500 - CO ATTY MENTAL HEALTH OFFICERS		1,550,468.22	1,550,468.22	115,986.54	230,538.94	0.00	1,319,929.28 85.13%
010-47501-10540	MENTAL HEALTH OFFICER SALARIES	225,291.48	225,291.48	18,774.32	37,548.64	0.00	187,742.84 83.33 %
010-47501-11700	LONGEVITY PAY	585.00	585.00	585.00	585.00	0.00	0.00 0.00 %
010-47501-11800	CERTIFICATE PAY	3,600.00	3,600.00	300.00	600.00	0.00	3,000.00 83.33 %
010-47501-12100	STEP PAY	8,166.72	8,166.72	583.36	1,166.72	672.00	6,328.00 77.49 %
010-47501-20100	FICA/MED	18,179.70	18,179.70	1,490.55	2,936.35	0.00	15,243.35 83.85 %
010-47501-20200	HEALTH INS-COUNTY	72,800.00	72,800.00	7,084.24	14,168.48	0.00	58,631.52 80.54 %
010-47501-20300	RETIREMENT	42,609.42	42,609.42	3,629.51	7,154.13	0.00	35,455.29 83.21 %
010-47501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 100.00 %
010-47501-42000	PHONE & PAGERS	1,000.00	1,000.00	120.66	120.66	0.00	879.34 87.93 %
010-47501-45200	AUTO EXPENSE	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00 100.00 %
010-47501-46800	RENT - VEHICLES	55,980.00	55,980.00	0.00	0.00	0.00	55,980.00 100.00 %
010-47501-48000	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00 100.00 %
010-47501-57000	CAPITAL OUTLAY<5000	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00 100.00 %
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:		498,712.32	498,712.32	32,567.64	64,279.98	672.00	433,760.34 86.98%
Department: 47600 - DISTRICT ATTORNEY							
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	1,845.42	3,690.84	0.00	18,454.16 83.33 %
010-47600-10300	ASST. DA SALARIES	659,162.57	659,162.57	56,010.20	107,460.40	0.00	551,702.17 83.70 %
010-47600-10500	INVESTIGATOR SALARY	249,795.70	249,795.70	20,816.28	41,632.56	0.00	208,163.14 83.33 %
010-47600-10502	DARE OFFICER SALARIES TEMPORARY	0.00	29,495.00	1,460.54	2,197.90	0.00	27,297.10 92.55 %
010-47600-10520	DARE OFFICER SALARY	58,978.79	29,483.79	0.00	3,351.07	0.00	26,132.72 88.63 %
010-47600-10600	SECRETARY SALARIES	312,981.16	312,981.16	26,081.76	52,163.52	0.00	260,817.64 83.33 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
010-47600-11700	6,460.00	6,460.00	5,610.00	5,610.00	0.00	850.00	13.16 %	
010-47600-11800	5,400.00	5,400.00	450.00	900.00	0.00	4,500.00	83.33 %	
010-47600-12100	21,000.00	21,000.00	1,750.02	3,500.04	0.00	17,499.96	83.33 %	
010-47600-20100	102,198.08	102,198.08	8,517.13	16,788.98	0.00	85,409.10	83.57 %	
010-47600-20200	300,000.00	300,000.00	20,950.56	43,296.81	0.00	256,703.19	85.57 %	
010-47600-20300	239,531.06	239,531.06	20,182.67	39,956.74	0.00	199,574.32	83.32 %	
010-47600-31000	5,000.00	5,000.00	2,406.54	2,406.54	484.99	2,108.47	42.17 %	
010-47600-42000	9,000.00	9,000.00	653.15	653.15	0.00	8,346.85	92.74 %	
010-47600-43500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
010-47600-45200	10,000.00	10,000.00	4,566.02	4,596.02	130.00	5,273.98	52.74 %	
010-47600-46000	9,500.00	9,500.00	1,041.72	1,041.72	0.00	8,458.28	89.03 %	
010-47600-48000	15,000.00	15,000.00	1,318.02	2,122.43	800.00	12,077.57	80.52 %	
010-47600-48100	1,925.00	1,925.00	0.00	0.00	0.00	1,925.00	100.00 %	
010-47600-61100	3,276.00	3,276.00	0.00	0.00	0.00	3,276.00	100.00 %	
Department: 47601 - COURTHOUSE SECURITY								
Department: 47600 - DISTRICT ATTORNEY Total:		2,036,353.36	2,036,353.36	173,660.03	331,368.72	1,414.99	1,703,569.65	83.66%
010-47601-10530	281,614.35	281,614.35	23,467.90	46,935.80	0.00	234,678.55	83.33 %	
010-47601-11700	585.00	585.00	0.00	0.00	0.00	585.00	100.00 %	
010-47601-11800	4,800.00	4,800.00	600.00	1,275.00	0.00	3,525.00	73.44 %	
010-47601-20100	21,955.45	21,955.45	1,771.00	3,551.57	0.00	18,403.88	83.82 %	
010-47601-20200	112,400.00	112,400.00	8,646.06	16,123.98	0.00	96,276.02	85.65 %	
010-47601-20300	51,458.98	51,458.98	4,315.38	8,644.20	0.00	42,814.78	83.20 %	
010-47601-31000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %	
010-47601-33000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %	
010-47601-48000	5,000.00	5,000.00	1,035.15	1,035.15	0.00	3,964.85	79.30 %	
Department: 47601 - COURTHOUSE SECURITY Total:		483,313.78	483,313.78	39,835.49	77,565.70	405,748.08	83.95%	
Department: 49500 - COUNTY AUDITOR								
010-49500-10700	145,659.00	145,659.00	12,138.26	24,276.52	0.00	121,382.48	83.33 %	
010-49500-10300	404,030.55	404,030.55	28,375.00	56,600.01	0.00	347,430.54	85.99 %	
010-49500-11700	1,715.00	1,715.00	1,715.00	1,715.00	0.00	0.00	0.00 %	
010-49500-20100	42,182.45	42,182.45	3,123.34	6,104.00	0.00	36,078.45	85.53 %	
010-49500-20200	135,900.00	135,900.00	8,445.14	16,890.28	0.00	119,009.72	87.57 %	
010-49500-20300	98,866.85	98,866.85	7,571.54	14,808.69	0.00	84,058.16	85.02 %	
010-49500-31000	7,200.00	7,200.00	1,112.71	1,112.71	0.00	6,087.29	84.55 %	
010-49500-45200	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %	
010-49500-46000	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %	
010-49500-48000	5,800.00	5,800.00	0.00	2,182.32	0.00	3,617.68	62.37 %	
Department: 49500 - COUNTY AUDITOR Total:		843,403.85	843,403.85	62,480.99	123,689.53	0.00	719,714.32	85.33%
Department: 49700 - COUNTY TREASURER								
010-49700-10100	83,725.00	83,725.00	6,977.08	13,954.16	0.00	69,770.84	83.33 %	
010-49700-10300	220,256.90	220,256.90	17,221.49	34,682.12	0.00	185,574.78	84.25 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-49700-10301	ASST. TREASURER SALARY PART-TIME	0.00	29,725.00	0.00	0.00	29,725.00	100.00 %
010-49700-11700	LONGEVITY PAY	1,535.00	1,535.00	1,925.00	0.00	-390.00	-25.41 %
010-49700-20100	FICA/MED	23,372.05	25,646.05	1,915.59	0.00	21,945.75	85.57 %
010-49700-20200	HEALTH INS-COUNTY	79,000.00	79,000.00	7,266.23	0.00	63,883.47	80.87 %
010-49700-20300	RETIREMENT	54,779.19	64,365.19	4,683.98	0.00	55,299.51	85.92 %
010-49700-31000	OFFICE EXPENSE: General	7,000.00	7,000.00	156.99	0.00	6,322.20	90.32 %
010-49700-46000	COPIER EXPENSE	1,584.00	1,584.00	109.86	0.00	1,474.14	93.06 %
010-49700-48000	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	2,840.00	94.67 %
Department: 49700 - COUNTY TREASURER Total:		474,252.14	515,837.14	40,256.22	79,391.45	436,445.69	84.61%
Department: 49900 - TAX COLLECTOR							
010-49900-10100	TAX COLLECTOR SALARY	83,725.00	83,725.00	6,977.08	0.00	69,770.84	83.33 %
010-49900-10400	DEPUTY SALARIES	587,050.25	587,050.25	48,425.34	0.00	494,715.22	84.27 %
010-49900-10402	DEPUTY SALARIES TEMPORARY	24,787.34	24,787.34	0.00	0.00	22,521.02	90.86 %
010-49900-11700	LONGEVITY PAY	5,590.00	5,590.00	5,200.00	0.00	390.00	6.98 %
010-49900-20100	FICA/MED	53,638.19	53,638.19	4,495.79	0.00	45,216.50	84.30 %
010-49900-20200	HEALTH INS-COUNTY	220,000.00	220,000.00	14,958.26	0.00	190,083.48	86.40 %
010-49900-20300	RETIREMENT	123,075.52	123,075.52	10,866.06	0.00	103,085.44	83.76 %
010-49900-31000	OFFICE EXPENSE: General	12,500.00	12,500.00	27.93	1,049.31	9,154.85	73.24 %
010-49900-31500	MAIL OUTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-49900-40000	INSURANCE & BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
010-49900-42000	PHONE & PAGERS	0.00	1,950.00	160.88	0.00	1,789.12	91.75 %
010-49900-45200	AUTO EXPENSE	3,500.00	3,500.00	38.75	0.00	3,457.50	98.79 %
010-49900-45603	SECURITY & TRAINING	0.00	48,000.00	3,800.00	0.00	36,885.00	76.84 %
010-49900-46000	COPIER EXPENSE	400.00	400.00	31.19	0.00	368.81	92.20 %
010-49900-48000	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	2,775.00	92.50 %
010-49900-61100	CAPITAL LEASE PAYMENTS	1,224.00	1,224.00	102.00	0.00	816.00	66.67 %
Department: 49900 - TAX COLLECTOR Total:		1,129,790.30	1,179,740.30	95,083.28	186,362.21	1,049.31	84.11%
Department: 50000 - PURCHASING							
010-50000-10200	PURCHASING AGENT SALARY	139,600.00	139,600.00	11,633.34	0.00	116,333.32	83.33 %
010-50000-10300	ASST. PURCHASING AGENT SALARY	183,835.00	183,835.00	12,495.59	0.00	159,957.31	87.01 %
010-50000-11500	AUTO ALLOWANCE	6,000.00	6,000.00	500.00	0.00	5,000.00	83.33 %
010-50000-11700	LONGEVITY PAY	3,325.00	3,325.00	3,325.00	0.00	0.00	0.00 %
010-50000-20100	FICA/MED	25,356.94	25,356.94	2,130.81	0.00	21,434.87	84.53 %
010-50000-20200	HEALTH INS-COUNTY	52,000.00	52,000.00	2,389.62	0.00	47,220.76	90.81 %
010-50000-20300	RETIREMENT	59,663.87	59,663.87	5,012.14	0.00	50,435.41	84.53 %
010-50000-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	45.00	180.00	5,432.60	90.54 %
010-50000-42000	PHONE & PAGERS	1,000.00	1,000.00	118.43	0.00	881.57	88.16 %
010-50000-45200	AUTO EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-50000-46000	COPIER EXPENSE	3,500.00	3,500.00	74.77	0.00	3,425.23	97.86 %
010-50000-48000	EDUCATION AND TRAINING	5,000.00	5,000.00	0.00	0.00	4,550.00	91.00 %
Department: 50000 - PURCHASING Total:		485,780.81	485,780.81	37,724.70	70,429.74	180.00	85.46%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 50300 - INFORMATION TECHNOLOGY							
010-50300-10200	94,500.00	94,500.00	7,875.00	15,750.00	0.00	78,750.00	83.33 %
010-50300-10300	105,000.00	105,000.00	4,375.00	8,750.00	0.00	96,250.00	91.67 %
010-50300-20100	15,261.75	15,261.75	892.48	1,784.96	0.00	13,476.79	88.30 %
010-50300-20200	76,000.00	76,000.00	4,333.80	8,667.60	0.00	67,332.40	88.60 %
010-50300-20300	35,770.35	35,770.35	2,196.42	4,392.84	0.00	31,377.51	87.72 %
010-50300-31000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-50300-41100	60,000.00	60,000.00	4,302.50	19,340.89	1,664.72	38,994.39	64.99 %
010-50300-42000	500.00	500.00	85.44	85.44	0.00	414.56	82.91 %
010-50300-42200	30,000.00	30,000.00	109.95	1,409.25	0.00	28,590.75	95.30 %
010-50300-45000	1,000,000.00	952,000.00	5,907.59	102,309.84	0.00	849,690.16	89.25 %
010-50300-45200	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
010-50300-57100	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Department: 50300 - INFORMATION TECHNOLOGY Total:							
	1,470,832.10	1,422,832.10	30,078.18	162,490.82	1,664.72	1,258,676.56	88.46%
Department: 50500 - OTHER FINANCIAL							
010-50500-41200	1,318,440.43	1,318,440.43	0.00	0.00	0.00	1,318,440.43	100.00 %
Department: 50500 - OTHER FINANCIAL Total:							
	1,318,440.43	1,318,440.43	0.00	0.00	0.00	1,318,440.43	100.00%
Department: 51000 - BUILDING MAINTENANCE							
010-51000-10600	36,606.72	36,606.72	3,050.56	6,101.12	0.00	30,505.60	83.33 %
010-51000-11100	201,026.88	201,026.88	16,752.26	32,243.77	0.00	168,783.11	83.96 %
010-51000-11300	213,980.14	213,980.14	17,831.66	34,727.30	0.00	179,252.84	83.77 %
010-51000-11700	2,470.00	2,470.00	2,470.00	2,470.00	0.00	0.00	0.00 %
010-51000-20100	34,737.40	34,737.40	2,976.75	5,596.49	0.00	29,140.91	83.89 %
010-51000-20200	206,800.00	206,800.00	13,511.46	27,022.92	0.00	179,777.08	86.93 %
010-51000-20300	81,417.19	81,417.19	7,190.78	13,544.78	0.00	67,872.41	83.36 %
010-51000-31000	750.00	750.00	61.35	61.35	0.00	688.65	91.82 %
010-51000-31200	9,000.00	9,000.00	0.00	265.66	4,500.00	4,234.34	47.05 %
010-51000-33000	2,500.00	2,500.00	220.65	513.05	367.75	1,619.20	64.77 %
010-51000-35100	30,000.00	30,000.00	3,534.37	8,161.74	1,805.59	20,032.67	66.78 %
010-51000-42000	1,500.00	1,500.00	40.22	40.22	0.00	1,459.78	97.32 %
010-51000-45100	102,000.00	102,000.00	5,744.31	11,327.09	3,557.67	87,115.24	85.41 %
010-51000-45200	8,000.00	8,000.00	253.75	260.00	7.00	7,733.00	96.66 %
010-51000-46000	50.00	50.00	12.74	12.74	0.00	37.26	74.52 %
010-51000-61100	1,356.00	1,356.00	113.00	452.00	0.00	904.00	66.67 %
Department: 51000 - BUILDING MAINTENANCE Total:							
	932,194.33	932,194.33	73,763.86	142,800.23	10,238.01	779,156.09	83.58%
Department: 51600 - SPECIAL PROJECTS							
010-51600-45300	150,000.00	150,000.00	0.00	0.00	5,640.00	144,360.00	96.24 %
010-51600-55000	100,000.00	100,000.00	0.00	0.00	1,759.92	98,240.08	98.24 %
010-51600-55200	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 51600 - SPECIAL PROJECTS Total:							
	260,000.00	260,000.00	0.00	0.00	7,399.92	252,600.08	97.15%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 54300 - FIRE MARSHAL								
010-54300-10200	FIRE MARSHAL SALARY	40,000.00	40,000.00	3,333.34	6,666.68	0.00	33,333.32	83.33 %
010-54300-10500	FIRE INVESTIGATOR	58,661.75	58,661.75	4,888.48	8,686.40	0.00	49,975.35	85.19 %
010-54300-10900	FIRE INSPECTOR SALARY	89,040.00	89,040.00	7,420.00	14,840.00	0.00	74,200.00	83.33 %
010-54300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.36	4,166.72	0.00	20,833.28	83.33 %
010-54300-11700	LONGEVITY PAY	0.00	0.00	585.00	585.00	0.00	-585.00	0.00 %
010-54300-11800	CERTIFICATE PAY	0.00	1,800.00	75.00	150.00	0.00	1,650.00	91.67 %
010-54300-12100	STEP PAY	0.00	6,125.00	145.84	291.68	0.00	5,833.32	95.24 %
010-54300-20100	FICA/MED	16,271.69	16,271.69	1,340.46	2,561.66	0.00	13,710.03	84.26 %
010-54300-20200	HEALTH INS-COUNTY	60,000.00	60,000.00	6,401.56	12,221.38	0.00	47,778.62	79.63 %
010-54300-20300	RETIREMENT	38,137.43	38,137.43	3,322.63	6,344.82	0.00	31,792.61	83.36 %
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	840,000.00	840,000.00	74,416.63	143,583.26	0.00	696,416.74	82.91 %
010-54300-42000	PHONE & PAGES	1,000.00	1,000.00	120.66	120.66	0.00	879.34	87.93 %
010-54300-48000	EDUCATION & TRAINING	10,000.00	10,000.00	931.25	931.25	0.00	9,068.75	90.69 %
010-54300-57000	CAPITAL OUTLAY<5000	30,000.00	30,000.00	769.92	769.92	0.00	29,230.08	97.43 %
	Department: 54300 - FIRE MARSHAL Total:	1,209,110.87	1,217,035.87	105,834.13	201,919.43	0.00	1,015,116.44	83.41%
Department: 55100 - CONSTABLE #1								
010-55100-10100	CONSTABLE #1 SALARY	55,650.00	55,650.00	4,637.50	9,275.00	0.00	46,375.00	83.33 %
010-55100-10500	DEPUTY CONSTABLE SALARY	54,296.26	54,296.26	4,524.68	9,049.36	0.00	45,246.90	83.33 %
010-55100-10600	SECRETARY	41,344.66	41,344.66	3,445.38	6,890.76	0.00	34,453.90	83.33 %
010-55100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	4,166.68	0.00	20,833.32	83.33 %
010-55100-11700	LONGEVITY PAY	1,370.00	1,370.00	520.00	520.00	0.00	850.00	62.04 %
010-55100-11800	CERTIFICATE PAY	3,000.00	3,000.00	250.00	500.00	0.00	2,500.00	83.33 %
010-55100-12100	STEP PAY	291.67	291.67	0.00	0.00	0.00	291.67	100.00 %
010-55100-20100	FICA/MED	13,842.88	13,842.88	1,144.48	2,249.18	0.00	11,593.70	83.75 %
010-55100-20200	HEALTH INS-COUNTY	58,000.00	58,000.00	4,896.86	9,793.72	0.00	48,206.28	83.11 %
010-55100-20300	RETIREMENT	32,444.79	32,444.79	2,772.16	5,451.08	0.00	26,993.71	83.20 %
010-55100-31000	OFFICE EXPENSE: General	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
010-55100-33000	UNIFORMS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-55100-33200	FUEL: General	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00 %
010-55100-42000	PHONES & PAGES	1,200.00	1,200.00	80.44	80.44	0.00	1,119.56	93.30 %
010-55100-45200	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-55100-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-55100-57000	CAPITAL OUTLAY<5000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Department: 55100 - CONSTABLE #1 Total:	302,490.26	302,490.26	24,354.84	47,976.22	0.00	254,514.04	84.14%
Department: 55200 - CONSTABLE #2								
010-55200-10100	CONSTABLE #2 SALARY	55,650.00	55,650.00	4,637.50	9,275.00	0.00	46,375.00	83.33 %
010-55200-10500	DEPUTY CONSTABLE SALARY	217,185.04	217,185.04	18,098.72	34,805.12	0.00	182,379.92	83.97 %
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	108,592.52	108,592.52	9,049.36	17,576.66	0.00	91,015.86	83.81 %
010-55200-10600	SECRETARY SALARY	41,344.66	41,344.66	3,445.38	6,890.76	0.00	34,453.90	83.33 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-55200-11500	AUTO ALLOWANCE	25,000.00	2,083.34	4,166.68	0.00	20,833.32	83.33 %
010-55200-11700	LONGEVITY PAY	5,185.00	4,600.00	4,600.00	0.00	585.00	11.28 %
010-55200-11800	CERTIFICATE PAY	8,400.00	550.00	1,175.00	0.00	7,225.00	86.01 %
010-55200-12100	STEP PAY	27,125.04	1,750.04	3,645.92	0.00	23,479.12	86.56 %
010-55200-20100	FICA/MED	37,368.92	37,368.92	6,157.13	0.00	31,211.79	83.52 %
010-55200-20200	HEALTH INS-COUNTY	140,000.00	140,000.00	15,068.49	0.00	124,931.51	89.24 %
010-55200-20300	RETIREMENT	87,584.87	87,584.87	7,927.67	0.00	72,857.99	83.19 %
010-55200-31000	OFFICE EXPENSE: General	3,700.00	3,700.00	442.64	418.79	2,838.57	76.72 %
010-55200-33000	UNIFORMS	3,600.00	5,600.00	249.95	0.00	4,762.15	85.04 %
010-55200-33200	FUEL: General	31,000.00	31,000.00	837.85	0.00	4,762.15	85.04 %
010-55200-42000	PHONE & PAGERS	3,600.00	3,600.00	370.02	0.00	3,229.98	89.72 %
010-55200-45200	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	446.63	0.00	12,053.37	96.43 %
010-55200-46000	COPIER EXPENSE	1,750.00	1,750.00	143.22	0.00	1,606.78	91.82 %
010-55200-48000	EDUCATION & TRAINING	2,000.00	2,000.00	9.99	0.00	1,990.01	99.50 %
010-55200-57000	CAPITAL OUTLAY<5000	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 55200 - CONSTABLE #2 Total:	813,086.05	815,086.05	63,844.52	120,337.99	418.79	694,329.27	85.18%
010-55300-10100	CONSTABLE PCT 3 SALARY	55,650.00	55,650.00	4,637.50	0.00	46,375.00	83.33 %
010-55300-10500	DEPUTY CONSTABLE SALARY	54,296.26	54,296.26	4,524.68	0.00	45,246.90	83.33 %
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	54,296.26	54,296.26	4,524.68	0.00	45,246.90	83.33 %
010-55300-10520	COURT LIAISON SALARY	57,122.38	57,122.38	4,760.20	0.00	47,601.98	83.33 %
010-55300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	0.00	20,833.32	83.33 %
010-55300-11700	LONGEVITY PAY	2,260.00	2,260.00	2,260.00	0.00	0.00	0.00 %
010-55300-11800	CERTIFICATE PAY	5,400.00	5,400.00	500.00	0.00	4,400.00	81.48 %
010-55300-12100	STEP PAY	17,500.00	17,500.00	1,458.36	0.00	14,583.28	83.33 %
010-55300-20100	FICA/MED	20,771.67	20,771.67	1,878.36	0.00	17,187.85	82.75 %
010-55300-20200	HEALTH INS-COUNTY	63,200.00	63,200.00	4,563.60	0.00	54,072.80	85.56 %
010-55300-20300	RETIREMENT	48,684.41	48,684.41	4,437.47	0.00	40,214.70	82.60 %
010-55300-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	451.03	0.00	2,048.97	81.96 %
010-55300-33000	UNIFORMS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-55300-33200	FUEL: General	12,400.00	12,400.00	0.00	0.00	12,400.00	100.00 %
010-55300-42000	PHONE & PAGERS	1,800.00	1,800.00	80.44	0.00	1,719.56	95.53 %
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	5,000.00	556.76	0.00	4,127.41	82.55 %
010-55300-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-55300-57000	CAPITAL OUTLAY<5000	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 55300 - CONSTABLE #3 Total:	431,180.98	431,180.98	36,716.42	69,822.31	0.00	361,358.67	83.81%
010-55400-10100	CONSTABLE PCT 4 SALARY	55,650.00	55,650.00	4,637.50	0.00	46,375.00	83.33 %
010-55400-10500	DEPUTY CONSTABLE SALARY	217,185.04	217,185.04	18,098.72	0.00	180,987.60	83.33 %
010-55400-10600	SECRETARY SALARIES	41,344.66	41,344.66	3,445.38	0.00	34,453.90	83.33 %
010-55400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	0.00	20,833.32	83.33 %
Department: 55400 - CONSTABLE #4	55,650.00	55,650.00	4,637.50	9,275.00	0.00	46,375.00	83.33%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-55400-11700	1,430.00	1,430.00	1,430.00	1,430.00	0.00	0.00	0.00%
010-55400-11800	3,600.00	3,600.00	300.00	600.00	0.00	3,000.00	83.33%
010-55400-12100	13,708.28	13,708.28	875.04	1,750.08	0.00	11,958.20	87.23%
010-55400-20100	27,380.75	27,380.75	2,305.46	4,501.52	0.00	22,879.23	83.56%
010-55400-20200	79,000.00	79,000.00	7,858.68	15,717.36	0.00	63,282.64	80.10%
010-55400-20300	64,174.71	64,174.71	5,535.01	10,813.61	0.00	53,361.10	83.15%
010-55400-31000	3,500.00	3,500.00	303.13	1,122.13	0.00	2,377.87	67.94%
010-55400-33000	3,000.00	3,000.00	0.00	0.00	2,113.00	887.00	29.57%
010-55400-33200	24,800.00	24,800.00	0.00	0.00	0.00	24,800.00	100.00%
010-55400-42000	3,000.00	3,000.00	269.47	269.47	0.00	2,730.53	91.02%
010-55400-45200	8,750.00	8,750.00	0.00	0.00	4,032.18	4,717.82	53.92%
010-55400-48000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-55400-57000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 55400 - CONSTABLE #4 Total:	575,023.44	575,023.44	47,141.73	92,734.05	6,145.18	476,144.21	82.80%
010-55500-10100	55,650.00	55,650.00	4,637.50	9,275.00	0.00	46,375.00	83.33%
010-55500-10500	108,592.52	108,592.52	9,049.36	18,098.72	0.00	90,493.80	83.33%
010-55500-10501	26,187.26	26,187.26	2,182.28	4,364.56	0.00	21,822.70	83.33%
010-55500-10510	162,888.78	162,888.78	13,574.04	27,148.08	0.00	135,740.70	83.33%
010-55500-10600	41,344.66	41,344.66	3,445.38	6,890.76	0.00	34,453.90	83.33%
010-55500-11500	25,000.00	25,000.00	2,083.34	4,166.68	0.00	20,833.32	83.33%
010-55500-11700	2,560.00	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00%
010-55500-11800	7,200.00	7,200.00	600.00	1,200.00	0.00	6,000.00	83.33%
010-55500-12100	18,375.06	18,375.06	1,458.36	2,916.72	0.00	15,458.34	84.13%
010-55500-20100	34,256.60	34,256.60	2,945.88	5,695.92	0.00	28,560.68	83.37%
010-55500-20200	130,000.00	130,000.00	9,008.20	18,016.40	0.00	111,983.60	86.14%
010-55500-20300	80,290.24	80,290.24	7,098.56	13,738.10	0.00	66,552.14	82.89%
010-55500-31000	2,500.00	2,500.00	80.00	80.00	0.00	2,420.00	96.80%
010-55500-33000	3,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00%
010-55500-33200	27,900.00	27,900.00	0.00	0.00	0.00	27,900.00	100.00%
010-55500-42000	3,600.00	3,600.00	241.32	241.32	0.00	3,358.68	93.30%
010-55500-45200	11,250.00	11,250.00	0.00	81.86	500.00	10,668.14	94.83%
010-55500-48000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-55500-57000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 55500 - CONSTABLE #5 Total:	744,395.12	747,395.12	58,964.22	114,474.12	500.00	632,421.00	84.62%
010-55600-10100	55,650.00	55,650.00	4,637.50	9,275.00	0.00	46,375.00	83.33%
010-55600-10500	217,185.04	217,185.04	16,880.50	34,979.22	0.00	182,205.82	83.89%
010-55600-10501	26,187.26	26,187.26	0.00	2,132.68	0.00	24,054.58	91.86%
010-55600-10600	41,344.66	41,344.66	3,445.38	6,890.76	0.00	34,453.90	83.33%
010-55600-11500	25,000.00	25,000.00	2,083.34	4,166.68	0.00	20,833.32	83.33%
Department: 55600 - CONSTABLE #6	55,650.00	55,650.00	4,637.50	9,275.00	0.00	46,375.00	83.33%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-55600-11700	585.00	585.00	325.00	325.00	0.00	260.00	44.44 %
010-55600-11800	4,800.00	4,800.00	375.00	825.00	0.00	3,975.00	82.81 %
010-55600-12100	4,375.01	4,375.01	145.84	437.52	0.00	3,937.49	90.00 %
010-55600-20100	28,697.24	28,697.24	2,061.08	4,353.95	0.00	24,343.29	84.83 %
010-55600-20200	100,000.00	100,000.00	6,493.87	14,273.15	0.00	85,726.85	85.73 %
010-55600-20300	67,260.27	67,260.27	5,001.13	10,584.40	0.00	56,675.87	84.26 %
010-55600-31000	5,000.00	5,000.00	0.00	891.92	382.58	3,725.50	74.51 %
010-55600-33000	3,300.00	3,300.00	300.00	300.00	1,778.46	1,221.54	37.02 %
010-55600-33200	27,900.00	27,900.00	0.00	0.00	0.00	27,900.00	100.00 %
010-55600-42000	3,600.00	3,600.00	393.28	393.28	0.00	3,206.72	89.08 %
010-55600-45200	11,250.00	11,250.00	987.74	1,547.45	0.00	9,702.55	86.24 %
010-55600-46000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-55600-48000	2,000.00	2,500.00	1,133.00	1,133.00	0.00	1,367.00	54.68 %
010-55600-57000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 56000 - SHERIFF	627,634.48	628,134.48	44,262.66	92,509.01	2,161.04	533,464.43	84.93%
010-56000-10100	89,250.00	89,250.00	7,437.50	14,875.00	0.00	74,375.00	83.33 %
010-56000-10500	5,157,818.48	5,157,818.48	399,514.49	773,862.12	0.00	4,383,956.36	85.00 %
010-56000-10501	57,495.97	57,495.97	4,568.24	10,223.80	0.00	47,272.17	82.22 %
010-56000-10510	54,296.26	58,482.26	4,888.48	7,332.72	0.00	51,149.54	87.46 %
010-56000-10600	465,503.16	465,503.16	38,791.90	77,583.80	0.00	387,919.36	83.33 %
010-56000-10601	16,108.81	16,108.81	438.75	1,983.75	0.00	14,125.06	87.69 %
010-56000-11200	664,399.40	664,399.40	40,956.57	85,078.04	0.00	579,321.36	87.19 %
010-56000-11201	48,326.40	48,326.40	223.80	1,837.03	0.00	46,489.37	96.20 %
010-56000-11500	25,000.00	25,000.00	2,083.34	4,166.68	0.00	20,833.32	83.33 %
010-56000-11700	39,530.00	39,530.00	41,685.00	41,685.00	0.00	-2,155.00	-5.45 %
010-56000-11800	75,300.00	75,300.00	6,875.00	13,525.00	0.00	61,775.00	82.04 %
010-56000-11900	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-56000-12100	244,125.05	244,125.05	18,958.72	37,042.40	0.00	207,082.65	84.83 %
010-56000-20100	530,692.59	531,012.59	41,629.44	78,410.07	0.00	452,602.52	85.23 %
010-56000-20200	2,225,000.00	2,225,000.00	164,165.33	326,714.25	0.00	1,898,285.75	85.32 %
010-56000-20300	1,243,831.53	1,244,564.53	101,559.42	191,706.63	0.00	1,052,857.90	84.60 %
010-56000-31000	28,000.00	28,000.00	2,318.29	3,181.01	16,718.99	8,100.00	28.93 %
010-56000-31500	40,170.00	40,170.00	1,877.57	2,922.57	11,060.07	26,187.36	65.19 %
010-56000-33000	32,000.00	32,000.00	7,883.80	8,834.80	22,709.20	456.00	1.43 %
010-56000-33100	4,000.00	4,000.00	481.21	481.21	388.50	3,130.29	78.26 %
010-56000-33200	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	100.00 %
010-56000-33600	35,000.00	19,250.00	880.34	1,052.22	17,247.78	950.00	4.94 %
010-56000-33700	10,000.00	25,000.00	2,989.24	4,097.25	18,781.77	2,120.98	8.48 %
010-56000-42000	68,000.00	68,000.00	3,298.04	6,160.47	24,137.57	37,701.96	55.44 %
010-56000-45300	115,000.00	150,000.00	7,878.06	19,294.99	99,159.46	31,545.55	21.03 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-56000-45400	RADIO MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00	0.00 %
010-56000-46000	COPIER EXPENSE	3,300.00	226.82	226.82	1,838.54	1,234.64	37.41 %
010-56000-46700	RADIO TOWER RENTAL	94,950.00	3,983.96	7,967.92	0.00	86,982.08	91.61 %
010-56000-48000	EDUCATION & TRAINING	34,260.00	1,330.25	1,330.25	0.00	32,929.75	96.12 %
010-56000-57000	CAPITAL OUTLAY<5000	80,000.00	0.00	16,572.56	38,046.56	25,380.88	31.73 %
010-56000-57100	CAPITAL OUTLAY	200,000.00	0.00	0.00	0.00	271,891.00	100.00 %
010-56000-61100	CAPITAL LEASE PAYMENTS	3,037.32	139.00	556.00	0.00	2,481.32	81.69 %
Department: 56000 - SHERIFF Total:		12,146,894.97	907,062.56	1,738,704.36	252,588.44	10,266,982.17	83.76%
Department: 56500 - COUNTY JAIL							
010-56500-10700	JAIL ADMINISTRATOR SALARY	77,731.00	6,477.58	12,955.16	0.00	64,775.84	83.33 %
010-56500-10900	ADMINISTRATIVE SALARIES	191,198.12	13,599.51	29,207.53	0.00	161,990.59	84.72 %
010-56500-11500	AUTO ALLOWANCE	20,000.00	1,666.68	3,333.36	0.00	16,666.64	83.33 %
010-56500-11700	LONGEVITY PAY	3,050.00	3,050.00	3,050.00	0.00	0.00	0.00 %
010-56500-11800	CERTIFICATE PAY	1,800.00	150.00	300.00	0.00	1,500.00	83.33 %
010-56500-12100	STEP PAY	3,500.00	291.68	583.36	0.00	2,916.64	83.33 %
010-56500-12300	FOOD SERVICE SALARIES	204,750.00	17,062.50	34,125.00	0.00	170,625.00	83.33 %
010-56500-12400	TRANSPORTATION SALARIES	119,700.00	9,975.00	19,950.00	0.00	99,750.00	83.33 %
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	450,897.30	35,440.26	73,015.06	0.00	377,882.24	83.81 %
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,880,000.00	142,180.11	289,987.72	0.00	1,590,012.28	84.58 %
010-56500-12601	CORRECTIONAL OFFICERS SALARIES PART-TIME	39,900.00	3,277.00	6,079.40	0.00	33,820.60	84.76 %
010-56500-20100	FICA/MED	228,928.28	17,445.15	35,356.23	0.00	193,572.05	84.56 %
010-56500-20200	HEALTH INS-COUNTY	1,368,000.00	52,968.38	106,638.10	0.00	1,261,361.90	92.20 %
010-56500-20300	RETIREMENT	529,405.93	41,807.11	84,734.11	0.00	444,671.82	83.99 %
010-56500-31000	OFFICE EXPENSE: General	22,500.00	1,286.68	2,190.88	1,559.12	18,750.00	83.33 %
010-56500-31001	OFFICE EXPENSE: Supplies	15,875.00	2,259.21	6,702.47	374.44	8,798.09	55.42 %
010-56500-31002	OFFICE EXPENSE: Technology	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
010-56500-33000	UNIFORMS	10,000.00	0.00	3,439.06	222.00	6,338.94	63.39 %
010-56500-33200	FUEL: General	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-56500-36000	CAFFETERIA SUPPLIES	390,000.00	28,356.96	60,579.83	9,033.97	320,386.20	82.15 %
010-56500-36005	PRISONER HYGENIC SUPPLIES	50,000.00	3,294.22	9,088.52	245.80	40,665.68	81.33 %
010-56500-36008	PRISONER BEDDING/LINENS	11,800.00	1,747.13	1,747.13	0.00	10,052.87	85.19 %
010-56500-36010	CLEANING SUPPLIES	27,000.00	3,309.64	5,656.77	0.00	21,343.23	79.05 %
010-56500-40000	COUNTY PRISONERS	0.00	57,580.00	57,580.00	0.00	-57,580.00	0.00 %
010-56500-40400	PROFESSIONAL FEES	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-56500-42000	PHONE & PAGERS	10,000.00	448.44	448.44	0.00	9,551.56	95.52 %
010-56500-42005	INTERPRETER PHONE LINE	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-56500-45200	AUTO REPAIR & MAINTENANCE	13,000.00	0.00	333.50	652.50	12,014.00	92.42 %
010-56500-45300	REPAIR & MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
010-56500-46000	COPIER EXPENSE	8,500.00	822.25	1,522.50	0.00	6,977.50	82.09 %
010-56500-48000	EDUCATION & TRAINING	50,000.00	9,347.90	9,622.90	1,925.00	38,452.10	76.90 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-56500-57100	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Department: 56500 - COUNTY JAIL Total:							
5,853,735.63	5,853,735.63	453,843.39	858,227.03	14,012.83	4,981,495.77	85.10%	
Department: 57002 - JUVENILE PROBATION							
010-57002-10100	11,735.00	11,735.00	977.92	1,955.84	0.00	9,779.16	83.33%
010-57002-10300	110,000.00	110,000.00	9,166.66	18,333.32	0.00	91,666.68	83.33%
010-57002-10700	45,000.00	45,000.00	4,880.73	8,630.73	0.00	36,369.27	80.82%
010-57002-10701	26,563.54	26,563.54	0.00	0.00	0.00	26,563.54	100.00%
010-57002-11700	2,560.00	2,560.00	2,040.00	2,040.00	0.00	520.00	20.31%
010-57002-20100	14,983.19	14,983.19	1,186.18	2,129.78	0.00	12,853.41	85.79%
010-57002-20200	70,100.00	70,100.00	5,204.38	10,408.76	0.00	59,691.24	85.15%
010-57002-20300	35,117.45	35,117.45	3,059.82	5,551.12	0.00	29,566.33	84.19%
010-57002-31000	8,000.00	8,000.00	522.73	5,764.63	0.00	2,235.27	27.94%
010-57002-41000	3,500.00	3,500.00	291.66	583.32	0.00	2,916.68	83.33%
010-57002-45200	3,200.00	3,200.00	125.00	191.69	0.00	3,008.31	94.01%
010-57002-46000	5,800.00	5,800.00	18.89	18.89	0.00	5,781.11	99.67%
010-57002-47000	60,000.00	60,000.00	720.00	720.00	0.00	59,280.00	98.80%
Department: 57002 - JUVENILE PROBATION Total:							
396,559.18	396,559.18	28,193.97	56,328.08	0.00	340,231.10	85.80%	
Department: 58100 - EMERGENCY MANAGEMENT							
010-58100-10200	40,000.00	40,000.00	3,333.34	6,666.68	0.00	33,333.32	83.33%
010-58100-10300	93,979.38	93,979.38	7,334.62	13,776.89	0.00	80,202.49	85.34%
010-58100-11700	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00%
010-58100-20100	10,442.20	10,442.20	800.14	1,532.02	0.00	8,910.18	85.33%
010-58100-20200	60,000.00	60,000.00	2,055.66	4,111.33	0.00	55,888.67	93.15%
010-58100-20300	24,474.34	24,474.34	1,912.76	3,665.53	0.00	20,808.81	85.02%
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	1,300.00	1,300.00	40.22	40.22	0.00	1,259.78	96.91%
010-58100-45200	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
010-58100-46000	1,500.00	1,500.00	122.50	122.50	0.00	1,377.50	91.83%
010-58100-48000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-58100-57000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 58100 - EMERGENCY MANAGEMENT Total:							
	268,515.92	268,515.92	15,599.24	29,915.17	0.00	238,600.75	88.86%
Department: 58200 - PRETRIAL SERVICES							
010-58200-10200	60,900.00	60,900.00	5,075.00	10,150.00	0.00	50,750.00	83.33 %
010-58200-10300	75,211.55	75,211.55	6,267.62	12,535.24	0.00	62,676.31	83.33 %
010-58200-11700	585.00	585.00	585.00	585.00	0.00	0.00	0.00 %
010-58200-20100	10,457.29	10,457.29	864.95	1,685.15	0.00	8,772.14	83.89 %
010-58200-20200	63,900.00	63,900.00	4,503.18	9,006.36	0.00	54,893.64	85.91 %
010-58200-20300	24,509.69	24,509.69	2,138.61	4,172.33	0.00	20,337.36	82.98 %
010-58200-31000	10,000.00	10,000.00	110.40	2,426.43	0.00	7,573.57	75.74 %
010-58200-40000	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00 %
010-58200-46000	1,600.00	1,600.00	66.41	66.41	0.00	1,533.59	95.85 %
010-58200-48000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
010-58200-61100	1,512.00	1,512.00	126.00	504.00	0.00	1,008.00	66.67 %
Department: 58200 - PRETRIAL SERVICES Total:							
	258,075.53	258,075.53	19,737.17	46,530.92	0.00	211,544.61	81.97%
Department: 62200 - ENGINEERING							
010-62200-10700	154,799.96	154,799.96	12,900.00	25,800.00	0.00	128,999.96	83.33 %
010-62200-10900	189,000.00	189,000.00	11,812.50	25,804.40	0.00	163,195.60	86.35 %
010-62200-11700	1,235.00	1,235.00	390.00	780.00	0.00	455.00	36.84 %
010-62200-20100	26,360.38	26,360.38	1,842.26	3,861.74	0.00	22,498.64	85.35 %
010-62200-20200	122,700.00	122,700.00	10,578.42	18,820.56	0.00	103,879.44	84.66 %
010-62200-20300	61,783.20	61,783.20	4,500.89	9,392.54	0.00	52,390.65	84.80 %
010-62200-31000	18,000.00	18,000.00	846.26	846.26	0.00	17,153.74	95.30 %
010-62200-42000	4,000.00	4,000.00	201.10	201.10	0.00	3,798.90	94.97 %
010-62200-45200	16,000.00	16,000.00	87.09	87.09	0.00	15,912.91	99.46 %
010-62200-46000	4,500.00	4,500.00	897.75	897.75	0.00	3,602.25	80.05 %
010-62200-48000	8,000.00	8,000.00	0.00	2,419.00	0.00	5,581.00	69.76 %
010-62200-48500	100,000.00	100,000.00	0.00	110.00	0.00	99,890.00	99.89 %
010-62200-48700	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-62200-57000	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
010-62200-61100	1,970.00	1,970.00	136.20	272.40	0.00	1,697.60	86.17 %
Department: 62200 - ENGINEERING Total:							
	716,948.54	716,948.54	44,192.47	89,292.84	0.00	627,655.70	87.55%
Department: 64500 - PUBLIC WELFARE							
010-64500-41400	210,000.00	210,000.00	6,750.00	6,750.00	0.00	203,250.00	96.79 %
010-64500-41500	1,110,000.00	1,110,000.00	92,500.00	185,000.00	0.00	925,000.00	83.33 %
010-64500-41600	95,000.00	95,000.00	6,368.00	8,758.00	0.00	86,242.00	90.78 %
010-64500-48600	10,000.00	10,000.00	833.33	1,666.66	0.00	8,333.34	83.33 %
010-64500-48700	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-64500-48800	10,000.00	10,000.00	833.33	1,666.66	0.00	8,333.34	83.33 %
010-64500-48900	10,000.00	10,000.00	833.33	1,666.66	0.00	8,333.34	83.33 %
010-64500-49000	4,000.00	4,000.00	333.33	666.66	0.00	3,333.34	83.33 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-64500-49100	15,000.00	15,000.00	427.00	427.00	0.00	14,573.00	97.15 %
010-64500-49200	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	100.00 %
010-64500-49300	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00 %
Department: 64500 - PUBLIC WELFARE Total: 1,529,000.00 1,529,000.00 123,878.32 221,601.64 0.00 1,307,398.36 85.51%							
Department: 64600 - INDIGENT SERVICES							
010-64600-10200	63,000.00	63,000.00	5,250.00	10,500.00	0.00	52,500.00	83.33 %
010-64600-10600	82,506.20	82,506.20	6,875.52	13,751.04	0.00	68,755.16	83.33 %
010-64600-11500	7,500.00	7,500.00	625.00	1,250.00	0.00	6,250.00	83.33 %
010-64600-20100	1,695.00	1,695.00	1,695.00	1,695.00	0.00	0.00	0.00 %
010-64600-20200	11,834.63	11,834.63	1,042.56	1,955.44	0.00	9,879.19	83.48 %
010-64600-20300	74,000.00	74,000.00	6,309.78	12,619.56	0.00	61,380.44	82.95 %
010-64600-31000	27,737.93	27,737.93	2,590.10	4,876.28	0.00	22,861.65	82.42 %
010-64600-33800	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-64600-41200	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-64600-41700	28,968.00	28,968.00	2,414.00	7,242.00	0.00	21,726.00	75.00 %
010-64600-41800	35,000.00	35,000.00	147.38	884.42	0.00	34,115.58	97.47 %
010-64600-47900	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-64600-48000	5,900.00	5,900.00	1,641.64	1,641.64	0.00	4,258.36	72.18 %
010-64600-49200	1,094,000.00	1,094,000.00	85,148.81	161,013.21	0.00	932,986.79	85.28 %
010-64600-49300	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
010-64600-49500	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
010-64600-49600	57,000.00	57,000.00	0.00	3,797.08	0.00	53,202.92	93.34 %
010-64600-49800	20,000.00	20,000.00	544.98	571.06	0.00	19,428.94	97.14 %
010-64600-49900	5,500.00	5,500.00	0.00	274.00	0.00	5,226.00	95.02 %
010-64600-57100	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Department: 64600 - INDIGENT SERVICES Total: 1,726,441.76 1,726,441.76 114,284.77 222,070.73 0.00 1,504,371.03 87.14%							
Department: 66500 - AG EXTENSION SERVICES							
010-66500-10300	84,976.57	84,976.57	7,081.36	14,162.72	0.00	70,813.85	83.33 %
010-66500-10600	36,521.77	36,521.77	3,043.48	6,086.96	0.00	30,434.81	83.33 %
010-66500-10601	19,000.80	19,000.80	1,583.40	3,166.80	0.00	15,834.00	83.33 %
010-66500-10700	71,521.77	71,521.77	5,960.14	11,920.28	0.00	59,601.49	83.33 %
010-66500-11700	935.00	935.00	935.00	935.00	0.00	0.00	0.00 %
010-66500-20100	16,291.13	16,291.13	1,350.23	2,628.93	0.00	13,662.20	83.86 %
010-66500-20200	66,700.00	66,700.00	5,512.10	11,024.20	0.00	55,675.80	83.47 %
010-66500-20300	22,946.69	22,946.69	2,065.91	3,964.17	0.00	18,982.52	82.72 %
010-66500-31000	6,000.00	6,000.00	993.68	1,684.50	520.42	3,795.08	63.25 %
010-66500-42000	3,000.00	3,000.00	160.88	160.88	0.00	2,839.12	94.64 %
010-66500-45200	25,000.00	25,000.00	1,961.15	1,961.15	0.00	23,038.85	92.16 %
010-66500-46000	6,500.00	6,500.00	519.73	519.73	0.00	5,980.27	92.00 %
Department: 66500 - AG EXTENSION SERVICES Total: 359,393.73 359,393.73 31,167.06 58,215.32 520.42 300,657.99 83.66%							

Department: 70000 - Transfers
TRANSFERS

Department: 70000 - Transfers Total:

Fund: 010 - GENERAL FUND Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-70000-70000	649,000.00	657,548.00	0.00	657,548.00	0.00	0.00	0.00%
Expense Total:	54,552,863.24	54,667,922.24	4,156,689.54	8,333,865.32	370,413.63	45,963,643.29	84.08%
Fund: 010 - GENERAL FUND Surplus (Deficit):	-4,270,467.12	-4,270,467.12	-3,361,778.94	-6,939,863.54	-370,413.63	-3,039,810.05	-71.18%
Revenue							
012-330-100		22,500.00	0.00	0.00	0.00	-22,500.00	100.00%
012-340-600		1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	23,500.00	23,500.00	0.00	0.00	0.00	-23,500.00	100.00%

Expense

Department: 47602 - DA SALARY SUPPLEMENT

012-47602-10500	6,000.00	6,000.00	500.00	1,000.00	0.00	5,000.00	83.33%
012-47602-10520	3,000.00	3,000.00	0.00	250.00	0.00	2,750.00	91.67%
012-47602-20100	700.00	700.00	37.95	93.86	0.00	606.14	86.59%
012-47602-20200	2,500.00	2,500.00	57.00	217.45	0.00	2,282.55	91.30%
012-47602-20300	1,620.00	1,620.00	89.64	224.10	0.00	1,395.90	86.17%
012-47602-31000	6,480.00	6,480.00	0.00	0.00	0.00	6,480.00	100.00%
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	684.59	1,785.41	0.00	20,514.59	91.99%

Department: 47603 - DA CHECK COLLECTIONS

012-47603-31000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
Department: 47603 - DA CHECK COLLECTIONS Total:	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
Expense Total:	23,500.00	23,500.00	684.59	1,785.41	0.00	21,714.59	92.40%
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):	0.00	0.00	-684.59	-1,785.41	0.00	-1,785.41	0.00%

Fund: 013 - DA PROGRAMS

013-340-601	10,000.00	10,000.00	0.00	1,894.01	0.00	-8,105.99	81.06%
013-360-000	0.00	0.00	0.00	619.19	0.00	619.19	0.00%
Revenue Total:	10,000.00	10,000.00	0.00	2,513.20	0.00	-7,486.80	74.87%

Expense

Department: 47605 - SPECIAL INVESTIGATIVE

013-47605-31001	167,000.00	167,000.00	2,377.08	3,504.99	1,803.98	161,691.03	96.82%
Department: 47605 - SPECIAL INVESTIGATIVE Total:	167,000.00	167,000.00	2,377.08	3,504.99	1,803.98	161,691.03	96.82%

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 70000 - Transfers		37,700.00	37,700.00	0.00	0.00	0.00	37,700.00	100.00 %
013-70000-70000 TRANSFERS		37,700.00	37,700.00	0.00	0.00	0.00	37,700.00	100.00 %
Department: 70000 - Transfers Total:		37,700.00	37,700.00	0.00	0.00	0.00	37,700.00	100.00 %
Expense Total:		204,700.00	204,700.00	2,377.08	3,504.99	1,803.98	199,391.03	97.41 %
Fund: 013 - DA PROGRAMS Surplus (Deficit):		-194,700.00	-194,700.00	-2,377.08	-991.79	-1,803.98	191,904.23	98.56 %
Revenue								
Fund: 015 - ROAD & BRIDGE FUND								
Revenue								
015-310-101	AD VALOREM TAXES - CURRENT	9,511,072.25	9,511,072.25	0.00	0.00	0.00	-9,511,072.25	100.00 %
015-310-102	AD VALOREM TAXES -DELINQUENT	500,582.75	500,582.75	0.00	0.00	0.00	-500,582.75	100.00 %
015-330-102	STATE LATERAL ROAD	165,000.00	165,000.00	49,562.76	111,229.24	0.00	-53,770.76	32.59 %
015-340-101	ROAD & BRIDGE FEES	316,000.00	316,000.00	43,618.49	43,618.49	0.00	-272,381.51	86.20 %
015-340-102	STATE ALLOCATION FEE	360,000.00	360,000.00	52,729.34	52,729.34	0.00	-307,270.66	85.35 %
015-340-103	SALES TAX COMMISSION	583,000.00	583,000.00	0.00	0.00	0.00	-583,000.00	100.00 %
015-340-950	COUNTY COURT	95,000.00	95,000.00	8,561.87	19,529.66	0.00	-75,470.34	79.44 %
015-340-951	DISTRICT COURTS	140,000.00	140,000.00	5,793.28	18,304.30	0.00	-121,695.70	86.93 %
015-340-952	JUSTICE COURTS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
015-370-115	OTHER	60,000.00	60,000.00	500.00	2,638.90	0.00	-57,361.10	95.60 %
015-370-116	MATERIAL SALES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
015-370-120	CULVERTS	48,000.00	48,000.00	2,305.00	3,155.00	0.00	-44,845.00	93.43 %
015-370-164	FIXED ASSET SALES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
015-390-000	TRANSFERS	0.00	8,548.00	0.00	8,548.00	0.00	0.00	0.00 %
Revenue Total:		11,786,655.00	11,795,203.00	163,070.74	259,752.93	0.00	-11,535,450.07	97.80 %
Expense								
Department: 61100 - ROAD & BRIDGE #1								
015-61100-10800	EMPLOYEE SALARIES	1,115,769.96	1,115,769.96	90,143.64	180,186.18	0.00	935,583.78	83.85 %
015-61100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	4,166.68	0.00	20,833.32	83.33 %
015-61100-11700	LONGEVITY PAY	5,375.00	5,375.00	5,375.00	5,375.00	0.00	0.00	0.00 %
015-61100-20100	FICA/MED	87,680.08	87,680.08	7,220.54	14,022.14	0.00	73,657.94	84.01 %
015-61100-20200	HEALTH INS-COUNTY	328,000.00	328,000.00	29,501.32	59,002.64	0.00	268,997.36	82.01 %
015-61100-20300	RETIREMENT	195,714.02	195,714.02	17,500.09	34,018.30	0.00	161,695.72	82.62 %
015-61100-31000	OFFICE EXPENSE- General	2,500.00	2,500.00	145.34	997.74	0.00	1,502.26	60.09 %
015-61100-33000	UNIFORMS	13,000.00	13,000.00	2,290.53	4,056.66	0.00	5,138.71	39.53 %
015-61100-33200	FUEL- General	144,000.00	144,000.00	15,477.28	39,743.79	0.00	104,256.21	72.40 %
015-61100-33300	CHEMICALS- General	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00 %
015-61100-33400	ROAD MATERIAL- General	601,741.00	601,741.00	6,531.29	25,919.21	0.00	566,959.95	94.22 %
015-61100-33500	CULVERT- General	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
015-61100-35000	MAINTENANCE SUPPLIES & PARTS	10,000.00	10,000.00	486.33	1,075.22	0.00	7,099.25	70.99 %
015-61100-42000	PHONES & PAGERS	3,000.00	3,000.00	282.90	282.90	0.00	2,717.10	90.57 %
015-61100-45300	SERVICES- REPAIRS & MAINTENANCE	70,139.82	70,139.82	10,455.24	18,283.64	0.00	34,170.74	48.72 %
015-61100-46000	COPIER EXPENSE	2,200.00	2,200.00	235.89	332.87	0.00	1,867.13	84.87 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 61100 - ROAD & BRIDGE #1 Total:							
015-61100-46600	EQUIPMENT LEASE	22,000.00	22,000.00	137.50	275.00	21,450.00	97.50 %
015-61100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
015-61100-57000	CAPITAL OUTLAY<5000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
015-61100-57100	CAPITAL OUTLAY	119,969.18	119,969.18	0.00	0.00	119,969.18	100.00 %
		2,775,239.06	2,775,239.06	187,866.23	32,452.44	2,355,048.65	84.86%
Department: 61200 - ROAD & BRIDGE #2							
015-61200-10800	EMPLOYEE SALARIES	1,353,805.25	1,360,635.25	114,932.25	230,114.51	1,130,520.74	83.09 %
015-61200-10801	EMPLOYEE SALARIES PART-TIME	26,705.81	26,705.81	0.00	0.00	26,705.81	100.00 %
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	16,546.96	16,546.96	1,248.00	2,496.00	14,050.96	84.92 %
015-61200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	0.00	20,833.32	83.33 %
015-61200-11200	LONGEVITY PAY	10,520.00	10,520.00	10,585.00	0.00	-65.00	-0.62 %
015-61200-20100	FICA/MED	109,592.24	110,115.24	9,511.17	18,231.62	91,883.62	83.44 %
015-61200-20200	HEALTH INS-COUNTY	415,800.00	415,800.00	35,263.10	70,526.20	345,273.80	83.04 %
015-61200-20300	RETIREMENT	253,894.38	255,089.38	22,878.78	43,904.63	211,184.75	82.79 %
015-61200-31000	OFFICE EXPENSE: General	12,000.00	12,000.00	0.00	0.00	9,989.21	83.24 %
015-61200-33000	UNIFORMS	23,000.00	23,000.00	2,074.95	3,894.66	9,014.02	39.19 %
015-61200-33200	FUEL: General	230,000.00	230,000.00	18,126.72	34,011.35	195,342.77	84.93 %
015-61200-33300	CHEMICALS: General	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
015-61200-33400	ROAD MATERIAL: General	838,036.78	838,036.78	4,652.77	79,513.38	540,322.15	64.47 %
015-61200-33500	CULVERT: General	25,000.00	25,000.00	7,290.00	7,290.00	17,710.00	70.84 %
015-61200-33700	FEMA GRANT	145,004.06	145,004.06	0.00	0.00	145,004.06	100.00 %
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	18,859.23	38,676.74	-136.26	-0.17 %
015-61200-42000	PHONES & PAGERS	2,500.00	2,500.00	201.10	201.10	2,298.90	91.96 %
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	138,841.00	138,841.00	7.50	7.50	138,833.50	99.99 %
015-61200-46000	COPIER EXPENSE	1,050.00	1,050.00	17.24	17.24	1,032.76	98.36 %
015-61200-46600	EQUIPMENT LEASE	20,000.00	20,000.00	4,600.00	0.00	15,400.00	77.00 %
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	1,380.76	55.23 %
015-61200-49000	SIGNS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
015-61200-57100	CAPITAL OUTLAY	87,975.77	87,975.77	0.00	0.00	87,975.77	100.00 %
015-61200-61100	CAPITAL LEASE PAYMENTS	100,493.00	100,493.00	113.00	5,052.00	95,441.00	94.97 %
		3,940,265.25	3,948,813.25	252,444.15	555,825.56	3,121,996.64	79.06%
Department: 61300 - ROAD & BRIDGE #3							
015-61300-10800	EMPLOYEE SALARIES	768,360.18	768,360.18	65,027.71	126,215.48	642,144.70	83.57 %
015-61300-10801	EMPLOYEE SALARIES PART-TIME	21,000.00	21,000.00	1,918.05	1,918.05	19,081.95	90.87 %
015-61300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	4,166.68	20,833.32	83.33 %
015-61300-11700	LONGEVITY PAY	2,860.00	2,860.00	2,860.00	0.00	0.00	0.00 %
015-61300-20100	FICA/MED	62,517.34	62,517.34	5,350.40	10,041.44	52,475.90	83.94 %
015-61300-20200	HEALTH INS-COUNTY	226,000.00	226,000.00	17,447.38	34,894.76	191,105.24	84.56 %
015-61300-20300	RETIREMENT	146,527.58	146,527.58	12,889.69	24,234.27	122,293.31	83.46 %
015-61300-31000	OFFICE EXPENSE & SUPPLIES	2,500.00	2,500.00	765.16	1,788.15	711.85	28.47 %
015-61300-33000	UNIFORMS	5,500.00	5,500.00	0.00	525.00	4,852.15	88.22 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<u>015-61300-33200</u>	FUEL: General	130,000.00	130,000.00	7,188.00	15,774.00	0.00	114,226.00 87.87 %
<u>015-61300-33300</u>	CHEMICALS: General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 100.00 %
<u>015-61300-33400</u>	ROAD MATERIAL: General	593,135.68	528,135.68	0.00	1,494.00	6,557.20	520,084.48 98.48 %
<u>015-61300-33500</u>	CULVERT: General	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00 100.00 %
<u>015-61300-35000</u>	MAINTENANCE SUPPLIES & PARTS	36,000.00	36,000.00	2,792.64	7,214.31	10,873.12	17,912.57 49.76 %
<u>015-61300-41900</u>	CONTRACT LABOR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00 100.00 %
<u>015-61300-42000</u>	PHONES & PAGERS	3,000.00	3,000.00	201.10	201.10	0.00	2,798.90 93.30 %
<u>015-61300-45300</u>	SERVICES: REPAIRS & MAINTENANCE	20,000.00	25,000.00	4,451.79	10,812.07	7,370.91	6,817.02 27.27 %
<u>015-61300-46000</u>	COPIER EXPENSE	300.00	300.00	24.29	24.29	0.00	275.71 91.90 %
<u>015-61300-46600</u>	EQUIPMENT LEASE	8,000.00	8,000.00	126.72	253.44	0.00	7,746.56 96.83 %
<u>015-61300-48000</u>	EDUCATION & TRAINING	2,500.00	2,500.00	350.00	400.00	0.00	2,100.00 84.00 %
<u>015-61300-57000</u>	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
<u>015-61300-57100</u>	CAPITAL OUTLAY	35,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
<u>015-61300-61100</u>	CAPITAL LEASE PAYMENTS	124,638.20	124,638.20	125.00	2,800.00	0.00	121,838.20 97.75 %
Department: 61300 - ROAD & BRIDGE #3 Total:		2,279,538.98	2,279,538.98	123,601.27	245,617.04	24,924.08	2,008,997.86 88.13%
<u>015-61400-10800</u>	EMPLOYEE SALARIES	1,205,160.18	1,205,160.18	98,118.91	193,493.62	0.00	1,011,666.56 83.94 %
<u>015-61400-11500</u>	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	4,166.68	0.00	20,833.32 83.33 %
<u>015-61400-11700</u>	LONGEVITY PAY	2,665.00	2,665.00	2,665.00	2,665.00	0.00	0.00 0.00 %
<u>015-61400-20100</u>	FICA/MED	94,311.14	94,311.14	7,571.98	14,730.11	0.00	79,581.03 84.38 %
<u>015-61400-20200</u>	HEALTH INS-COUNTY	421,000.00	421,000.00	34,433.46	68,866.92	0.00	352,133.08 83.64 %
<u>015-61400-20300</u>	RETIREMENT	221,045.56	221,045.56	18,444.14	35,918.38	0.00	185,127.18 83.75 %
<u>015-61400-31000</u>	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	180.18	0.00	4,819.82 96.40 %
<u>015-61400-33000</u>	UNIFORMS	17,500.00	17,500.00	1,164.21	2,798.10	6,001.90	8,700.00 49.71 %
<u>015-61400-33200</u>	FUEL: General	160,000.00	160,000.00	4,772.81	14,852.63	4,157.82	140,989.55 88.12 %
<u>015-61400-33300</u>	CHEMICALS: General	20,000.00	20,000.00	308.90	873.85	0.00	19,126.15 95.63 %
<u>015-61400-33400</u>	ROAD MATERIAL: General	583,956.00	583,956.00	2,411.34	28,931.07	0.00	555,024.93 95.05 %
<u>015-61400-33500</u>	CULVERT: General	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00 100.00 %
<u>015-61400-35000</u>	MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	3,822.80	11,944.08	16,877.19	31,178.73 51.96 %
<u>015-61400-41900</u>	CONTRACT LABOR	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00 100.00 %
<u>015-61400-42000</u>	PHONES & PAGERS	2,500.00	2,500.00	201.10	201.10	0.00	2,298.90 91.96 %
<u>015-61400-45300</u>	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	503.91	2,524.12	2,110.09	45,365.79 90.73 %
<u>015-61400-46000</u>	COPIER EXPENSE	900.00	900.00	15.03	15.03	0.00	884.97 98.33 %
<u>015-61400-46600</u>	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 100.00 %
<u>015-61400-48000</u>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	139.44	0.00	2,360.56 94.42 %
<u>015-61400-57000</u>	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
<u>015-61400-57100</u>	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
015-61400-61100							
CAPITAL LEASE PAYMENTS							
Department: 61400 - ROAD & BRIDGE #4 Total:							
	3,136,440.88	3,136,440.88	175,903.00	113.00	20,948.36	154,954.64	88.09%
Expense Total: 12,131,484.17							
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit): -344,829.17							
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND							
Revenue							
021-340-400 CO CLK FAMILY VIOLENCE FINE							
	1,000.00	1,000.00	207.70	508.10	0.00	-491.90	49.19%
021-340-700 DC CHILD ABUSE PREVENTION FEE							
	800.00	800.00	8.16	33.98	0.00	-766.02	95.75%
021-340-705 DC FAMILY VIOLENCE FEE							
	0.00	0.00	5.28	17.03	0.00	17.03	0.00%
Revenue Total: 1,800.00							
Expense							
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND							
021-45004-47100 DONATION-CHILD ABUSE PREV.PROG							
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:							
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Expense Total: 1,800.00							
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit): 0.00							
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR							
Revenue							
022-330-100 GRANT REVENUE							
	130,900.00	130,900.00	98,138.35	98,138.35	0.00	-32,761.65	25.03%
022-390-000 TRANSFERS							
	37,700.00	37,700.00	0.00	0.00	0.00	-37,700.00	100.00%
Revenue Total: 168,600.00							
Expense							
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR							
022-47608-11000 COORDINATOR SALARY							
	86,927.93	86,927.93	7,243.98	14,487.96	0.00	72,439.97	83.33%
022-47608-20100 FICA/MED							
	6,649.98	6,649.98	546.52	1,093.04	0.00	5,556.94	83.56%
022-47608-20200 HEALTH INS - COUNTY							
	59,300.00	59,300.00	2,336.28	4,672.56	0.00	54,627.44	92.12%
022-47608-20300 RETIREMENT							
	15,586.18	15,586.18	1,298.84	2,597.68	0.00	12,988.50	83.33%
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:							
	168,464.09	168,464.09	11,425.62	22,851.24	0.00	145,612.85	86.44%
Expense Total: 168,464.09							
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit): 135.91							
Fund: 025 - LAND ACQUISITION ROW							
Revenue							
025-370-500 TAX ASSESSOR-COLLECTOR							
	400,000.00	400,000.00	39,955.00	39,955.00	0.00	-360,045.00	90.01%
Revenue Total: 400,000.00							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION							
025-61101-33499	0.00	7,827.00	0.00	0.00	0.00	7,827.00	100.00%
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total:	0.00	7,827.00	0.00	0.00	0.00	7,827.00	100.00%
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION							
025-61201-33499	0.00	83,038.00	0.00	0.00	0.00	83,038.00	100.00%
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION Total:	0.00	83,038.00	0.00	0.00	0.00	83,038.00	100.00%
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION							
025-61301-33499	0.00	45,540.00	0.00	0.00	0.00	45,540.00	100.00%
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION Total:	0.00	45,540.00	0.00	0.00	0.00	45,540.00	100.00%
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION							
025-61401-33499	0.00	61,593.00	7,623.83	7,623.83	0.00	53,969.17	87.62%
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total:	0.00	61,593.00	7,623.83	7,623.83	0.00	53,969.17	87.62%
Department: 62500 - RIGHT OF WAY							
025-62500-33800	800,000.00	602,002.00	0.00	51,815.20	0.00	550,186.80	91.39%
Department: 62500 - RIGHT OF WAY Total:	800,000.00	602,002.00	0.00	51,815.20	0.00	550,186.80	91.39%
Expense Total:							
	-400,000.00	-400,000.00	32,331.17	-19,484.03	0.00	380,515.97	95.13%
Revenue							
Fund: 027 - ELECTION SERVICE CONTRACT							
027-350-100	0.00	0.00	0.00	136.76	0.00	136.76	0.00%
PROGRAM INCOME	0.00	0.00	0.00	136.76	0.00	136.76	0.00%
Revenue Total:	0.00	0.00	0.00	136.76	0.00	136.76	0.00%
Department: 40302 - ELECTION SERVICE CONTRACT							
027-40302-31000	50,000.00	50,000.00	3,075.90	8,426.89	4,120.00	37,453.11	74.91%
OFFICE EXPENSE: General	50,000.00	50,000.00	3,075.90	8,426.89	4,120.00	37,453.11	74.91%
Department: 40302 - ELECTION SERVICE CONTRACT Total:	50,000.00	50,000.00	3,075.90	8,426.89	4,120.00	37,453.11	74.91%
Expense Total:							
	-50,000.00	-50,000.00	-3,075.90	-8,290.13	-4,120.00	37,589.87	75.18%
Revenue							
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION							
028-340-400	500,000.00	500,000.00	48,378.13	91,360.71	0.00	-408,639.29	81.73%
COUNTY CLERK	500,000.00	500,000.00	48,378.13	91,360.71	0.00	-408,639.29	81.73%
Revenue Total:	500,000.00	500,000.00	48,378.13	91,360.71	0.00	-408,639.29	81.73%
Expense							
Department: 40301 - RECORDS MGMT-CO CLERK							
028-40301-10400	293,816.40	293,816.40	22,876.84	46,247.76	0.00	247,568.64	84.26%
DEPUTY SALARIES	293,816.40	293,816.40	22,876.84	46,247.76	0.00	247,568.64	84.26%
028-40301-10401	12,870.00	12,870.00	668.25	1,419.00	0.00	11,451.00	88.97%
DEPUTY SALARIES PART-TIME	12,870.00	12,870.00	668.25	1,419.00	0.00	11,451.00	88.97%
028-40301-10402	22,276.80	22,276.80	2,016.00	4,152.00	0.00	18,124.80	81.36%
DEPUTY SALARIES TEMPORARY	22,276.80	22,276.80	2,016.00	4,152.00	0.00	18,124.80	81.36%
028-40301-20100	25,165.66	25,165.66	1,871.00	3,794.91	0.00	21,370.75	84.92%
FICA/MED	25,165.66	25,165.66	1,871.00	3,794.91	0.00	21,370.75	84.92%

Auditor's Budget to Actual Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
028-40301-20200								
HEALTH INS-COUNTY	0.00	0.00	10,111.96	20,515.87	0.00	-20,515.87	0.00 %	
RETIREMENT	54,988.86	54,988.86	4,221.51	8,546.43	0.00	46,442.43	84.46 %	
OFFICE EXPENSE: General	393,000.00	393,000.00	3,129.74	7,935.04	4,566.43	380,498.53	96.82 %	
MICROFILM SERVICES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %	
CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %	
Department: 40301 - RECORDS MGMT-CO CLERK Total:	1,314,117.72	1,314,117.72	44,895.30	92,611.01	4,566.43	1,216,940.28	92.61%	
Expense Total:	1,314,117.72	1,314,117.72	44,895.30	92,611.01	4,566.43	1,216,940.28	92.61%	
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-814,117.72	-814,117.72	3,482.83	-1,250.30	-4,566.43	808,300.99	99.29%	
Fund: 029 - CO CLERK RECORDS ARCHIVE								
Revenue								
029-340-400	COUNTY CLERK	545,000.00	545,000.00	47,560.00	89,440.00	0.00	-455,560.00	83.59%
Revenue Total:		545,000.00	545,000.00	47,560.00	89,440.00	0.00	-455,560.00	83.59%
Expense								
Department: 40303 - RECORDS ARCHIVE-CO CLERK								
OFFICE EXPENSE: General								
029-40303-31000		545,000.00	545,000.00	48,384.00	48,384.00	251,616.00	245,000.00	44.95 %
Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:		545,000.00	545,000.00	48,384.00	48,384.00	251,616.00	245,000.00	44.95%
Expense Total:		545,000.00	545,000.00	48,384.00	48,384.00	251,616.00	245,000.00	44.95%
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	0.00	0.00	-824.00	41,056.00	-251,616.00	-210,560.00	0.00%	
Fund: 030 - DIST. CLERK-TDCJ ACCT.								
Revenue								
030-330-100	TDCJ	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00 %
Revenue Total:		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
Fund: 030 - DIST. CLERK-TDCJ ACCT. Total:		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
Fund: 031 - LAW LIBRARY FUND								
Revenue								
031-340-400	COUNTY CLERK	15,000.00	15,000.00	840.00	1,960.00	0.00	-13,040.00	86.93 %
031-340-700	DISTRICT CLERK	27,000.00	27,000.00	2,608.50	5,684.46	0.00	-21,315.54	78.95 %
Revenue Total:		42,000.00	42,000.00	3,448.50	7,644.46	0.00	-34,355.54	81.80%
Expense								
Department: 65000 - LAW LIBRARY								
031-65000-43500	LAW BOOKS	160,000.00	160,000.00	1,586.97	1,586.97	0.00	158,413.03	99.01 %
031-65000-46000	COPIER EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 65000 - LAW LIBRARY Total:		162,000.00	162,000.00	1,586.97	1,586.97	0.00	160,413.03	99.02%
Expense Total:		162,000.00	162,000.00	1,586.97	1,586.97	0.00	160,413.03	99.02%
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-120,000.00	-120,000.00	1,861.53	6,057.49	0.00	126,057.49	105.05%	

Auditor's Budget to Actual Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 032 - COUNTY JURY (Coclk/DistClk/Jp)								
Revenue								
032-340-400	COUNTY CLERK	160.00	160.00	64.89	184.55	0.00	24.55	115.34%
032-340-700	DISTRICT CLERK	5,400.00	5,400.00	761.72	1,644.15	0.00	-3,755.85	69.55%
032-340-952	JUSTICE OF THE PEACE	600.00	600.00	31.16	87.91	0.00	-512.09	85.35%
	Revenue Total:	6,160.00	6,160.00	857.77	1,916.61	0.00	-4,243.39	68.89%
Expense								
Department: 47001 - COURT COSTS - JURY FUND								
032-47001-31000	OFFICE EXPENSE: General	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Department: 47001 - COURT COSTS - JURY FUND 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: 032 - COUNTY JURY (Coclk/DistClk/Jp) Surplus (Deficit):		-7,840.00	-7,840.00	857.77	1,916.61	0.00	9,756.61	124.45%
Fund: 033 - JP TECHNOLOGY FUND								
Revenue								
033-340-800	JUSTICE COURTS	25,600.00	25,600.00	1,303.15	3,735.45	0.00	-21,864.55	85.41%
	Revenue Total:	25,600.00	25,600.00	1,303.15	3,735.45	0.00	-21,864.55	85.41%
Expense								
Department: 46000 - JP TECHNOLOGY FUND								
033-46000-31000	OFFICE EXPENSE: General	20,000.00	20,000.00	1,368.30	1,368.30	2,174.99	16,456.71	82.28%
033-46000-57000	CAPITAL OUTLAY<5000	70,000.00	70,000.00	0.00	2,656.63	0.00	67,343.37	96.20%
Department: 46000 - JP TECHNOLOGY FUND Total:		90,000.00	90,000.00	1,368.30	4,024.93	2,174.99	83,800.08	93.11%
Expense Total:		90,000.00	90,000.00	1,368.30	4,024.93	2,174.99	83,800.08	93.11%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):		-64,400.00	-64,400.00	-65.15	-289.48	-2,174.99	61,935.53	96.17%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY								
Revenue								
034-340-400	COUNTY CLERK	720.00	720.00	51.69	114.54	0.00	-605.46	84.09%
034-340-700	DISTRICT CLERK	675.00	675.00	39.79	89.75	0.00	-585.25	86.70%
	Revenue Total:	1,395.00	1,395.00	91.48	204.29	0.00	-1,190.71	85.36%
Expense								
Department: 42601 - COUNTY COURT								
034-42601-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 42601 - COUNTY COURT Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 43501 - DISTRICT COURTS								
034-43501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 43501 - DISTRICT COURTS Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):		-2,605.00	-2,605.00	91.48	204.29	0.00	2,809.29	107.84%

Auditor's Budget to Actual Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 035 - COURT REPORTER SERVICE								
Revenue								
035-340-400	COUNTY CLERK	7,828.00	7,828.00	638.74	1,485.79	0.00	-6,342.21	81.02 %
035-340-700	DISTRICT CLERK	17,550.00	17,550.00	1,863.21	4,053.90	0.00	-13,496.10	76.90 %
	Revenue Total:	25,378.00	25,378.00	2,501.95	5,539.69	0.00	-19,838.31	78.17 %
Expense								
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES								
TRANSCRIPTION SERVICES		58,000.00	58,000.00	0.00	0.00	5,936.00	52,064.00	89.77 %
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES Total:		58,000.00	58,000.00	0.00	0.00	5,936.00	52,064.00	89.77 %
Expense Total:		58,000.00	58,000.00	0.00	0.00	5,936.00	52,064.00	89.77 %
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):		-32,622.00	-32,622.00	2,501.95	5,539.69	-5,936.00	32,225.69	98.79 %
Fund: 036 - COURT RECORD PRESERVATION								
Revenue								
036-340-400	COUNTY CLERK	1,250.00	1,250.00	0.00	0.00	0.00	-1,250.00	100.00 %
036-340-700	DISTRICT CLERK	10,000.00	10,000.00	262.79	597.31	0.00	-9,402.69	94.03 %
	Revenue Total:	11,250.00	11,250.00	262.79	597.31	0.00	-10,652.69	94.69 %
Expense								
Department: 43502 - COURT RECORD PRESERVATION								
OFFICE EXPENSE: General		120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
Department: 43502 - COURT RECORD PRESERVATION Total:		120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
Expense Total:		120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):		-108,750.00	-108,750.00	262.79	597.31	0.00	109,347.31	100.55 %
Fund: 037 - VETERANS TREATMENT COURT PROGRAM								
Revenue								
037-340-400	COUNTY CLERK	4,080.00	4,080.00	263.49	572.65	0.00	-3,507.35	85.96 %
037-340-700	DISTRICT CLERK	1,550.00	1,550.00	204.56	402.93	0.00	-1,147.07	74.00 %
	Revenue Total:	5,630.00	5,630.00	468.05	975.58	0.00	-4,654.42	82.67 %
Expense								
Department: 43503 - VETERANS TREATMENT COURT PROGRAM								
OFFICE EXPENSE: General		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 43503 - VETERANS TREATMENT COURT PROGRAM Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Expense Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):		-9,370.00	-9,370.00	468.05	975.58	0.00	10,345.58	110.41 %
Fund: 038 - TIME PAYMENT FEE								
Revenue								
038-340-400	COUNTY CLERK	1,400.00	1,400.00	75.74	204.90	0.00	-1,195.10	85.36 %
038-340-700	DISTRICT CLERK	280.00	280.00	35.79	69.58	0.00	-210.42	75.15 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>038-340-952</u> JUSTICE OF THE PEACE	11,000.00	11,000.00	626.60	1,638.92	0.00	-9,361.08	85.10 %
Revenue Total:	12,680.00	12,680.00	738.13	1,913.40	0.00	-10,766.60	84.91 %
Expense							
Department: 46001 - TIME PAYMENT-JP							
<u>038-46001-31000</u> 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:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):	680.00	680.00	738.13	1,913.40	0.00	1,233.40	-181.38 %
Revenue							
<u>039-340-700</u> DISTRICT CLERK	30.00	30.00	0.00	5.42	0.00	-24.58	81.93 %
Revenue Total:	30.00	30.00	0.00	5.42	0.00	-24.58	81.93 %
Expense							
Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES							
<u>039-58201-31000</u> OFFICE EXPENSE: General	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES Total:	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
Expense Total:	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):	-30.00	-30.00	0.00	5.42	0.00	35.42	118.07 %
Revenue							
<u>040-340-800</u> JUSTICE COURTS	7,500.00	7,500.00	380.01	1,072.68	0.00	-6,427.32	85.70 %
Revenue Total:	7,500.00	7,500.00	380.01	1,072.68	0.00	-6,427.32	85.70 %
Expense							
Department: 46601 - JUSTICE COURT BUILDING SECURITY							
<u>040-46601-31000</u> OFFICE EXPENSE: General	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
Expense Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):	-6,500.00	-6,500.00	380.01	1,072.68	0.00	7,572.68	116.50 %
Revenue							
Fund: 041 - CO ATTY PRETRIAL DIVERSION							
<u>041-340-305</u> PRETRIAL DIVERSION FEES	27,700.00	27,700.00	1,930.00	6,280.00	0.00	-21,420.00	77.33 %
Revenue Total:	27,700.00	27,700.00	1,930.00	6,280.00	0.00	-21,420.00	77.33 %
Expense							
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION							
<u>041-47502-10300</u> SALARIES	14,744.97	14,744.97	1,228.74	2,457.48	0.00	12,287.49	83.33 %
<u>041-47502-20100</u> FICA/MED	1,127.99	1,127.99	93.34	186.69	0.00	941.30	83.45 %
<u>041-47502-20200</u> HEALTH INS-COUNTY	0.00	0.00	202.36	404.72	0.00	-404.72	0.00 %

Auditor's Budget to Actual Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
041-47502-20300	RETIREMENT	2,643.77	2,643.77	220.32	440.63	2,203.14	83.33 %
041-47502-31000	OFFICE EXPENSE: General	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total:		278,516.73	278,516.73	1,744.76	3,489.52	275,027.21	98.75%
Expense Total:		278,516.73	278,516.73	1,744.76	3,489.52	275,027.21	98.75%
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):		-250,816.73	-250,816.73	185.24	2,790.48	253,607.21	101.11%
Fund: 042 - DA PRETRIAL DIVERSION							
Revenue							
042-330-100	PROGRAM PAYMENTS	4,000.00	4,000.00	505.02	2,005.02	0.00	-1,994.98 49.87 %
Revenue Total:		4,000.00	4,000.00	505.02	2,005.02	0.00	-1,994.98 49.87%
Expense							
Department: 47609 - DA PRETRIAL DIVERSION							
042-47609-15020	SALARIES	24,000.00	24,000.00	2,000.00	4,000.00	0.00	20,000.00 83.33 %
042-47609-20100	FICA/MED	1,836.00	1,836.00	151.30	302.60	0.00	1,533.40 83.52 %
042-47609-20200	HEALTH INS-COUNTY	0.00	0.00	273.64	547.28	0.00	-547.28 0.00 %
042-47609-20300	RETIREMENT	4,303.20	4,303.20	358.58	717.16	3,586.04	83.33 %
042-47609-31000	OFFICE EXPENSE: General	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
Department: 47609 - DA PRETRIAL DIVERSION Total:		67,139.20	67,139.20	2,783.52	5,567.04	61,572.16	91.71%
Expense Total:		67,139.20	67,139.20	2,783.52	5,567.04	61,572.16	91.71%
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):		-63,139.20	-63,139.20	-2,278.50	-3,562.02	59,577.18	94.36%
Fund: 045 - COURTHOUSE SECURITY							
Revenue							
045-340-400	COUNTY CLERK	74,000.00	74,000.00	5,756.30	11,114.35	0.00	-62,885.65 84.98 %
045-340-700	DISTRICT CLERK	16,000.00	16,000.00	1,660.54	3,576.75	0.00	-12,423.25 77.65 %
045-340-800	JUSTICE COURTS	26,000.00	26,000.00	1,203.47	3,466.18	0.00	-22,533.82 86.67 %
Revenue Total:		116,000.00	116,000.00	8,620.31	18,157.28	-97,842.72	84.35%
Expense							
Department: 56100 - SECURITY FEE							
045-56100-10500	BAILIFF SALARIES	56,358.28	56,358.28	4,696.60	9,393.17	0.00	46,965.11 83.33 %
045-56100-20100	FICA/MED	4,311.40	4,311.40	352.74	705.47	0.00	3,605.93 83.64 %
045-56100-20200	HEALTH INS-COUNTY	0.00	0.00	937.18	1,874.33	0.00	-1,874.33 0.00 %
045-56100-20300	RETIREMENT	10,105.04	10,105.04	842.10	1,684.19	0.00	8,420.85 83.33 %
045-56100-48000	EDUCATION & TRAINING	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
Department: 56100 - SECURITY FEE Total:		135,774.72	135,774.72	6,828.62	13,657.16	122,117.56	89.94%
Expense Total:		135,774.72	135,774.72	6,828.62	13,657.16	122,117.56	89.94%
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):		-19,774.72	-19,774.72	1,791.69	4,500.12	24,274.84	122.76%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue							
046-340-700 DISTRICT CLERK	26,000.00	26,000.00	2,932.41	6,346.05	0.00	-19,653.95	75.59%
Revenue Total:							
	26,000.00	26,000.00	2,932.41	6,346.05	0.00	-19,653.95	75.59%
Expense							
Department: 45003 - DISTRICT CLERK RECORDS MGT							
046-45003-31000 OFFICE EXPENSE: General	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
046-45003-52000 CAPITAL OUTLAY<5000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
046-45003-57100 CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Department: 45003 - DISTRICT CLERK RECORDS MGT Total:							
	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
Expense Total:							
	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
Fund: 045 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):							
	-49,000.00	-49,000.00	2,932.41	6,346.05	0.00	55,346.05	112.95%
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue							
047-340-400 COUNTY CLERK	3,100.00	3,100.00	75.00	150.00	0.00	-2,950.00	95.16%
047-340-700 DISTRICT CLERK	2,800.00	2,800.00	124.17	217.88	0.00	-2,582.12	92.22%
Revenue Total:							
	5,900.00	5,900.00	199.17	367.88	0.00	-5,532.12	93.76%
Expense							
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	55.00	786.00	0.00	24,214.00	96.86%
Department: 40101 - COMM. COURT RECORDS MGMT Total:							
	98,000.00	98,000.00	55.00	786.00	0.00	97,214.00	99.20%
Expense Total:							
	98,000.00	98,000.00	55.00	786.00	0.00	97,214.00	99.20%
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):							
	-92,100.00	-92,100.00	144.17	-418.12	0.00	91,681.88	99.55%
Fund: 048 - CONSTABLES FORFEITURE							
Revenue							
048-340-553 CONSTABLE #4 FORFEITURES	0.00	0.00	0.00	2,293.79	0.00	2,293.79	0.00%
048-360-000 INTEREST	0.00	0.00	0.00	192.02	0.00	192.02	0.00%
Revenue Total:							
	0.00	0.00	0.00	2,485.81	0.00	2,485.81	0.00%
Expense							
Department: 55201 - CONSTABLE #2 FORFEITURE							
048-55201-34000 CONSTABLE #2 EXPENSES	36,721.67	36,721.67	0.00	0.00	0.00	36,721.67	100.00%
Department: 55201 - CONSTABLE #2 FORFEITURE Total:							
	36,721.67	36,721.67	0.00	0.00	0.00	36,721.67	100.00%
Department: 55401 - CONSTABLE #4 FORFEITURE							
048-55401-34000 CONSTABLE #4 EXPENSES	1,511.48	1,511.48	0.00	0.00	0.00	1,511.48	100.00%
Department: 55401 - CONSTABLE #4 FORFEITURE Total:							
	1,511.48	1,511.48	0.00	0.00	0.00	1,511.48	100.00%

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
Department: 55501 - CONSTABLE #5 FOREFEITURE								
049-55501-34000 CONSTABLE #5 EXPENSES								
Department: 55501 - CONSTABLE #5 FOREFEITURE Total:		3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00%
Expense Total:		41,809.62	41,809.62	0.00	0.00	0.00	41,809.62	100.00%
Fund: 048 - CONSTABLES FOREFEITURE Surplus (Deficit):		-41,809.62	-41,809.62	0.00	2,485.81	0.00	44,295.43	105.95%
Fund: 049 - JUV Local Truancy Prevention & Diversion								
Revenue								
049-340-952 LOCAL CONSOLIDATED COURT COST		32,000.00	32,000.00	1,579.47	4,487.00	0.00	-27,513.00	85.98%
Revenue Total:		32,000.00	32,000.00	1,579.47	4,487.00	0.00	-27,513.00	85.98%
Expense								
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE								
049-57004-31000 OFFICE EXPENSE: General		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Deficit):		-68,000.00	-68,000.00	1,579.47	4,487.00	0.00	72,487.00	106.60%
Fund: 050 - DARE CONTRIBUTIONS								
Revenue								
050-370-000 DONATIONS		700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Total:		700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense								
Department: 47611 - DARE CONTRIBUTIONS								
050-47611-31000 OFFICE EXPENSE: General		840.00	840.00	0.00	0.00	125.00	715.00	85.12%
Department: 47611 - DARE CONTRIBUTIONS Total:		840.00	840.00	0.00	0.00	125.00	715.00	85.12%
Expense Total:		840.00	840.00	0.00	0.00	125.00	715.00	85.12%
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):		-140.00	-140.00	0.00	0.00	-125.00	15.00	10.71%
Fund: 051 - DA FEDERAL FOREFEITURE								
Revenue								
051-360-000 INTEREST-DA FEDERAL FOREFEITURE		0.00	0.00	0.00	46.44	0.00	46.44	0.00%
Revenue Total:		0.00	0.00	0.00	46.44	0.00	46.44	0.00%
Expense								
Department: 47612 - DA FEDERAL FOREFEITURE								
051-47612-31000 OFFICE EXPENSE: General		18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
Department: 47612 - DA FEDERAL FOREFEITURE Total:		18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
Expense Total:		18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
Fund: 051 - DA FEDERAL FOREFEITURE Surplus (Deficit):		-18,300.00	-18,300.00	0.00	46.44	0.00	18,346.44	100.25%

Auditor's Budget to Actual Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 060 - DEBT SERVICE							
Revenue							
060-310-101	AD VALOREM TAXES -CURRENT	2,346,708.05	0.00	0.00	0.00	-2,346,708.05	100.00%
060-310-102	AD VALOREM TAXES -DELINQUENT	123,510.95	16,539.63	16,539.63	0.00	-106,971.32	86.61%
060-360-000	INTEREST	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
	Revenue Total:	2,480,219.00	16,539.63	16,539.63	0.00	-2,463,679.37	99.33%
Expense							
Department: 68000 - PRINCIPAL							
060-68000-66300	Principal GO REF BONDS, SERIES 2012	1,230,000.00	0.00	0.00	0.00	1,230,000.00	100.00%
060-68000-66400	Principal 2019 TAN	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
060-68000-66500	Principal 2020 CO's	135,000.00	0.00	0.00	0.00	135,000.00	100.00%
	Department: 68000 - PRINCIPAL Total:	1,765,000.00	0.00	0.00	0.00	1,765,000.00	100.00%
Department: 68100 - INTEREST							
060-68100-76300	Interest G.O., REF BONDS, SERIES 2012	42,408.00	0.00	0.00	0.00	42,408.00	100.00%
060-68100-76400	Interest 2019 TAN	36,777.00	0.00	0.00	0.00	36,777.00	100.00%
060-68100-76500	Interest 2020 CO's	644,081.00	0.00	0.00	0.00	644,081.00	100.00%
	Department: 68100 - INTEREST Total:	723,266.00	0.00	0.00	0.00	723,266.00	100.00%
	Department: 68200 - OTHER DEBT SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
060-68200-49000	PAYING AGENT FEES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	Department: 68200 - OTHER DEBT SERVICE Total:	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	Expense Total:	2,489,266.00	0.00	0.00	0.00	2,489,266.00	100.00%
	Fund: 060 - DEBT SERVICE Surplus (Deficit):	-9,047.00	-9,047.00	16,539.63	16,539.63	25,586.63	282.82%
Fund: 062 - CONSTABLE #4 FED. FORFEITURE							
Expense							
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE							
062-55402-57000	CAPITAL OUTLAY<5000	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
	Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE Total:	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
	Expense Total:	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
	Fund: 062 - CONSTABLE #4 FED. FORFEITURE Total:	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue							
064-340-400	COUNTY CLERK	5,400.00	5,400.00	369.00	846.00	0.00	84.33%
	Revenue Total:	5,400.00	5,400.00	369.00	846.00	0.00	84.33%
Expense							
Department: 40305 - VITAL STATISTICS - CO CLERK							
064-40305-31000	OFFICE EXPENSE: General	25,000.00	25,000.00	0.00	0.00	1,794.05	92.82%

Auditor's Budget to Actual Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
064-40305-48000							
EDUCATION & TRAINING							
Department: 40305 - VITAL STATISTICS - CO CLERK Total:	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Expense Total:	34,000.00	34,000.00	0.00	0.00	1,794.05	32,205.95	94.72%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	-28,600.00	-28,600.00	369.00	846.00	-1,794.05	27,651.95	96.69%
Revenue							
067-330-100	REVENUE	17,135,507.00	0.00	0.00	0.00	-17,135,507.00	100.00%
Revenue Total:		17,135,507.00	0.00	0.00	0.00	-17,135,507.00	100.00%
Expense							
Department: 61002 - CDBG GRANT # 13-307-000-7582							
067-61002-33402	ROAD MATERIAL: RB 2	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
067-61002-33403	ROAD MATERIAL: RB 3	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
067-61002-33404	ROAD MATERIAL: RB 4	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
067-61002-45100	PLANNING/PROJECT DELIVERY	11,635,507.00	0.00	0.00	0.00	4,634,417.00	100.00%
067-61002-46000	ADMINISTRATION - Grantworks	581,724.00	0.00	0.00	0.00	581,724.00	100.00%
067-61002-57000	CAPITAL OUTLAY<5000 RADIOS	2,550,000.00	0.00	0.00	0.00	2,550,000.00	100.00%
067-61002-57105	CAPITAL OUTLAY: CITY OF AMES	1,999,837.00	0.00	0.00	0.00	1,999,837.00	100.00%
067-61002-57106	CAPITAL OUTLAY: CITY OF HARDIN	3,500,000.00	0.00	0.00	0.00	1,999,827.00	100.00%
067-61002-57112	CAPITAL OUTLAY: Building (Purchase)	69,702.00	0.00	0.00	0.00	69,702.00	100.00%
067-61002-57118	CAPITAL OUTLAY: 1409 BARN	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
067-61002-57119	CAPITAL OUTLAY: NW ANNEX	3,000,000.00	0.00	0.00	0.00	3,000,000.00	100.00%
067-61002-57120	CAPITAL OUTLAY: COURTROOM TECHNOLOGY	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Department: 61002 - CDBG GRANT # 13-307-000-7582 Total:	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00%
Expense Total:	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout							
Expense							
Department: 61003 - CDBG GRANT # 13-308-000-7583							
068-61003-45901	BUYOUTS	0.00	0.00	22,750.00	22,750.00	0.00	-22,750.00
Department: 61003 - CDBG GRANT # 13-308-000-7583 Total:	0.00	0.00	22,750.00	22,750.00	0.00	-22,750.00	0.00%
Expense Total:	0.00	0.00	22,750.00	22,750.00	0.00	-22,750.00	0.00%
Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout Total:	0.00	0.00	22,750.00	22,750.00	0.00	-22,750.00	0.00%
Expense							
Department: 51602 - C.O.'S, SERIES 2020							
070-51602-31003	OFFICE EXPENSE: Furniture & Fixtures	0.00	536,383.00	0.00	0.00	536,383.00	100.00%
070-51602-57109	CAPITAL OUTLAY: Building	0.00	1,736,601.00	190,173.13	190,173.13	1,546,427.87	89.05%
070-51602-57111	CAPITAL OUTLAY: Architectural Services	0.00	37,760.00	23,600.00	23,600.00	14,160.00	37.50%

Auditor's Budget to Actual Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
070-51602-57116								
CAPITAL OUTLAY:Radio Tower		0.00	1,406,218.00	351,554.50	351,554.50	0.00	1,054,663.50	75.00 %
070-51602-89200								
CONTINGENCY		0.00	1,887,625.00	211,015.40	211,015.40	0.00	1,676,609.60	88.82 %
Department: 51602 - C.O.'S, SERIES 2020 Total:		0.00	5,604,587.00	776,343.03	776,343.03	0.00	4,828,243.97	86.15%
Expense Total:		0.00	5,604,587.00	776,343.03	776,343.03	0.00	4,828,243.97	86.15%
Fund: 070 - C.O.'S, SERIES 2020 Total:		0.00	5,604,587.00	776,343.03	776,343.03	0.00	4,828,243.97	86.15%
Revenue								
073-360-000								
INTEREST		36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Revenue Total:		36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Expense								
Department: 51601 - C.O.'S, SERIES 2008								
073-51601-40000								
IMPROVEMENTS		671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	100.00 %
073-51601-41000								
ARCHITECTURAL SERVICES		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Department: 51601 - C.O.'S, SERIES 2008 Total:		871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Expense Total:		871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):		-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00	100.00%
Expense								
Department: 61005 - 2022 CAPITAL PROJECTS								
075-61005-31003								
OFFICE EXPENSE: Furniture		0.00	270,537.88	34,748.72	34,748.72	0.00	235,789.16	87.16 %
075-61005-57109								
CAPITAL OUTLAY: Building (Construction)		2,324,445.97	398,945.97	0.00	0.00	0.00	398,945.97	100.00 %
075-61005-57118								
CAPITAL OUTLAY: Auto's (Beg. of Year)		1,179,000.00	910,861.00	0.00	0.00	0.00	910,861.00	100.00 %
075-61005-57119								
CAPITAL OUTLAY: Auto's (End of Year)		0.00	654,005.00	16,748.50	16,748.50	11,448.20	625,808.30	95.69 %
Department: 61005 - 2022 CAPITAL PROJECTS Total:		3,503,445.97	2,234,349.85	51,497.22	51,497.22	11,448.20	2,171,404.43	97.18%
Expense Total:		3,503,445.97	2,234,349.85	51,497.22	51,497.22	11,448.20	2,171,404.43	97.18%
Fund: 075 - 2022 CAPITAL PROJECTS Total:		3,503,445.97	2,234,349.85	51,497.22	51,497.22	11,448.20	2,171,404.43	97.18%
Revenue								
080-340-105								
LANDFILL FEES		130,000.00	130,000.00	13,938.00	23,663.00	0.00	-106,337.00	81.80 %
080-390-000								
TRANSFERS		649,000.00	649,000.00	0.00	649,000.00	0.00	0.00	0.00 %
Revenue Total:		779,000.00	779,000.00	13,938.00	672,663.00	0.00	-106,337.00	13.65%
Expense								
Department: 67005 - LANDFILL FUND								
080-67005-10800								
EMPLOYEE SALARIES		138,147.88	138,147.88	12,619.29	21,871.39	0.00	116,276.49	84.17 %
080-67005-10801								
EMPLOYEE SALARIES PART-TIME		17,361.76	17,361.76	0.00	166.94	0.00	17,194.82	99.04 %
080-67005-11700								
LONGEVITY PAY		1,755.00	1,755.00	1,755.00	1,755.00	0.00	0.00	0.00 %
080-67005-20100								
FICA/MED		12,030.76	12,030.76	1,063.88	1,748.73	0.00	10,282.03	85.46 %
080-67005-20200								
HEALTH INS-COUNTY		57,100.00	57,100.00	3,804.44	7,608.88	0.00	49,491.12	86.67 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-67005-20300 RETIREMENT	28,197.55	28,197.55	2,577.31	4,266.13	0.00	23,931.42	84.87 %
080-67005-35000 MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
080-67005-41900 CONTRACTORS	525,000.00	525,000.00	1,497.98	1,597.98	0.00	523,402.02	99.70 %
080-67005-45300 SERVICES: REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
080-67005-46400 LEASE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Department: 67005 - LANDFILL FUND Total:	786,192.95	786,192.95	23,317.90	39,015.05	0.00	747,177.90	95.04%
Expense Total:	786,192.95	786,192.95	23,317.90	39,015.05	0.00	747,177.90	95.04%
Fund: 080 - LANDFILL Surplus (Deficit):	-7,192.95	-7,192.95	-9,379.90	633,647.95	0.00	640,840.90	8,909.29%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
083-330-100 GRANT REVENUE	26,791.83	26,791.83	3,638.34	19,862.96	0.00	-6,928.87	25.86 %
Revenue Total:	26,791.83	26,791.83	3,638.34	19,862.96	0.00	-6,928.87	25.86%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
083-40501-10701 CLERK SALARIES PART-TIME	13,500.00	13,500.00	1,453.20	2,906.40	0.00	10,593.60	78.47 %
083-40501-20100 FICA/MED	1,032.75	1,032.75	111.16	222.32	0.00	810.43	78.47 %
083-40501-20300 RETIREMENT	2,420.55	2,420.55	260.56	521.12	0.00	1,899.43	78.47 %
083-40501-31004 SUPPLIES	209.16	209.16	0.00	0.00	0.00	209.16	100.00 %
083-40501-45604 CLIENT SERVICES	9,629.37	9,629.37	843.98	2,816.23	0.00	6,813.14	70.75 %
Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:	26,791.83	26,791.83	2,668.90	6,466.07	0.00	20,325.76	75.87%
Expense Total:	26,791.83	26,791.83	2,668.90	6,466.07	0.00	20,325.76	75.87%
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	0.00	0.00	969.44	13,396.89	0.00	13,396.89	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
086-360-000 REVENUE	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
086-370-100 CONTRIBUTIONS-CO & EMPLOYEES	10,000,000.00	10,000,000.00	1,222,646.64	1,945,092.03	0.00	-8,054,907.97	80.55 %
086-370-114 CLAIMS REIMBURSEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
086-370-200 CONTRIBUTIONS-RETIRES	75,000.00	75,000.00	5,237.32	10,374.55	0.00	-64,625.45	86.17 %
Revenue Total:	10,084,000.00	10,084,000.00	1,227,883.96	1,955,466.58	0.00	-8,128,533.42	80.61%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
086-86000-20200 HEALTH INS-COUNTY	9,920,000.00	9,920,000.00	953,203.46	1,900,100.10	0.00	8,019,899.90	80.85 %
086-86000-20900 HEALTH INS - CSCD	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
Department: 86000 - LIBERTY CO BENEFITS Total:	10,000,000.00	10,000,000.00	953,203.46	1,900,100.10	0.00	8,099,899.90	81.00%
Expense Total:	10,000,000.00	10,000,000.00	953,203.46	1,900,100.10	0.00	8,099,899.90	81.00%
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	84,000.00	84,000.00	274,680.50	55,366.48	0.00	-28,633.52	34.09%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS							
Expense							
Department: 47503 - CO ATTY CHECK COLLECTIONS							
090-47503-31000	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00%
OFFICE EXPENSE: General							
Department: 47503 - CO ATTY CHECK COLLECTIONS Total:							
	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00%
Expense Total:							
	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00%
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Total:							
	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00%
Revenue							
Fund: 101 - COURT FACILITY FEE							
101-340-400	5,515.00	5,515.00	480.00	1,120.00	0.00	-4,395.00	79.69%
101-340-700	10,700.00	10,700.00	1,490.56	3,231.12	0.00	-7,468.88	69.80%
Revenue Total:							
	16,215.00	16,215.00	1,970.56	4,351.12	0.00	-11,863.88	73.17%
Expense							
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND							
101-47003-31000	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
OFFICE EXPENSE: General							
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND Total:							
	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Expense Total:							
	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Fund: 101 - COURT FACILITY FEE Surplus (Deficit):							
	-11,100.00	-11,100.00	1,970.56	4,351.12	0.00	15,451.12	139.20%
Fund: 102 - LANGUAGE ACCESS							
Revenue							
102-340-400	0.00	0.00	72.00	168.00	0.00	168.00	0.00%
102-340-700	0.00	0.00	223.57	484.65	0.00	484.65	0.00%
102-340-800	0.00	0.00	570.05	1,206.35	0.00	1,206.35	0.00%
Revenue Total:							
	0.00	0.00	865.62	1,859.00	0.00	1,859.00	0.00%
Fund: 102 - LANGUAGE ACCESS Total:							
	0.00	0.00	865.62	1,859.00	0.00	1,859.00	0.00%
Expense							
Fund: 104 - JUSTICE COURT SUPPORT (JP)							
104-340-800	0.00	0.00	3,083.77	8,386.39	0.00	8,386.39	0.00%
JUSTICE COURTS							
Revenue Total:							
	0.00	0.00	3,083.77	8,386.39	0.00	8,386.39	0.00%
Expense							
Department: 46602 - JUSTICE COURT SUPPORT FUND							
104-46602-45603	0.00	0.00	0.00	56.95	0.00	-56.95	0.00%
SECURITY							
Department: 46602 - JUSTICE COURT SUPPORT FUND Total:							
	0.00	0.00	0.00	56.95	0.00	-56.95	0.00%
Expense Total:							
	0.00	0.00	0.00	56.95	0.00	-56.95	0.00%
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):							
	0.00	0.00	3,083.77	8,329.44	0.00	8,329.44	0.00%

Auditor's Budget to Actual Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND							
Revenue							
105-340-400							
COUNTY CLERK							
Revenue Total:	0.00	0.00	55.00	95.00	0.00	95.00	0.00 %
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Total:	0.00	0.00	55.00	95.00	0.00	95.00	0.00%
Report Surplus (Deficit):	-11,354,657.29	-15,690,148.17	-4,372,449.07	-8,267,929.28	-1,011,512.85	6,410,706.04	40.86%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
	50,282,396.12	50,397,455.12	794,910.60	1,394,001.78	0.00	-49,003,453.34	97.23%
Revenue Total:	50,282,396.12	50,397,455.12	794,910.60	1,394,001.78	0.00	-49,003,453.34	97.23%
Expense							
40000 - COUNTY JUDGE	662,754.08	662,754.08	59,498.46	112,602.40	0.00	550,151.68	83.01%
40001 - ELECTION ADMINISTRATOR	373,608.22	379,266.22	27,924.38	62,980.32	7,298.09	308,987.81	81.47%
40100 - COMMISSIONERS COURT	546,673.45	546,673.45	40,391.39	79,476.73	0.00	467,196.72	85.46%
40300 - COUNTY CLERK	863,925.13	863,925.13	58,007.16	108,950.99	1,617.36	753,356.78	87.20%
40500 - VETERAN'S SERVICE	227,260.06	227,260.06	18,175.08	33,550.29	0.00	193,709.77	85.24%
40900 - NON-DEPARTMENTAL EXPENSES	3,271,422.47	3,203,935.47	106,836.68	208,672.10	2,906.25	2,992,357.12	93.40%
41000 - EMPLOYEE BENEFITS	1,720,000.00	1,720,000.00	500,000.00	500,000.00	0.00	1,220,000.00	70.93%
42600 - COUNTY COURT AT LAW	839,400.35	839,400.35	65,029.43	127,092.47	107.34	712,200.54	84.85%
42700 - COUNTY COURT AT LAW #2	581,087.74	581,087.74	48,017.89	94,130.13	143.56	486,814.05	83.78%
43500 - 75TH DISTRICT COURT	746,081.29	746,081.29	56,930.28	107,548.15	85.04	638,448.10	85.57%
44000 - 253RD DISTRICT COURT	725,320.41	725,320.41	52,780.93	116,361.33	0.00	608,959.08	83.96%
45000 - DISTRICT CLERK	1,022,065.40	1,022,065.40	82,800.53	167,069.15	7,409.76	847,586.49	82.93%
46100 - JUSTICE OF THE PEACE #1	275,415.25	275,415.25	26,689.86	49,534.30	0.00	225,880.95	82.01%
46200 - JUSTICE OF THE PEACE #2	209,197.45	209,197.45	19,757.14	36,262.66	218.00	172,716.79	82.56%
46300 - JUSTICE OF THE PEACE #3	390,394.63	390,394.63	32,120.05	63,604.62	382.29	326,407.72	83.61%
46400 - JUSTICE OF THE PEACE #4	315,703.38	315,703.38	25,458.44	49,368.35	-69.50	266,404.53	84.38%
46500 - JUSTICE OF THE PEACE #5	285,904.32	285,904.32	27,956.10	51,663.96	0.00	234,240.36	81.93%
46600 - JUSTICE OF THE PEACE #6	377,264.41	377,264.41	35,041.82	66,311.84	0.00	310,952.57	82.42%
47000 - COURT COSTS	601,000.00	601,000.00	23,630.49	56,141.21	651.18	544,207.61	90.55%
47500 - COUNTY ATTORNEY	1,550,468.22	1,550,468.22	115,986.54	230,538.94	0.00	1,319,929.28	85.13%
47501 - CO ATTY MENTAL HEALTH OFFICERS	498,712.32	498,712.32	32,567.64	64,279.98	672.00	433,760.34	86.98%
47600 - DISTRICT ATTORNEY	2,036,353.36	2,036,353.36	173,660.03	331,368.72	1,414.99	1,703,569.65	83.66%
47601 - COURTHOUSE SECURITY	483,313.78	483,313.78	39,835.49	77,565.70	0.00	405,748.08	83.95%
49500 - COUNTY AUDITOR	843,403.85	843,403.85	62,480.99	123,689.53	0.00	719,714.32	85.33%
49700 - COUNTY TREASURER	474,252.14	515,837.14	40,256.22	79,391.45	0.00	436,445.69	84.61%
49900 - TAX COLLECTOR	1,129,790.30	1,179,740.30	95,083.28	186,362.21	1,049.31	992,328.78	84.11%
50000 - PURCHASING	485,780.81	485,780.81	37,724.70	70,429.74	180.00	415,171.07	85.46%
50300 - INFORMATION TECHNOLOGY	1,470,832.10	1,422,832.10	30,078.18	162,490.82	1,664.72	1,258,676.56	88.46%
50500 - OTHER FINANCIAL	1,318,440.43	1,318,440.43	0.00	0.00	0.00	1,318,440.43	100.00%
51000 - BUILDING MAINTENANCE	932,194.33	932,194.33	73,753.86	142,800.23	10,238.01	779,156.09	83.58%
51600 - SPECIAL PROJECTS	260,000.00	260,000.00	0.00	0.00	7,399.92	252,600.08	97.15%
54300 - FIRE MARSHAL	1,209,110.87	1,217,035.87	105,834.13	201,919.43	0.00	1,015,116.44	83.41%
55100 - CONSTABLE #1	302,490.26	302,490.26	24,354.84	47,976.22	0.00	254,514.04	84.14%
55200 - CONSTABLE #2	813,086.05	815,086.05	63,844.52	120,337.99	418.79	694,329.27	85.18%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
55300 - CONSTABLE #3	431,180.98	431,180.98	36,716.42	69,822.31	0.00	361,358.67	83.81%	
55400 - CONSTABLE #4	575,023.44	575,023.44	47,141.73	92,734.05	6,145.18	476,144.21	82.80%	
55500 - CONSTABLE #5	744,395.12	747,395.12	58,964.22	114,474.12	500.00	632,421.00	84.62%	
55600 - CONSTABLE #6	627,634.48	628,134.48	44,262.66	92,509.01	2,161.04	533,464.43	84.93%	
56500 - COUNTY JAIL	12,146,894.97	12,258,274.97	907,062.56	1,738,704.36	252,588.44	10,266,982.17	83.76%	
56501 - COUNTY JAIL MAINTENANCE	5,853,735.63	5,853,735.63	453,843.39	888,227.03	14,012.83	4,981,495.77	85.10%	
57002 - JUVENILE PROBATION	427,357.10	427,357.10	29,129.03	55,419.78	50,698.61	321,238.71	75.17%	
58100 - EMERGENCY MANAGEMENT	396,559.18	396,559.18	28,193.97	56,328.08	0.00	340,231.10	85.80%	
58200 - PRETRIAL SERVICES	268,515.92	268,515.92	15,599.24	29,915.17	0.00	238,600.75	88.86%	
62200 - ENGINEERING	258,075.53	258,075.53	19,737.17	46,530.92	0.00	211,544.61	81.97%	
64500 - PUBLIC WELFARE	716,948.54	716,948.54	44,192.47	89,292.84	0.00	627,655.70	87.55%	
64600 - INDIGENT SERVICES	1,529,000.00	1,529,000.00	123,878.32	221,601.64	0.00	1,307,398.36	85.51%	
66500 - AG EXTENSION SERVICES	1,726,441.76	1,726,441.76	114,284.77	222,070.73	0.00	1,504,371.03	87.14%	
70000 - Transfers	359,393.73	359,393.73	31,167.06	58,215.32	520.42	300,657.99	83.66%	
Expense Total:	54,552,863.24	54,667,922.24	4,156,689.54	8,333,865.32	370,413.63	45,963,643.29	84.08%	
Revenue Surplus (Deficit):	-4,270,467.12	-4,270,467.12	-3,361,778.94	-6,939,863.54	-370,413.63	-3,039,810.05	-71.18%	

Fund: 012 - DISTRICT ATTORNEY FUND

Revenue	Revenue Surplus (Deficit):	Percent
23,500.00	23,500.00	100.00%
23,500.00	23,500.00	100.00%

Fund: 013 - DA PROGRAMS

Expense	Revenue Surplus (Deficit):	Percent
47602 - DA SALARY SUPPLEMENT	22,300.00	91.99%
47603 - DA CHECK COLLECTIONS	1,200.00	100.00%
Expense Total:	23,500.00	92.40%
Revenue Surplus (Deficit):	0.00	0.00%

Fund: 015 - ROAD & BRIDGE FUND

Revenue	Revenue Surplus (Deficit):	Percent
11,786,655.00	11,795,203.00	97.80%
11,786,655.00	11,795,203.00	97.80%

Auditor's Budget to Actual Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Expense							
61100 - ROAD & BRIDGE #1	2,775,239.06	2,775,239.06	187,866.23	387,737.97	32,452.44	2,355,048.65	84.86%
61200 - ROAD & BRIDGE #2	3,940,265.25	3,948,813.25	252,444.15	555,825.56	270,991.05	3,121,996.64	79.06%
61300 - ROAD & BRIDGE #3	2,279,538.98	2,279,538.98	123,601.27	245,617.04	24,924.08	2,008,997.86	88.13%
61400 - ROAD & BRIDGE #4	3,136,440.88	3,136,440.88	176,629.93	403,248.67	29,147.00	2,704,045.21	86.21%
Expense Total:	12,131,484.17	12,140,032.17	740,541.58	1,592,429.24	357,514.57	10,190,088.36	83.94%
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-344,829.17	-344,829.17	-577,470.84	-1,332,676.31	-357,514.57	-1,345,361.71	-390.15%
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND							
Revenue							
	1,800.00	1,800.00	221.14	559.11	0.00	-1,240.89	68.94%
Revenue Surplus (Deficit):	1,800.00	1,800.00	221.14	559.11	0.00	-1,240.89	68.94%
Expense							
45004 - CHILD CRIME/FAMILY VIOLENCE FUND	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):	0.00	0.00	221.14	559.11	0.00	559.11	0.00%
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR							
Revenue							
	168,600.00	168,600.00	98,138.35	98,138.35	0.00	-70,461.65	41.79%
Revenue Surplus (Deficit):	168,600.00	168,600.00	98,138.35	98,138.35	0.00	-70,461.65	41.79%
Expense							
47608 - VICTIMS ASSISTANCE COORDINATOR	168,464.09	168,464.09	11,425.62	22,851.24	0.00	145,612.85	86.44%
Expense Total:	168,464.09	168,464.09	11,425.62	22,851.24	0.00	145,612.85	86.44%
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	135.91	135.91	86,712.73	75,287.11	0.00	75,151.20	55,294.83%
Fund: 025 - LAND ACQUISITION ROW							
Revenue							
	400,000.00	400,000.00	39,955.00	39,955.00	0.00	-360,045.00	90.01%
Revenue Surplus (Deficit):	400,000.00	400,000.00	39,955.00	39,955.00	0.00	-360,045.00	90.01%
Expense							
61101 - ROAD & BRIDGE #1 LAND ACQUISITION	0.00	7,827.00	0.00	0.00	0.00	7,827.00	100.00%
61201 - ROAD & BRIDGE #2 LAND ACQUISITION	0.00	83,038.00	0.00	0.00	0.00	83,038.00	100.00%
61301 - ROAD & BRIDGE #3 LAND ACQUISITION	0.00	45,540.00	0.00	0.00	0.00	45,540.00	100.00%
61401 - ROAD & BRIDGE #4 LAND ACQUISITION	0.00	61,593.00	7,623.83	7,623.83	0.00	53,969.17	87.62%
62500 - RIGHT OF WAY	800,000.00	602,002.00	0.00	51,815.20	0.00	550,186.80	91.39%
Expense Total:	800,000.00	800,000.00	7,623.83	59,439.03	0.00	740,560.97	92.57%
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):	-400,000.00	-400,000.00	32,331.17	-19,484.03	0.00	380,515.97	95.13%

Auditor's Budget to Actual Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 027 - ELECTION SERVICE CONTRACT							
Revenue	0.00	0.00	0.00	136.76	0.00	136.76	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	136.76	0.00	136.76	0.00%
Expense							
40302 - ELECTION SERVICE CONTRACT	50,000.00	50,000.00	3,075.90	8,426.89	4,120.00	37,453.11	74.91%
Expense Total:	50,000.00	50,000.00	3,075.90	8,426.89	4,120.00	37,453.11	74.91%
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):	-50,000.00	-50,000.00	-3,075.90	-8,290.13	-4,120.00	37,589.87	75.18%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue	500,000.00	500,000.00	48,378.13	91,360.71	0.00	-408,639.29	81.73%
Revenue Surplus (Deficit):	500,000.00	500,000.00	48,378.13	91,360.71	0.00	-408,639.29	81.73%
Expense							
40301 - RECORDS MGMT-CO CLERK	1,314,117.72	1,314,117.72	44,895.30	92,611.01	4,566.43	1,216,940.28	92.61%
Expense Total:	1,314,117.72	1,314,117.72	44,895.30	92,611.01	4,566.43	1,216,940.28	92.61%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-814,117.72	-814,117.72	3,482.83	-1,250.30	-4,566.43	808,300.99	99.29%
Fund: 029 - CO CLERK RECORDS ARCHIVE							
Revenue	545,000.00	545,000.00	47,560.00	89,440.00	0.00	-455,560.00	83.59%
Revenue Surplus (Deficit):	545,000.00	545,000.00	47,560.00	89,440.00	0.00	-455,560.00	83.59%
Expense							
40303 - RECORDS ARCHIVE-CO CLERK	545,000.00	545,000.00	48,384.00	48,384.00	251,616.00	245,000.00	44.95%
Expense Total:	545,000.00	545,000.00	48,384.00	48,384.00	251,616.00	245,000.00	44.95%
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	0.00	0.00	-824.00	41,056.00	-251,616.00	-210,560.00	0.00%
Fund: 030 - DIST. CLERK-TDCJ ACCT.							
Revenue	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
Fund: 030 - DIST. CLERK-TDCJ ACCT. Surplus (Deficit):							
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
Fund: 031 - LAW LIBRARY FUND							
Revenue	42,000.00	42,000.00	3,448.50	7,644.46	0.00	-34,355.54	81.80%
Revenue Surplus (Deficit):	42,000.00	42,000.00	3,448.50	7,644.46	0.00	-34,355.54	81.80%
Expense							
65000 - LAW LIBRARY	162,000.00	162,000.00	1,586.97	1,586.97	0.00	160,413.03	99.02%
Expense Total:	162,000.00	162,000.00	1,586.97	1,586.97	0.00	160,413.03	99.02%
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-120,000.00	-120,000.00	1,861.53	6,057.49	0.00	126,057.49	105.05%

Auditor's Budget to Actual Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - COUNTY JURY (Coclk/Distck/JP)							
Revenue	6,160.00	6,160.00	857.77	1,916.61	0.00	-4,243.39	68.89%
Revenue Surplus (Deficit):	6,160.00	6,160.00	857.77	1,916.61	0.00	-4,243.39	68.89%
Expense	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
47001 - COURT COSTS - JURY FUND	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Expense Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Fund: 032 - COUNTY JURY (Coclk/Distck/JP) Surplus (Deficit):	-7,840.00	-7,840.00	857.77	1,916.61	0.00	9,756.61	124.45%
Fund: 033 - JP TECHNOLOGY FUND							
Revenue	25,600.00	25,600.00	1,303.15	3,735.45	0.00	-21,864.55	85.41%
Revenue Surplus (Deficit):	25,600.00	25,600.00	1,303.15	3,735.45	0.00	-21,864.55	85.41%
Expense	90,000.00	90,000.00	1,368.30	4,024.93	2,174.99	83,800.08	93.11%
46000 - JP TECHNOLOGY FUND	90,000.00	90,000.00	1,368.30	4,024.93	2,174.99	83,800.08	93.11%
Expense Total:	90,000.00	90,000.00	1,368.30	4,024.93	2,174.99	83,800.08	93.11%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	-64,400.00	-64,400.00	-65.15	-289.48	-2,174.99	61,935.53	96.17%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY							
Revenue	1,395.00	1,395.00	91.48	204.29	0.00	-1,190.71	85.36%
Revenue Surplus (Deficit):	1,395.00	1,395.00	91.48	204.29	0.00	-1,190.71	85.36%
Expense	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
42601 - COUNTY COURT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
43501 - DISTRICT COURTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):	-2,605.00	-2,605.00	91.48	204.29	0.00	2,809.29	107.84%
Fund: 035 - COURT REPORTER SERVICE							
Revenue	25,378.00	25,378.00	2,501.95	5,539.69	0.00	-19,838.31	78.17%
Revenue Surplus (Deficit):	25,378.00	25,378.00	2,501.95	5,539.69	0.00	-19,838.31	78.17%
Expense	58,000.00	58,000.00	0.00	0.00	5,936.00	52,064.00	89.77%
47002 - COURT COSTS - COURT REPORTER SERVICES	58,000.00	58,000.00	0.00	0.00	5,936.00	52,064.00	89.77%
Expense Total:	58,000.00	58,000.00	0.00	0.00	5,936.00	52,064.00	89.77%
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):	-32,622.00	-32,622.00	2,501.95	5,539.69	-5,936.00	32,225.69	98.79%
Fund: 036 - COURT RECORD PRESERVATION							
Revenue	11,250.00	11,250.00	262.79	597.31	0.00	-10,652.69	94.69%
Revenue Surplus (Deficit):	11,250.00	11,250.00	262.79	597.31	0.00	-10,652.69	94.69%

Auditor's Budget to Actual Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
43502 - COURT RECORD PRESERVATION	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Expense Total:	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):							
	-108,750.00	-108,750.00	262.79	597.31	0.00	109,347.31	100.55%
Revenue							
Fund: 037 - VETERANS TREATMENT COURT PROGRAM							
Revenue							
	5,630.00	5,630.00	468.05	975.58	0.00	-4,654.42	82.67%
Revenue Surplus (Deficit):	5,630.00	5,630.00	468.05	975.58	0.00	-4,654.42	82.67%
Expense							
43503 - VETERANS TREATMENT COURT PROGRAM	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):	-9,370.00	-9,370.00	468.05	975.58	0.00	10,345.58	110.41%
Fund: 038 - TIME PAYMENT FEE							
Revenue							
	12,680.00	12,680.00	738.13	1,913.40	0.00	-10,766.60	84.91%
Revenue Surplus (Deficit):	12,680.00	12,680.00	738.13	1,913.40	0.00	-10,766.60	84.91%
Expense							
46001 - TIME PAYMENT-JP	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):	680.00	680.00	738.13	1,913.40	0.00	1,233.40	-181.38%
Fund: 039 - PERSONAL BOND REIMBURSEMENT							
Revenue							
	30.00	30.00	0.00	5.42	0.00	-24.58	81.93%
Revenue Surplus (Deficit):	30.00	30.00	0.00	5.42	0.00	-24.58	81.93%
Expense							
58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES	60.00	60.00	0.00	0.00	0.00	60.00	100.00%
Expense Total:	60.00	60.00	0.00	0.00	0.00	60.00	100.00%
Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):	-30.00	-30.00	0.00	5.42	0.00	35.42	118.07%
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
Revenue							
	7,500.00	7,500.00	380.01	1,072.68	0.00	-6,427.32	85.70%
Revenue Surplus (Deficit):	7,500.00	7,500.00	380.01	1,072.68	0.00	-6,427.32	85.70%
Expense							
46601 - JUSTICE COURT BUILDING SECURITY	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Expense Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):	-6,500.00	-6,500.00	380.01	1,072.68	0.00	7,572.68	116.50%

Auditor's Budget to Actual Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - CO ATTY PRETRIAL DIVERSION							
Revenue	27,700.00	27,700.00	1,930.00	6,280.00	0.00	-21,420.00	77.33%
Expense	27,700.00	27,700.00	1,930.00	6,280.00	0.00	-21,420.00	77.33%
47502 - CO ATTY PRE-TRIAL DIVERSION							
Expense Total:	278,516.73	278,516.73	1,744.76	3,489.52	0.00	275,027.21	98.75%
Revenue Surplus (Deficit):	278,516.73	278,516.73	1,744.76	3,489.52	0.00	275,027.21	98.75%
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	-250,816.73	-250,816.73	185.24	2,790.48	0.00	253,607.21	101.11%
Fund: 042 - DA PRETRIAL DIVERSION							
Revenue	4,000.00	4,000.00	505.02	2,005.02	0.00	-1,994.98	49.87%
Expense	4,000.00	4,000.00	505.02	2,005.02	0.00	-1,994.98	49.87%
47609 - DA PRETRIAL DIVERSION							
Expense Total:	67,139.20	67,139.20	2,783.52	5,567.04	0.00	61,572.16	91.71%
Revenue Surplus (Deficit):	67,139.20	67,139.20	2,783.52	5,567.04	0.00	61,572.16	91.71%
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-63,139.20	-63,139.20	-2,278.50	-3,562.02	0.00	59,577.18	94.36%
Fund: 045 - COURTHOUSE SECURITY							
Revenue	116,000.00	116,000.00	8,620.31	18,157.28	0.00	-97,842.72	84.35%
Expense	116,000.00	116,000.00	8,620.31	18,157.28	0.00	-97,842.72	84.35%
56100 - SECURITY FEE							
Expense Total:	135,774.72	135,774.72	6,828.62	13,657.16	0.00	122,117.56	89.94%
Revenue Surplus (Deficit):	135,774.72	135,774.72	6,828.62	13,657.16	0.00	122,117.56	89.94%
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-19,774.72	-19,774.72	1,791.69	4,500.12	0.00	24,274.84	122.76%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue	26,000.00	26,000.00	2,932.41	6,346.05	0.00	-19,653.95	75.59%
Expense	26,000.00	26,000.00	2,932.41	6,346.05	0.00	-19,653.95	75.59%
45003 - DISTRICT CLERK RECORDS MGT							
Expense Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
Revenue Surplus (Deficit):	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-49,000.00	-49,000.00	2,932.41	6,346.05	0.00	55,346.05	112.95%
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue	5,900.00	5,900.00	199.17	367.88	0.00	-5,532.12	93.76%
Expense	5,900.00	5,900.00	199.17	367.88	0.00	-5,532.12	93.76%
Revenue Surplus (Deficit):	5,900.00	5,900.00	199.17	367.88	0.00	-5,532.12	93.76%

Auditor's Budget to Actual Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
40101 - COMM. COURT RECORDS MGMT	98,000.00	98,000.00	55.00	786.00	0.00	97,214.00	99.20%
Expense Total:	98,000.00	98,000.00	55.00	786.00	0.00	97,214.00	99.20%
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-92,100.00	-92,100.00	144.17	-418.12	0.00	91,681.88	99.55%
Revenue							
Fund: 048 - CONSTABLES FORFEITURE	0.00	0.00	0.00	2,485.81	0.00	2,485.81	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	2,485.81	0.00	2,485.81	0.00%
Expense							
55201 - CONSTABLE #2 FORFEITURE	36,721.67	36,721.67	0.00	0.00	0.00	36,721.67	100.00%
55401 - CONSTABLE #4 FORFEITURE	1,511.48	1,511.48	0.00	0.00	0.00	1,511.48	100.00%
55501 - CONSTABLE #5 FORFEITURE	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00%
Expense Total:	41,809.62	41,809.62	0.00	0.00	0.00	41,809.62	100.00%
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):	-41,809.62	-41,809.62	0.00	2,485.81	0.00	44,295.43	105.95%
Revenue							
Fund: 049 - JUV Local Truancy Prevention & Diversion	32,000.00	32,000.00	1,579.47	4,487.00	0.00	-27,513.00	85.98%
Revenue Surplus (Deficit):	32,000.00	32,000.00	1,579.47	4,487.00	0.00	-27,513.00	85.98%
Expense							
57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Deficit):	-68,000.00	-68,000.00	1,579.47	4,487.00	0.00	72,487.00	106.60%
Revenue							
Fund: 050 - DARE CONTRIBUTIONS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Surplus (Deficit):	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense							
47611 - DARE CONTRIBUTIONS	840.00	840.00	0.00	0.00	125.00	715.00	85.12%
Expense Total:	840.00	840.00	0.00	0.00	125.00	715.00	85.12%
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):	-140.00	-140.00	0.00	0.00	-125.00	15.00	10.71%
Revenue							
Fund: 051 - DA FEDERAL FORFEITURE	0.00	0.00	0.00	46.44	0.00	46.44	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	46.44	0.00	46.44	0.00%

Auditor's Budget to Actual Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
47612 - DA FEDERAL FORFEITURE	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
Expense Total:	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):	-18,300.00	-18,300.00	0.00	46.44	0.00	18,346.44	100.25%
Revenue							
Fund: 060 - DEBT SERVICE							
Expense							
68000 - PRINCIPAL	2,480,219.00	2,480,219.00	16,539.63	16,539.63	0.00	-2,463,679.37	99.33%
68100 - INTEREST	2,480,219.00	2,480,219.00	16,539.63	16,539.63	0.00	-2,463,679.37	99.33%
68200 - OTHER DEBT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	2,489,266.00	2,489,266.00	0.00	0.00	0.00	2,489,266.00	100.00%
Fund: 060 - DEBT SERVICE Surplus (Deficit):	-9,047.00	-9,047.00	16,539.63	16,539.63	0.00	25,586.63	282.82%
Revenue							
Fund: 062 - CONSTABLE #4 FED. FORFEITURE							
Expense							
55402 - CONSTABLE #4 FEDERAL FORFEITURE	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
Expense Total:	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
Fund: 062 - CONSTABLE #4 FED. FORFEITURE Total:	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
Revenue							
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Expense							
40305 - VITAL STATISTICS - CO CLERK	5,400.00	5,400.00	369.00	846.00	0.00	-4,554.00	84.33%
Expense Total:	5,400.00	5,400.00	369.00	846.00	0.00	-4,554.00	84.33%
Revenue Surplus (Deficit):	5,400.00	5,400.00	369.00	846.00	0.00	-4,554.00	84.33%
Revenue							
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	34,000.00	34,000.00	0.00	0.00	1,794.05	32,205.95	94.72%
Expense Total:	34,000.00	34,000.00	0.00	0.00	1,794.05	32,205.95	94.72%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	-28,600.00	-28,600.00	369.00	846.00	-1,794.05	27,651.95	96.69%
Revenue							
Fund: 067 - AMERICAN RESCUE PLAN FUNDS							
Expense							
61002 - CDBG GRANT # 13-307-000-7582	17,135,507.00	17,135,507.00	0.00	0.00	0.00	-17,135,507.00	100.00%
Expense Total:	17,135,507.00	17,135,507.00	0.00	0.00	0.00	-17,135,507.00	100.00%
Revenue Surplus (Deficit):	17,135,507.00	17,135,507.00	0.00	0.00	0.00	17,135,507.00	100.00%
Revenue							
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Auditor's Budget to Actual Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout							
Expense	0.00	0.00	22,750.00	22,750.00	0.00	-22,750.00	0.00%
61003 - CDBG GRANT # 13-308-000-7583	0.00	0.00	22,750.00	22,750.00	0.00	-22,750.00	0.00%
Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout Total:	0.00	0.00	22,750.00	22,750.00	0.00	-22,750.00	0.00%
Fund: 070 - C.O.'S, SERIES 2020							
Expense	0.00	5,604,587.00	776,343.03	776,343.03	0.00	4,828,243.97	86.15%
51602 - C.O.'S, SERIES 2020	0.00	5,604,587.00	776,343.03	776,343.03	0.00	4,828,243.97	86.15%
Fund: 070 - C.O.'S, SERIES 2020 Total:	0.00	5,604,587.00	776,343.03	776,343.03	0.00	4,828,243.97	86.15%
Fund: 073 - C.O.'S, SERIES 2008							
Revenue	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
51601 - C.O.'S, SERIES 2008	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Fund: 075 - 2022 CAPITAL PROJECTS							
Expense	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
61005 - 2022 CAPITAL PROJECTS	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Fund: 075 - 2022 CAPITAL PROJECTS Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Fund: 075 - C.O.'S, SERIES 2008 Surplus (Deficit):							
-835,000.00	-835,000.00	0.00	0.00	0.00	0.00	835,000.00	100.00%
Fund: 080 - LANDFILL							
Revenue	779,000.00	779,000.00	13,938.00	672,663.00	0.00	-106,337.00	13.65%
67005 - LANDFILL FUND	779,000.00	779,000.00	13,938.00	672,663.00	0.00	-106,337.00	13.65%
Fund: 080 - LANDFILL Surplus (Deficit):	779,000.00	779,000.00	13,938.00	672,663.00	0.00	-106,337.00	13.65%
Fund: 080 - 2022 CAPITAL PROJECTS Total:							
3,503,445.97	2,234,349.85	51,497.22	51,497.22	11,448.20	2,171,404.43	97.18%	
Expense Total:	3,503,445.97	2,234,349.85	51,497.22	51,497.22	11,448.20	2,171,404.43	97.18%
Revenue Total:	786,192.95	786,192.95	23,317.90	39,015.05	0.00	747,177.90	95.04%
Revenue Surplus (Deficit):	-7,192.95	-7,192.95	-9,379.90	633,647.95	0.00	640,840.90	8,909.29%
Fund: 083 - VETERAN'S SAVE GRANT							
Revenue	26,791.83	26,791.83	3,638.34	19,862.96	0.00	-6,928.87	25.86%
40501 - VETERAN'S SERVICES SAVE GRANT	26,791.83	26,791.83	3,638.34	19,862.96	0.00	-6,928.87	25.86%
Fund: 083 - VETERAN'S SERVICES SAVE GRANT	26,791.83	26,791.83	3,638.34	19,862.96	0.00	-6,928.87	25.86%

Auditor's Budget to Actual Report

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

Department	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	Expense Total	Total Budget	Expense Total				Favorable (Unfavorable)	Percent Remaining
Fund: 086 - LIB CO BEN/INSURANCE									
Revenue	10,084,000.00	10,084,000.00	10,084,000.00	1,227,883.96	1,955,466.58	0.00	-8,128,533.42	80.61%	
Expense	10,084,000.00	10,084,000.00	1,227,883.96	1,955,466.58	0.00	-8,128,533.42	80.61%		
86000 - LIBERTY CO BENEFITS									
Expense Total:	10,000,000.00	10,000,000.00	953,203.46	1,900,100.10	0.00	8,099,899.90	81.00%		
Revenue Surplus (Deficit):	10,084,000.00	10,084,000.00	1,227,883.96	1,955,466.58	0.00	-8,128,533.42	80.61%		
Expense Total:	10,000,000.00	10,000,000.00	953,203.46	1,900,100.10	0.00	8,099,899.90	81.00%		
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	84,000.00	84,000.00	274,680.50	55,366.48	0.00	-28,633.52	34.09%		
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS									
Expense	13,700.00	13,700.00	0.00	0.00	0.00	0.00	13,700.00	100.00%	
47503 - CO ATTY CHECK COLLECTIONS									
Expense Total:	13,700.00	13,700.00	0.00	0.00	0.00	0.00	13,700.00	100.00%	
Revenue Surplus (Deficit):	16,215.00	16,215.00	1,970.56	4,351.12	0.00	-11,863.88	73.17%		
Expense Total:	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%		
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Total:	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00%		
Fund: 101 - COURT FACILITY FEE									
Revenue	16,215.00	16,215.00	1,970.56	4,351.12	0.00	-11,863.88	73.17%		
Expense	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%		
47003 - COURT COSTS - COURT FACILITY FEE FUND									
Expense Total:	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%		
Revenue Surplus (Deficit):	16,215.00	16,215.00	1,970.56	4,351.12	0.00	-11,863.88	73.17%		
Expense Total:	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%		
Fund: 101 - COURT FACILITY FEE Surplus (Deficit):	-11,100.00	-11,100.00	1,970.56	4,351.12	0.00	15,451.12	139.20%		
Fund: 102 - LANGUAGE ACCESS									
Revenue	0.00	0.00	865.62	1,859.00	0.00	1,859.00	0.00%		
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Revenue Surplus (Deficit):	0.00	0.00	865.62	1,859.00	0.00	1,859.00	0.00%		
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Fund: 102 - LANGUAGE ACCESS Surplus (Deficit):	0.00	0.00	865.62	1,859.00	0.00	1,859.00	0.00%		
Fund: 104 - JUSTICE COURT SUPPORT (JP)									
Revenue	0.00	0.00	3,083.77	8,386.39	0.00	8,386.39	0.00%		
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Revenue Surplus (Deficit):	0.00	0.00	3,083.77	8,386.39	0.00	8,386.39	0.00%		
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):	0.00	0.00	3,083.77	8,329.44	0.00	8,329.44	0.00%		

Auditor's Budget to Actual Report

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

Department
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND
Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	0.00	0.00	55.00	95.00	0.00	95.00	0.00%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Surplus (Deficit):	0.00	0.00	55.00	95.00	0.00	95.00	0.00%
Report Surplus (Deficit):	-11,354,657.29	-15,690,148.17	-4,372,449.07	-8,267,929.28	-1,011,512.85	6,410,706.04	40.86%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)
010 - GENERAL FUND	-4,270,467.12	-4,270,467.12	-3,361,778.94	-6,939,863.54	-370,413.63	-3,039,810.05
012 - DISTRICT ATTORNEY FUND	0.00	0.00	-684.59	-1,785.41	0.00	-1,785.41
013 - DA PROGRAMS	-194,700.00	-194,700.00	-2,377.08	-991.79	-1,803.98	191,904.23
015 - ROAD & BRIDGE FUND	-344,829.17	-344,829.17	-577,470.84	-1,332,676.31	-357,514.57	-1,345,361.71
021 - CHILD CRIME/FAMILY VIOL	0.00	0.00	221.14	559.11	0.00	559.11
022 - VICTIMS ASSISTANCE COOI	135.91	135.91	86,712.73	75,287.11	0.00	75,151.20
025 - LAND ACQUISITION ROW	-400,000.00	-400,000.00	32,331.17	-19,484.03	0.00	380,515.97
027 - ELECTION SERVICE CONTRI	-50,000.00	-50,000.00	-3,075.90	-8,290.13	-4,120.00	37,589.87
028 - CC COUNTY RECORDS MAN	-814,117.72	-814,117.72	3,482.83	-1,250.30	-4,566.43	808,300.99
029 - CO CLERK RECORDS ARCHI	0.00	0.00	-824.00	41,056.00	-251,616.00	-210,560.00
030 - DIST. CLERK-TDCL ACCT.	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
031 - LAW LIBRARY FUND	-120,000.00	-120,000.00	1,861.53	6,057.49	0.00	126,057.49
032 - COUNTY JURY (CoCk/Distc	-7,840.00	-7,840.00	857.77	1,916.61	0.00	9,756.61
033 - JP TECHNOLOGY FUND	-64,400.00	-64,400.00	-65.15	-289.48	-2,174.99	61,935.53
034 - CO & DISTRICT COURT TEC	-2,605.00	-2,605.00	91.48	204.29	0.00	2,809.29
035 - COURT REPORTER SERVICE	-32,622.00	-32,622.00	2,501.95	5,539.69	-5,936.00	32,225.69
036 - COURT RECORD PRESERVA	-108,750.00	-108,750.00	262.79	597.31	0.00	109,347.31
037 - VETERANS TREATMENT CO	-9,370.00	-9,370.00	468.05	975.58	0.00	10,345.58
038 - TIME PAYMENT FEE	680.00	680.00	738.13	1,913.40	0.00	1,233.40
039 - PERSONAL BOND REIMBUR	-30.00	-30.00	0.00	5.42	0.00	35.42
040 - JUSTICE COURT BUILDING	-6,500.00	-6,500.00	380.01	1,072.68	0.00	7,572.68
041 - CO ATTY PRETRIAL DIVERSI	-250,816.73	-250,816.73	185.24	2,790.48	0.00	253,607.21
042 - DA PRETRIAL DIVERSION	-63,139.20	-63,139.20	-2,278.50	-3,562.02	0.00	59,577.18
045 - COURTHOUSE SECURITY	-19,774.72	-19,774.72	1,791.69	4,500.12	0.00	24,274.84
046 - DC COUNTY RECORDS MAN	-49,000.00	-49,000.00	2,992.41	6,346.05	0.00	55,346.05
047 - COMM COURT RECORDS IV	-92,100.00	-92,100.00	144.17	-418.12	0.00	91,681.88
048 - CONSTABLES FORFEITURE	-41,809.62	-41,809.62	0.00	2,485.81	0.00	44,295.43
049 - JUV Local Truancy Preventi	-68,000.00	-68,000.00	1,579.47	4,487.00	0.00	72,487.00
050 - DARE CONTRIBUTIONS	-140.00	-140.00	0.00	0.00	-125.00	15.00
051 - DA FEDERAL FORFEITURE	-18,300.00	-18,300.00	0.00	46.44	0.00	18,346.44
060 - DEBT SERVICE	-9,047.00	-9,047.00	16,539.63	16,539.63	0.00	25,586.63
062 - CONSTABLE #4 FED. FORFE	-2,076.00	-2,076.00	0.00	0.00	0.00	2,076.00
064 - CO CLERK VITAL STATISTI	-28,600.00	-28,600.00	369.00	846.00	-1,794.05	27,651.95
067 - AMERICAN RESCUE PLAN F	0.00	0.00	0.00	0.00	0.00	0.00
068 - CDBG Grant #20-066-013-C	0.00	0.00	-22,750.00	-22,750.00	0.00	-22,750.00
070 - C.O.'S, SERIES 2020	0.00	-5,604,587.00	-776,343.03	-776,343.03	0.00	4,828,243.97
073 - C.O.'S, SERIES 2008	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00
075 - 2022 CAPITAL PROJECTS	-3,503,445.97	-2,234,349.85	-51,497.22	-51,497.22	-11,448.20	2,171,404.43
080 - LANDFILL	-7,192.95	-7,192.95	-9,379.90	633,647.95	0.00	640,840.90
083 - VETERAN'S SAVE GRANT	0.00	0.00	969.44	13,396.89	0.00	13,396.89

Auditor's Budget to Actual Report

	For Fiscal: FYE 09/30/23 Period Ending: 11/30/2022					
086 - LIB CO BEN/INSURANCE	84,000.00	84,000.00	274,680.50	55,366.48	0.00	-28,633.52
090 - CO ATTY HOT CHECK COLL	-13,700.00	-13,700.00	0.00	0.00	0.00	13,700.00
101 - COURT FACILITY FEE	-11,100.00	-11,100.00	1,970.56	4,351.12	0.00	15,451.12
102 - LANGUAGE ACCESS	0.00	0.00	865.62	1,859.00	0.00	1,859.00
104 - JUSTICE COURT SUPPORT (0.00	0.00	3,083.77	8,329.44	0.00	8,329.44
105 - JUDICIAL EDUCATION & SU	0.00	0.00	55.00	95.00	0.00	95.00
Report Surplus (Deficit):	-11,354,657.29	-15,690,148.17	-4,372,449.07	-8,267,929.28	-1,011,512.85	6,410,706.04

**Pooled Cash Report for the Two Months
ending November 30, 2022**



My Pooled Cash Report

Liberty County, Texas

For the Period Ending 11/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-102-0000	Claim on CASH - General Fund	20,281,978.92	(3,518,455.56)	16,763,523.36
012-102-0000	Claim on CASH - District Attorney Fund	(6,241.61)	(684.59)	(6,926.20)
013-102-0000	Claim on CASH - DA Programs Fund	241,725.64	(4,019.03)	237,706.61
013-102-0010	Claim on CASH - SPEC INVEST	0.00	0.00	0.00
013-102-0040	Claim on CASH-WELFARE FRAUD	0.00	0.00	0.00
013-102-0050	Claim on CASH-CRIME PREVENTION	0.00	0.00	0.00
015-102-0000	Claim on CASH - Road & Bridge Fund	3,154,333.13	(736,371.04)	2,417,962.09
021-102-0000	Claim on CASH - Child Crime/Family Violence Fund	6,663.94	221.14	6,885.08
022-102-0000	Claim on CASH - Victims Assist. Coord. Grant Fund	(79,563.45)	86,712.73	7,149.28
025-102-0000	Claim on CASH - Land Acquisition ROW	304,359.31	39,955.00	344,314.31
027-102-0000	Claim on CASH - Election Service Contract Fund	43,495.69	(7,271.89)	36,223.80
028-102-0000	Claim on CASH-CC Cnty Records Mngmt & Preserva	1,248,378.06	1,475.18	1,249,853.24
029-102-0000	Claim on CASH - Co Clerk Records Archive Fund	312,781.16	(824.00)	311,957.16
030-102-0000	Claim on CASH - District Clerk-TDCJ Acct. Fund	13,000.00	1,000.00	14,000.00
031-102-0000	Claim on CASH - Law Library Fund	164,526.76	1,861.53	166,388.29
032-102-0000	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	12,591.18	857.77	13,448.95
033-102-0000	Claim on CASH - JP Technology Fund	41,815.67	(65.15)	41,750.52
034-102-0000	ClaimOnCASH - Co & District Court Technology Fun	3,092.57	91.48	3,184.05
035-102-0000	ClaimOnCASH - Court Reporter Service	47,249.60	2,501.95	49,751.55
036-102-0000	Claim on CASH - Court Record Preservation Fund	110,287.95	262.79	110,550.74
037-102-0000	ClaimOnCASH - Veteran Treatment Crt Program	12,034.80	468.05	12,502.85
038-102-0000	ClaimOnCASH - Time Payment Fee	29,091.50	738.13	29,829.63
039-102-0000	ClaimOnCASH - Personal Bond Reimbursement	37.49	0.00	37.49
040-102-0000	Claim on CASH - Justice Crt Build. Security Fund	10,253.30	380.01	10,633.31
041-102-0000	Claim on CASH - Co Atty PreTrial Diversion Fund	256,409.90	185.24	256,595.14
042-102-0000	Claim on CASH - DA PreTrial Diversion Fund	46,751.39	(2,278.50)	44,472.89
043-102-0000	Claim on CASH - Adult Gang Investigator Grant Fun	0.00	0.00	0.00
044-102-0000	Claim on CASH - District Clerk Child Support	0.00	0.00	0.00
045-102-0000	Claim on CASH - Security Fee Fund	134,958.87	1,791.69	136,750.56
046-102-0000	Claim on CASH-DC Cnty Records Mngmt & Preserva	72,880.27	2,932.41	75,812.68
047-102-0000	Claim on CASH - Comm Court Records Mgt. Fund	101,915.87	(586.83)	101,329.04
048-102-0000	Claim on CASH - Constables Forfeiture Fund	76,595.03	0.00	76,595.03
048-102-0040	Claim on CASH - SEIZURES	0.00	0.00	0.00
049-102-0000	Claim on CASHJIV Local Tru Prev & Div	78,079.48	1,579.47	79,658.95
050-102-0000	Claim on CASH - Dare Contributions Fund	(184.88)	0.00	(184.88)
051-102-0000	Claim on CASH - DA Federal Forfeiture Fund	18,294.20	0.00	18,294.20
052-102-0000	Claim on Cash	0.00	0.00	0.00
056-102-0000	Claim on Cash-Sheriff Federal Forfeiture	0.00	0.00	0.00
057-102-0000	Claim on Cash	0.00	0.00	0.00
059-102-0000	Claim on Cash	0.00	0.00	0.00
064-102-0000	Claim on CASH - Co Clerk Vital Statistics Fund	20,754.34	369.00	21,123.34
066-102-0000	Claim on CASH - 2019 Tax Anticipation Note	(69,434.10)	0.00	(69,434.10)
067-102-0000	Claim on CASH - American Rescue Plan Funds	8,701,098.30	0.00	8,701,098.30
068-102-0000	ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse	(36,487.85)	(22,750.00)	(59,237.85)
069-102-0000	ClaimOnCASH - GLO Grant Contract #13-314-000-7	0.00	0.00	0.00
073-102-0000	Claim on CASH - C.O's, Series 2008 Fund	0.00	0.00	0.00
074-102-0000	Claim on CASH - 2023 Captial Projects	0.00	0.00	0.00
075-102-0000	Claim on CASH - 2022 Captial Projects	2,319,174.07	(53,522.22)	2,265,651.85
076-102-0000	Claim on CASH -CDBG Grant #20-065-095-C264 Infi	(553,094.53)	0.00	(553,094.53)
077-102-0000	Claim on CASH - Highway Plan. & Construction Gra	0.00	0.00	0.00
078-102-0000	Claim on CASH - Grant - Hull Fresh Water	0.00	0.00	0.00
079-102-0000	Claim on CASH - GLO Rental Housing	0.00	0.00	0.00
080-102-0000	Claim on CASH - Landfill Fund	686,282.81	(9,479.90)	676,802.91

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
081-102-0000	Claim on CASH -EA 2020 CARES Act Grant	0.00	0.00	0.00	
082-102-0000	Claim on CASH -EA 2020 Election Security Grant	3,378.27	0.00	3,378.27	
083-102-0000	Claim on CASH -Veteran's SAVE Grant	(2,615.72)	969.44	(1,646.28)	
084-102-0000	Claim on CASH -EA 2020 CTCL Grant	0.00	0.00	0.00	
086-102-0000	Claim on Cash	0.00	0.00	0.00	
088-102-0000	Claim on CASH - County Officials Fund	88,849.18	2,838.36	91,687.54	
088-102-0010	Claim on CASH - CO OFFICIALS	0.00	0.00	0.00	
089-102-0000	Claim on CASH - State Court Costs Fund	1,010,077.75	47,114.17	1,057,191.92	
090-102-0000	Claim on CASH - Co Atty Hot Check Collections	14,523.75	0.00	14,523.75	
092-102-0000	Claim on Cash	0.00	0.00	0.00	
093-102-0000	Claim on CASH - Juvenile Probation Fund	(54,743.21)	0.00	(54,743.21)	
094-102-0000	Claim on CASH - DA Seizures Fund	53,490.56	0.00	53,490.56	
098-102-0000	Claim on Cash	(2,725.06)	0.00	(2,725.06)	
101-102-0000	ClaimOnCASH - Court Facility Fee	24,696.13	1,970.56	26,666.69	
102-102-0000	ClaimOnCASH - Language Access	7,709.53	865.62	8,575.15	
103-102-0000	ClaimOnCASH - County Dispute Resolution	3,729.54	324.26	4,053.80	
104-102-0000	Claim on CASH - Justice Crt Support Fund	36,947.41	3,083.77	40,031.18	
105-102-0000	ClaimOnCASH - Judicial Education & Support Fund	675.00	55.00	730.00	
106-102-0000	ClaimOnCASH - Court Initiated Guardianship Fund	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		38,989,877.91	(4,155,703.96)	34,834,173.95	
CASH IN BANK					
Cash in Bank					
999-103-0000	CASH-Pool	38,943,807.63	(4,119,733.68)	34,824,073.95	
999-103-0040	CASH-seizures 048	10,100.00	0.00	10,100.00	
TOTAL: Cash in Bank		38,953,907.63	(4,119,733.68)	34,834,173.95	
TOTAL CASH IN BANK		38,953,907.63	(4,119,733.68)	34,834,173.95	
DUE TO OTHER FUNDS					
999-208-0000	DUE TO OTHER FUNDS	38,953,907.63	(4,119,733.68)	34,834,173.95	
TOTAL DUE TO OTHER FUNDS		38,953,907.63	(4,119,733.68)	34,834,173.95	
Claim on Cash	34,834,173.95	Claim on Cash	34,834,173.95	Cash in Bank	34,834,173.95
Cash in Bank	34,834,173.95	Due To Other Funds	34,834,173.95	Due To Other Funds	34,834,173.95
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-204-0000</u>	Accounts Payable Pending	269,318.98	(159,092.32)	110,226.66
<u>012-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>013-204-0000</u>	Accounts Payable Pending	2,070.81	(1,641.95)	428.86
<u>015-204-0000</u>	Accounts Payable Pending	230,901.68	(158,900.20)	72,001.48
<u>021-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>022-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>025-204-0000</u>	Accounts Payable Pending	0.00	7,623.83	7,623.83
<u>027-204-0000</u>	Accounts Payable Pending	5,350.99	(4,195.99)	1,155.00
<u>028-204-0000</u>	Accounts Payable Pending	2,702.39	(2,007.65)	694.74
<u>029-204-0000</u>	Accounts Payable Pending	48,384.00	0.00	48,384.00
<u>030-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>032-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>033-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>034-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>035-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>036-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>042-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>043-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-204-0000</u>	Accounts Payable Pending	731.00	(731.00)	0.00
<u>048-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>064-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>066-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>067-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>068-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>069-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>073-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>074-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>075-204-0000</u>	Accounts Payable Pending	86,850.00	(2,025.00)	84,825.00
<u>076-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>077-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>078-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>079-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>080-204-0000</u>	Accounts Payable Pending	100.00	(100.00)	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>089-204-0000</u>	Accounts Payable Pending	3,275.57	(3,275.57)	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	338.98	338.98
<u>094-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>101-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>102-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>103-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>104-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>105-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>106-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL ACCOUNTS PAYABLE PENDING		649,685.42	(324,006.87)	325,678.55
<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	(269,318.98)	159,092.32	(110,226.66)
<u>999-131-9120</u>	DUE FROM OTHER FUND-District Attorney	0.00	0.00	0.00
<u>999-131-9130</u>	DUE FROM OTHER FUND-DA Programs	(2,070.81)	1,641.95	(428.86)
<u>999-131-9131</u>	DUE FROM OTHER FUND-DA Programs-SPEC INVES	0.00	0.00	0.00
<u>999-131-9134</u>	DUE FROM OTHER FUND-DA Programs-Welfare Fra	0.00	0.00	0.00
<u>999-131-9135</u>	DUE FROM OTHER FUND-DA Programs-Crime Prev	0.00	0.00	0.00
<u>999-131-9150</u>	DUE FROM OTHER FUND-Road & Bridge	(230,901.68)	158,900.20	(72,001.48)
<u>999-131-9210</u>	DUE FROM OTHER FUND-Child Crimes/Family Vio.	0.00	0.00	0.00
<u>999-131-9220</u>	DUE FROM OTHER FUND-VICTIMS ASSISTANCE	0.00	0.00	0.00
<u>999-131-9250</u>	DUE FROM OTHER FUND-Land Acquisition	0.00	(7,623.83)	(7,623.83)
<u>999-131-9270</u>	DUE FROM OTHER FUND-Elections Service Contrac	(5,350.99)	4,195.99	(1,155.00)
<u>999-131-9280</u>	DUE FROM OTHER FUND-Co Clerk Records Mgt	(2,702.39)	2,007.65	(694.74)
<u>999-131-9290</u>	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	(48,384.00)	0.00	(48,384.00)
<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	0.00	0.00	0.00
<u>999-131-9340</u>	DUE FROM OTHER FUND-Co & Distr Court Tech	0.00	0.00	0.00
<u>999-131-9350</u>	DUE FROM OTHER FUND-Court Reporter Service	0.00	0.00	0.00
<u>999-131-9360</u>	DUE FROM OTHER FUND-Court Records Preserv	0.00	0.00	0.00
<u>999-131-9370</u>	DUE FROM OTHER FUND-Veteran Treatment Crt Pr	0.00	0.00	0.00
<u>999-131-9380</u>	DUE FROM OTHER FUND- Time Payment Fee	0.00	0.00	0.00
<u>999-131-9390</u>	DUE FROM OTHER FUND-Personal Bond Reimburs	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	(731.00)	731.00	0.00
<u>999-131-9480</u>	DUE FROM OTHER FUND-Constables' Forfeitures	0.00	0.00	0.00
<u>999-131-9484</u>	DUE FROM OTHER-Constables' Forfeitures-SEIZURE	0.00	0.00	0.00
<u>999-131-9490</u>	DUE FROM OTHER FUNDS-JV Local Tru Preven & D	0.00	0.00	0.00
<u>999-131-9500</u>	DUE FROM OTHER FUND-DARE Contributions	0.00	0.00	0.00
<u>999-131-9510</u>	DUE FROM OTHER FUND-DA Federal Forfeitures	0.00	0.00	0.00
<u>999-131-9560</u>	DUE FROM OTHER FUND-Sheriff Federal Forfeiture	0.00	0.00	0.00
<u>999-131-9570</u>	DUE FROM OTHER FUND-Sheriff's Grants	0.00	0.00	0.00
<u>999-131-9590</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<u>999-131-9640</u>	DUE FROM OTHER FUNDS-Co Clk Vital Statistics	0.00	0.00	0.00
<u>999-131-9660</u>	DUE FROM OTHER FUND-CDBG#12-219-000-5519	0.00	0.00	0.00
<u>999-131-9670</u>	DUE FROM OTHER FUND-CDBG#13-307-000-7582	0.00	0.00	0.00
<u>999-131-9680</u>	DUE FROM OTHER FUND-CDBG#13-308-000-7583	0.00	0.00	0.00
<u>999-131-9690</u>	DUE FROM OTHER FUND-GLO#13-314-000-7601	0.00	0.00	0.00
<u>999-131-9730</u>	DUE FROM OTHER FUND-C O's, Series 2008	0.00	0.00	0.00
<u>999-131-9740</u>	DUE FROM OTHER FUNDS - 2023 Capital Projects	0.00	0.00	0.00
<u>999-131-9750</u>	DUE FROM OTHER FUND-2022 Capital Projects	(86,850.00)	2,025.00	(84,825.00)
<u>999-131-9760</u>	DUE FROM OTHER FUND-TDHCA # 7009006	0.00	0.00	0.00
<u>999-131-9770</u>	DUE FROM OTHER FUND-FEMA Buyout #1791	0.00	0.00	0.00
<u>999-131-9780</u>	DUE FROM OTHER FUND-DRS # 010099	0.00	0.00	0.00
<u>999-131-9790</u>	DUE FROM OTHER FUND-DRS #060099	0.00	0.00	0.00
<u>999-131-9800</u>	DUE FROM OTHER FUND-Landfill Fund	(100.00)	100.00	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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>999-131-9840</u>	DUE FROM OTHER FUNDS -EA 2020 CTCL Grant	0.00	0.00	0.00
<u>999-131-9880</u>	DUE FROM OTHER FUND-County Officials	0.00	0.00	0.00
<u>999-131-9881</u>	DUE FROM OTHER FUND-County Officials-C O offic	0.00	0.00	0.00
<u>999-131-9890</u>	DUE FROM OTHER FUND-State Court Costs	(3,275.57)	3,275.57	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>(649,685.42)</u>	<u>324,345.85</u>	<u>(325,339.57)</u>

ACCOUNTS PAYABLE

<u>999-201-0000</u>	ACCOUNTS PAYABLE	<u>649,685.42</u>	<u>(324,345.85)</u>	<u>325,339.57</u>
TOTAL ACCOUNTS PAYABLE		<u>649,685.42</u>	<u>(324,345.85)</u>	<u>325,339.57</u>

AP Pending	<u>325,678.55</u>	AP Pending	<u>325,678.55</u>	Due From Other Funds	<u>325,339.57</u>
Due From Other Funds	<u>325,339.57</u>	Accounts Payable	<u>325,339.57</u>	Accounts Payable	<u>325,339.57</u>
Difference	<u>338.98</u>	Difference	<u>338.98</u>	Difference	<u>0.00</u>