

LIBERTY COUNTY, TEXAS

Monthly Report (Unaudited)



**For the Seven Month Ending April 30,
2024**

**Budget to Actual Comparison
For the Seven Months Ending April 30,
2024**



Liberty County, Texas

Auditor's Budget to Actual Report

Account Summary

For Fiscal: FYE 09/30/24 Period Ending: 04/30/2024

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	39,041,591.61	39,041,591.61	0.00	35,599,148.08	0.00	-3,442,443.53	8.82 %
010-310-102	AD VALOREM TAXES -DELINQUENT	2,066,256.28	2,066,256.28	0.00	3,630,026.07	0.00	1,563,769.79	175.68 %
010-310-103	PENALTIES & INTEREST	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
010-312-106	SALES & USE TAX	5,400,000.00	5,400,000.00	0.00	2,521,631.08	0.00	-2,878,368.92	53.30 %
010-314-108	MIXED BEVERAGE TAX	85,275.00	85,275.00	0.00	39,659.65	0.00	-45,615.35	53.49 %
010-320-200	SEPTIC PERMITS	250,000.00	250,000.00	13,725.00	90,500.00	0.00	-159,500.00	63.80 %
010-320-500	BUILDING PERMITS	1,200,000.00	1,200,000.00	111,385.00	676,085.00	0.00	-523,915.00	43.66 %
010-320-600	TOWING PERMITS & FEES	0.00	0.00	3,260.00	12,510.00	0.00	12,510.00	0.00 %
010-330-103	TOBACCO SETTLEMENT	44,000.00	44,000.00	55,179.00	55,179.00	0.00	11,179.00	125.41 %
010-330-106	INDIGENT DEFENSE GRANT	57,000.00	57,000.00	0.00	15,443.25	0.00	-41,556.75	72.91 %
010-330-107	PAYMENTS IN LIEU OF TAXES	100,000.00	100,000.00	0.00	4,200.39	0.00	-95,799.61	95.80 %
010-330-110	CO. ATTORNEY SUPPLEMENT	77,000.00	77,000.00	0.00	0.00	0.00	-77,000.00	100.00 %
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	15,100.00	0.00	-10,100.00	40.08 %
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	0.00	84,000.00	0.00	-84,000.00	50.00 %
010-330-114	CHAPTER 19 REIMBURSEMENTS	0.00	9,086.00	0.00	1,179.38	0.00	-7,906.62	87.02 %
010-330-115	SCHOOL RESOURCE OFFICER	437,877.00	514,557.00	57,933.43	356,419.71	0.00	-158,137.29	30.73 %
010-330-116	FIRING RANGE REVENUE	45,000.00	45,000.00	3,750.00	22,500.00	0.00	-22,500.00	50.00 %
010-330-118	JUROR REIMBURSEMENTS	5,000.00	5,000.00	0.00	8,910.00	0.00	3,910.00	178.20 %
010-330-119	HOUSING AUTHORITY	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
010-330-122	DEPUTY REIMBURSEMENTS	1,249,031.48	1,249,031.48	80,931.46	604,084.47	0.00	-644,947.01	51.64 %
010-340-100	COUNTY JUDGE	700.00	700.00	56.00	508.00	0.00	-192.00	27.43 %
010-340-200	SHERIFF	105,000.00	105,000.00	11,553.11	78,053.22	0.00	-26,946.78	25.66 %
010-340-300	COUNTY ATTORNEY	3,500.00	3,500.00	174.76	79,091.89	0.00	75,591.89	2,259.77 %
010-340-310	BOND FORFEITURE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
010-340-320	CO ATTY ESCROW (RESTITUTION)	0.00	0.00	-3,787.65	4,937.00	0.00	4,937.00	0.00 %
010-340-400	COUNTY CLERK	1,200,000.00	1,200,000.00	97,820.47	657,491.50	0.00	-542,508.50	45.21 %
010-340-405	CO CLERK - SCGF	8,000.00	8,000.00	630.00	5,160.00	0.00	-2,840.00	35.50 %
010-340-500	TAX ASSESSOR-COLLECTOR	500,000.00	500,000.00	1,045.96	310,939.20	0.00	-189,060.80	37.81 %
010-340-600	DISTRICT ATTORNEY	30,000.00	30,000.00	2,708.33	17,615.46	0.00	-12,384.54	41.28 %
010-340-700	DISTRICT CLERK	182,000.00	182,000.00	14,393.47	107,292.34	0.00	-74,707.66	41.05 %
010-340-720	DC - E-FILE FEES	500.00	500.00	10.00	85.41	0.00	-414.59	82.92 %
010-340-770	STATE CHILD SUPPORT	12,000.00	12,000.00	2,236.08	7,182.06	0.00	-4,817.94	40.15 %
010-340-800	JUSTICE COURTS	165,000.00	165,000.00	22,026.55	118,699.25	0.00	-46,300.75	28.06 %
010-340-900	CONSTABLES	52,000.00	52,000.00	18,812.82	45,538.82	0.00	-6,461.18	12.43 %

	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
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	28,000.00	3,822.00	22,672.30	0.00	-5,327.70	19.03 %
010-340-952	JUSTICE COURTS	800,000.00	103,614.13	768,909.19	0.00	-31,090.81	3.89 %
010-350-105	JAIL - PRISONER REVENUES	6,000.00	590.00	3,363.00	0.00	-2,637.00	43.95 %
010-350-902	CS-& GD-FISCAL-SERVICE FEES	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	0.00	0.00	0.00	-7,200.00	100.00 %
010-360-000	INTEREST	1,377,000.00	10.81	564,156.84	0.00	-812,843.16	59.03 %
010-370-103	ROYALTIES	6,000.00	0.00	719.17	0.00	-5,280.83	88.01 %
010-370-105	PAY PHONES	85,000.00	9,696.03	54,077.20	0.00	-30,922.80	36.38 %
010-370-107	CAD ELECTION FEES	0.00	0.00	800.00	0.00	800.00	0.00 %
010-370-108	RENT-UTMB	33,300.00	2,625.00	18,375.00	0.00	-14,925.00	44.82 %
010-370-115	OTHER	70,000.00	0.00	473,083.89	0.00	2,915.49	100.62 %
010-370-116	RETIREE HEALTH INS CONTRIBUTION	0.00	0.00	23,827.56	0.00	23,827.56	0.00 %
010-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	16,103.00	0.00	0.00	0.00 %
010-390-000	TRANSFERS	0.00	0.00	606,804.00	0.00	0.00	0.00 %
Revenue Total:		55,588,431.37	676,287.78	47,723,061.38	0.00	-8,974,211.39	15.83%
Expense							
Department: 40000 - COUNTY JUDGE							
010-40000-10100	CO JUDGE'S SALARY	113,111.00	9,425.92	65,981.44	0.00	47,129.56	41.67 %
010-40000-10300	ADMINISTRATOR SALARIES	162,729.00	13,560.76	91,535.13	0.00	71,193.87	43.75 %
010-40000-10700	DPS CLERK SALARY	43,447.80	3,620.66	25,344.62	0.00	18,103.18	41.67 %
010-40000-10710	COLLECTIONS CLERK SALARY	46,191.79	3,849.32	26,945.24	0.00	19,246.55	41.67 %
010-40000-11000	COURT COORDINATOR SALARY	63,255.66	5,271.30	36,899.10	0.00	26,356.56	41.67 %
010-40000-11010	MENTAL HEALTH COORD. SALARY	59,528.26	4,960.68	34,724.76	0.00	24,803.50	41.67 %
010-40000-11500	AUTO ALLOWANCE	37,500.00	3,125.02	21,354.30	0.00	16,145.70	43.06 %
010-40000-11700	LONGEVITY PAY	5,030.00	0.00	5,030.00	0.00	0.00	0.00 %
010-40000-20100	FICA/MED	40,605.70	3,264.54	22,978.01	0.00	17,627.69	43.41 %
010-40000-20200	HEALTH INS-COUNTY	144,417.00	8,356.40	57,090.32	0.00	87,326.68	60.47 %
010-40000-20300	RETIREMENT	95,171.27	7,798.82	54,817.48	0.00	40,353.79	42.40 %
010-40000-31000	OFFICE EXPENSE: General	6,000.00	287.15	1,408.38	0.00	4,591.62	76.53 %
010-40000-31002	OFFICE EXPENSE: Technology	3,500.00	0.00	2,138.78	0.00	1,361.22	38.89 %
010-40000-40800	COURT APPOINTED ATTORNEYS	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-40000-41002	Ct Appt Attn JV: Misdemeanor	0.00	0.00	5,200.00	0.00	-5,200.00	0.00 %
010-40000-42000	PHONES & PAGERS	1,500.00	118.43	710.52	0.00	789.48	52.63 %
010-40000-46000	COPIER EXPENSE	3,000.00	238.38	1,430.28	0.00	1,569.72	52.32 %
010-40000-48000	EDUCATION & TRAINING	4,000.00	0.00	3,948.12	0.00	51.88	1.30 %
010-40000-57000	CAPITAL OUTLAY<25,000	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Department: 40000 - COUNTY JUDGE Total:		842,587.48	65,477.38	457,536.48	0.00	385,051.00	45.70%
Department: 40001 - ELECTIONS							
010-40001-10200	ELECTIONS SALARY	57,500.00	4,791.66	22,999.97	0.00	34,500.03	60.00 %
010-40001-10700	CLERK SALARY	37,971.42	3,164.28	22,149.96	0.00	15,821.46	41.67 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40001-10701	0.00	0.00	2,405.81	11,816.44	0.00	-11,816.44	0.00 %
010-40001-20100	2,904.82	2,904.82	764.33	12,268.54	0.00	-9,363.72	-322.35 %
010-40001-20200	54,731.95	54,731.95	4,057.16	22,821.28	0.00	31,910.67	58.30 %
010-40001-20300	6,808.28	6,808.28	1,844.40	13,876.26	0.00	-7,067.98	-103.81 %
010-40001-21000	6,300.00	6,300.00	22.93	5,650.01	256.20	393.79	6.25 %
010-40001-32000	150,000.00	150,000.00	896.94	127,846.76	14,134.07	8,019.17	5.35 %
010-40001-42000	500.00	500.00	40.22	241.29	0.00	258.71	51.74 %
010-40001-45200	2,000.00	2,000.00	0.00	993.97	0.00	1,006.03	50.30 %
010-40001-46000	3,000.00	3,000.00	254.88	1,436.99	0.00	1,563.01	52.10 %
010-40001-48000	4,000.00	4,000.00	200.00	200.00	0.00	3,800.00	95.00 %
010-40001-57100	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
010-40001-61100	1,356.00	1,356.00	226.00	904.00	0.00	452.00	33.33 %
Department: 40001 - ELECTIONS Total:	377,072.47	377,072.47	18,668.61	243,205.47	14,390.27	119,476.73	31.69 %
010-40100-10100	351,644.00	351,644.00	29,303.76	205,126.32	0.00	146,517.68	41.67 %
010-40100-11700	1,235.00	1,235.00	0.00	1,235.00	0.00	0.00	0.00 %
010-40100-20100	26,995.24	26,995.24	2,212.40	15,543.48	0.00	11,451.76	42.42 %
010-40100-20200	63,627.20	63,627.20	4,264.82	29,227.82	0.00	34,399.38	54.06 %
010-40100-20300	63,271.19	63,271.19	5,216.08	36,750.16	0.00	26,521.03	41.92 %
010-40100-31000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-40100-40800	50,000.00	50,000.00	3,870.00	16,674.45	0.00	33,325.55	66.65 %
010-40100-48100	13,000.00	13,000.00	0.00	6,432.12	0.00	6,567.88	50.52 %
Department: 40100 - COMMISSIONERS COURT Total:	570,772.63	570,772.63	44,867.06	310,989.35	0.00	259,783.28	45.51 %
010-40300-10100	87,911.00	87,911.00	7,325.92	51,281.44	0.00	36,629.56	41.67 %
010-40300-10400	369,332.92	369,332.92	30,427.78	202,478.83	0.00	166,854.09	45.18 %
010-40300-10401	13,513.50	13,513.50	2,449.50	6,841.00	0.00	6,672.50	49.38 %
010-40300-11500	7,500.00	7,500.00	625.00	4,375.00	0.00	3,125.00	41.67 %
010-40300-11700	3,415.00	3,415.00	0.00	3,415.00	0.00	0.00	0.00 %
010-40300-20100	36,847.97	36,847.97	2,991.27	19,737.72	0.00	17,110.25	46.43 %
010-40300-20200	204,428.25	204,428.25	15,339.90	93,503.98	0.00	110,924.27	54.26 %
010-40300-20300	86,363.86	86,363.86	7,267.56	47,752.52	0.00	38,611.34	44.71 %
010-40300-31000	25,000.00	25,000.00	510.19	13,510.13	535.03	10,954.84	43.82 %
010-40300-32500	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
010-40300-42000	1,500.00	1,500.00	80.44	482.58	0.00	1,017.42	67.83 %
010-40300-45200	2,500.00	2,500.00	102.64	618.22	0.00	1,881.78	75.27 %
010-40300-46000	11,000.00	11,000.00	1,006.34	3,019.02	0.00	7,980.98	72.55 %
010-40300-48000	11,000.00	11,000.00	3,241.96	7,916.78	0.00	3,083.22	28.03 %
Department: 40300 - COUNTY CLERK Total:	885,312.50	885,312.50	71,368.50	454,932.22	535.03	429,845.25	48.55 %
010-40500-10200	63,945.00	63,945.00	5,328.76	37,301.32	0.00	26,643.68	41.67 %
Department: 40500 - VETERAN'S SERVICE							
VETERAN SVC OFFICER SALARY							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40500-10300	ASSISTANT SALARIES	40,070.40	3,840.08	6,350.90	0.00	33,719.50	84.15 %
010-40500-11500	AUTO ALLOWANCE	5,750.00	479.18	3,354.26	0.00	2,395.74	41.67 %
010-40500-11700	LONGEVITY PAY	1,600.00	0.00	1,275.00	0.00	325.00	20.31 %
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	28,853.97	1,100.75	10,722.75	0.00	18,131.22	62.84 %
010-40500-20400	PC/MED	10,726.78	798.77	4,352.80	0.00	6,373.98	59.42 %
010-40500-20200	HEALTH INS-COUNTY	40,708.85	1,775.90	12,167.48	0.00	28,541.37	70.11 %
010-40500-20300	RETIREMENT	25,141.34	1,229.76	9,497.16	0.00	15,644.18	62.22 %
010-40500-31000	OFFICE EXPENSE: General	1,200.00	274.88	740.20	0.00	459.80	38.32 %
010-40500-33200	FUEL: General	8,000.00	640.60	3,445.22	0.00	4,554.78	56.93 %
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	723.87	0.00	1,076.13	59.79 %
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	350.51	3,071.57	0.00	6,928.43	69.28 %
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:		243,796.34	15,939.85	93,002.53	0.00	150,793.81	61.85%
Department: 40900 - NON-DEPARTMENTAL EXPENSES							
010-40900-31100	POSTAGE	120,000.00	3,000.00	106,404.27	0.00	13,595.73	11.33 %
010-40900-40000	INSURANCE PREMIUMS	1,200,000.00	0.00	2,177,041.63	0.00	-977,041.63	-81.42 %
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	8,048.94	94,982.86	0.00	-9,982.86	-11.74 %
010-40900-40300	AUDIT	70,000.00	0.00	27,500.00	0.00	42,500.00	60.71 %
010-40900-40400	TRAPPER	36,900.00	3,200.00	19,200.00	0.00	17,700.00	47.97 %
010-40900-41000	COMMUNITY CENTER MAINTENANCE	7,500.00	0.00	660.00	427.00	6,413.00	85.51 %
010-40900-42000	PHONE & PAGERS	3,250.00	230.17	1,906.54	0.00	1,343.46	41.34 %
010-40900-43000	LEGAL ADS	15,848.95	310.50	4,337.10	413.50	11,098.35	70.03 %
010-40900-44300	OTHER UTILITIES	120,000.00	11,739.02	77,511.93	3,283.97	39,204.10	32.67 %
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	582.61	2,048.64	0.00	4,951.36	70.73 %
010-40900-46200	POSTAGE METER LEASE-LIBERTY	28,000.00	1,805.64	4,044.30	0.00	23,955.70	85.56 %
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	0.00	1,883.70	0.00	5,116.30	73.09 %
010-40900-46401	RENT- Juvenile Probation	19,000.00	1,250.00	14,591.69	0.00	4,408.31	23.20 %
010-40900-46402	RENT- Engineering	27,540.00	2,295.00	16,065.00	0.00	11,475.00	41.67 %
010-40900-46403	RENT- Tax Office	48,000.00	4,000.00	28,000.00	0.00	20,000.00	41.67 %
010-40900-46404	RENT- Auditor's Office	31,200.00	2,600.00	18,200.00	0.00	13,000.00	41.67 %
010-40900-46405	RENT- Law Library	15,000.00	1,250.00	8,800.00	0.00	6,200.00	41.33 %
010-40900-46600	DRUG SCREENS	4,500.00	90.00	925.00	0.00	3,575.00	79.44 %
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	9,123.64	44,771.18	0.00	35,228.82	44.04 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-40900-47600	75,000.00	75,000.00	8,419.15	40,187.09	0.00	34,812.91	46.42 %
010-40900-47700	600,000.00	567,500.00	33,917.41	180,994.64	0.00	386,505.36	68.11 %
010-40900-47800	60,000.00	60,000.00	3,957.34	24,144.86	0.00	35,855.14	59.76 %
010-40900-47900	250,000.00	250,000.00	33,508.87	165,091.99	0.00	84,908.01	33.96 %
010-40900-57000	10,000.00	10,000.00	0.00	0.00	413.00	9,587.00	95.87 %
010-40900-57100	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
010-40900-61100	2,933.52	2,933.52	110.60	663.60	0.00	2,269.92	77.38 %
010-40900-89200	235,234.72	180,230.72	2,273.06	28,497.52	71,641.35	80,091.85	44.44 %
Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:	3,287,407.19	3,199,903.19	131,711.95	3,141,953.54	76,178.82	-18,229.17	-0.57%
Department: 41000 - EMPLOYEE BENEFITS							
010-41000-20201	750,000.00	750,000.00	224.25	334,588.71	0.00	415,411.29	55.39 %
010-41000-20202	244,000.00	244,000.00	19,881.18	154,055.55	0.00	89,944.45	36.86 %
010-41000-20400	400,000.00	401,250.00	243,580.00	473,151.50	0.00	-71,901.50	-17.92 %
010-41000-20500	70,000.00	70,014.00	13,010.49	26,191.19	0.00	43,822.81	62.59 %
010-41000-21300	269,160.00	269,160.00	22,430.00	157,010.00	0.00	112,150.00	41.67 %
Department: 41000 - EMPLOYEE BENEFITS Total:	1,733,160.00	1,734,424.00	299,125.92	1,144,996.95	0.00	589,427.05	33.98%
Department: 42600 - COUNTY COURT AT LAW							
010-42600-10100	193,400.00	193,400.00	16,116.66	112,816.62	0.00	80,583.38	41.67 %
010-42600-10500	67,780.93	67,780.93	5,648.42	39,538.94	0.00	28,241.99	41.67 %
010-42600-11000	63,255.66	63,255.66	5,271.30	36,899.10	0.00	26,356.56	41.67 %
010-42600-11400	114,107.47	114,107.47	9,508.96	66,562.72	0.00	47,544.75	41.67 %
010-42600-11700	4,150.00	4,150.00	0.00	4,150.00	0.00	0.00	0.00 %
010-42600-11800	1,800.00	1,800.00	150.00	1,050.00	0.00	750.00	41.67 %
010-42600-12100	3,500.00	3,500.00	291.68	2,041.76	0.00	1,458.24	41.66 %
010-42600-20100	32,095.97	32,095.97	2,741.30	17,439.47	0.00	14,656.50	45.66 %
010-42600-20200	86,440.90	86,440.90	6,314.28	45,092.82	0.00	41,348.08	47.83 %
010-42600-20300	80,325.34	80,325.34	6,583.70	46,847.58	0.00	33,477.76	41.68 %
010-42600-31000	3,500.00	3,500.00	0.00	700.48	0.00	2,799.52	79.99 %
010-42600-40600	3,500.00	3,500.00	454.81	3,540.09	0.00	-40.09	-1.15 %
010-42600-40700	4,000.00	4,000.00	0.00	4,021.89	0.00	-21.89	-0.55 %
010-42600-40800	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
010-42600-40802	0.00	0.00	7,950.00	96,400.00	0.00	-96,400.00	0.00 %
010-42600-41002	0.00	0.00	0.00	11,400.00	0.00	-11,400.00	0.00 %
010-42600-42000	500.00	500.00	40.22	241.29	0.00	258.71	51.74 %
010-42600-43500	3,000.00	3,000.00	1,049.30	1,437.87	96.00	1,466.13	48.87 %
010-42600-45200	3,500.00	3,500.00	0.00	577.07	0.00	2,922.93	83.51 %
010-42600-46000	300.00	300.00	10.71	80.03	0.00	219.97	73.32 %
010-42600-48000	6,000.00	6,000.00	55.86	123.17	75.00	5,801.83	96.70 %
010-42600-61100	1,511.40	1,511.40	178.78	715.12	0.00	796.28	52.68 %
Department: 42600 - COUNTY COURT AT LAW Total:	872,667.67	872,667.67	64,765.98	491,676.02	171.00	380,820.65	43.64%

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 42700 - COUNTY COURT AT LAW #2								
010-42700-10100	CCL#2 JUDGE SALARY	157,000.00	185,000.00	15,416.66	107,916.62	0.00	77,083.38	41.67%
010-42700-10500	BAILIFF SALARY	67,780.93	67,780.93	5,648.42	39,538.94	0.00	28,241.99	41.67%
010-42700-11000	COURT COORDINATOR SALARY	63,255.66	63,255.66	5,271.30	36,899.10	0.00	26,356.56	41.67%
010-42700-11400	COURT REPORTER SALARY	114,107.47	114,107.47	9,508.96	66,562.72	0.00	47,544.75	41.67%
010-42700-11700	LONGEVITY PAY	1,275.00	1,275.00	0.00	1,275.00	0.00	0.00	0.00%
010-42700-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,050.00	0.00	750.00	41.67%
010-42700-20100	FICA/MED	30,999.25	33,141.25	2,717.98	19,099.04	0.00	14,042.21	42.37%
010-42700-20200	HEALTH INS-COUNTY	57,557.50	57,557.50	5,165.66	35,405.12	0.00	22,152.38	38.49%
010-42700-20300	RETIREMENT	72,655.78	77,555.78	6,407.18	45,099.01	0.00	32,456.77	41.85%
010-42700-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	0.00	355.35	741.27	2,403.38	68.67%
010-42700-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	1,524.98	0.00	1,975.02	56.43%
010-42700-40802	Crt Appt Attrn: Misdemeanor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
010-42700-42000	PHONES & PAGERS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-42700-43500	LAW BOOKS	5,000.00	5,000.00	132.41	769.22	861.92	3,368.86	67.38%
010-42700-45200	AUTO EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
010-42700-46000	COPIER EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-42700-48000	EDUCATION & TRAINING	6,000.00	6,000.00	-699.92	1,219.18	0.00	4,780.82	79.68%
010-42700-61100	CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Department: 42700 - COUNTY COURT AT LAW #2 Total:		603,031.59	638,073.59	49,718.65	356,714.28	1,603.19	279,756.12	43.84%
Department: 43500 - 75TH DISTRICT COURT								
010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00	1,500.00	10,500.00	0.00	7,500.00	41.67%
010-43500-10500	BAILIFF SALARIES	44,308.39	44,308.39	3,692.36	25,846.57	0.00	18,461.82	41.67%
010-43500-11000	COURT COORDINATOR SALARY	125,219.82	125,219.82	10,434.98	77,138.85	0.00	48,080.97	38.40%
010-43500-11001	COURT COORDINATOR SALARIES PART-TIME	14,332.50	14,332.50	0.00	0.00	0.00	14,332.50	100.00%
010-43500-11400	COURT REPORTER SALARIES	114,107.47	114,107.47	9,508.96	66,562.72	0.00	47,544.75	41.67%
010-43500-11700	LONGEVITY PAY	4,335.00	4,335.00	0.00	4,335.00	0.00	0.00	0.00%
010-43500-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,050.00	0.00	750.00	41.67%
010-43500-12100	STEP PAY	10,500.00	10,500.00	875.00	6,125.00	0.00	4,375.00	41.67%
010-43500-20100	FICA/MED	25,444.16	25,444.16	1,961.57	14,370.81	0.00	11,073.35	43.52%
010-43500-20200	HEALTH INS-COUNTY	42,278.60	42,278.60	3,082.95	21,166.63	0.00	21,111.97	49.94%
010-43500-20300	RETIREMENT	59,635.76	59,635.76	4,656.71	34,114.78	0.00	25,520.98	42.79%
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	51.46	3,841.17	0.00	558.83	12.70%
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00	0.00	2,359.50	0.00	17,640.50	88.20%
010-43500-40700	VISITING JUDGES	1,000.00	1,000.00	0.00	220.87	0.00	779.13	77.91%
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
010-43500-40801	Crt Appt Attrn: Felony	0.00	0.00	9,680.00	119,364.76	0.00	-119,364.76	0.00%
010-43500-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00	3,649.70	0.00	-3,649.70	0.00%
010-43500-40804	Crt Appt Attrn: Capital Case	0.00	0.00	0.00	8,550.00	0.00	-8,550.00	0.00%
010-43500-42000	PHONES & PAGERS	500.00	500.00	40.22	241.29	0.00	258.71	51.74%
010-43500-43500	LAW BOOKS	21,000.00	21,000.00	2,036.96	13,188.95	0.00	7,811.05	37.20%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44000 - 253RD DISTRICT COURT							
010-44000-10100	JUDGES SALARY	18,000.00	1,500.00	10,500.00	0.00	7,500.00	41.67%
010-44000-10500	BAIFF SALARY	39,085.09	3,257.10	22,799.70	0.00	16,285.39	41.67%
010-44000-11000	COURT COORDINATOR SALARY	110,397.33	9,199.78	64,398.46	0.00	45,998.87	41.67%
010-44000-11400	COURT REPORTER SALARY	97,386.74	8,115.56	56,808.92	0.00	40,577.82	41.67%
010-44000-11700	LONGEVITY PAY	6,325.00	0.00	6,325.00	0.00	0.00	0.00%
010-44000-11800	CERTIFICATE PAY	1,800.00	150.00	1,050.00	0.00	750.00	41.67%
010-44000-12100	STEP PAY	3,500.00	291.68	2,041.76	0.00	1,458.24	41.66%
010-44000-20100	FICA/MED	21,151.82	1,663.72	12,136.63	0.00	9,015.19	42.62%
010-44000-20200	HEALTH INS-COUNTY	88,010.65	6,915.60	47,381.70	0.00	40,628.95	46.16%
010-44000-20300	RETIREMENT	49,575.40	4,007.50	29,193.17	0.00	20,382.23	41.11%
010-44000-31000	OFFICE EXPENSE: General	4,400.00	69.61	1,230.50	0.00	3,169.50	72.03%
010-44000-40600	COURT REPORTING SERVICES	12,500.00	0.00	3,481.88	0.00	9,018.12	72.14%
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	2,370.00	0.00	247,630.00	99.05%
010-44000-40801	Crt Appt Attnn: Felony	0.00	6,250.00	138,699.41	0.00	-138,699.41	0.00%
010-44000-40802	Crt Appt Attnn: Misdemeanor	0.00	0.00	450.00	0.00	-450.00	0.00%
010-44000-40803	Ct Appt Attnn: Appeal	0.00	0.00	2,358.60	0.00	-2,358.60	0.00%
010-44000-42000	PHONES & PAGERS	500.00	78.21	469.23	0.00	30.77	6.15%
010-44000-43500	LAW BOOKS	21,000.00	3,354.58	7,069.32	15.84	13,914.84	66.26%
010-44000-45200	AUTO EXPENSE	8,500.00	278.72	3,236.74	0.00	5,263.26	61.92%
010-44000-46000	COPIER EXPENSE	3,500.00	526.13	1,786.49	0.00	1,713.51	48.96%
010-44000-48000	EDUCATION & TRAINING	7,000.00	-395.00	2,630.10	1,322.00	3,047.90	43.54%
010-44000-61100	CAPITAL LEASE PAYMENTS	2,712.00	452.00	1,808.00	0.00	904.00	33.33%
Department: 44000 - 253RD DISTRICT COURT Total:							
	746,344.03	746,344.03	45,715.19	418,225.61	1,337.84	326,780.58	43.78%
Department: 45000 - DISTRICT CLERK							
010-45000-10100	DISTRICT CLERK SALARY	87,911.00	7,325.94	51,281.58	0.00	36,629.42	41.67%
010-45000-10400	DEPUTY SALARIES	585,152.73	585,152.73	318,059.68	0.00	267,093.05	45.65%
010-45000-11700	LONGEVITY PAY	3,110.00	3,110.00	3,110.00	0.00	0.00	0.00%
010-45000-20100	FICA/MED	51,727.32	51,727.32	3,883.18	0.00	24,139.80	46.67%
010-45000-20200	HEALTH INS-COUNTY	294,066.50	294,066.50	113,250.56	0.00	180,815.94	61.49%
010-45000-20300	RETIREMENT	121,237.97	121,237.97	66,328.67	0.00	54,909.30	45.29%
010-45000-31000	OFFICE EXPENSE: General	20,000.00	199.00	4,016.80	3,734.98	12,248.22	61.24%
010-45000-42000	PHONE & PAGERS	2,000.00	2,000.00	156.70	0.00	1,136.12	56.81%
010-45000-46000	COPIER EXPENSE	5,000.00	5,000.00	1,433.13	0.00	3,566.87	71.34%
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	1,720.48	0.00	5,279.52	75.42%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-45000-61100	5,568.00	5,568.00	928.00	3,712.00	0.00	1,856.00	33.33 %
CAPITAL LEASE PAYMENTS							
Department: 45000 - DISTRICT CLERK Total:		1,182,773.52	85,095.74	591,364.30	3,734.98	587,674.24	49.69%
010-46100-10100	58,433.00	58,433.00	4,869.38	34,085.66	0.00	24,347.34	41.67 %
Department: 46100 - JUSTICE OF THE PEACE #1							
JP #1 SALARY							
010-46100-10700	90,062.35	90,062.35	7,254.45	52,118.48	0.00	37,943.87	42.13 %
010-46100-11500	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67 %
010-46100-11700	3,585.00	3,585.00	0.00	3,585.00	0.00	0.00	0.00 %
010-46100-20100	13,546.65	13,546.65	1,024.11	7,568.02	0.00	5,978.63	44.13 %
010-46100-20200	59,755.15	59,755.15	5,189.54	33,398.30	0.00	26,356.85	44.11 %
010-46100-20300	31,750.50	31,750.50	2,528.88	18,587.73	0.00	13,162.77	41.46 %
010-46100-31000	2,300.00	2,300.00	29.28	858.33	519.60	922.07	40.09 %
010-46100-48000	2,600.00	2,600.00	1,275.42	1,790.42	0.00	809.58	31.14 %
EDUCATION & TRAINING							
Department: 46100 - JUSTICE OF THE PEACE #1 Total:		287,032.65	24,254.40	166,575.32	519.60	119,937.73	41.79%
010-46200-10100	58,433.00	58,433.00	4,869.38	34,085.66	0.00	24,347.34	41.67 %
Department: 46200 - JUSTICE OF THE PEACE #2							
JP #2 SALARY							
010-46200-10700	90,062.35	90,062.35	7,505.20	52,536.40	0.00	37,525.95	41.67 %
010-46200-11500	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67 %
010-46200-11700	260.00	260.00	0.00	260.00	0.00	0.00	0.00 %
010-46200-20100	13,292.29	13,292.29	1,094.74	7,690.17	0.00	5,602.12	42.15 %
010-46200-20200	64,883.00	64,883.00	2,267.64	13,390.96	0.00	51,492.04	79.36 %
010-46200-31000	31,154.33	31,154.33	2,573.52	18,069.61	0.00	13,084.72	42.00 %
010-46200-42000	3,000.00	3,000.00	0.00	707.98	506.26	1,785.76	59.53 %
010-46200-45200	2,000.00	2,000.00	118.43	710.52	0.00	1,289.48	64.47 %
010-46200-46000	1,000.00	1,000.00	79.06	431.60	0.00	568.40	56.84 %
010-46200-48000	900.00	900.00	124.24	372.72	0.00	527.28	58.59 %
EDUCATION & TRAINING							
Department: 46200 - JUSTICE OF THE PEACE #2 Total:		292,884.97	20,715.55	143,599.44	506.26	148,779.27	50.80%
010-46300-10100	58,433.00	58,433.00	4,869.38	34,085.66	0.00	24,347.34	41.67 %
Department: 46300 - JUSTICE OF THE PEACE #3							
JP #3 SALARY							
010-46300-10700	129,962.35	129,962.35	10,830.20	75,811.40	0.00	54,150.95	41.67 %
010-46300-11500	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67 %
010-46300-11700	2,815.00	2,815.00	0.00	2,815.00	0.00	0.00	0.00 %
010-46300-20100	16,540.10	16,540.10	1,278.52	9,023.21	0.00	7,516.89	45.45 %
010-46300-20200	99,103.55	99,103.55	7,608.96	52,112.58	0.00	46,990.97	47.42 %
010-46300-20300	38,766.51	38,766.51	3,165.38	22,669.91	0.00	16,096.60	41.52 %
010-46300-31000	3,500.00	3,500.00	0.00	917.25	481.02	2,101.73	60.05 %
010-46300-45200	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-46300-46000	1,250.00	1,250.00	56.45	339.58	0.00	910.42	72.83 %
010-46300-46100	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
010-46300-48000	3,250.00	3,250.00	1,544.76	2,809.76	0.00	440.24	13.55 %
EDUCATION & TRAINING							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-46300-61100							
CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	226.00	904.00	0.00	452.00	33.33 %
Department: 46300 - JUSTICE OF THE PEACE #3 Total:	386,976.51	386,976.51	31,662.99	216,071.73	481.02	170,423.76	44.04 %
010-46400-10100							
JP #4 SALARY	58,433.00	58,433.00	4,869.38	34,085.66	0.00	24,347.34	41.67 %
CLERK SALARY	90,062.35	90,062.35	7,505.20	52,536.40	0.00	37,525.95	41.67 %
CLERK SALARY PART-TIME	41,825.68	41,825.68	1,876.68	14,163.32	0.00	27,662.36	66.14 %
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67 %
LONGEVITY PAY	1,495.00	1,495.00	0.00	1,495.00	0.00	0.00	0.00 %
FICA/MED	16,586.45	16,586.45	1,194.48	8,623.99	0.00	7,962.46	48.01 %
HEALTH INS-COUNTY	49,604.10	49,604.10	5,318.68	33,699.70	0.00	15,904.40	32.06 %
RETIREMENT	38,875.11	38,875.11	2,907.57	20,812.17	0.00	18,062.94	46.46 %
OFFICE EXPENSE: General	3,500.00	3,500.00	0.00	0.00	799.44	2,700.56	77.16 %
AUTO EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
COPIER EXPENSE	1,400.00	1,400.00	300.39	500.65	0.00	899.35	64.24 %
EDUCATION & TRAINING	3,250.00	3,250.00	0.00	1,336.55	0.00	1,913.45	58.88 %
Department: 46400 - JUSTICE OF THE PEACE #4 Total:	331,031.69	331,031.69	26,055.72	181,836.82	799.44	148,395.43	44.83 %
010-46500-10100							
JP #5 SALARY	58,433.00	58,433.00	4,869.38	34,085.66	0.00	24,347.34	41.67 %
CLERK SALARY	90,062.35	90,062.35	7,505.20	52,536.40	0.00	37,525.95	41.67 %
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67 %
LONGEVITY PAY	3,935.00	3,935.00	0.00	3,935.00	0.00	0.00	0.00 %
FICA/MED	13,573.43	13,573.43	1,026.22	7,513.55	0.00	6,059.88	44.65 %
HEALTH INS-COUNTY	68,022.50	68,022.50	6,146.28	42,099.78	0.00	25,922.72	38.11 %
RETIREMENT	31,813.25	31,813.25	2,573.52	18,724.50	0.00	13,088.75	41.14 %
OFFICE EXPENSE: General	2,600.00	2,600.00	69.97	754.85	238.00	1,607.15	61.81 %
AUTO EXPENSE	1,000.00	1,000.00	75.04	206.36	0.00	793.64	79.36 %
COPIER EXPENSE	750.00	750.00	48.78	283.72	0.00	466.28	62.17 %
EDUCATION & TRAINING	2,800.00	2,800.00	0.00	631.43	0.00	2,168.57	77.45 %
Department: 46500 - JUSTICE OF THE PEACE #5 Total:	297,989.53	297,989.53	24,397.73	175,354.63	238.00	122,396.90	41.07 %
010-46600-10100							
JP #6 SALARY	58,433.00	58,433.00	4,869.38	34,085.66	0.00	24,347.34	41.67 %
CLERK SALARY	176,992.69	176,992.69	14,749.40	102,688.50	0.00	74,304.19	41.98 %
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67 %
LONGEVITY PAY	3,745.00	3,745.00	0.00	3,745.00	0.00	0.00	0.00 %
FICA/MED	20,209.05	20,209.05	1,520.78	10,978.54	0.00	9,230.51	45.68 %
HEALTH INS-COUNTY	136,463.60	136,463.60	10,531.14	67,054.62	0.00	69,408.98	50.86 %
RETIREMENT	47,365.80	47,365.80	3,863.00	27,622.01	0.00	19,743.79	41.68 %
OFFICE EXPENSE: General	2,900.00	2,900.00	0.00	2,268.76	580.00	51.24	1.77 %
AUTO EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
COPIER EXPENSE	2,000.00	2,000.00	182.54	1,109.01	0.00	890.99	44.55 %
010-46600-46000							
Department: 46600 - JUSTICE OF THE PEACE #6							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-46600-48000	2,900.00	2,900.00	0.00	200.00	0.00	2,700.00	93.10 %
EDUCATION & TRAINING							
Department: 46600 - JUSTICE OF THE PEACE #6 Total:	477,209.14	477,209.14	37,799.58	264,335.48	580.00	212,293.66	44.49 %
010-47000-40700	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Department: 47000 - COURT COSTS							
010-47000-41000	300,000.00	300,000.00	2,345.00	149,781.09	0.00	150,218.91	50.07 %
CLUSTER COURT							
010-47000-42200	0.00	0.00	11,733.18	28,557.48	0.00	-28,557.48	0.00 %
PRISONER TRANSPORTATION							
010-47000-48100	15,000.00	15,000.00	600.00	4,320.00	0.00	10,680.00	71.20 %
GRAND JURY PER DIEM							
010-47000-48200	6,000.00	6,000.00	0.00	750.00	0.00	5,250.00	87.50 %
GRAND JURY BAILIFF							
010-47000-48300	70,000.00	70,000.00	160.00	21,950.00	0.00	48,050.00	68.64 %
PETTIT JURORS							
010-47000-48400	73,000.00	73,000.00	2,071.27	22,083.70	0.00	50,916.30	69.75 %
WITNESS EXPENSES							
010-47000-48500	16,000.00	16,000.00	135.96	5,075.95	701.85	10,222.20	63.89 %
JURY EXPENSES							
010-47000-48600	9,000.00	9,000.00	0.00	950.00	0.00	8,050.00	89.44 %
CITATION SERVICES							
Department: 47000 - COURT COSTS Total:	501,000.00	501,000.00	17,045.41	233,468.22	701.85	266,829.93	53.26 %
010-47500-10100	159,950.00	159,950.00	13,329.16	93,304.12	0.00	66,645.88	41.67 %
Department: 47500 - COUNTY ATTORNEY							
010-47500-10300	518,175.00	518,175.00	40,155.76	279,531.99	0.00	238,643.01	46.05 %
CO ATTORNEY SALARY							
010-47500-10500	63,663.60	63,663.60	5,305.30	37,137.10	0.00	26,526.50	41.67 %
ASST. CO. ATTORNEY SALARY							
010-47500-10540	0.00	0.00	0.00	8,638.79	0.00	-8,638.79	0.00 %
INVESTIGATOR SALARY							
010-47500-10600	220,642.64	220,642.64	17,808.30	129,983.28	0.00	90,659.36	41.09 %
MENTAL HEALTH OFFICER SALARIES							
010-47500-11000	44,030.42	44,030.42	0.00	0.00	0.00	44,030.42	100.00 %
COORDINATOR SALARY							
010-47500-11700	2,925.00	2,925.00	0.00	3,185.00	0.00	-260.00	-8.89 %
LONGEVITY PAY							
010-47500-11800	1,800.00	1,800.00	150.00	1,050.00	0.00	750.00	41.67 %
CERTIFICATE PAY							
010-47500-12100	3,500.00	3,500.00	291.68	2,041.76	0.00	1,458.24	41.66 %
STEP PAY							
010-47500-20100	77,602.76	77,602.76	5,626.64	40,534.22	0.00	37,068.54	47.77 %
FICA/MED							
010-47500-20200	272,090.00	272,090.00	20,047.48	142,659.85	0.00	129,430.15	47.57 %
HEALTH INS-COUNTY							
010-47500-20300	181,933.29	181,933.29	13,713.18	98,816.71	0.00	83,116.58	45.69 %
RETIREMENT							
010-47500-31000	15,000.00	15,000.00	195.00	4,573.71	4,780.20	5,646.09	37.64 %
OFFICE EXPENSE: General							
010-47500-42000	6,500.00	6,500.00	530.63	3,183.42	0.00	3,316.58	51.02 %
PHONE & PAGERS							
010-47500-43500	7,500.00	7,500.00	0.00	2,780.00	0.00	4,720.00	62.93 %
LAW BOOKS							
010-47500-45200	15,100.00	15,100.00	1,171.02	5,975.59	0.00	9,124.41	60.43 %
AUTO EXPENSE							
010-47500-46600	1,750.00	1,750.00	192.67	1,017.26	0.00	732.74	41.87 %
COPIER EXPENSE							
010-47500-48000	6,000.00	6,000.00	0.00	2,694.66	0.00	3,305.34	55.09 %
EDUCATION & TRAINING							
010-47500-48100	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
DUES							
010-47500-57000	18,000.00	18,000.00	0.00	3,010.76	0.00	14,989.24	83.27 %
CAPITAL OUTLAY<25,000							
010-47500-61100	3,660.00	3,660.00	1,037.92	3,010.55	0.00	649.44	17.74 %
CAPITAL LEASE PAYMENTS							
Department: 47500 - COUNTY ATTORNEY Total:	1,622,222.71	1,622,222.71	119,554.74	863,128.78	4,780.20	754,313.73	46.50 %
010-47600-10100	22,145.00	22,145.00	1,845.42	12,917.94	0.00	9,227.06	41.67 %
Department: 47600 - DISTRICT ATTORNEY							
010-47600-10300	821,365.68	821,365.68	69,747.14	480,669.98	0.00	340,695.70	41.48 %
DIST ATTORNEY SALARY							
010-47600-10500	262,285.48	262,285.48	21,857.14	152,999.98	0.00	109,285.50	41.67 %
ASST. DA SALARIES							
010-47600-10520	61,895.82	61,895.82	5,157.98	37,013.35	0.00	24,882.47	40.20 %
INVESTIGATOR SALARY							
010-47600-10520	61,895.82	61,895.82	5,157.98	37,013.35	0.00	24,882.47	40.20 %
DARE OFFICER SALARY							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
010-47600-10600	SECRETARY SALARIES	370,210.23	370,210.23	30,534.92	212,025.33	158,184.90	42.73 %	
010-47600-11700	LONGEVITY PAY	5,645.00	5,645.00	0.00	6,165.00	-520.00	-9.21 %	
010-47600-11800	CERTIFICATE PAY	5,400.00	5,400.00	450.00	3,150.00	2,250.00	41.67 %	
010-47600-12100	STEP PAY	24,208.34	24,208.34	2,041.68	14,000.10	10,208.24	42.17 %	
010-47600-20100	FICA/MED	120,346.36	120,346.36	9,825.66	69,091.92	51,254.44	42.59 %	
010-47600-20200	HEALTH INS-COUNTY	368,368.00	370,868.00	24,934.57	170,875.15	199,992.85	53.93 %	
010-47600-20300	RETIREMENT	282,066.80	282,066.80	23,430.88	164,954.13	117,112.67	41.52 %	
010-47600-31000	OFFICE EXPENSE: General	25,000.00	25,000.00	-3,780.01	-588.94	3,561.71	88.11 %	
010-47600-42000	PHONES & PAGERS	9,000.00	9,000.00	729.91	5,677.43	3,322.57	36.92 %	
010-47600-43500	LAW BOOKS	10,000.00	10,000.00	0.00	7,313.57	2,925.20	29.25 %	
010-47600-45200	AUTO EXPENSE	25,000.00	25,000.00	848.37	15,037.32	1,821.45	32.56 %	
010-47600-46000	COPIER EXPENSE	9,500.00	9,500.00	614.90	4,043.64	5,456.36	57.44 %	
010-47600-48000	EDUCATION & TRAINING	15,000.00	15,000.00	2,100.00	7,744.68	7,255.32	48.37 %	
010-47600-48100	DUES	5,000.00	5,000.00	0.00	755.00	4,185.00	83.70 %	
010-47600-61100	CAPITAL LEASE PAYMENTS	5,915.00	5,915.00	985.68	3,942.72	1,972.28	33.34 %	
Department: 47600 - DISTRICT ATTORNEY Total:		2,448,351.71	2,450,851.71	191,324.24	1,367,788.30	5,204.39	1,077,859.02	43.98%
Department: 47601 - COURTHOUSE SECURITY								
010-47601-10530	COURTHOUSE SECURITY OFFICERS	295,695.05	295,695.05	24,641.30	172,489.10	0.00	123,205.95	41.67 %
010-47601-11700	LONGEVITY PAY	260.00	260.00	0.00	260.00	0.00	0.00 %	
010-47601-11800	CERTIFICATE PAY	5,400.00	5,400.00	450.00	3,150.00	2,250.00	41.67 %	
010-47601-12100	STEP PAY	3,208.34	3,208.34	291.68	1,750.08	1,458.26	45.45 %	
010-47601-20100	FICA/MED	23,299.13	23,299.13	1,853.00	13,017.40	10,281.73	44.13 %	
010-47601-20200	HEALTH INS-COUNTY	117,626.60	117,626.60	8,182.30	60,985.08	56,641.52	48.15 %	
010-47601-20300	RETIREMENT	54,608.20	54,608.20	4,518.20	31,636.87	22,971.33	42.07 %	
010-47601-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	160.00	2,340.00	93.60 %	
010-47601-33000	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %	
010-47601-48000	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	505.42	4,494.58	89.89 %	
Department: 47601 - COURTHOUSE SECURITY Total:		510,597.32	510,597.32	39,936.48	283,953.95	0.00	226,643.37	44.39%
Department: 49500 - COUNTY AUDITOR								
010-49500-10200	COUNTY AUDITOR'S SALARY	150,432.00	150,432.00	12,536.00	87,752.00	0.00	62,680.00	41.67 %
010-49500-10300	ASST. CO. AUDITOR SALARIES	437,137.75	437,137.75	35,377.87	248,493.11	0.00	188,644.64	43.15 %
010-49500-11700	LONGEVITY PAY	1,930.00	1,930.00	0.00	1,930.00	0.00	0.00 %	
010-49500-20100	FICA/MED	45,096.75	45,096.75	3,497.83	24,748.43	0.00	20,348.32	45.12 %
010-49500-20200	HEALTH INS-COUNTY	142,219.35	142,219.35	9,691.08	66,393.54	0.00	75,825.81	53.32 %
010-49500-20300	RETIREMENT	105,697.29	105,697.29	8,528.67	60,224.50	0.00	45,472.79	43.02 %
010-49500-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	258.46	2,546.21	498.28	4,955.51	61.94 %
010-49500-45200	AUTO EXPENSE	450.00	450.00	91.12	164.48	0.00	285.52	63.45 %
010-49500-46000	COPIER EXPENSE	1,600.00	1,600.00	101.42	618.56	0.00	981.44	61.34 %
010-49500-48000	EDUCATION & TRAINING	7,500.00	7,500.00	452.04	3,912.94	0.00	3,587.06	47.83 %
Department: 49500 - COUNTY AUDITOR Total:		900,063.14	900,063.14	70,534.49	496,783.77	498.28	402,781.09	44.75%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 49700 - COUNTY TREASURER							
010-49700-10100	87,911.00	87,911.00	7,325.94	51,281.58	0.00	36,629.42	41.67 %
CO TREASURER SALARY							
010-49700-10300	231,269.74	231,269.74	18,566.86	112,433.92	0.00	118,835.82	51.38 %
ASST. CO. TREASURER SALARY							
010-49700-10301	31,211.25	31,211.25	0.00	0.00	0.00	31,211.25	100.00 %
LONGEVITY PAY							
010-49700-11700	2,460.00	2,460.00	0.00	2,460.00	0.00	0.00	0.00 %
FICA/MED							
010-49700-20100	26,993.17	26,993.17	1,863.90	11,950.16	0.00	15,043.01	55.73 %
HEALTH INS-COUNTY							
010-49700-20200	82,673.50	82,673.50	7,107.28	48,673.30	0.00	34,000.20	41.13 %
RETIREMENT							
010-49700-20300	63,266.36	63,266.36	4,608.92	29,592.94	0.00	33,673.42	53.22 %
OFFICE EXPENSE: General							
010-49700-31000	7,000.00	7,000.00	45.88	1,088.01	484.18	5,427.81	77.54 %
COPIER EXPENSE							
010-49700-46000	1,584.00	1,584.00	219.72	659.16	0.00	924.84	58.39 %
EDUCATION & TRAINING							
010-49700-48000	3,000.00	3,000.00	304.00	579.00	0.00	2,421.00	80.70 %
Department: 49700 - COUNTY TREASURER Total:	537,369.02	537,369.02	40,042.50	258,718.07	484.18	278,166.77	51.76%
Department: 49900 - TAX COLLECTOR							
010-49900-10100	87,911.00	87,911.00	7,325.94	51,281.58	0.00	36,629.42	41.67 %
TAX COLLECTOR SALARY							
010-49900-10400	655,377.23	655,377.23	53,813.45	371,546.17	0.00	283,831.06	43.31 %
DEPUTY SALARIES							
010-49900-10401	18,985.71	18,985.71	0.00	1,630.13	0.00	17,355.58	91.41 %
DEPUTY SALARIES PART-TIME							
010-49900-10402	26,026.71	34,466.71	2,982.79	25,498.93	0.00	8,967.78	26.02 %
DEPUTY SALARIES TEMPORARY							
010-49900-11700	5,915.00	5,915.00	0.00	5,915.00	0.00	0.00	0.00 %
LONGEVITY PAY							
010-49900-20100	60,757.54	61,403.54	4,741.03	33,807.87	0.00	27,595.67	44.94 %
FICA/MED							
010-49900-20200	230,230.00	230,230.00	17,542.24	123,307.78	0.00	106,922.22	46.44 %
HEALTH-INS-COUNTY							
010-49900-20300	137,736.33	137,736.33	10,882.82	76,644.30	0.00	61,092.03	44.35 %
RETIREMENT							
010-49900-31000	16,500.00	16,500.00	856.02	10,393.18	690.69	5,416.13	32.83 %
OFFICE EXPENSE: General							
010-49900-31500	25,500.00	25,500.00	0.00	28,653.46	280.32	-3,433.78	-13.47 %
MAIL OUTS							
010-49900-40000	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
INSURANCE & BONDS							
010-49900-42000	2,000.00	2,000.00	160.88	965.16	0.00	1,034.84	51.74 %
PHONE & PAGERS							
010-49900-45200	3,500.00	8,000.00	2,269.96	5,660.03	0.00	2,339.97	29.25 %
AUTO EXPENSE							
010-49900-45603	49,000.00	49,000.00	9,915.63	33,083.76	0.00	15,916.24	32.48 %
SECURITY & TRAINING							
010-49900-46000	750.00	750.00	53.65	313.04	0.00	436.96	58.26 %
COPIER EXPENSE							
010-49900-48000	6,000.00	1,500.00	0.00	520.42	0.00	979.58	65.31 %
EDUCATION & TRAINING							
010-49900-61100	1,224.00	1,224.00	204.00	816.00	0.00	408.00	33.33 %
CAPITAL LEASE PAYMENTS							
Department: 49900 - TAX COLLECTOR Total:	1,328,713.52	1,337,799.52	110,748.41	770,036.81	971.01	566,791.70	42.37%
Department: 50000 - PURCHASING							
010-50000-10200	144,000.00	144,000.00	12,000.00	84,000.00	0.00	60,000.00	41.67 %
PURCHASING AGENT SALARY							
010-50000-10300	193,026.00	193,026.00	11,951.16	82,362.45	0.00	110,663.55	57.33 %
ASST. PURCHASING AGENT SALARY							
010-50000-11500	6,000.00	6,000.00	500.00	3,500.00	0.00	2,500.00	41.67 %
AUTO ALLOWANCE							
010-50000-11700	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
LONGEVITY PAY							
010-50000-20100	26,470.99	26,470.99	1,862.42	13,168.64	0.00	13,302.35	50.25 %
FICA/MED							
010-50000-20200	54,418.00	54,418.00	2,257.12	15,475.12	0.00	38,942.88	71.56 %
HEALTH INS-COUNTY							
010-50000-20300	62,042.47	62,042.47	4,352.30	30,784.71	0.00	31,257.76	50.38 %
RETIREMENT							
010-50000-31000	6,500.00	6,500.00	71.82	2,336.15	-108.89	4,272.74	65.73 %
OFFICE EXPENSE: General							
010-50000-42000	1,000.00	1,000.00	118.43	710.52	0.00	289.48	28.95 %
PHONE & PAGERS							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<u>010-50000-45200</u>	AUTO EXPENSE	500.00	0.00	0.00	0.00	500.00	100.00 %	
<u>010-50000-46000</u>	COPIER EXPENSE	4,000.00	618.04	1,854.12	0.00	2,145.88	53.65 %	
<u>010-50000-48000</u>	EDUCATION AND TRAINING	5,500.00	280.00	3,159.61	439.59	1,900.80	34.56 %	
	Department: 50000 - PURCHASING Total:	506,457.46	34,011.29	240,351.32	330.70	265,775.44	52.48%	
<u>010-50300-10200</u>	IT DIRECTOR	99,225.00	99,225.00	8,268.76	57,881.32	0.00	41,343.68	41.67 %
<u>010-50300-10300</u>	ASSISTANT SALARIES	110,250.00	110,250.00	3,750.00	22,500.00	0.00	87,750.00	79.59 %
<u>010-50300-20100</u>	FICA/MED	16,024.83	16,024.83	893.10	5,944.40	0.00	10,080.43	62.91 %
<u>010-50300-20200</u>	HEALTH INS-COUNTY	79,534.00	79,534.00	2,914.38	18,896.46	0.00	60,637.54	76.24 %
<u>010-50300-20300</u>	RETIREMENT	37,558.86	37,558.86	2,139.34	14,314.38	0.00	23,244.48	61.89 %
<u>010-50300-31000</u>	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	787.79	110.85	1,101.36	55.07 %
<u>010-50300-41100</u>	TECHNOLOGY SUPPLIES	60,000.00	60,000.00	7,587.53	16,192.92	0.00	43,807.08	73.01 %
<u>010-50300-42000</u>	PHONE & PAGERS	1,750.00	1,750.00	130.66	467.37	0.00	1,282.63	73.29 %
<u>010-50300-42200</u>	DSL EXPENSE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<u>010-50300-45000</u>	MAINTENANCE CONTRACT	1,000,000.00	1,000,000.00	58,156.40	681,075.40	2,250.00	316,674.60	31.67 %
<u>010-50300-45200</u>	AUTO EXPENSE	1,800.00	1,800.00	68.92	502.75	14.50	1,282.75	71.26 %
<u>010-50300-48000</u>	EDUCATION & TRAINING	0.00	0.00	0.00	550.00	0.00	-550.00	0.00 %
<u>010-50300-57100</u>	CAPITAL OUTLAY	65,000.00	65,000.00	4,547.00	23,898.92	0.00	41,101.08	63.23 %
	Department: 50300 - INFORMATION TECHNOLOGY Total:	1,503,142.69	1,503,142.69	88,456.09	843,011.71	2,375.35	657,755.63	43.76%
<u>010-50500-41200</u>	CENTRAL APPRAISAL DIST.	1,318,440.43	1,318,440.43	0.00	664,048.64	0.00	654,391.79	49.63 %
	Department: 50500 - OTHER FINANCIAL Total:	1,318,440.43	1,318,440.43	0.00	664,048.64	0.00	654,391.79	49.63%
<u>010-51000-10600</u>	SECRETARY SALARIES	38,437.06	38,437.06	0.00	4,252.90	0.00	34,184.16	88.94 %
<u>010-51000-11100</u>	MAINTENANCE WORKER SALARIES	211,078.23	211,078.23	20,792.92	143,922.86	0.00	67,155.37	31.82 %
<u>010-51000-11300</u>	CUSTODIAN SALARIES	262,073.77	262,073.77	21,677.70	148,193.89	0.00	113,879.88	43.45 %
<u>010-51000-11700</u>	LONGEVITY PAY	3,195.00	3,195.00	0.00	3,195.00	0.00	0.00	0.00 %
<u>010-51000-20100</u>	FICA/MED	39,381.00	39,381.00	3,047.10	21,745.65	0.00	17,635.35	44.78 %
<u>010-51000-20200</u>	HEALTH INS-COUNTY	216,416.20	216,416.20	17,437.38	108,596.94	0.00	107,819.26	49.82 %
<u>010-51000-20300</u>	RETIREMENT	92,300.79	92,300.79	7,559.72	53,348.39	0.00	38,952.40	42.20 %
<u>010-51000-31000</u>	OFFICE EXPENSE: General	750.00	750.00	0.00	457.37	0.00	292.63	39.02 %
<u>010-51000-31200</u>	LANDSCAPING	9,000.00	9,000.00	0.00	8,767.23	0.00	232.77	2.59 %
<u>010-51000-33000</u>	UNIFORMS	3,500.00	3,500.00	0.00	2,050.17	-79.04	1,528.87	43.68 %
<u>010-51000-35100</u>	JANITORIAL SUPPLIES	38,000.00	38,000.00	4,452.48	26,111.88	417.99	11,470.13	30.18 %
<u>010-51000-42000</u>	PHONES & PAGERS	1,500.00	1,500.00	40.22	241.29	0.00	1,258.71	83.91 %
<u>010-51000-45100</u>	CONTRACTED MAINTENANCE & SUPPLIES	152,000.00	152,000.00	6,086.79	39,632.51	5,846.16	106,521.33	70.08 %
<u>010-51000-46000</u>	AUTO EXPENSE	8,000.00	8,000.00	703.43	5,468.72	7.50	2,523.78	31.55 %
<u>010-51000-61100</u>	COPIER EXPENSE	200.00	200.00	13.66	106.23	0.00	93.77	46.89 %
	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	226.00	904.00	0.00	452.00	33.33 %
	Department: 51000 - BUILDING MAINTENANCE Total:	1,077,188.05	1,077,188.05	82,037.40	566,995.03	6,192.61	504,000.41	46.79%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 51600 - SPECIAL PROJECTS							
010-51600-45300 MAJOR REPAIRS & MAINTENANCE	150,000.00	339,612.00	154,492.49	265,415.11	38,087.74	36,109.15	10.63 %
010-51600-55000 RENOVATIONS	100,000.00	100,000.00	8,934.00	37,317.16	0.00	62,682.84	62.68 %
010-51600-55200 MOLD REMEDIATION	10,000.00	10,000.00	0.00	0.00	5,012.51	4,987.49	49.87 %
010-51600-57100 CAPITAL OUTLAY	50,000.00	50,000.00	28,340.77	28,340.77	0.00	21,659.23	43.32 %
Department: 51600 - SPECIAL PROJECTS Total:	310,000.00	499,612.00	191,767.26	331,073.04	43,100.25	125,438.71	25.11%
Department: 54300 - FIRE MARSHAL							
010-54300-10200 FIRE MARSHAL SALARY	42,000.00	42,000.00	3,500.00	24,500.00	0.00	17,500.00	41.67 %
010-54300-10500 FIRE INVESTIGATOR	61,594.84	61,594.84	5,132.90	35,930.30	0.00	25,664.54	41.67 %
010-54300-10900 FIRE INSPECTOR SALARY	93,492.00	93,492.00	7,791.00	54,537.00	0.00	38,955.00	41.67 %
010-54300-11500 AUTO ALLOWANCE	25,000.00	25,000.00	2,083.36	14,583.52	0.00	10,416.48	41.67 %
010-54300-11800 CERTIFICATE PAY	0.00	0.00	100.00	700.00	0.00	-700.00	0.00 %
010-54300-20100 FICA/MED	16,989.65	16,989.65	1,361.69	9,518.14	0.00	7,471.51	43.98 %
010-54300-20200 HEALTH INS-COUNTY	62,790.00	62,790.00	4,987.49	34,111.00	0.00	28,679.00	45.67 %
010-54300-20300 RETIREMENT	39,820.17	39,820.17	3,312.10	23,195.80	0.00	16,624.37	41.75 %
010-54300-31000 OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	32.22	0.00	967.78	96.78 %
010-54300-41300 VOLUNTEER FIRE DEPARTMENTS	840,000.00	840,000.00	61,833.30	445,416.43	0.00	394,583.57	46.97 %
010-54300-42000 PHONE & PAGES	1,500.00	1,500.00	198.87	1,185.54	0.00	314.46	20.96 %
010-54300-48000 EDUCATION & TRAINING	10,000.00	10,000.00	0.00	2,270.88	0.00	7,729.12	77.29 %
010-54300-57000 CAPITAL-OUTLAY<25,000	30,000.00	30,000.00	0.00	4,900.53	0.00	25,099.47	83.66 %
Department: 54300 - FIRE MARSHAL Total:	1,224,186.66	1,224,186.66	90,300.71	650,881.36	0.00	573,305.30	46.83%
Department: 55100 - CONSTABLE #1							
010-55100-10100 CONSTABLE #1 SALARY	58,433.00	58,433.00	4,869.38	34,085.66	0.00	24,347.34	41.67 %
010-55100-10500 DEPUTY CONSTABLE SALARY	57,011.07	57,011.07	4,750.92	33,256.44	0.00	23,754.63	41.67 %
010-55100-10600 SECRETARY	43,411.89	43,411.89	3,617.66	25,323.62	0.00	18,088.27	41.67 %
010-55100-11500 AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67 %
010-55100-11700 LONGEVITY PAY	845.00	845.00	0.00	845.00	0.00	0.00	0.00 %
010-55100-11800 CERTIFICATE PAY	3,000.00	3,000.00	400.00	2,650.00	0.00	350.00	11.67 %
010-55100-12100 STEP PAY	3,500.00	3,500.00	291.68	2,041.76	0.00	1,458.24	41.66 %
010-55100-20100 FICA/MED	14,626.88	14,626.88	1,184.88	8,349.56	0.00	6,277.32	42.92 %
010-55100-20200 HEALTH INS-COUNTY	60,697.00	60,697.00	5,178.52	35,470.60	0.00	25,226.40	41.56 %
010-55100-20300 RETIREMENT	34,282.32	34,282.32	2,850.30	20,085.59	0.00	14,196.73	41.41 %
010-55100-31000 OFFICE EXPENSE: General	2,650.00	2,650.00	0.00	460.90	472.23	1,716.87	64.79 %
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	500.32	2,621.32	0.00	3,578.68	57.72 %
010-55100-42000 PHONES & PAGERS	1,200.00	1,200.00	80.44	482.58	0.00	717.42	59.79 %
010-55100-45200 AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	645.24	1,241.24	0.00	1,258.76	50.35 %
010-55100-48000 EDUCATION & TRAINING	2,000.00	2,000.00	70.00	70.00	0.00	1,930.00	96.50 %
010-55100-57000 CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 55100 - CONSTABLE #1 Total:	318,057.16	318,057.16	26,522.68	181,567.65	472.23	136,017.28	42.77%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 55200 - CONSTABLE #2								
010-55200-10100	CONSTABLE #2 SALARY	58,433.00	58,433.00	4,869.38	34,085.66	0.00	24,347.34	41.67 %
010-55200-10500	DEPUTY CONSTABLE SALARY	228,044.28	228,044.28	19,003.68	138,025.76	0.00	90,018.52	39.47 %
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	114,022.14	114,022.14	9,501.84	66,353.09	0.00	47,669.05	41.81 %
010-55200-10600	SECRETARY SALARY	43,411.89	43,411.89	3,617.66	25,323.62	0.00	18,088.27	41.67 %
010-55200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67 %
010-55200-11700	LONGEVITY PAY	4,875.00	4,875.00	0.00	4,875.00	0.00	0.00	0.00 %
010-55200-11800	CERTIFICATE PAY	8,400.00	8,400.00	700.00	4,900.00	0.00	3,500.00	41.67 %
010-55200-12100	STEP PAY	23,916.68	23,916.68	2,041.70	13,708.58	0.00	10,208.10	42.68 %
010-55200-20100	FICA/MED	38,716.90	38,716.90	3,024.38	21,952.56	0.00	16,764.34	43.30 %
010-55200-20200	HEALTH INS-COUNTY	146,510.00	146,510.00	14,977.28	99,184.53	0.00	47,325.47	32.30 %
010-55200-20300	RETIREMENT	90,744.24	90,744.24	7,443.52	53,757.06	0.00	36,987.18	40.76 %
010-55200-31000	OFFICE EXPENSE: General	3,700.00	3,700.00	179.69	927.64	0.00	2,772.36	74.93 %
010-55200-33000	UNIFORMS	4,200.00	6,200.00	247.17	2,731.29	0.00	3,468.71	55.95 %
010-55200-33200	FUEL: General	31,000.00	31,000.00	2,270.43	9,530.37	0.00	21,469.63	69.26 %
010-55200-42000	PHONE & PAGERS	4,500.00	4,500.00	321.76	1,930.32	0.00	2,569.68	57.10 %
010-55200-45200	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	0.00	8,368.99	0.00	4,131.01	33.05 %
010-55200-46000	COPIER EXPENSE	1,750.00	1,750.00	286.44	859.32	0.00	890.68	50.90 %
010-55200-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
010-55200-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 55200 - CONSTABLE #2 Total:		843,224.13	845,224.13	70,568.27	503,097.17	0.00	342,126.96	40.48%
Department: 55300 - CONSTABLE #3								
010-55300-10100	CONSTABLE PCT 3 SALARY	58,433.00	58,433.00	4,869.38	34,085.66	0.00	24,347.34	41.67 %
010-55300-10500	DEPUTY CONSTABLE SALARY	57,011.07	57,011.07	4,750.92	33,256.44	0.00	23,754.63	41.67 %
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	57,011.07	57,011.07	4,750.92	33,256.44	0.00	23,754.63	41.67 %
010-55300-10520	COURT LIAISON SALARY	59,978.50	59,978.50	4,998.20	34,987.40	0.00	24,991.10	41.67 %
010-55300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67 %
010-55300-11700	LONGEVITY PAY	2,495.00	2,495.00	0.00	2,495.00	0.00	0.00	0.00 %
010-55300-11800	CERTIFICATE PAY	6,600.00	6,600.00	550.00	3,850.00	0.00	2,750.00	41.67 %
010-55300-12100	STEP PAY	17,500.00	17,500.00	1,458.36	10,208.52	0.00	7,291.48	41.67 %
010-55300-20100	FICA/MED	21,728.21	21,728.21	1,757.56	12,561.71	0.00	9,166.50	42.19 %
010-55300-20200	HEALTH INS-COUNTY	66,138.80	66,138.80	5,384.12	34,153.06	0.00	31,985.74	48.36 %
010-55300-20300	RETIREMENT	50,926.33	50,926.33	4,176.08	29,691.27	0.00	21,235.06	41.70 %
010-55300-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	818.77	0.00	1,681.23	67.25 %
010-55300-33000	UNIFORMS	1,800.00	1,800.00	0.00	349.33	0.00	1,450.67	80.59 %
010-55300-33200	FUEL: General	12,400.00	12,400.00	643.07	3,291.60	0.00	9,108.40	73.45 %
010-55300-42000	PHONE & PAGERS	1,750.00	1,750.00	120.66	723.87	0.00	1,026.13	58.64 %
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	5,000.00	177.30	1,472.24	0.00	3,527.76	70.56 %
010-55300-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	820.00	0.00	1,180.00	59.00 %
010-55300-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 55300 - CONSTABLE #3 Total:		449,771.98	449,771.98	35,719.91	250,604.69	0.00	199,167.29	44.28%

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 55400 - CONSTABLE #4								
010-55400-10300	CONSTABLE PCT 4 SALARY	58,433.00	58,433.00	4,869.38	34,085.66	0.00	24,347.34	41.67%
010-55400-10500	DEPUTY CONSTABLE SALARY	228,044.28	228,044.28	19,003.68	133,025.76	0.00	95,018.52	41.67%
010-55400-10600	SECRETARY SALARIES	43,411.89	43,411.89	3,617.66	25,323.62	0.00	18,088.27	41.67%
010-55400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67%
010-55400-11700	LONGEVITY PAY	1,625.00	1,625.00	0.00	1,625.00	0.00	0.00	0.00%
010-55400-11800	CERTIFICATE PAY	3,600.00	3,600.00	300.00	2,100.00	0.00	1,500.00	41.67%
010-55400-12100	STEP PAY	17,500.00	17,500.00	1,458.36	10,208.52	0.00	7,291.48	41.67%
010-55400-20100	FICA/MED	28,887.50	28,887.50	2,334.96	16,478.93	0.00	12,408.57	42.95%
010-55400-20200	HEALTH INS-COUNTY	82,673.50	82,673.50	8,073.42	55,331.04	0.00	27,342.46	33.07%
010-55400-20300	RETIREMENT	67,706.22	67,706.22	5,577.16	39,348.54	0.00	28,357.68	41.88%
010-55400-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	75.00	1,027.41	932.35	1,540.24	44.01%
010-55400-33000	UNIFORMS	3,000.00	3,000.00	0.00	1,254.81	425.80	1,313.39	43.98%
010-55400-33200	FUEL: General	24,800.00	24,800.00	994.67	6,035.50	0.00	18,764.50	75.66%
010-55400-42000	PHONE & PAGERS	3,500.00	3,500.00	246.32	1,477.74	0.00	2,022.26	57.78%
010-55400-45200	AUTO REPAIR & MAINTENANCE	8,750.00	8,750.00	1,548.61	7,806.74	876.31	66.95	0.77%
010-55400-48000	EDUCATION & TRAINING	2,000.00	2,000.00	1,250.00	1,320.00	0.00	680.00	34.00%
010-55400-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 55400 - CONSTABLE #4 Total:		603,931.39	603,931.39	51,432.56	351,032.65	2,234.46	250,664.28	41.51%
Department: 55500 - CONSTABLE #5								
010-55500-10100	CONSTABLE PCT 5 SALARY	58,433.00	58,433.00	4,869.38	34,085.66	0.00	24,347.34	41.67%
010-55500-10500	DEPUTY CONSTABLE SALARY	114,022.14	114,022.14	9,501.84	59,386.50	0.00	54,635.64	47.92%
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	27,496.62	27,496.62	2,499.69	13,956.59	0.00	13,540.03	49.24%
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	171,033.21	228,044.21	11,257.32	125,279.40	0.00	102,764.81	45.06%
010-55500-10600	SECRETARY SALARIES	43,411.89	43,411.89	3,617.66	25,323.62	0.00	18,088.27	41.67%
010-55500-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67%
010-55500-11700	LONGEVITY PAY	2,795.00	2,795.00	850.00	3,905.00	0.00	-1,110.00	-39.71%
010-55500-11800	CERTIFICATE PAY	6,600.00	6,600.00	400.00	3,375.00	0.00	3,225.00	48.86%
010-55500-12100	STEP PAY	24,791.74	24,791.74	583.34	9,479.26	0.00	15,312.48	61.76%
010-55500-20100	FICA/MED	36,229.16	40,588.16	2,680.10	21,525.45	0.00	19,062.71	46.97%
010-55500-20200	HEALTH INS-COUNTY	136,045.00	153,978.00	6,615.42	67,427.31	0.00	86,550.69	56.21%
010-55500-20300	RETIREMENT	84,913.52	95,158.52	6,347.92	51,534.40	0.00	43,624.12	45.84%
010-55500-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	179.83	0.00	2,320.17	92.81%
010-55500-33000	UNIFORMS	3,900.00	7,900.00	0.00	972.82	0.00	6,927.18	87.69%
010-55500-33200	FUEL: General	27,900.00	27,900.00	1,326.89	6,961.60	0.00	20,938.40	75.05%
010-55500-42000	PHONE & PAGERS	4,200.00	4,200.00	241.32	1,447.74	0.00	2,752.26	65.53%
010-55500-45200	AUTO REPAIR & MAINTENANCE	13,750.00	13,750.00	1,373.76	3,299.91	3,803.95	6,646.14	48.34%
010-55500-48000	EDUCATION & TRAINING	2,000.00	6,500.00	8,253.50	5,823.50	0.00	676.50	10.41%
010-55500-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 55500 - CONSTABLE #5 Total:		786,521.28	884,569.28	62,501.48	448,546.97	3,803.95	432,218.36	48.86%

Department: 55600 - CONSTABLE #6		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-55600-10100	CONSTABLE PCT 6 SALARY	58,433.00	58,433.00	4,869.38	34,085.66	0.00	24,347.34	41.67%
010-55600-10500	DEPUTY CONSTABLE SALARIES	285,055.35	285,055.35	23,754.60	166,282.20	0.00	118,773.15	41.67%
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	27,996.62	27,996.62	208.30	9,191.55	0.00	18,305.07	66.57%
010-55600-10600	SECRETARY SALARY	43,411.89	43,411.89	3,617.66	25,323.62	0.00	18,088.27	41.67%
010-55600-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67%
010-55600-11700	LONGEVITY PAY	650.00	650.00	0.00	650.00	0.00	0.00	0.00%
010-55600-11800	CERTIFICATE PAY	4,800.00	4,800.00	450.00	3,075.00	0.00	1,725.00	35.94%
010-55600-12100	STEP PAY	3,500.00	3,500.00	291.68	2,041.76	0.00	1,458.24	41.66%
010-55600-20100	FICA/MED	34,298.56	34,298.56	2,640.20	19,114.52	0.00	15,184.04	44.27%
010-55600-20200	HEALTH INS-COUNTY	131,859.00	131,859.00	6,263.96	42,747.56	0.00	89,111.44	67.58%
010-55600-20300	RETIREMENT	80,388.56	80,388.56	6,278.92	45,453.58	0.00	34,934.98	43.46%
010-55600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	489.02	1,130.87	0.00	3,869.13	77.38%
010-55600-33000	UNIFORMS	3,900.00	3,900.00	119.85	3,150.13	137.70	612.17	15.70%
010-55600-33200	FUEL: General	27,900.00	27,900.00	2,235.72	11,506.19	0.00	16,393.81	58.76%
010-55600-42000	PHONES & PAGERS	5,500.00	5,500.00	433.50	2,600.79	0.00	2,899.21	52.71%
010-55600-45200	AUTO REPAIR & MAINTENANCE	13,750.00	13,750.00	103.61	6,806.05	290.00	6,653.95	48.39%
010-55600-46000	COPIER EXPENSE	2,500.00	2,500.00	159.13	993.70	0.00	1,506.30	60.25%
010-55600-48000	EDUCATION & TRAINING	2,000.00	8,550.00	1,154.90	7,681.88	0.00	868.12	10.15%
010-55600-57000	CAPITAL OUTLAY<25,000	1,500.00	3,575.00	305.59	1,792.47	0.00	1,782.59	49.86%
010-55600-57100	CAPITAL OUTLAY	0.00	110,990.40	0.00	0.00	110,590.40	400.00	0.36%
Department: 55600 - CONSTABLE #6 Total:		756,942.98	876,558.38	55,459.36	398,210.91	111,018.10	367,329.37	41.91%
Department: 56000 - SHERIFF								
010-56000-10100	SHERIFF SALARY	93,713.00	93,713.00	7,809.38	54,665.66	0.00	39,047.34	41.67%
010-56000-10500	DEPUTY SALARIES	6,131,638.13	6,131,638.13	478,620.36	3,329,189.84	0.00	2,802,448.29	45.70%
010-56000-10501	DEPUTY SALARIES PART-TIME	60,370.77	60,370.77	4,462.52	31,237.64	0.00	29,133.13	48.26%
010-56000-10510	DEPUTY SALARIES - SCHOOL	61,594.85	61,594.85	5,132.90	35,930.30	0.00	25,664.55	41.67%
010-56000-10600	SECRETARY SALARIES	567,979.41	567,979.41	47,331.66	326,449.80	0.00	241,529.61	42.52%
010-56000-10601	SECRETARY SALARIES PART-TIME	16,914.25	16,914.25	1,118.26	10,272.95	0.00	6,641.30	39.26%
010-56000-11200	DISPATCHER SALARIES	697,619.37	697,619.37	58,134.94	387,514.70	0.00	310,104.67	44.45%
010-56000-11201	DISPATCHER SALARIES PART-TIME	50,742.70	50,742.70	0.00	0.00	0.00	50,742.70	100.00%
010-56000-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67%
010-56000-11700	LONGEVITY PAY	43,965.00	43,965.00	0.00	43,705.00	0.00	260.00	0.59%
010-56000-11800	CERTIFICATE PAY	87,600.00	87,600.00	8,275.00	55,575.00	0.00	32,025.00	36.56%
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
010-56000-12100	STEP PAY	264,833.45	264,833.45	22,750.42	152,544.56	0.00	112,288.89	42.40%
010-56000-20100	FICA/MED	619,800.93	619,800.93	46,634.93	325,724.65	0.00	294,076.28	47.45%
010-56000-20200	HEALTH INS-COUNTY	2,704,552.50	2,704,552.50	201,983.37	1,357,722.08	0.00	1,346,830.42	49.80%
010-56000-20300	RETIREMENT	1,445,378.42	1,445,378.42	113,158.45	790,997.61	0.00	654,380.81	45.27%
010-56000-31000	OFFICE EXPENSE: General	40,000.00	40,000.00	1,357.71	12,677.25	6,725.64	20,597.11	51.49%
010-56000-31002	OFFICE EXPENSE: Technology	70,000.00	70,000.00	23,948.51	37,206.17	9,925.83	22,868.00	32.67%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-56000-31003	2,500.00	2,500.00	0.00	405.00	0.00	2,095.00	83.80 %
010-56000-31500	40,170.00	45,000.00	4,939.53	34,172.29	4,355.36	6,472.35	14.38 %
010-56000-33000	37,800.00	44,604.00	2,588.00	24,020.75	13,625.00	6,958.25	15.60 %
010-56000-33100	4,000.00	4,000.00	0.00	596.49	355.00	3,048.51	76.21 %
010-56000-33200	450,000.00	437,663.00	39,227.76	228,074.57	0.00	209,588.43	47.89 %
010-56000-33600	35,000.00	35,000.00	1,958.94	2,910.16	6,320.41	25,769.43	73.63 %
010-56000-33700	10,000.00	10,000.00	84.85	1,894.45	1,083.50	7,022.05	70.22 %
010-56000-42000	76,800.00	76,800.00	8,221.42	51,339.12	8,474.40	16,986.48	22.12 %
010-56000-45300	228,480.00	140,000.00	8,495.82	95,594.07	34,999.00	9,406.93	6.72 %
010-56000-45400	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-56000-46000	3,300.00	3,300.00	280.83	2,481.27	0.00	818.73	24.81 %
010-56000-46700	202,489.72	214,826.72	14,516.00	132,701.54	0.00	82,125.18	38.23 %
010-56000-48000	40,260.00	40,260.00	3,500.00	17,427.53	0.00	22,832.47	56.71 %
010-56000-57000	110,000.00	110,000.00	5,748.26	73,608.40	36,298.30	93.30	0.08 %
010-56000-57100	200,000.00	386,024.00	0.00	272,299.15	99,032.16	14,692.69	3.81 %
010-56000-61100	9,633.88	9,633.88	1,490.56	5,962.24	0.00	3,671.64	38.11 %
Department: 56500 - COUNTY JAIL	14,444,636.38	14,553,814.38	1,113,853.72	7,909,483.62	221,194.60	6,423,136.16	44.13%
010-56500-10200	81,617.55	81,617.55	5,687.50	39,812.50	0.00	41,805.05	51.22 %
010-56500-10900	160,531.41	160,531.41	10,290.62	84,337.82	0.00	76,193.59	47.46 %
010-56500-11100	0.00	0.00	4,426.98	28,775.37	0.00	-28,775.37	0.00 %
010-56500-11500	20,000.00	20,000.00	1,666.68	11,666.76	0.00	8,333.24	41.67 %
010-56500-11700	390.00	390.00	0.00	390.00	0.00	0.00	0.00 %
010-56500-11800	1,800.00	1,800.00	50.00	300.00	0.00	1,500.00	83.33 %
010-56500-12100	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-56500-12300	214,987.50	214,987.50	17,915.66	115,106.36	0.00	99,881.14	46.46 %
010-56500-12400	167,580.00	167,580.00	6,982.52	48,877.64	0.00	118,702.36	70.83 %
010-56500-12500	474,259.79	474,259.79	25,005.42	198,521.49	0.00	275,738.30	58.14 %
010-56500-12600	1,974,000.00	1,974,000.00	128,780.04	963,126.29	0.00	1,010,873.71	51.21 %
010-56500-12601	61,895.01	61,895.01	4,695.28	20,566.22	0.00	41,328.79	66.77 %
010-56500-20100	241,782.94	241,782.94	15,382.69	113,141.11	0.00	128,641.83	53.21 %
010-56500-20200	1,430,403.00	1,430,403.00	55,969.06	381,791.51	0.00	1,048,611.49	73.31 %
010-56500-20300	566,688.59	566,688.59	36,579.10	269,174.71	0.00	297,513.88	52.50 %
010-56500-31000	22,500.00	22,500.00	368.27	9,552.81	1,823.47	11,123.72	49.44 %
010-56500-31001	15,875.00	15,875.00	2,571.66	12,600.61	499.84	2,774.55	17.48 %
010-56500-31002	10,000.00	10,000.00	1,504.98	2,340.89	7,335.00	324.11	3.24 %
010-56500-33000	10,000.00	10,000.00	0.00	5,252.00	0.00	4,748.00	47.48 %
010-56500-33200	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-56500-36000	430,000.00	430,000.00	31,373.84	295,940.77	30,375.95	103,683.28	24.11 %
010-56500-36005	50,000.00	50,000.00	1,954.58	28,200.35	1,850.86	19,948.79	39.90 %
010-56500-36008	11,800.00	11,800.00	0.00	892.50	7,262.10	3,645.40	30.89 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-56500-36010	27,000.00	27,000.00	1,729.02	14,927.82	1,942.29	10,129.89	37.52%
010-56500-40000	0.00	0.00	51,540.00	430,380.00	0.00	-430,380.00	0.00%
010-56500-40400	10,000.00	10,000.00	0.00	3.48	0.00	9,996.52	99.97%
010-56500-42000	10,000.00	10,000.00	528.88	3,242.89	0.00	6,757.11	67.57%
010-56500-45200	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
010-56500-45300	13,000.00	13,000.00	294.95	1,729.13	0.00	11,270.87	86.70%
010-56500-46000	25,000.00	25,000.00	993.52	18,642.31	0.00	6,357.69	25.43%
010-56500-48000	10,000.00	10,000.00	700.25	4,201.50	0.00	5,798.50	57.99%
010-56500-57100	50,000.00	50,000.00	1,852.86	21,254.77	2,732.00	26,013.23	52.03%
Department: 56500 - COUNTY JAIL Total:	6,135,810.79	6,135,810.79	408,844.36	3,124,749.61	53,821.51	2,957,239.67	48.20%
Department: 56501 - COUNTY JAIL MAINTENANCE							
010-56501-11100	138,016.16	138,016.16	0.00	26,992.03	0.00	111,024.13	80.44%
010-56501-11700	455.00	455.00	0.00	455.00	0.00	0.00	0.00%
010-56501-20100	10,593.06	10,593.06	0.00	2,074.38	0.00	8,518.68	80.42%
010-56501-20200	60,697.00	60,697.00	0.00	7,095.55	0.00	53,601.45	88.31%
010-56501-20300	24,827.88	24,827.88	0.00	4,890.44	0.00	19,937.44	80.30%
010-56501-31000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-56501-42000	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
010-56501-45300	200,000.00	200,000.00	2,080.00	33,096.08	51,450.18	115,453.74	57.73%
Department: 56501 - COUNTY JAIL MAINTENANCE Total:	438,389.10	438,389.10	2,080.00	74,603.48	51,450.18	312,335.44	71.25%
Department: 57002 - JUVENILE PROBATION							
010-57002-10100	12,500.00	12,500.00	1,041.66	7,291.62	0.00	5,208.38	41.67%
010-57002-10300	110,000.00	110,000.00	9,666.66	66,666.62	0.00	43,333.38	39.39%
010-57002-10700	48,000.00	48,000.00	4,000.00	28,000.00	0.00	20,000.00	41.67%
010-57002-10701	23,037.44	23,037.44	0.00	0.00	0.00	23,037.44	100.00%
010-57002-11700	2,470.00	2,470.00	0.00	2,470.00	0.00	0.00	0.00%
010-57002-20100	14,994.57	14,994.57	976.68	7,073.60	0.00	7,920.97	52.83%
010-57002-20200	73,359.65	73,359.65	6,058.22	36,432.52	0.00	36,927.13	50.34%
010-57002-20300	35,144.14	35,144.14	2,618.08	18,597.34	0.00	16,546.80	47.08%
010-57002-31000	8,000.00	8,000.00	350.46	6,726.66	0.00	1,273.34	15.92%
010-57002-41000	3,500.00	3,500.00	0.00	1,749.96	0.00	1,750.04	50.00%
010-57002-45200	3,200.00	3,200.00	49.70	1,018.35	0.00	2,181.65	68.18%
010-57002-46000	5,800.00	5,800.00	56.39	423.97	0.00	5,376.03	92.69%
010-57002-47000	60,000.00	60,000.00	14,330.00	63,175.00	0.00	-3,175.00	-5.29%
Department: 57002 - JUVENILE PROBATION Total:	400,005.80	400,005.80	39,147.85	239,625.64	0.00	160,380.16	40.09%
Department: 58100 - EMERGENCY MANAGEMENT							
010-58100-10200	42,000.00	42,000.00	3,500.00	24,500.00	0.00	17,500.00	41.67%
010-58100-10300	98,678.35	98,678.35	8,223.20	57,562.40	0.00	41,115.95	41.67%
010-58100-11700	260.00	260.00	0.00	260.00	0.00	0.00	0.00%
010-58100-20100	10,781.78	10,781.78	856.53	5,945.17	0.00	4,836.61	44.86%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-58100-20200	HEALTH INS-COUNTY	62,790.00	3,953.69	27,087.54	0.00	35,702.46	56.86%
010-58100-20300	RETIREMENT	25,270.24	2,086.74	14,660.53	0.00	10,609.71	41.98%
010-58100-31000	OFFICE EXPENSE: General	1,800.00	0.00	26.88	0.00	1,773.12	98.51%
010-58100-39000	CATASTROPHE RELIEF	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
010-58100-42000	PHONE & PAGER	1,300.00	120.66	442.37	0.00	857.63	65.97%
010-58100-45200	AUTO EXPENSES	4,500.00	270.49	2,713.65	0.00	1,786.35	39.70%
010-58100-46000	COPIER EXPENSE	1,500.00	245.00	735.00	0.00	765.00	51.00%
010-58100-48000	EDUCATION & TRAINING	2,500.00	0.00	387.70	0.00	2,112.30	84.49%
010-58100-57000	CAPITAL OUTLAY<25,000	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 58100 - EMERGENCY MANAGEMENT Total:		277,380.37	19,256.31	134,321.24	0.00	143,059.13	51.58%
010-58200-10200	DIRECTOR SALARY	63,945.00	5,328.76	37,301.32	0.00	26,643.68	41.67%
010-58200-10300	ASSISTANT SALARIES	98,692.14	8,224.36	50,443.45	0.00	48,248.69	48.89%
010-58200-11700	LONGEVITY PAY	1,110.00	0.00	1,110.00	0.00	0.00	0.00%
010-58200-20100	FICA/MED	12,526.66	965.86	6,338.62	0.00	6,188.04	49.40%
010-58200-20200	HEALTH INS-COUNTY	66,871.35	5,001.56	31,650.43	0.00	35,220.92	52.67%
010-58200-20300	RETIREMENT	29,359.86	2,412.46	15,823.06	0.00	13,536.80	46.11%
010-58200-31000	OFFICE EXPENSE: General	10,000.00	66.72	3,015.26	183.23	6,801.51	68.02%
010-58200-31002	OFFICE EXPENSE: Technology	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-58200-31003	OFFICE EXPENSE: Furniture	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-58200-40000	SOFTWARE LICENSE	5,400.00	0.00	5,400.00	0.00	0.00	0.00%
010-58200-46000	COPIER EXPENSE	1,600.00	73.40	372.56	0.00	1,227.44	76.72%
010-58200-48000	EDUCATION & TRAINING	4,000.00	0.00	3,654.00	0.00	346.00	8.65%
010-58200-61100	CAPITAL LEASE PAYMENTS	1,512.00	252.00	1,008.00	0.00	504.00	33.33%
Department: 58200 - PRETRIAL SERVICES Total:		297,017.01	22,325.12	156,116.70	183.23	140,717.08	47.38%
010-62200-10700	CLERK SALARY	162,539.96	13,545.00	88,679.18	0.00	73,860.78	45.44%
010-62200-10900	FIELD INSPECTOR'S SALARY	248,062.50	20,131.19	119,356.31	0.00	128,706.19	51.88%
010-62200-11700	LONGEVITY PAY	1,170.00	0.00	1,040.00	0.00	130.00	11.11%
010-62200-20100	FICA/MED	31,465.80	2,482.21	15,298.29	0.00	16,167.51	51.38%
010-62200-20200	HEALTH INS-COUNTY	154,405.55	10,998.72	82,166.82	0.00	72,238.73	46.79%
010-62200-20300	RETIREMENT	73,749.22	5,994.39	37,233.65	0.00	36,515.57	49.51%
010-62200-31000	OFFICE EXPENSE: General	18,000.00	1,406.99	3,126.05	436.67	14,437.28	80.21%
010-62200-42000	PHONE & PAGER	5,500.00	787.68	2,515.38	0.00	2,984.62	54.27%
010-62200-45700	AUTO EXPENSES	16,000.00	1,600.00	7,905.14	1,496.48	6,598.38	41.24%
010-62200-46000	COPIER EXPENSE	11,500.00	790.36	4,233.51	0.00	7,266.49	63.19%
010-62200-48000	EDUCATION & TRAINING	8,000.00	185.00	4,488.83	15.60	3,495.57	43.69%
010-62200-48500	CONTRACT ENGINEER SERVICES	100,000.00	4,608.75	42,811.50	0.00	57,188.50	57.19%
010-62200-48700	INSPECTION FEES	5,000.00	1,280.00	3,030.00	0.00	1,970.00	39.40%
010-62200-57000	CAPITAL OUTLAY<25,000	3,600.00	0.00	0.00	1,125.92	2,474.08	68.72%
010-62200-57100	CAPITAL OUTLAY	35,000.00	0.00	34,823.33	0.00	176.67	0.50%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-62200-61100	1,970.00	1,970.00	0.00	817.20	0.00	1,152.80	58.52 %
Department: 62200 - ENGINEERING Total: 875,963.03 875,963.03 64,360.86 447,525.19 3,074.67 425,363.17 48.56%							
010-64500-41400	230,000.00	260,000.00	14,850.00	73,600.00	0.00	186,400.00	71.69 %
Department: 64500 - PUBLIC WELFARE							
010-64500-41500	1,110,000.00	1,110,000.00	92,500.00	647,500.00	0.00	462,500.00	41.67 %
010-64500-41600	95,000.00	95,000.00	8,005.00	42,605.00	0.00	52,395.00	55.15 %
010-64500-48600	10,000.00	10,000.00	833.33	5,833.31	0.00	4,166.69	41.67 %
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	5,833.31	0.00	4,166.69	41.67 %
010-64500-48900	10,000.00	10,000.00	833.33	5,833.31	0.00	4,166.69	41.67 %
010-64500-49000	4,000.00	4,000.00	333.33	2,333.31	0.00	1,666.69	41.67 %
010-64500-49100	15,000.00	15,000.00	0.00	6,265.00	0.00	8,735.00	58.23 %
010-64500-49200	47,000.00	47,000.00	0.00	16,541.48	0.00	30,458.52	64.81 %
010-64500-49300	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
Department: 64500 - PUBLIC WELFARE Total: 1,549,000.00 1,579,000.00 118,188.32 821,344.72 0.00 757,655.28 47.98%							
010-64600-10200	66,150.00	66,150.00	5,512.50	38,587.50	0.00	27,562.50	41.67 %
Department: 64600 - INDIGENT SERVICES							
010-64600-10600	86,631.52	86,631.52	7,219.28	52,728.36	0.00	33,903.16	39.13 %
010-64600-11500	7,500.00	7,500.00	625.00	4,375.00	0.00	3,125.00	41.67 %
010-64600-11700	1,910.00	1,910.00	0.00	2,930.00	0.00	-1,020.00	-53.40 %
010-64600-20100	12,407.67	12,407.67	967.50	7,109.87	0.00	5,297.80	42.70 %
010-64600-20200	77,441.00	77,441.00	4,703.14	39,620.50	0.00	37,820.50	48.84 %
010-64600-20300	29,080.94	29,080.94	2,377.52	17,562.97	0.00	11,517.97	39.61 %
010-64600-31000	5,000.00	5,000.00	154.00	993.16	0.00	4,006.84	80.14 %
010-64600-33800	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-64600-41200	28,968.00	28,968.00	2,433.00	19,349.00	0.00	9,619.00	33.21 %
010-64600-41700	35,000.00	35,000.00	47.68	1,246.21	0.00	33,753.79	96.44 %
010-64600-41800	10,000.00	10,000.00	0.00	183.77	0.00	9,816.23	98.16 %
010-64600-47900	100,000.00	700,000.00	50,000.00	650,000.00	0.00	50,000.00	7.14 %
010-64600-48000	5,900.00	5,900.00	0.00	200.00	0.00	5,700.00	96.61 %
010-64600-49200	1,115,216.27	1,115,216.27	83,570.20	580,902.29	0.00	534,313.98	47.91 %
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	3,621.81	3,621.81	0.00	48,378.19	93.03 %
010-64600-49600	57,000.00	57,000.00	1,309.73	5,807.29	0.00	51,192.71	89.81 %
010-64600-49800	20,000.00	20,000.00	72.23	1,663.85	0.00	18,336.15	91.68 %
010-64600-49900	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
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: 1,760,505.40 2,360,505.40 162,613.59 1,426,881.58 0.00 933,623.82 39.55%							
Department: 66500 - AG EXTENSION SERVICES							
010-66500-10300	89,225.40	89,225.40	5,270.10	36,890.70	0.00	52,334.70	58.65 %
010-66500-10600	38,347.23	38,347.23	3,195.60	22,369.20	0.00	15,978.03	41.67 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
010-66500-10601	SECRETARY SALARIES PART-TIME	19,950.84	1,662.58	11,638.06	0.00	8,312.78	41.67 %	
010-66500-10700	CLERK SALARY	38,347.86	3,195.66	22,369.62	0.00	15,978.24	41.67 %	
010-66500-11700	LONGEVITY PAY	1,020.00	0.00	1,020.00	0.00	0.00	0.00 %	
010-66500-20100	FICA/MED	14,297.19	999.98	7,079.03	0.00	7,218.16	50.49 %	
010-66500-20200	HEALTH INS-COUNTY	69,801.55	2,247.38	15,405.56	0.00	54,395.99	77.93 %	
010-66500-20300	RETIREMENT	17,511.51	1,433.58	10,221.68	0.00	7,289.83	41.63 %	
010-66500-31000	OFFICE EXPENSE: General	6,000.00	0.00	4,195.66	0.00	1,804.34	30.07 %	
010-66500-42000	PHONES & PAGERS	3,000.00	160.88	965.16	0.00	2,034.84	67.83 %	
010-66500-45200	AUTO EXPENSE	25,000.00	1,669.44	10,244.18	0.00	14,755.82	59.02 %	
010-66500-46000	COPIER EXPENSE	6,500.00	628.50	2,148.89	0.00	4,351.11	66.94 %	
Department: 66500 - AG EXTENSION SERVICES Total:								
		329,001.58	20,463.70	144,547.74	0.00	184,453.84	56.06%	
Department: 70000 - Transfers								
010-70000-70000	TRANSFERS	845,022.67	0.00	0.00	0.00	845,022.67	100.00 %	
Department: 70000 - Transfers Total:								
		845,022.67	0.00	0.00	0.00	845,022.67	100.00%	
Expense Total:								
		59,088,431.37	60,197,272.77	4,454,668.84	33,457,962.13	612,967.20	26,126,343.44	43.40%
Fund: 010 - GENERAL FUND Surplus (Deficit):								
		-3,500,000.00	-3,500,000.00	-3,778,381.06	14,265,099.25	-612,967.20	17,152,132.05	490.06%

	Revenue	Expense	Revenue Total	Expense Total
012-330-100	STATE	22,500.00	22,500.00	11,500.00
012-340-600	DISTRICT ATTORNEY	1,000.00	1,000.00	0.00
012-340-601	RESTITUTION	0.00	0.00	20,815.52
Revenue Total:				
		23,500.00	23,500.00	32,315.52
Expense				
Department: 47602 - DA SALARY SUPPLEMENT				
012-47602-10500	INVESTIGATOR SALARY	6,000.00	6,000.00	500.00
012-47602-20100	FICA/MED	459.00	459.00	37.27
012-47602-20200	HEALTH INS-COUNTY	0.00	0.00	82.67
012-47602-20300	RETIREMENT	1,050.00	1,050.00	89.00
012-47602-31000	OFFICE EXPENSE: General	9,791.00	9,791.00	0.00
012-47602-43500	LAW BOOKS	4,200.00	4,200.00	0.00
012-47602-46000	COPIER EXPENSE	1,000.00	1,000.00	0.00
Department: 47602 - DA SALARY SUPPLEMENT Total:				
		22,500.00	22,500.00	708.94
Department: 47603 - DA CHECK COLLECTIONS				
012-47603-31000	OFFICE EXPENSE: General	1,200.00	1,200.00	0.00
Department: 47603 - DA CHECK COLLECTIONS Total:				
		1,200.00	1,200.00	0.00
Expense Total:				
		23,700.00	23,700.00	708.94
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):				
		-200.00	-200.00	-708.94
				24,895.17
				321.02
				15,958.63
				67.34%

Fund: 013 - DA PROGRAMS

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
013-340-601	FORFEITURES	10,000.00	0.00	38,751.25	0.00	28,751.25	387.51 %
013-360-000	INTEREST	0.00	0.00	5,124.43	0.00	5,124.43	0.00 %
013-390-000	TRANSFERS	0.00	0.00	-6,804.00	0.00	-6,804.00	0.00 %
Revenue Total:	10,000.00	10,000.00	0.00	37,071.68	0.00	27,071.68	270.72 %

Expense

Department: 47605 - SPECIAL INVESTIGATIVE	Office Expense: Supplies	Department: 47605 - SPECIAL INVESTIGATIVE Total:	Expense Total:	Fund: 013 - DA PROGRAMS Surplus (Deficit):
013-47605-31001	OFFICE EXPENSE: Supplies	240,000.00	240,000.00	-230,000.00
		240,000.00	240,000.00	-230,000.00
		1,256.70	1,256.70	-1,256.70
		6,419.16	6,419.16	30,652.52
		9,598.24	9,598.24	-9,598.24
		223,982.60	223,982.60	251,054.28
		223,982.60	223,982.60	109.15 %

Revenue

015-310-101	AD VALOREM TAXES - CURRENT	9,986,072.25	9,986,072.25	0.00	6,695,973.83	0.00	-3,290,098.42	32.95 %
015-310-102	AD VALOREM TAXES - DELINQUENT	525,582.75	525,582.75	0.00	310,347.41	0.00	-215,235.34	40.95 %
015-330-102	STATE LATERAL ROAD	170,000.00	170,000.00	60,222.82	129,285.87	0.00	-40,714.13	23.95 %
015-340-101	ROAD & BRIDGE FEES	360,000.00	360,000.00	0.00	175,335.00	0.00	-184,665.00	51.30 %
015-340-102	STATE ALLOCATION FEE	310,000.00	310,000.00	0.00	360,000.00	0.00	50,000.00	116.13 %
015-340-950	SALES TAX COMMISSION	583,000.00	583,000.00	581,561.06	581,561.06	0.00	-1,438.94	0.25 %
015-340-951	COUNTY COURT	95,000.00	95,000.00	4,788.51	48,785.47	0.00	-46,214.53	48.65 %
015-340-952	DISTRICT COURTS	140,000.00	140,000.00	12,665.75	72,873.36	0.00	-67,126.64	47.95 %
015-370-115	JUSTICE COURTS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
015-370-116	OTHER	60,000.00	385,000.00	2,515.75	339,898.20	0.00	-45,101.80	11.71 %
015-370-120	MATERIAL SALES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
015-370-164	CULVERTS	25,000.00	25,000.00	2,550.00	20,670.00	0.00	-4,330.00	17.32 %
015-380-117	FIXED ASSET SALES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	CAPITAL LEASE PROCEEDS	0.00	189,741.00	0.00	189,741.00	0.00	0.00	0.00 %
Revenue Total:	12,262,655.00	12,777,396.00	664,303.89	8,924,471.20	0.00	-3,852,924.80	30.15 %	

Expense

Department: 61100 - ROAD & BRIDGE #1	Employee Salaries	Auto Allowance	Longevity Pay	FICA/MED	Health Ins-County	Retirement	Office Expense: General	Uniforms	Fuel: General
015-61100-10800	EMPLOYEE SALARIES	1,228,888.46	1,228,888.46	108,985.05	641,362.30	0.00	587,526.16	47.81 %	
015-61100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67 %	
015-61100-11700	LONGEVITY PAY	6,670.00	6,670.00	0.00	6,215.00	0.00	455.00	6.82 %	
015-61100-20100	FICA/MED	96,432.79	96,432.79	8,290.17	49,287.09	0.00	47,145.70	48.89 %	
015-61100-20200	HEALTH INS-COUNTY	370,461.00	370,461.00	26,044.56	170,570.79	0.00	199,890.21	53.96 %	
015-61100-20300	RETIREMENT	215,738.87	215,738.87	19,770.17	117,920.23	0.00	97,818.64	45.34 %	
015-61100-31000	OFFICE EXPENSE: General	2,500.00	4,288.00	1,296.93	3,442.89	0.00	845.11	19.71 %	
015-61100-33000	UNIFORMS	13,000.00	17,000.00	1,791.32	12,534.18	0.00	3,111.51	18.30 %	
015-61100-33200	FUEL: General	144,000.00	144,000.00	13,058.96	67,696.32	0.00	76,303.68	52.99 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
015-61100-33300	CHEMICALS: General	6,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %	
015-61100-33400	ROAD MATERIAL: General	601,741.00	596,741.00	40,480.89	445,519.75	130,475.16	21.86 %	
015-61100-33500	CULVERT: General	15,000.00	10,000.00	0.00	4,255.52	5,744.48	57.44 %	
015-61100-35000	MAINTENANCE SUPPLIES & PARTS	10,000.00	12,000.00	957.40	8,614.10	2,465.06	20.54 %	
015-61100-42000	PHONES & PAGER	3,000.00	3,000.00	319.53	1,916.97	1,083.03	36.10 %	
015-61100-45300	SERVICES: REPAIRS & MAINTENANCE	70,139.82	100,139.82	10,925.06	80,467.20	15,152.26	15.13 %	
015-61100-46000	COPIER EXPENSE	2,200.00	2,200.00	33.76	747.63	1,452.37	66.02 %	
015-61100-46600	EQUIPMENT LEASE	22,000.00	14,212.00	-63.84	147.32	6,204.51	55.31 %	
015-61100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	50.00	2,450.00	98.00 %	
015-61100-57000	CAPITAL OUTLAY<25,000	5,000.00	5,000.00	0.00	4,293.46	706.54	14.13 %	
015-61100-57100	CAPITAL OUTLAY	119,969.18	409,969.18	233,759.60	277,725.85	123,246.33	30.06 %	
Department: 61100 - ROAD & BRIDGE #1 Total:		2,960,891.12	3,265,891.12	467,732.90	1,907,349.98	42,743.11	1,315,798.03	40.29%
Department: 61200 - ROAD & BRIDGE #2								
015-61200-10800	EMPLOYEE SALARIES	1,485,996.55	1,485,996.55	125,528.17	830,164.40	655,832.15	44.13 %	
015-61200-10801	EMPLOYEE SALARIES PART-TIME	28,041.10	28,041.10	0.00	0.00	28,041.10	100.00 %	
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	17,374.30	17,374.30	1,360.00	6,840.00	10,534.30	60.63 %	
015-61200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	10,416.62	41.67 %	
015-61200-11700	LONGEVITY PAY	9,045.00	9,045.00	1,020.00	10,520.00	-1,475.00	-16.31 %	
015-61200-20100	FICA/MED	119,757.50	119,757.50	9,594.42	63,456.75	56,300.75	47.01 %	
015-61200-20200	HEALTH-INS-COUNTY	462,343.70	462,343.70	36,334.27	262,086.77	200,256.93	43.31 %	
015-61200-20300	RETIREMENT	277,571.25	277,571.25	22,896.34	152,311.65	125,259.60	45.13 %	
015-61200-31000	OFFICE EXPENSE: General	12,000.00	6,500.00	1,227.64	3,167.35	3,058.08	47.05 %	
015-61200-33000	UNIFORMS	23,000.00	28,500.00	1,861.66	22,781.92	5,703.19	0.05 %	
015-61200-33200	FUEL: General	230,000.00	230,000.00	22,142.30	87,553.17	142,446.83	61.93 %	
015-61200-33300	CHEMICALS: General	17,000.00	17,000.00	1,704.60	4,457.10	12,542.90	73.78 %	
015-61200-33400	ROAD MATERIAL: General	896,094.78	910,894.78	104,132.81	497,908.52	267,542.60	29.37 %	
015-61200-33500	CULVERT: General	25,000.00	25,000.00	995.60	11,655.40	13,344.60	53.38 %	
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	13,607.22	24,318.41	47,567.76	59.46 %	
015-61200-42000	PHONES & PAGER	2,500.00	2,500.00	252.24	2,441.50	58.50	2.34 %	
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	138,841.00	138,841.00	4,028.33	120,366.36	17,117.95	0.98 %	
015-61200-46000	COPIER EXPENSE	1,050.00	1,050.00	68.30	358.94	691.06	65.82 %	
015-61200-46600	EQUIPMENT LEASE	20,000.00	18,400.00	0.00	-4,600.00	23,000.00	125.00 %	
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,000.00	80.00 %	
015-61200-49000	SIGNS	5,000.00	10,200.00	0.00	3,339.74	1,674.26	16.41 %	
015-61200-57100	CAPITAL OUTLAY	87,975.77	192,475.77	0.00	134,500.00	57,975.77	30.12 %	
015-61200-61100	CAPITAL LEASE PAYMENTS	42,435.00	44,035.00	226.00	904.00	43,131.00	97.95 %	
Department: 61200 - ROAD & BRIDGE #2 Total:		4,008,525.95	4,133,025.95	349,063.24	2,249,115.36	182,339.20	1,701,571.39	41.17%
Department: 61300 - ROAD & BRIDGE #3								
015-61300-10800	EMPLOYEE SALARIES	921,438.19	921,438.19	77,837.85	479,946.94	441,491.25	47.91 %	
015-61300-10801	EMPLOYEE SALARIES PART-TIME	22,050.00	22,050.00	2,014.00	13,038.00	9,012.00	40.87 %	
015-61300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	10,416.62	41.67 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
015-61300-11700	LONGEVITY PAY	3,205.00	0.00	4,055.00	0.00	-850.00	-26.52 %
015-61300-20100	FICA/MED	74,334.60	6,078.60	37,970.64	0.00	36,363.96	48.92 %
015-61300-20200	HEALTH INS-COUNTY	290,927.00	21,269.68	148,017.42	0.00	142,909.58	49.12 %
015-61300-20300	RETIREMENT	174,224.62	14,584.42	91,111.61	0.00	83,113.01	47.70 %
015-61300-31000	OFFICE EXPENSE & SUPPLIES	2,500.00	0.00	2,192.97	0.00	307.03	12.28 %
015-61300-33000	UNIFORMS	5,500.00	160.00	2,010.00	2,930.00	560.00	10.18 %
015-61300-33200	FUEL: General	130,000.00	8,101.50	41,705.36	0.00	88,294.64	67.92 %
015-61300-33300	CHEMICALS: General	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
015-61300-33400	ROAD MATERIAL: General	586,194.68	14,433.51	107,352.79	2,407.69	426,434.20	79.53 %
015-61300-33500	CULVERT: General	23,700.00	3,375.00	6,974.80	0.00	16,725.20	70.57 %
015-61300-35000	MAINTENANCE SUPPLIES & PARTS	36,000.00	3,207.80	38,863.37	4,110.37	13,026.26	23.26 %
015-61300-41900	CONTRACT LABOR	30,000.00	0.00	1,225.00	1,200.00	27,575.00	91.92 %
015-61300-42000	PHONES & PAGERS	3,000.00	201.10	1,206.45	0.00	1,793.55	59.79 %
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	20,000.00	7,173.49	34,232.20	7,732.40	8,035.40	16.07 %
015-61300-46000	EQUIPMENT LEASE	300.00	28.51	110.27	0.00	189.73	63.24 %
015-61300-48000	EDUCATION & TRAINING	8,000.00	126.72	887.04	0.00	7,112.96	88.91 %
015-61300-57000	EDUCATION & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
015-61300-57100	CAPITAL OUTFLAY	10,000.00	0.00	5,229.16	0.00	4,770.84	47.71 %
015-61300-61100	CAPITAL LEASE PAYMENTS	35,000.00	0.00	85,241.00	0.00	35,000.00	29.11 %
		131,579.00	4,850.00	14,800.00	0.00	116,779.00	88.75 %
Department: 61300 - ROAD & BRIDGE #3 Total:		2,538,453.09	165,525.52	1,130,753.40	18,380.46	1,474,560.23	56.20 %
Department: 61400 - ROAD & BRIDGE #4							
015-61400-10800	EMPLOYEE SALARIES	1,322,748.19	110,023.71	689,803.29	0.00	632,944.90	47.85 %
015-61400-11500	AUTO ALLOWANCE	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67 %
015-61400-11700	LONGEVITY PAY	2,730.00	0.00	2,600.00	0.00	130.00	4.76 %
015-61400-20100	FICA/MED	103,311.67	8,305.03	52,427.42	0.00	50,884.25	49.25 %
015-61400-20200	HEALTH INS-COUNTY	467,785.50	32,400.04	217,241.59	0.00	250,543.91	53.56 %
015-61400-20300	RETIREMENT	242,140.77	19,955.09	125,903.80	0.00	116,236.97	48.00 %
015-61400-31000	OFFICE EXPENSE: General	5,000.00	53.32	1,901.57	92.91	3,005.52	60.11 %
015-61400-33000	UNIFORMS	17,500.00	1,932.83	15,517.80	576.85	1,405.35	8.03 %
015-61400-33200	FUEL: General	160,000.00	8,469.02	44,389.10	15,711.57	99,899.33	62.44 %
015-61400-33300	CHEMICALS: General	20,000.00	0.00	0.00	0.00	12,217.00	100.00 %
015-61400-33400	ROAD MATERIAL: General	583,956.00	10,026.30	298,775.06	-1,636.11	251,817.05	45.87 %
015-61400-33500	CULVERT: General	35,000.00	0.00	3,934.33	0.00	65.67	1.64 %
015-61400-35000	MAINTENANCE SUPPLIES & PARTS	60,000.00	5,713.50	45,271.92	7,748.46	6,979.62	11.63 %
015-61400-41900	CONTRACT LABOR	4,000.00	0.00	180.00	0.00	3,820.00	95.50 %
015-61400-42000	PHONES & PAGERS	2,500.00	201.10	1,206.45	0.00	1,293.55	51.74 %
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	0.00	22,794.16	0.00	27,205.84	54.41 %
015-61400-46000	COPPER EXPENSE	900.00	19.63	80.02	0.00	819.98	91.11 %
015-61400-46600	EQUIPMENT LEASE	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
015-61400-48000	EDUCATION & TRAINING	2,500.00	0.00	230.58	0.00	2,269.42	90.78 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
015-61400-57000	CAPITAL OUTLAY<25,000	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %	
015-61400-57100	CAPITAL OUTLAY	20,000.00	0.00	34,000.00	38,783.43	999.57	1.35 %	
015-61400-61100	CAPITAL LEASE PAYMENTS	175,903.00	4,933.00	89,097.09	0.00	106,805.91	54.52 %	
Department: 61400 - ROAD & BRIDGE #4 Total:		3,330,975.13	3,330,975.13	204,115.91	1,659,937.56	61,277.11	1,609,760.46	48.33 %
Expense Total:		12,838,845.29	13,353,586.29	1,186,437.57	6,947,156.30	304,739.88	6,101,690.11	45.69 %
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):		-576,190.29	-576,190.29	-522,133.68	1,977,314.90	-304,739.88	2,248,765.31	390.28 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
021-340-400	CO CLK FAMILY VIOLENCE FINE	2,000.00	0.00	1,474.50	0.00	-525.50	26.28 %	
021-340-700	DC CHILD ABUSE PREVENTION FEE	800.00	73.19	510.78	0.00	-289.22	36.15 %	
021-340-705	DC FAMILY VIOLENCE FEE	0.00	0.00	16.38	0.00	16.38	0.00 %	
Revenue Total:		2,800.00	73.19	2,001.66	0.00	-798.34	28.51 %	
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND		11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %	
DONATION-CHILD ABUSE PREV.PROG		11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %	
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:		11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %	
Expense Total:		11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %	
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND-Surplus (Deficit):		-8,200.00	-8,200.00	73.19	2,001.66	0.00	10,201.66	124.41 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
022-330-100	GRANT REVENUE	130,900.00	0.00	37,819.67	0.00	-93,080.33	71.11 %	
022-390-000	TRANSFERS	11,419.92	11,419.92	0.00	0.00	-11,419.92	100.00 %	
Revenue Total:		142,319.92	142,319.92	0.00	37,819.67	-104,500.25	73.43 %	
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR		91,274.32	91,274.32	7,606.20	53,243.40	0.00	38,030.92	41.67 %
COORDINATOR SALARY		6,982.48	6,982.48	574.44	4,022.34	0.00	2,960.14	42.39 %
FICA/MED		62,057.45	62,057.45	2,259.84	15,494.16	0.00	46,563.29	75.03 %
HEALTH INS - COUNTY		16,365.49	16,365.49	1,353.90	9,481.86	0.00	6,883.63	42.06 %
RETIREMENT		176,679.74	176,679.74	11,794.38	82,241.76	0.00	94,437.98	53.45 %
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:		176,679.74	176,679.74	11,794.38	82,241.76	0.00	94,437.98	53.45 %
Expense Total:		176,679.74	176,679.74	11,794.38	82,241.76	0.00	94,437.98	53.45 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):		-34,359.82	-34,359.82	-11,794.38	-44,422.09	0.00	-10,062.27	-29.28 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
025-370-500	TAX ASSESSOR-COLLECTOR	400,000.00	0.00	209,710.00	0.00	-190,290.00	47.57 %	
Revenue Total:		400,000.00	400,000.00	0.00	209,710.00	0.00	-190,290.00	47.57 %

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION								
025-61101-33499 ROAD & BRIDGE #1		7,827.00	7,827.00	0.00	0.00	0.00	7,827.00	100.00%
Department: 61401 - ROAD & BRIDGE #1 LAND ACQUISITION Total:		7,827.00	7,827.00	0.00	0.00	0.00	7,827.00	100.00%
025-61401-33499 ROAD & BRIDGE #4		39,606.00	39,606.00	3,375.00	3,375.00	3,505.66	32,725.34	82.63%
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total:		39,606.00	39,606.00	3,375.00	3,375.00	3,505.66	32,725.34	82.63%
025-62500-33800 RIGHT OF WAY EXPENSE		508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	100.00%
Department: 62500 - RIGHT OF WAY Total:		508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	100.00%
Expense Total:		555,433.00	555,433.00	3,375.00	3,375.00	3,505.66	548,552.34	98.76%
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):		-155,433.00	-155,433.00	-3,375.00	206,335.00	-3,505.66	358,262.34	230.49%
Revenue								
027-350-100 PROGRAM INCOME		0.00	0.00	0.00	37,763.92	0.00	37,763.92	0.00%
Revenue Total:		0.00	0.00	0.00	37,763.92	0.00	37,763.92	0.00%
Expense								
Department: 40302 - ELECTION SERVICE CONTRACT								
027-40302-10400 SALARIES		0.00	0.00	0.00	26,410.95	0.00	-26,410.95	0.00%
027-40302-31000 OFFICE EXPENSE: General		50,000.00	50,000.00	2,165.14	15,681.81	0.00	34,318.19	68.64%
Department: 40302 - ELECTION SERVICE CONTRACT Total:		50,000.00	50,000.00	2,165.14	42,092.76	0.00	7,907.24	15.81%
Expense Total:		50,000.00	50,000.00	2,165.14	42,092.76	0.00	7,907.24	15.81%
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):		-50,000.00	-50,000.00	-2,165.14	-4,328.84	0.00	45,671.16	91.34%
Revenue								
028-340-400 COUNTY CLERK		500,000.00	500,000.00	42,318.35	298,084.80	0.00	-201,915.20	40.38%
Revenue Total:		500,000.00	500,000.00	42,318.35	298,084.80	0.00	-201,915.20	40.38%
Expense								
Department: 40301 - RECORDS MGMT-CO CLERK								
028-40301-10400 DEPUTY SALARIES		331,361.49	331,361.49	27,762.15	188,548.45	0.00	142,813.04	43.10%
028-40301-10401 DEPUTY SALARIES PART-TIME		13,513.50	13,513.50	0.00	0.00	0.00	13,513.50	100.00%
028-40301-10402 DEPUTY SALARIES TEMPORARY		23,390.64	23,390.64	2,106.00	17,580.00	0.00	5,810.64	24.84%
028-40301-20100 FICA/MED		28,172.29	28,172.29	2,196.69	15,157.97	0.00	13,014.32	46.20%
028-40301-20200 HEALTH INS-COUNTY		178,428.25	178,428.25	11,288.04	77,048.47	0.00	101,379.78	56.82%
028-40301-31000 RETIREMENT		61,836.10	61,836.10	4,941.52	33,621.70	0.00	28,214.40	45.63%
028-40301-40200 OFFICE EXPENSE: General		500,000.00	500,000.00	1,934.98	9,962.85	0.00	484,083.51	96.82%
028-40301-40200 MICROFILM SERVICES		12,000.00	12,000.00	0.00	0.00	0.00	1,046.75	8.72%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Fund: 028 - CC COUNTY-RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):							
028-40301-57100							
CAPITAL OUTLAY							
Department: 40301 - RECORDS MGMT-CO CLERK Total:	1,648,702.27	1,648,702.27	50,229.38	341,919.44	16,906.89	1,289,875.94	78.24%
Expense Total:	1,648,702.27	1,648,702.27	50,229.38	341,919.44	16,906.89	1,289,875.94	78.24%
Revenue Total:	-1,148,702.27	-1,148,702.27	-7,911.03	-43,834.64	-16,906.89	1,087,960.74	94.71%
Fund: 029 - CO CLERK RECORDS ARCHIVE							
029-340-400							
COUNTY CLERK							
Revenue Total:	545,000.00	545,000.00	40,510.00	287,490.00	0.00	-257,510.00	47.25%
Expense Total:	545,000.00	545,000.00	40,510.00	287,490.00	0.00	-257,510.00	47.25%
Department: 40303 - RECORDS ARCHIVE-CO CLERK							
029-40303-31000							
OFFICE EXPENSE: General							
Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:	700,000.00	700,000.00	43,825.04	318,850.96	0.00	381,149.04	54.45%
Expense Total:	700,000.00	700,000.00	43,825.04	318,850.96	0.00	381,149.04	54.45%
Revenue Total:	-155,000.00	-155,000.00	-3,315.04	-31,360.96	0.00	123,639.04	79.77%
Fund: 030 - DIST. CLERK-TDCJ ACCT.							
030-330-100							
TDCJ							
Revenue Total:	10,000.00	10,000.00	0.00	4,000.00	0.00	-6,000.00	60.00%
Expense Total:	10,000.00	10,000.00	0.00	4,000.00	0.00	-6,000.00	60.00%
Department: 45001 - DIST CLERK-TDCJ							
030-45001-31000							
OFFICE EXPENSE: General							
Department: 45001 - DIST CLERK-TDCJ Total:	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
Expense Total:	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
Revenue Total:	-23,000.00	-23,000.00	0.00	4,000.00	0.00	27,000.00	117.39%
Fund: 031 - LAW LIBRARY FUND							
031-340-400							
COUNTY CLERK							
031-340-700							
DISTRICT CLERK							
Revenue Total:	15,000.00	15,000.00	2,100.00	11,655.00	0.00	-3,345.00	22.30%
Expense Total:	32,000.00	32,000.00	4,276.88	24,500.69	0.00	-7,499.31	23.44%
Revenue Total:	47,000.00	47,000.00	6,376.88	36,155.69	0.00	-10,844.31	23.07%
Department: 65000 - LAW LIBRARY							
031-65000-43500							
LAW BOOKS							
031-65000-46000							
COPIER EXPENSE							
Department: 65000 - LAW LIBRARY Total:	200,000.00	200,000.00	0.00	7,109.64	0.00	192,890.36	96.45%
Expense Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Revenue Total:	202,000.00	202,000.00	0.00	7,109.64	0.00	194,890.36	96.48%
Expense Total:	202,000.00	202,000.00	0.00	7,109.64	0.00	194,890.36	96.48%
Revenue Total:	-155,000.00	-155,000.00	6,376.88	29,046.05	0.00	184,046.05	118.74%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)							
Revenue							
032-340-400	COUNTY CLERK	1,600.00	282.71	4,026.56	0.00	2,426.56	251.66 %
032-340-700	DISTRICT CLERK	5,400.00	1,230.12	7,075.15	0.00	1,675.15	131.02 %
032-340-952	JUSTICE OF THE PEACE	600.00	89.51	531.68	0.00	-68.32	11.39 %
	Revenue Total:	7,600.00	1,602.34	11,633.39	0.00	4,033.39	53.07%
Expense							
Department: 47001 - COURT COSTS - JURY FUND							
OFFICE EXPENSE: General							
Department: 47001 - COURT COSTS - JURY FUND Total:							
		29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
		29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
	Expense Total:	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):							
		-21,400.00	1,602.34	11,633.39	0.00	33,033.39	154.36%
Fund: 033 - JP TECHNOLOGY FUND							
Revenue							
033-340-800	JUSTICE COURTS	23,000.00	2,872.74	21,303.23	0.00	-1,696.77	7.38 %
	Revenue Total:	23,000.00	2,872.74	21,303.23	0.00	-1,696.77	7.38%
Expense							
Department: 46000 - JP TECHNOLOGY FUND							
OFFICE EXPENSE: General							
033-46000-31000	OFFICE EXPENSE	15,000.00	3,784.52	12,313.08	0.00	2,686.92	17.91 %
033-46000-57000	CAPITAL OUTLAY	20,000.00	276.14	789.80	0.00	19,210.20	96.05 %
	Department: 46000 - JP TECHNOLOGY FUND Total:	35,000.00	4,060.66	13,102.88	0.00	21,897.12	62.56%
	Expense Total:	35,000.00	4,060.66	13,102.88	0.00	21,897.12	62.56%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):							
		-12,000.00	-1,187.92	8,200.35	0.00	20,200.35	168.34%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY							
Revenue							
034-340-400	COUNTY CLERK	720.00	34.92	418.25	0.00	-301.75	41.91 %
034-340-700	DISTRICT CLERK	675.00	66.82	465.57	0.00	-209.43	31.03 %
	Revenue Total:	1,395.00	101.74	883.82	0.00	-511.18	36.64%
Expense							
Department: 42601 - COUNTY COURT							
OFFICE EXPENSE: General							
034-42601-31000	OFFICE EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Department: 42601 - COUNTY COURT Total:	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 43501 - DISTRICT COURTS							
OFFICE EXPENSE: General							
034-43501-31000	OFFICE EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Department: 43501 - DISTRICT COURTS Total:	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):							
		-3,605.00	101.74	883.82	0.00	4,488.82	124.52%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 035 - COURT REPORTER SERVICE							
Revenue							
035-340-400	10,000.00	10,000.00	1,526.23	8,488.64	0.00	-1,511.36	15.11%
035-340-700	24,000.00	24,000.00	3,054.91	17,456.21	0.00	-6,543.79	27.27%
Revenue Total:	34,000.00	34,000.00	4,581.14	25,944.85	0.00	-8,055.15	23.69%
Expense							
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES							
035-47002-42010	70,000.00	70,000.00	0.00	834.00	-5,489.00	74,655.00	106.65%
035-47002-57000	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES Total:	100,000.00	100,000.00	0.00	834.00	-5,489.00	104,655.00	104.66%
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):							
	100,000.00	100,000.00	0.00	834.00	-5,489.00	104,655.00	104.66%
	-66,000.00	-66,000.00	4,581.14	25,110.85	5,489.00	96,599.85	146.36%
Fund: 036 - COURT RECORD PRESERVATION							
Revenue							
036-340-400	100.00	100.00	0.00	75.00	0.00	-25.00	25.00%
036-340-700	4,000.00	4,000.00	270.62	1,885.27	0.00	-2,114.73	52.87%
Revenue Total:	4,100.00	4,100.00	270.62	1,960.27	0.00	-2,139.73	52.19%
Expense							
Department: 43502 - COURT RECORD PRESERVATION							
036-43502-31000	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%
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):							
	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
	-115,900.00	-115,900.00	270.62	1,960.27	0.00	117,860.27	101.69%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM							
Revenue							
037-340-400	3,200.00	3,200.00	174.74	2,091.80	0.00	-1,108.20	34.63%
037-340-700	2,800.00	2,800.00	364.56	2,520.88	0.00	-279.12	9.97%
037-370-000	0.00	0.00	0.00	108.00	0.00	108.00	0.00%
Revenue Total:	6,000.00	6,000.00	539.30	4,720.68	0.00	-1,279.32	21.32%
Expense							
Department: 43503 - VETERANS TREATMENT COURT PROGRAM							
037-43503-31000	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Department: 43503 - VETERANS TREATMENT COURT PROGRAM Total:	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):							
	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
	-17,000.00	-17,000.00	539.30	4,720.68	0.00	21,720.68	127.77%
Fund: 038 - TIME PAYMENT FEE							
Revenue							
038-340-400	1,200.00	1,200.00	61.63	773.86	0.00	-426.14	35.51%
Revenue Total:	1,200.00	1,200.00	61.63	773.86	0.00	-426.14	35.51%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
038-340-700	500.00	500.00	97.84	625.55	0.00	125.55	125.11 %
038-340-952	9,200.00	9,200.00	1,651.14	9,687.20	0.00	487.20	105.30 %
Revenue Total:	10,900.00	10,900.00	1,810.61	11,086.61	0.00	186.61	1.71%

Department: 46001 - TIME PAYMENT-JP
 OFFICE EXPENSE: General
 Department: 46001 - TIME PAYMENT-JP Total:

49,000.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00	100.00 %
49,000.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00	100.00%
Expense Total:	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	100.00%
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):	-38,100.00	-38,100.00	1,810.61	11,086.61	0.00	49,186.61	129.10%

Fund: 039 - PERSONAL BOND REIMBURSEMENT
 Revenue

039-340-700	600.00	600.00	1,491.46	1,899.73	0.00	1,299.73	316.62 %
DISTRICT CLERK	600.00	600.00	1,491.46	1,899.73	0.00	1,299.73	216.62%
Revenue Total:	600.00	600.00	1,491.46	1,899.73	0.00	1,299.73	216.62%

Expense
 Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES
 OFFICE EXPENSE: General
 Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES Total:

600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00 %
600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):	0.00	0.00	1,491.46	1,899.73	0.00	1,899.73	0.00%

Fund: 040 - JUSTICE COURT BUILDING SECURITY
 Revenue

040-340-800	6,500.00	6,500.00	823.73	6,218.41	0.00	-281.59	4.33 %
JUSTICE COURTS	6,500.00	6,500.00	823.73	6,218.41	0.00	-281.59	4.33%
Revenue Total:	6,500.00	6,500.00	823.73	6,218.41	0.00	-281.59	4.33%

Expense
 Department: 46601 - JUSTICE COURT BUILDING SECURITY
 OFFICE EXPENSE: General
 Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:

18,000.00	18,000.00	0.00	0.00	290.00	17,710.00	98.39 %	
18,000.00	18,000.00	0.00	0.00	290.00	17,710.00	98.39%	
Expense Total:	18,000.00	18,000.00	0.00	0.00	290.00	17,710.00	98.39%
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):	-11,500.00	-11,500.00	823.73	6,218.41	-290.00	17,428.41	151.55%

Fund: 041 - CO ATTY PRETRIAL DIVERSION
 Revenue

041-340-305	30,000.00	30,000.00	1,340.00	22,840.00	0.00	-7,160.00	23.87 %
PRETRIAL DIVERSION FEES	30,000.00	30,000.00	1,340.00	22,840.00	0.00	-7,160.00	23.87%
Revenue Total:	30,000.00	30,000.00	1,340.00	22,840.00	0.00	-7,160.00	23.87%

Expense
 Department: 47502 - CO ATTY PRE-TRIAL DIVERSION
 SALARIES
 FICA/MED

041-47502-10300	15,482.22	15,482.22	655.46	4,588.22	0.00	10,894.00	70.36 %
041-47502-20100	1,184.39	1,184.39	49.48	329.22	0.00	855.17	72.20 %

041-47502-20200
041-47502-20300
041-47502-31000

HEALTH INS-COUNTY
RETIREMENT
OFFICE EXPENSE- General

Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total:
Expense Total:

Original Budget	Current Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
0.00	0.00	187.16	2,138.97	0.00	-2,138.97	0.00 %
2,775.97	2,775.97	116.66	817.08	0.00	1,958.89	70.57 %
260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	100.00 %
279,442.58	279,442.58	1,008.76	7,873.49	0.00	271,569.09	97.18%

Fund: 042 - DA PRETRIAL DIVERSION
Revenue

042-330-100
PROGRAM PAYMENTS

Department: 47609 - DA PRETRIAL DIVERSION Total:
Expense Total:

4,500.00	4,500.00	500.00	4,180.00	0.00	-320.00	7.11 %
4,500.00	4,500.00	500.00	4,180.00	0.00	-320.00	7.11%

042-47609-15020
042-47609-20100
042-47609-20200
042-47609-20300

SALARIES
FICA/MED
HEALTH INS-COUNTY
RETIREMENT

Department: 47609 - DA PRETRIAL DIVERSION Total:
Expense Total:

18,000.00	18,000.00	1,500.02	10,500.14	0.00	7,499.86	41.67 %
1,377.00	1,377.00	111.44	780.96	0.00	596.04	43.29 %
0.00	0.00	432.52	2,962.68	0.00	-2,962.68	0.00 %
3,227.40	3,227.40	267.02	1,869.98	0.00	1,357.42	42.06 %
22,604.40	22,604.40	2,311.00	16,113.76	0.00	6,490.64	28.71%

Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):

Revenue Total:

-18,104.40	-18,104.40	-1,811.00	-11,933.76	0.00	6,170.64	34.08%
------------	------------	-----------	------------	------	----------	--------

045-340-400
045-340-700
045-340-800

COUNTY CLERK
DISTRICT CLERK
JUSTICE COURTS

Department: 56100 - SECURITY FEE Total:
Expense Total:

60,000.00	60,000.00	1,287.36	21,685.79	0.00	-38,314.21	63.86 %
21,000.00	21,000.00	2,666.09	15,534.89	0.00	-5,465.11	26.02 %
20,000.00	20,000.00	2,665.72	19,674.44	0.00	-325.56	1.63 %
101,000.00	101,000.00	6,619.17	56,895.12	0.00	-44,104.88	43.67%

045-56100-10500
045-56100-20100
045-56100-20200
045-56100-20300
045-56100-48000
045-56100-57000

BAILIFF SALARIES
FICA/MED
HEALTH INS-COUNTY
RETIREMENT
EDUCATION & TRAINING
CAPITAL OUTLAY<25,000

Department: 56100 - SECURITY FEE Total:
Expense Total:

59,177.14	59,177.14	4,931.44	34,520.03	0.00	24,657.11	41.67 %
4,527.05	4,527.05	370.37	2,593.89	0.00	1,933.16	42.70 %
0.00	0.00	903.91	6,196.53	0.00	-6,196.53	0.00 %
10,610.46	10,610.46	877.81	6,147.58	0.00	4,462.88	42.06 %
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
149,314.65	149,314.65	7,083.53	49,458.03	0.00	99,856.62	66.88%

Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):

-48,314.65	-48,314.65	-7,083.53	-49,458.03	0.00	55,751.74	115.39%
------------	------------	-----------	------------	------	-----------	---------

	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	38,000.00	38,000.00	5,089.43	28,084.85	0.00	-9,915.15	26.09%
Revenue Total:	38,000.00	38,000.00	5,089.43	28,084.85	0.00	-9,915.15	26.09%
Expense							
Department: 45003 - DISTRICT CLERK RECORDS MGT							
046-45003-31000	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
OFFICE EXPENSE: General	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
CAPITAL OUTLAY<25,000	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
046-45003-57100	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
CAPITAL OUTLAY	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
Department: 45003 - DISTRICT CLERK RECORDS MGT Total:	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
Expense Total:	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-77,000.00	-77,000.00	5,089.43	28,084.85	0.00	105,084.85	136.47%
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue							
047-340-400	900.00	900.00	15.00	300.00	0.00	-600.00	66.67%
COUNTY CLERK	1,500.00	1,500.00	163.21	860.23	0.00	-639.77	42.65%
047-340-700	2,400.00	2,400.00	178.21	1,160.23	0.00	-1,239.77	51.66%
DISTRICT CLERK	2,400.00	2,400.00	178.21	1,160.23	0.00	-1,239.77	51.66%
Revenue Total:	2,400.00	2,400.00	178.21	1,160.23	0.00	-1,239.77	51.66%
Expense							
Department: 40101 - COMM. COURT RECORDS MGMT							
047-40101-31000	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
OFFICE EXPENSE: General	25,000.00	25,000.00	1,185.00	4,759.00	0.00	20,241.00	80.96%
SHREDDING SERVICES	90,000.00	90,000.00	1,185.00	4,759.00	0.00	85,241.00	94.71%
047-40101-40000	90,000.00	90,000.00	1,185.00	4,759.00	0.00	85,241.00	94.71%
Department: 40101 - COMM. COURT RECORDS MGMT Total:	90,000.00	90,000.00	1,185.00	4,759.00	0.00	85,241.00	94.71%
Expense Total:	90,000.00	90,000.00	1,185.00	4,759.00	0.00	85,241.00	94.71%
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-87,600.00	-87,600.00	-1,006.79	-3,598.77	0.00	84,001.23	95.89%
Fund: 048 - CONSTABLES FORFEITURE							
Revenue							
048-340-553	0.00	0.00	-7,000.00	-3,299.07	0.00	-3,299.07	0.00%
CONSTABLE #4 FORFEITURES	0.00	0.00	0.00	2,258.67	0.00	2,258.67	0.00%
048-360-000	0.00	0.00	-7,000.00	-1,040.40	0.00	-1,040.40	0.00%
INTEREST	0.00	0.00	-7,000.00	-1,040.40	0.00	-1,040.40	0.00%
Revenue Total:	0.00	0.00	-7,000.00	-1,040.40	0.00	-1,040.40	0.00%
Expense							
Department: 55201 - CONSTABLE #2 FORFEITURE							
048-55201-34000	37,357.47	37,357.47	0.00	0.00	0.00	37,357.47	100.00%
CONSTABLE #2 FORFEITURES	37,357.47	37,357.47	0.00	0.00	0.00	37,357.47	100.00%
048-55201-34000	37,357.47	37,357.47	0.00	0.00	0.00	37,357.47	100.00%
Department: 55201 - CONSTABLE #2 FORFEITURE Total:	37,357.47	37,357.47	0.00	0.00	0.00	37,357.47	100.00%
Department: 55401 - CONSTABLE #4 EXPENSES							
048-55401-34000	25,204.88	25,204.88	0.00	2,000.00	0.00	23,204.88	92.07%
CONSTABLE #4 EXPENSES	25,204.88	25,204.88	0.00	2,000.00	0.00	23,204.88	92.07%
048-55401-34000	25,204.88	25,204.88	0.00	2,000.00	0.00	23,204.88	92.07%
Department: 55401 - CONSTABLE #4 FORFEITURE Total:	25,204.88	25,204.88	0.00	2,000.00	0.00	23,204.88	92.07%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 55501 - CONSTABLE #5 FORFEITURE 048-55501-34000 CONSTABLE #5 EXPENSES Department: 55501 - CONSTABLE #5 FORFEITURE Total:							
Revenue	3,797.45	3,797.45	0.00	0.00	0.00	3,797.45	100.00%
Expense Total:	66,359.80	66,359.80	0.00	2,000.00	0.00	3,797.45	100.00%
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):	-66,359.80	-66,359.80	-7,000.00	-3,040.40	0.00	64,359.80	96.99%
Fund: 049 - JUV Local Truancy Prevention & Diversion 049-340-952 LOCAL CONSOLIDATED COURT COST Revenue Total:							
Revenue	32,000.00	32,000.00	3,447.88	25,859.82	0.00	-6,140.18	19.19%
Expense	32,000.00	32,000.00	3,447.88	25,859.82	0.00	-6,140.18	19.19%
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	3,447.88	25,859.82	0.00	93,859.82	138.03%
Fund: 051 - DA FEDERAL FORFEITURE 051-360-000 INTEREST-DA FEDERAL FORFEITURE Revenue Total:							
Revenue	0.00	0.00	0.00	414.28	0.00	414.28	0.00%
Expense	0.00	0.00	0.00	414.28	0.00	414.28	0.00%
Department: 47612 - DA FEDERAL FORFEITURE 051-47612-31000 OFFICE EXPENSE: General	18,933.00	18,933.00	0.00	0.00	0.00	18,933.00	100.00%
Department: 47612 - DA FEDERAL FORFEITURE Total:	18,933.00	18,933.00	0.00	0.00	0.00	18,933.00	100.00%
Expense Total:	18,933.00	18,933.00	0.00	0.00	0.00	18,933.00	100.00%
Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):	-18,933.00	-18,933.00	0.00	414.28	0.00	19,347.28	102.19%
Fund: 054 - SHERIFF FORFEITURE Expense Department: 56005 - SHERIFF FORFEITURE 054-56005-31000 OFFICE EXPENSE: General Department: 56005 - SHERIFF FORFEITURE Total:							
Revenue	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
Expense Total:	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
Fund: 054 - SHERIFF FORFEITURE Total:	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
Fund: 060 - DEBT SERVICE Revenue 060-310-101 AD VALOREM TAXES -CURRENT 060-310-102 AD VALOREM TAXES -DELINQUENT							
Revenue	2,346,708.05	2,346,708.05	0.00	0.00	0.00	-2,346,708.05	100.00%
Expense	123,510.95	123,510.95	0.00	2,215,929.13	0.00	2,092,418.18	1,794.12%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
060-360-000	INTEREST	10,000.00	0.00	23,454.84	0.00	13,454.84	234.55 %
Revenue Total:	2,480,219.00	2,480,219.00	0.00	2,239,383.97	0.00	-240,835.03	9.71%

Department: 68000 - PRINCIPAL

060-68000-66300	Principal GO REF BONDS, SERIES 2012	1,250,000.00	0.00	0.00	0.00	1,250,000.00	100.00 %
060-68000-66400	Principal 2019 TAN	410,000.00	0.00	0.00	0.00	410,000.00	100.00 %
060-68000-66500	Principal 2020 CO's	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Department: 68100 - INTEREST	Department: 68000 - PRINCIPAL Total:	1,810,000.00	0.00	0.00	0.00	1,810,000.00	100.00%

060-68100-76300	Interest G.O., REF BONDS, SERIES 2012	21,373.00	0.00	10,687.50	0.00	10,685.50	50.00 %
060-68100-76400	Interest 2019 TAN	24,817.00	0.00	12,408.50	0.00	12,408.50	50.00 %
060-68100-76500	Interest 2020 CO's	640,031.00	0.00	320,015.63	0.00	320,015.37	50.00 %
Department: 68200 - OTHER DEBT SERVICE	Department: 68100 - INTEREST Total:	686,221.00	0.00	343,111.63	0.00	343,109.37	50.00%

060-68200-49000	PAYING AGENT FEES	1,000.00	0.00	300.00	0.00	700.00	70.00 %
Department: 68200 - OTHER DEBT SERVICE Total:	Department: 68200 - OTHER DEBT SERVICE Total:	1,000.00	0.00	300.00	0.00	700.00	70.00%

Expense Total:	2,497,221.00	2,497,221.00	0.00	343,411.63	0.00	2,153,809.37	86.25%
----------------	--------------	--------------	------	------------	------	--------------	--------

Fund: 060 - DEBT SERVICE Surplus (Deficit):	-17,002.00	-17,002.00	0.00	1,895,972.34	0.00	1,912,974.34	112.5147%
---	------------	------------	------	--------------	------	--------------	-----------

Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE

062-55402-57000	CAPITAL OUTLAY<25,000	2,076.00	2,076.00	0.00	0.00	2,076.00	100.00 %
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE Total:	Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE Total:	2,076.00	2,076.00	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%
---	----------	----------	------	------	------	----------	---------

Fund: 064 - CO CLERK VITAL STATISTICS RECORDS

064-340-400	COUNTY CLERK	5,400.00	5,400.00	488.00	3,118.00	0.00	-2,282.00	42.26 %
Revenue Total:	5,400.00	5,400.00	488.00	3,118.00	0.00	-2,282.00	42.26%	

Expense	Department: 40305 - VITAL STATISTICS - CO CLERK	25,000.00	25,000.00	457.50	5,246.91	0.00	19,753.09	79.01 %
---------	---	-----------	-----------	--------	----------	------	-----------	---------

064-40305-31000	OFFICE EXPENSE: General	25,000.00	25,000.00	457.50	5,246.91	0.00	19,753.09	79.01%
Department: 40305 - VITAL STATISTICS - CO CLERK Total:	Department: 40305 - VITAL STATISTICS - CO CLERK Total:	25,000.00	25,000.00	457.50	5,246.91	0.00	19,753.09	79.01%

Expense Total:	25,000.00	25,000.00	457.50	5,246.91	0.00	19,753.09	79.01%
----------------	-----------	-----------	--------	----------	------	-----------	--------

Fund: 064 - CO CLERK VITAL STATISTICS Surplus (Deficit):	-19,600.00	-19,600.00	30.50	-2,128.91	0.00	17,471.09	89.14%
--	------------	------------	-------	-----------	------	-----------	--------

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - AMERICAN RESCUE PLAN FUNDS							
Revenue							
067-360-000	0.00	0.00	0.00	343,530.66	0.00	343,530.66	0.00%
INTEREST							
Revenue Total: 0.00 0.00 0.00 343,530.66 0.00 343,530.66 0.00%							
Expense							
Department: 61002 - American Rescue Plan Funds							
067-61002-33401	0.00	200,000.00	0.00	196,786.90	0.00	3,213.10	1.61%
ROAD MATERIAL: RB 1							
067-61002-33402	373,887.50	580,228.75	0.00	373,887.50	0.00	206,341.25	35.56%
ROAD MATERIAL: RB 2 ASPHALT OVERLAY							
067-61002-33403	24.50	200,013.45	0.00	0.00	190,907.25	9,106.20	4.55%
ROAD MATERIAL- RB 3 :ASPHALT OVERLAY							
067-61002-45100	71,405.08	271,405.08	0.00	0.00	5,300.00	266,105.08	98.05%
ROAD MATERIAL: RB 4							
067-61002-45100	1,953,496.04	1,472,862.34	0.00	0.00	0.00	1,472,862.34	100.00%
PLANNING/PROJECT DELIVERY							
067-61002-45913	0.00	0.00	25,335.00	54,930.00	0.00	-54,930.00	0.00%
HULL FRESHWATER							
067-61002-46000	401,389.00	401,389.00	93,076.00	93,076.00	0.00	308,313.00	76.81%
ADMINISTRATION - Grantworks							
067-61002-57000	328,311.03	459,645.99	30,920.96	30,920.96	149,883.66	278,841.37	60.66%
CAPITAL OUTLAY <25,000 RADIOS							
067-61002-57105	1,976,599.60	1,944,559.60	0.00	7,200.00	0.00	1,937,359.60	99.63%
CAPITAL OUTLAY: CITY OF AMES							
067-61002-57106	1,943,835.10	1,895,100.10	0.00	12,000.00	0.00	1,883,100.10	99.37%
CAPITAL OUTLAY: CITY OF HARDIN							
067-61002-57107	1,000,000.00	1,000,000.00	2,160.00	2,160.00	0.00	997,840.00	99.78%
CAPITAL OUTLAY: HULL FRESHWATER							
067-61002-57116	287,700.00	455,215.30	240,329.60	347,939.30	0.00	107,276.00	23.57%
CAPITAL OUTLAY: SUPPLY BUILDING							
067-61002-57117	69,702.00	69,702.00	0.00	0.00	0.00	69,702.00	100.00%
CAPITAL OUTLAY: Building (Purchase)							
067-61002-57118	10,550.00	377,637.50	49,800.00	318,997.50	0.00	58,640.00	15.53%
CAPITAL OUTLAY: 1409 Barn							
067-61002-57119	4,000,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00%
CAPITAL OUTLAY: NW ANNEX							
067-61002-57120	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00%
CAPITAL OUTLAY: COURTROOM TECHNOLOGY							
067-61002-57121	0.00	87,145.00	0.00	0.00	0.00	87,145.00	100.00%
CAPITAL OUTLAY: SPRINKLER SYSTEM							
Department: 61002 - American Rescue Plan Funds Total: 12,716,899.85 13,214,904.11 441,621.56 1,437,898.16 646,090.91 11,130,915.04 84.23%							
Department: 70000 - Transfers							
TRANSFERS							
067-70000-70000	0.00	0.00	0.00	600,000.00	0.00	-600,000.00	0.00%
Department: 70000 - Transfers Total: 0.00 0.00 0.00 600,000.00 0.00 -600,000.00 0.00%							
Expense Total: 12,716,899.85 13,214,904.11 441,621.56 2,037,898.16 646,090.91 10,530,915.04 79.69%							
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit): -12,716,899.85 -13,214,904.11 -441,621.56 -1,694,367.50 -646,090.91 10,874,445.70 82.29%							
Fund: 069 - LATCF FUND							
Revenue							
069-330-100	219,114.00	219,114.00	0.00	0.00	0.00	-219,114.00	100.00%
REVENUE							
Revenue Total: 219,114.00 219,114.00 0.00 0.00 0.00 -219,114.00 100.00%							
Expense							
Department: 61004 - LATCF							
069-61004-45100	219,114.00	219,114.00	0.00	0.00	0.00	219,114.00	100.00%
PROJECT DELIVERY							
Department: 61004 - LATCF Total: 219,114.00 219,114.00 0.00 0.00 0.00 219,114.00 100.00%							
Expense Total: 219,114.00 219,114.00 0.00 0.00 0.00 219,114.00 100.00%							
Fund: 069 - LATCF FUND Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 0.00 0.00%							

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

Revenue

070-360-000

Expense

Department: 51602 - C.O.'S, SERIES 2020

- 070-51602-31003
- 070-51602-57116
- 070-51602-57121

OFFICE EXPENSE: Furniture & Fixtures
 CAPITAL OUTLAY: Radio Tower
 CAPITAL OUTLAY: FURNITURE, PHONE SYSTEM, CONSOLE

Department: 51602 - C.O.'S, SERIES 2020 Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	10,000.00	10,000.00	0.00	17,613.79	0.00	7,613.79	176.14%
Expense Total:	1,380,734.00	1,380,734.00	861,475.29	880,350.29	3,248.20	497,135.51	36.01%
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-1,370,734.00	-1,370,734.00	-861,475.29	-862,736.50	-3,248.20	504,749.30	36.82%
Revenue Total:	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%

Department: 51601 - C.O.'S, SERIES 2008

- 073-51601-41000
- 073-51601-41000

IMPROVEMENTS
 ARCHITECTURAL SERVICES

Department: 51601 - C.O.'S, SERIES 2008 Total:

Fund: 075 - 2022 CAPITAL PROJECTS

Expense

Department: 61005 - 2022 CAPITAL PROJECTS

- 075-61005-31000
- 075-61005-31003
- 075-61005-57000
- 075-61005-57109
- 075-61005-57119

OFFICE EXPENSE: General
 OFFICE EXPENSE: Furniture
 CAPITAL OUTLAY<25,000
 CAPITAL OUTLAY: Building (Construction)
 CAPITAL OUTLAY: Auto's (End of Year 25 vehicles)

Department: 61005 - 2022 CAPITAL PROJECTS Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	0.00	0.00	0.00	32,441.65	0.00	32,441.65	0.00%
Expense 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	835,000.00	100.00%
Revenue Total:	320,765.19	320,765.19	0.00	30,000.00	12,100.00	278,665.19	86.88%

Fund: 078 - OPIOID FUND

Revenue

078-330-100

REVENUE

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

Department: 61008 - OPIOID ABATEMENT
 078-61008-45100 PLANNING/PROJECT DELIVERY
 Department: 61008 - OPIOID ABATEMENT Total:

166,758.50	166,758.50	0.00	0.00	0.00	0.00	166,758.50	100.00%
166,758.50	166,758.50	0.00	0.00	0.00	0.00	166,758.50	100.00%

Fund: 078 - OPIOID FUND Surplus (Deficit):
 Expense Total:

-166,758.50	166,758.50	0.00	32,441.65	32,441.65	0.00	199,200.15	119.45%
-166,758.50	166,758.50	0.00	0.00	0.00	0.00	166,758.50	100.00%

Fund: 080 - LANDFILL
 Revenue
 080-340-105 LANDFILL FEES
 080-390-000 TRANSFERS

130,000.00	130,000.00	19,902.00	115,698.00	0.00	0.00	-14,302.00	11.00%
826,000.00	826,000.00	0.00	0.00	0.00	0.00	-826,000.00	100.00%
956,000.00	956,000.00	19,902.00	115,698.00	0.00	0.00	-840,302.00	87.90%

Expense

Department: 67005 - LANDFILL FUND
 080-67005-10800 EMPLOYEE SALARIES
 080-67005-10801 EMPLOYEE SALARIES PART-TIME
 080-67005-11700 LONGEVITY PAY
 080-67005-20100 FICA/MED
 080-67005-20200 HEALTH INS-COUNTY RETIREMENT
 080-67005-20300 MAINTENANCE SUPPLIES & PARTS
 080-67005-41900 CONTRACTORS
 080-67005-45300 SERVICES: REPAIRS & MAINTENANCE
 080-67005-46400 LEASE

220,110.88	220,110.88	12,732.06	84,375.06	0.00	0.00	135,735.82	61.67%
18,229.85	18,229.85	0.00	0.00	0.00	0.00	18,229.85	100.00%
1,970.00	1,970.00	0.00	780.00	0.00	0.00	1,190.00	60.41%
18,383.74	18,383.74	933.87	6,239.04	0.00	0.00	12,144.70	66.06%
112,964.15	112,964.15	5,189.94	35,552.70	0.00	0.00	77,411.45	68.53%
43,087.70	43,087.70	2,266.31	15,164.88	0.00	0.00	27,922.82	64.80%
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
525,000.00	525,000.00	64,349.40	224,154.52	0.00	0.00	300,845.48	57.30%
2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%
946,346.32	946,346.32	85,471.58	366,266.20	0.00	0.00	580,080.12	61.30%

Department: 67005 - LANDFILL FUND Total:
 Expense Total:
 Fund: 080 - LANDFILL Surplus (Deficit):

946,346.32	946,346.32	85,471.58	366,266.20	0.00	0.00	580,080.12	61.30%
946,346.32	946,346.32	-65,569.58	-250,568.20	0.00	0.00	-260,221.88	2,695.57%

Fund: 083 - VETERAN'S SAVE GRANT
 Revenue

083-330-100 GRANT REVENUE

37,500.00	37,500.00	4,433.05	10,207.80	0.00	0.00	-27,292.20	72.78%
37,500.00	37,500.00	4,433.05	10,207.80	0.00	0.00	-27,292.20	72.78%

Expense
 Department: 40501 - VETERAN'S SERVICES SAVE GRANT

083-40501-10701 CLERK SALARIES PART-TIME
 083-40501-20100 FICA/MED
 083-40501-20300 RETIREMENT
 083-40501-31004 SUPPLIES

14,175.00	14,159.40	1,591.60	11,440.00	0.00	0.00	2,719.40	19.21%
1,084.39	1,282.22	121.75	875.13	0.00	0.00	407.09	31.75%
2,541.58	2,543.02	283.30	1,293.58	0.00	0.00	1,249.44	49.13%
337.95	49.27	0.00	0.00	0.00	0.00	49.27	100.00%

083-40501-45604

CLIENT SERVICES

Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:

Expense Total:

Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
20,059.50	10,335.05	2,169.17	8,746.21	150.00	1,438.84	13.92%
38,198.42	28,368.96	4,165.82	22,354.92	150.00	5,864.04	20.67%
38,198.42	28,368.96	4,165.82	22,354.92	150.00	5,864.04	20.67%
-698.42	9,131.04	267.23	-12,147.12	-150.00	-21,428.16	234.67%

Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT

Revenue

085-330-100 GRANT REVENUE

085-390-000 TRANSFERS

Expense

Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT

085-47505-10300 ASST. CO. ATTORNEY SALARY

085-47505-10500 INVESTIGATOR SALARY

085-47505-11000 COORDINATOR SALARY

085-47505-20100 FICA/MED

085-47505-20300 RETIREMENT

Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT Total:

Revenue Total:

Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT Surplus (Deficit):

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1,050,000.00	1,050,000.00	275,000.00	1,050,000.00	0.00	0.00	0.00%
7,602.75	7,602.75	0.00	0.00	0.00	-7,602.75	100.00%
1,057,602.75	1,057,602.75	275,000.00	1,050,000.00	0.00	-7,602.75	0.72%

Department: 47615 - DA SALARY SUPPLEMENT - GRANT

085-47615-10300 ASST. DA SALARIES

085-47615-10500 INVESTIGATOR SALARY

085-47615-11000 COORDINATOR SALARY

085-47615-20100 FICA/MED

085-47615-20300 RETIREMENT

Department: 47615 - DA SALARY SUPPLEMENT - GRANT Total:

Department: 56009 - SHERIFF SALARY SUPPLEMENT - GRANT

085-56009-10500 DEPUTY SALARIES

085-56009-20100 FICA/MED

085-56009-20300 RETIREMENT

Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT Surplus (Deficit):

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
153,000.00	153,000.00	12,750.04	89,250.28	0.00	63,749.72	41.67%
59,000.00	59,000.00	4,916.72	34,417.04	0.00	24,582.96	41.67%
8,000.00	8,000.00	666.68	4,666.76	0.00	3,333.24	41.67%
16,830.01	16,830.01	1,372.20	9,590.35	0.00	7,239.66	43.02%
39,445.99	39,445.99	3,263.36	22,854.68	0.00	16,591.31	42.06%
276,276.00	276,276.00	22,969.00	160,779.11	0.00	115,496.89	41.80%

Expense Total:

Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT Surplus (Deficit):

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401,744.34	401,744.34	31,549.78	219,674.66	0.00	182,069.68	45.32%
30,733.57	30,733.57	2,309.77	16,086.51	0.00	14,647.06	47.66%
72,032.84	72,032.84	5,615.44	39,119.69	0.00	32,913.15	45.69%
504,510.75	504,510.75	39,474.99	274,880.86	0.00	229,629.89	45.52%
1,057,062.75	1,057,062.75	81,730.83	572,531.76	0.00	484,530.99	45.84%
540.00	540.00	193,269.17	477,468.24	0.00	476,928.24	88,320.04%

Fund: 086 - LIB CO BEN/INSURANCE

Revenue

086-360-000 INTEREST

086-370-100 CONTRIBUTIONS-CO & EMPLOYEES

086-370-114 CLAIMS REIMBURSEMENTS

086-370-200 CONTRIBUTIONS-RETIREEES

Revenue Total:

0.00	0.00	0.00	14,185.88	0.00	14,185.88	0.00%
8,720,000.00	8,720,000.00	793,443.45	5,412,671.02	0.00	-3,307,328.98	37.93%
0.00	0.00	0.00	77.81	0.00	77.81	0.00%
0.00	0.00	0.00	5,608.75	0.00	5,608.75	0.00%
8,720,000.00	8,720,000.00	793,443.45	5,432,543.46	0.00	-3,287,456.54	37.70%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 86000 - LIBERTY CO BENEFITS							
086-86000-20200	8,640,000.00	8,640,000.00	-92.59	199,330.98	0.00	8,440,669.02	97.69%
086-86000-20900	80,000.00	80,000.00	0.00	-1.23	0.00	80,001.23	100.00%
086-86000-40000	0.00	0.00	0.00	2,510.78	0.00	-2,510.78	0.00%
086-86000-40105	0.00	0.00	0.00	4,636,487.88	0.00	-4,636,487.88	0.00%
Department: 86000 - LIBERTY CO BENEFITS Total:							
Expense Total:	8,720,000.00	8,720,000.00	-92.59	4,838,328.41	0.00	3,881,671.59	44.51%
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	0.00	0.00	793,536.04	594,215.05	0.00	594,215.05	0.00%
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS							
Revenue							
090-370-300	0.00	0.00	-2,127.84	1,213.95	0.00	1,213.95	0.00%
Department: 47503 - CO ATTY CHECK COLLECTIONS							
090-47503-31000	12,308.00	12,308.00	0.00	0.00	0.00	12,308.00	100.00%
Department: 47503 - CO ATTY CHECK COLLECTIONS Total:							
Expense Total:	12,308.00	12,308.00	0.00	0.00	0.00	12,308.00	100.00%
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Surplus (Deficit):	-12,308.00	-12,308.00	-2,127.84	1,213.95	0.00	13,521.95	109.86%
Fund: 101 - COURT FACILITY FEE							
Revenue							
101-340-400	5,515.00	5,515.00	1,203.00	6,663.00	0.00	1,148.00	120.82%
101-340-700	10,700.00	10,700.00	2,443.93	14,058.97	0.00	3,358.97	131.39%
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND							
101-47003-31000	16,215.00	16,215.00	3,646.93	20,721.97	0.00	4,506.97	27.80%
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND Total:							
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	3,646.93	20,721.97	0.00	31,821.97	286.68%
Fund: 102 - INTERPRETER/LANGUAGE ACCESS							
Revenue							
102-340-400	1,200.00	1,200.00	177.00	996.00	0.00	-204.00	17.00%
102-340-700	3,100.00	3,100.00	366.59	2,089.34	0.00	-1,010.66	32.60%
102-340-800	7,000.00	7,000.00	808.27	4,915.10	0.00	-2,084.90	29.78%
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND Total:							
Expense Total:	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Fund: 102 - INTERPRETER/LANGUAGE ACCESS	11,300.00	11,300.00	1,351.86	8,000.44	0.00	-3,299.56	29.20%

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND								
102-47004-31000 OFFICE EXPENSE: General (Interpreter Services)		18,000.00	18,000.00	3,128.63	6,397.41	0.00	11,602.59	64.46%
Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND Total:		18,000.00	18,000.00	3,128.63	6,397.41	0.00	11,602.59	64.46%
Expense Total:		18,000.00	18,000.00	3,128.63	6,397.41	0.00	11,602.59	64.46%
Fund: 104 - JUSTICE COURT SUPPORT (JP)		-6,700.00	-6,700.00	-1,776.77	1,603.03	0.00	8,303.03	123.93%
Revenue								
104-340-800 JUSTICE COURTS		0.00	0.00	5,902.27	34,292.54	0.00	34,292.54	0.00%
Revenue Total:		0.00	0.00	5,902.27	34,292.54	0.00	34,292.54	0.00%
Expense								
Department: 46602 - JUSTICE COURT SUPPORT FUND								
104-46602-45603 SECURITY		0.00	0.00	56.95	284.75	0.00	-284.75	0.00%
Department: 46602 - JUSTICE COURT SUPPORT FUND Total:		0.00	0.00	56.95	284.75	0.00	-284.75	0.00%
Expense Total:		0.00	0.00	56.95	284.75	0.00	-284.75	0.00%
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):		0.00	0.00	5,845.32	34,007.79	0.00	34,007.79	0.00%
Revenue								
105-340-400 COUNTY CLERK		900.00	900.00	100.00	850.00	0.00	-50.00	5.56%
Revenue Total:		900.00	900.00	100.00	850.00	0.00	-50.00	5.56%
Expense								
Department: 47006 - COURT COSTS - JUDICIAL EDUCATION & SUPPORT FUND								
105-47006-31000 OFFICE EXPENSE: General		2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Department: 47006 - COURT COSTS - JUDICIAL EDUCATION & SUPPORT FUND Total:		2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Expense Total:		2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Surplus (Deficit):		-1,200.00	-1,200.00	100.00	850.00	0.00	2,050.00	170.83%
Report Surplus (Deficit):		-22,495,993.09	-22,984,167.89	-4,659,405.68	16,751,847.54	-1,604,429.00	38,131,586.43	165.90%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Revenue								
	55,588,431.37	56,697,272.77	676,287.78	47,723,061.38	0.00	-8,974,211.39	15.83%	
Revenue Surplus (Deficit):	55,588,431.37	56,697,272.77	676,287.78	47,723,061.38	0.00	-8,974,211.39	15.83%	
Expense								
40000 - COUNTY JUDGE	842,587.48	842,587.48	65,477.38	457,536.48	0.00	385,051.00	45.70%	
40001 - ELECTIONS	377,072.47	377,072.47	18,668.61	243,205.47	14,390.27	119,476.73	31.69%	
40100 - COMMISSIONERS COURT	570,772.63	570,772.63	44,867.06	310,989.35	0.00	259,783.28	45.51%	
40300 - COUNTY CLERK	885,312.50	885,312.50	71,368.50	454,932.22	535.03	429,845.25	48.55%	
40500 - VETERAN'S SERVICE	243,796.34	243,796.34	15,939.85	93,002.53	0.00	150,793.81	61.85%	
40900 - NON-DEPARTMENTAL EXPENSES	3,287,407.19	3,199,903.19	131,711.95	3,141,953.54	76,178.82	-18,227.07	-0.57%	
41000 - EMPLOYEE BENEFITS	1,733,160.00	1,734,424.00	299,125.92	1,144,996.95	0.00	589,427.05	33.98%	
42600 - COUNTY COURT AT LAW	872,667.67	872,667.67	64,765.98	491,676.02	171.00	380,820.65	43.64%	
42700 - COUNTY COURT AT LAW #2	603,031.59	638,073.59	49,718.65	356,714.28	1,603.19	279,756.12	43.84%	
43500 - 75TH DISTRICT COURT	771,467.70	771,467.70	48,230.93	423,093.40	0.00	348,374.30	45.16%	
44000 - 253RD DISTRICT COURT	746,344.03	746,344.03	45,715.19	418,225.61	1,337.84	326,780.58	43.78%	
45000 - DISTRICT CLERK	1,182,773.52	1,182,773.52	85,095.74	591,364.30	3,734.98	587,674.24	49.69%	
46100 - JUSTICE OF THE PEACE #1	287,032.65	287,032.65	24,254.40	166,575.32	519.60	119,937.73	41.79%	
46200 - JUSTICE OF THE PEACE #2	292,884.97	292,884.97	20,715.55	143,599.44	506.26	148,779.27	50.80%	
46300 - JUSTICE OF THE PEACE #3	386,976.51	386,976.51	31,662.99	216,071.73	481.02	170,428.76	44.04%	
46400 - JUSTICE OF THE PEACE #4	331,031.69	331,031.69	26,055.72	181,836.82	799.44	148,395.43	44.83%	
46500 - JUSTICE OF THE PEACE #5	297,989.53	297,989.53	24,397.73	175,354.63	238.00	122,396.90	41.07%	
46600 - JUSTICE OF THE PEACE #6	477,209.14	477,209.14	37,799.58	264,335.48	580.00	212,293.66	44.49%	
47000 - COURT COSTS	501,000.00	501,000.00	17,045.41	233,468.22	701.85	266,829.93	53.26%	
47500 - COUNTY ATTORNEY	1,622,222.71	1,622,222.71	119,554.74	863,128.78	4,780.20	754,313.73	46.50%	
47600 - DISTRICT ATTORNEY	2,448,351.71	2,450,851.71	191,324.24	1,367,788.30	5,204.39	1,077,859.02	43.98%	
47601 - COURTHOUSE SECURITY	510,597.32	510,597.32	39,936.48	283,953.95	0.00	226,643.37	44.39%	
49500 - COUNTY AUDITOR	900,063.14	900,063.14	70,534.49	496,783.77	498.28	402,781.09	44.75%	
49700 - COUNTY TREASURER	537,369.02	537,369.02	40,042.50	258,718.07	84.18	278,166.77	51.76%	
49900 - TAX COLLECTOR	1,328,713.52	1,337,799.52	110,748.41	770,036.81	971.01	566,791.70	42.37%	
50000 - PURCHASING	506,457.46	506,457.46	34,011.29	240,351.32	330.70	265,775.44	52.48%	
50300 - INFORMATION TECHNOLOGY	1,503,142.69	1,503,142.69	88,456.09	843,011.71	2,375.35	657,755.63	43.76%	
50500 - OTHER FINANCIAL	1,318,440.43	1,318,440.43	0.00	664,048.64	0.00	654,391.79	49.63%	
51000 - BUILDING MAINTENANCE	1,077,188.05	1,077,188.05	82,037.40	566,995.03	6,192.61	504,000.41	46.79%	
51600 - SPECIAL PROJECTS	310,000.00	499,612.00	191,767.26	331,073.04	43,100.25	125,438.71	25.11%	
54300 - FIRE MARSHAL	1,224,186.66	1,224,186.66	90,300.71	650,881.36	0.00	573,305.30	46.83%	
55100 - CONSTABLE #1	318,057.16	318,057.16	26,522.68	181,567.65	472.23	136,017.28	42.77%	
55200 - CONSTABLE #2	843,224.13	845,224.13	70,568.27	503,097.17	0.00	342,126.96	40.48%	
55300 - CONSTABLE #3	449,771.98	449,771.98	35,719.91	250,604.69	0.00	199,167.29	44.28%	

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
55400 - CONSTABLE #4	603,931.39	603,931.39	51,432.56	351,032.65	2,234.46	250,664.28	41.51%
55500 - CONSTABLE #5	786,521.28	884,569.28	62,501.48	448,546.97	3,803.95	432,218.36	48.86%
55600 - CONSTABLE #6	756,942.98	876,558.38	55,459.36	398,210.91	111,018.10	367,329.37	41.91%
56000 - SHERIFF	14,444,636.38	14,553,814.38	1,113,853.72	7,909,483.62	221,194.60	6,423,136.16	44.13%
56500 - COUNTY JAIL	6,135,810.79	6,135,810.79	408,844.36	3,124,749.61	53,821.51	2,957,239.67	48.20%
56501 - COUNTY JAIL MAINTENANCE	438,389.10	438,389.10	2,080.00	74,603.48	51,450.18	312,335.44	71.25%
57002 - JUVENILE PROBATION	400,005.80	400,005.80	39,147.85	239,625.64	0.00	160,380.16	40.09%
58100 - EMERGENCY MANAGEMENT	277,380.37	277,380.37	19,256.31	134,321.24	0.00	143,059.13	51.58%
58200 - PRETRIAL SERVICES	297,017.01	297,017.01	22,325.12	156,116.70	183.23	140,717.08	47.38%
62200 - ENGINEERING	875,963.03	875,963.03	64,360.86	447,525.19	3,074.67	425,363.17	48.56%
64500 - PUBLIC WELFARE	1,549,000.00	1,579,000.00	118,188.32	821,344.72	0.00	757,655.28	47.98%
64600 - INDIGENT SERVICES	1,760,505.40	2,360,505.40	162,613.59	1,426,881.58	0.00	933,623.82	39.55%
66500 - AG EXTENSION SERVICES	329,001.58	329,001.58	20,463.70	144,547.74	0.00	184,453.84	56.06%
70000 - Transfers	845,022.67	845,022.67	0.00	0.00	0.00	845,022.67	100.00%
Fund: 010 - GENERAL FUND Surplus (Deficit):	59,088,431.37	60,197,272.77	4,454,668.84	33,457,962.13	612,967.20	26,126,343.44	43.40%
Expense Total:	-3,500,000.00	-3,500,000.00	-3,778,381.06	14,265,099.25	-612,967.20	17,152,132.05	490.06%

Fund: 012 - DISTRICT ATTORNEY FUND Revenue	23,500.00	23,500.00	0.00	32,315.52	0.00	8,815.52	-37.51%
Expense							
47602 - DA SALARY SUPPLEMENT	22,500.00	22,500.00	708.94	7,420.35	321.02	14,758.63	65.59%
47603 - DA CHECK COLLECTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
Expense Total:	23,700.00	23,700.00	708.94	7,420.35	321.02	15,958.63	67.34%
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):	-200.00	-200.00	-708.94	24,895.17	-321.02	24,774.15	12,387.08%

Fund: 013 - DA PROGRAMS Revenue	10,000.00	10,000.00	0.00	37,071.68	0.00	27,071.68	-270.72%
Expense							
47605 - SPECIAL INVESTIGATIVE	240,000.00	240,000.00	1,256.70	6,419.16	9,598.24	223,982.60	93.33%
Expense Total:	240,000.00	240,000.00	1,256.70	6,419.16	9,598.24	223,982.60	93.33%
Fund: 013 - DA PROGRAMS Surplus (Deficit):	-230,000.00	-230,000.00	-1,256.70	30,652.52	-9,598.24	251,054.28	109.15%

Fund: 015 - ROAD & BRIDGE FUND Revenue	12,262,655.00	12,777,396.00	664,303.89	8,924,471.20	0.00	-3,852,924.80	30.15%
Expense							
61100 - ROAD & BRIDGE #1	2,960,891.12	3,265,891.12	467,732.90	1,907,349.98	42,743.11	1,315,798.03	40.29%
Revenue Surplus (Deficit):	12,262,655.00	12,777,396.00	664,303.89	8,924,471.20	0.00	-3,852,924.80	30.15%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
61200 - ROAD & BRIDGE #2	4,008,525.95	4,133,025.95	349,063.24	2,249,115.36	182,339.20	1,701,571.39	41.17%
61300 - ROAD & BRIDGE #3	2,538,453.09	2,623,694.09	165,525.52	1,130,753.40	18,380.46	1,474,560.23	56.20%
61400 - ROAD & BRIDGE #4	3,330,975.13	3,330,975.13	204,115.91	1,659,937.56	61,277.11	1,609,760.46	48.33%
Expense Total:	12,838,845.29	13,353,586.29	1,186,437.57	6,947,156.30	304,739.88	6,101,690.11	45.69%
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit): -576,190.29							
Revenue							
	2,800.00	2,800.00	73.19	2,001.66	0.00	-798.34	28.51%
Revenue Surplus (Deficit):	2,800.00	2,800.00	73.19	2,001.66	0.00	-798.34	28.51%
Expense							
45004 - CHILD CRIME/FAMILY VIOLENCE FUND	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
Expense Total:	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit): -8,200.00							
Revenue							
	142,319.92	142,319.92	0.00	37,819.67	0.00	-104,500.25	73.43%
Revenue Surplus (Deficit):	142,319.92	142,319.92	0.00	37,819.67	0.00	-104,500.25	73.43%
Expense							
47608 - VICTIMS ASSISTANCE COORDINATOR	176,679.74	176,679.74	11,794.38	82,241.76	0.00	94,437.98	53.45%
Expense Total:	176,679.74	176,679.74	11,794.38	82,241.76	0.00	94,437.98	53.45%
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit): -34,359.82							
Revenue							
	400,000.00	400,000.00	0.00	209,710.00	0.00	-190,290.00	47.57%
Revenue Surplus (Deficit):	400,000.00	400,000.00	0.00	209,710.00	0.00	-190,290.00	47.57%
Expense							
61101 - ROAD & BRIDGE #1 LAND ACQUISITION	7,827.00	7,827.00	0.00	0.00	0.00	7,827.00	100.00%
61401 - ROAD & BRIDGE #4 LAND ACQUISITION	39,606.00	39,606.00	3,375.00	3,375.00	3,505.66	32,725.34	82.63%
62500 - RIGHT OF WAY	508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	100.00%
Expense Total:	555,433.00	555,433.00	3,375.00	3,375.00	3,505.66	548,552.34	98.76%
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit): -155,433.00							
Revenue							
	0.00	0.00	0.00	37,763.92	0.00	37,763.92	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	37,763.92	0.00	37,763.92	0.00%
Expense							
40302 - ELECTION SERVICE CONTRACT	50,000.00	50,000.00	2,165.14	42,092.76	0.00	7,907.24	15.81%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 04/30/2024

Department	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	Actual	Total Budget	Actual				Favorable (Unfavorable)	Percent Remaining
Fund: 027 - ELECTION SERVICE CONTRACT SURPLUS (DEFICIT):									
Revenue	50,000.00		50,000.00		2,165.14	42,092.76	0.00	7,907.24	15.81%
Expense Total:	-50,000.00		-50,000.00		-2,165.14	-4,328.84	0.00	45,671.16	91.34%
Revenue Surplus (Deficit):	500,000.00		500,000.00		42,318.35	298,084.80	0.00	-201,915.20	40.38%
Expense	500,000.00		500,000.00		42,318.35	298,084.80	0.00	-201,915.20	40.38%
40301 - RECORDS MGMT-CO CLERK									
Revenue Surplus (Deficit):	1,648,702.27		1,648,702.27		50,229.38	341,919.44	16,906.89	1,289,875.94	78.24%
Expense Total:	1,648,702.27		1,648,702.27		50,229.38	341,919.44	16,906.89	1,289,875.94	78.24%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION SURPLUS (DEFICIT):									
Revenue	545,000.00		545,000.00		40,510.00	287,490.00	0.00	-257,510.00	47.25%
Expense Total:	545,000.00		545,000.00		40,510.00	287,490.00	0.00	-257,510.00	47.25%
40303 - RECORDS ARCHIVE-CO CLERK									
Revenue Surplus (Deficit):	700,000.00		700,000.00		43,825.04	318,850.96	0.00	381,149.04	54.45%
Expense	700,000.00		700,000.00		43,825.04	318,850.96	0.00	381,149.04	54.45%
Fund: 029 - CO CLERK RECORDS ARCHIVE SURPLUS (DEFICIT):									
Revenue	10,000.00		10,000.00		0.00	4,000.00	0.00	-6,000.00	60.00%
Expense Total:	10,000.00		10,000.00		0.00	4,000.00	0.00	-6,000.00	60.00%
45001 - DIST CLERK-TDCJ									
Revenue Surplus (Deficit):	33,000.00		33,000.00		0.00	0.00	0.00	33,000.00	100.00%
Expense	33,000.00		33,000.00		0.00	0.00	0.00	33,000.00	100.00%
Fund: 030 - DIST. CLERK-TDCJ ACCT. Surplus (Deficit):									
Revenue	47,000.00		47,000.00		6,376.88	36,155.69	0.00	-10,844.31	23.07%
Expense Total:	47,000.00		47,000.00		6,376.88	36,155.69	0.00	-10,844.31	23.07%
65000 - LAW LIBRARY									
Revenue Surplus (Deficit):	202,000.00		202,000.00		0.00	7,109.64	0.00	194,890.36	96.48%
Expense	202,000.00		202,000.00		0.00	7,109.64	0.00	194,890.36	96.48%
Fund: 031 - LAW LIBRARY FUND SURPLUS (DEFICIT):									
Revenue	7,600.00		7,600.00		1,602.34	11,633.39	0.00	4,033.39	-53.07%
Expense Total:	7,600.00		7,600.00		1,602.34	11,633.39	0.00	4,033.39	-53.07%
Fund: 032 - COUNTY JURY (Coclk/Distclk/JP) Revenue									
Revenue Surplus (Deficit):	155,000.00		155,000.00		6,376.88	29,046.05	0.00	184,046.05	118.74%
Expense	155,000.00		155,000.00		6,376.88	29,046.05	0.00	184,046.05	118.74%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 04/30/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
47001 - COURT COSTS - JURY FUND	7,600.00	7,600.00	1,602.34	11,633.39	0.00	4,033.39	-53.07%
Expense Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Fund: 032 - COUNTY JURY (COCLK/DISTCK/JP) Surplus (Deficit):							
	-21,400.00	-21,400.00	1,602.34	11,633.39	0.00	33,033.39	154.36%
Revenue							
Fund: 033 - JP TECHNOLOGY FUND	23,000.00	23,000.00	2,872.74	21,303.23	0.00	-1,696.77	7.38%
Revenue Surplus (Deficit):	23,000.00	23,000.00	2,872.74	21,303.23	0.00	-1,696.77	7.38%
Expense							
46000 - JP TECHNOLOGY FUND	35,000.00	35,000.00	4,060.66	13,102.88	0.00	21,897.12	62.56%
Expense Total:	35,000.00	35,000.00	4,060.66	13,102.88	0.00	21,897.12	62.56%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):							
	-12,000.00	-12,000.00	-1,187.92	8,200.35	0.00	20,200.35	168.34%
Revenue							
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY	1,395.00	1,395.00	101.74	883.82	0.00	-511.18	36.64%
Revenue Surplus (Deficit):	1,395.00	1,395.00	101.74	883.82	0.00	-511.18	36.64%
Expense							
42601 - COUNTY COURT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
43501 - DISTRICT COURTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):							
	-3,605.00	-3,605.00	101.74	883.82	0.00	4,488.82	124.52%
Revenue							
Fund: 035 - COURT REPORTER SERVICE	34,000.00	34,000.00	4,581.14	25,944.85	0.00	-8,055.15	23.69%
Revenue Surplus (Deficit):	34,000.00	34,000.00	4,581.14	25,944.85	0.00	-8,055.15	23.69%
Expense							
47002 - COURT COSTS - COURT REPORTER SERVICES	100,000.00	100,000.00	0.00	834.00	-5,489.00	104,655.00	104.66%
Expense Total:	100,000.00	100,000.00	0.00	834.00	-5,489.00	104,655.00	104.66%
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):							
	-66,000.00	-66,000.00	4,581.14	25,110.85	5,489.00	96,599.85	146.36%
Revenue							
Fund: 036 - COURT RECORD PRESERVATION	4,100.00	4,100.00	270.62	1,960.27	0.00	-2,139.73	52.19%
Revenue Surplus (Deficit):	4,100.00	4,100.00	270.62	1,960.27	0.00	-2,139.73	52.19%

Auditor's Budget to Actual Report

For Fiscal: FVE 09/30/24 Period Ending: 04/30/2024

Department	Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
43502 - COURT RECORD PRESERVATION		120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):		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%
Revenue Surplus (Deficit):		6,000.00	6,000.00	539.30	4,720.68	0.00	-1,279.32	21.32%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM		23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):		23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Expense Total:		23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Revenue Surplus (Deficit):		6,000.00	6,000.00	539.30	4,720.68	0.00	-1,279.32	21.32%
Fund: 038 - TIME PAYMENT FEE		10,900.00	10,900.00	1,810.61	11,086.61	0.00	186.61	-1.71%
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):		10,900.00	10,900.00	1,810.61	11,086.61	0.00	186.61	-1.71%
Expense Total:		49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	100.00%
Revenue Surplus (Deficit):		10,900.00	10,900.00	1,810.61	11,086.61	0.00	186.61	-1.71%
Fund: 039 - PERSONAL BOND REIMBURSEMENT		600.00	600.00	1,491.46	1,899.73	0.00	1,299.73	-216.62%
Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):		600.00	600.00	1,491.46	1,899.73	0.00	1,299.73	-216.62%
Expense Total:		600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Revenue Surplus (Deficit):		600.00	600.00	1,491.46	1,899.73	0.00	1,299.73	-216.62%
Fund: 040 - JUSTICE COURT BUILDING SECURITY		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Expense Total:		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Revenue Surplus (Deficit):		6,500.00	6,500.00	823.73	6,218.41	0.00	-281.59	4.33%
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Expense Total:		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Revenue Surplus (Deficit):		6,500.00	6,500.00	823.73	6,218.41	0.00	-281.59	4.33%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 04/30/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - CO ATTY PRETRIAL DIVERSION							
Revenue	30,000.00	30,000.00	1,340.00	22,840.00	0.00	-7,160.00	23.87%
Expense	30,000.00	30,000.00	1,340.00	22,840.00	0.00	-7,160.00	23.87%
47502 - CO ATTY PRE-TRIAL DIVERSION							
Expense	279,442.58	279,442.58	1,008.76	7,873.49	0.00	271,569.09	97.18%
Expense Total:	279,442.58	279,442.58	1,008.76	7,873.49	0.00	271,569.09	97.18%
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	-249,442.58	-249,442.58	331.24	14,966.51	0.00	264,409.09	106.00%
Fund: 042 - DA PRETRIAL DIVERSION							
Revenue	4,500.00	4,500.00	500.00	4,180.00	0.00	-320.00	7.11%
Expense	4,500.00	4,500.00	500.00	4,180.00	0.00	-320.00	7.11%
47609 - DA PRETRIAL DIVERSION							
Expense	22,604.40	22,604.40	2,311.00	16,113.76	0.00	6,490.64	28.71%
Expense Total:	22,604.40	22,604.40	2,311.00	16,113.76	0.00	6,490.64	28.71%
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-18,104.40	-18,104.40	-1,811.00	-11,933.76	0.00	6,170.64	34.08%
Fund: 045 - COURTHOUSE SECURITY							
Revenue	101,000.00	101,000.00	6,619.17	56,895.12	0.00	-44,104.88	43.67%
Expense	101,000.00	101,000.00	6,619.17	56,895.12	0.00	-44,104.88	43.67%
56100 - SECURITY FEE							
Expense	149,314.65	149,314.65	7,083.53	49,458.03	0.00	99,856.62	66.88%
Expense Total:	149,314.65	149,314.65	7,083.53	49,458.03	0.00	99,856.62	66.88%
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-48,314.65	-48,314.65	-464.36	7,437.09	0.00	55,751.74	115.39%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue	38,000.00	38,000.00	5,089.43	28,084.85	0.00	-9,915.15	26.09%
Expense	38,000.00	38,000.00	5,089.43	28,084.85	0.00	-9,915.15	26.09%
45003 - DISTRICT CLERK RECORDS MGT							
Expense	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
Expense Total:	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-77,000.00	-77,000.00	5,089.43	28,084.85	0.00	105,084.85	136.47%
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue	2,400.00	2,400.00	178.21	1,160.23	0.00	-1,239.77	51.66%
Expense	2,400.00	2,400.00	178.21	1,160.23	0.00	-1,239.77	51.66%
Revenue Surplus (Deficit):	2,400.00	2,400.00	178.21	1,160.23	0.00	-1,239.77	51.66%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COMM-COURT RECORDS-MGT-Surplus (Deficit):							
Expense	90,000.00	90,000.00	1,185.00	4,759.00	0.00	85,241.00	94.71%
Revenue	90,000.00	90,000.00	1,185.00	4,759.00	0.00	85,241.00	94.71%
Expense Total:	90,000.00	90,000.00	1,185.00	4,759.00	0.00	85,241.00	94.71%
Revenue Total:	90,000.00	90,000.00	1,185.00	4,759.00	0.00	85,241.00	94.71%
Fund: 048 - CONSTABLES FORFEITURE							
Expense	0.00	0.00	-7,000.00	-1,040.40	0.00	-1,040.40	0.00%
Revenue	0.00	0.00	-7,000.00	-1,040.40	0.00	-1,040.40	0.00%
Expense Total:	0.00	0.00	-7,000.00	-1,040.40	0.00	-1,040.40	0.00%
Revenue Total:	0.00	0.00	-7,000.00	-1,040.40	0.00	-1,040.40	0.00%
Fund: 049 - JUV Local Truancy Prevention & Diversion							
Expense	37,357.47	37,357.47	0.00	0.00	0.00	37,357.47	100.00%
55401 - CONSTABLE #4 FORFEITURE	25,204.88	25,204.88	0.00	2,000.00	0.00	23,204.88	92.07%
55501 - CONSTABLE #5 FORFEITURE	3,797.45	3,797.45	0.00	0.00	0.00	3,797.45	100.00%
Revenue	66,359.80	66,359.80	0.00	2,000.00	0.00	64,359.80	96.99%
Expense Total:	66,359.80	66,359.80	0.00	2,000.00	0.00	64,359.80	96.99%
Revenue Total:	66,359.80	66,359.80	0.00	2,000.00	0.00	64,359.80	96.99%
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):							
Revenue Surplus (Deficit):	32,000.00	32,000.00	3,447.88	25,859.82	0.00	-6,140.18	19.19%
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Revenue 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):							
Revenue Surplus (Deficit):	32,000.00	32,000.00	3,447.88	25,859.82	0.00	-6,140.18	19.19%
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Revenue Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 051 - DA FEDERAL FORFEITURE							
Revenue	0.00	0.00	0.00	414.28	0.00	414.28	0.00%
Expense	18,933.00	18,933.00	0.00	0.00	0.00	18,933.00	100.00%
47612 - DA FEDERAL FORFEITURE	18,933.00	18,933.00	0.00	0.00	0.00	18,933.00	100.00%
Expense Total:	18,933.00	18,933.00	0.00	0.00	0.00	18,933.00	100.00%
Revenue Total:	0.00	0.00	0.00	414.28	0.00	414.28	0.00%
Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):							
Revenue Surplus (Deficit):	0.00	0.00	0.00	414.28	0.00	414.28	0.00%
Expense Total:	18,933.00	18,933.00	0.00	0.00	0.00	18,933.00	100.00%
Revenue Total:	0.00	0.00	0.00	414.28	0.00	414.28	0.00%
Fund: 054 - SHERIFF FORFEITURE							
Expense	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
56005 - SHERIFF FORFEITURE	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
Expense Total:	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
Revenue Total:	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
Fund: 054 - SHERIFF FORFEITURE Total:							
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
Revenue Total:	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%

Auditor's Budget to Actual Report

For Fiscal: FVE 09/30/24 Period Ending: 04/30/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 060 - DEBT SERVICE Revenue	2,480,219.00	2,480,219.00	0.00	2,239,383.97	0.00	-240,835.03	9.71%
Revenue Surplus (Deficit):	2,480,219.00	2,480,219.00	0.00	2,239,383.97	0.00	-240,835.03	9.71%

Expense	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
68000 - PRINCIPAL	1,810,000.00	1,810,000.00	0.00	0.00	0.00	1,810,000.00	100.00%
68100 - INTEREST	686,221.00	686,221.00	0.00	343,111.63	0.00	343,109.37	50.00%
68200 - OTHER DEBT SERVICE	1,000.00	1,000.00	0.00	300.00	0.00	700.00	70.00%
Expense Total:	2,497,221.00	2,497,221.00	0.00	343,411.63	0.00	2,153,809.37	86.25%
Fund: 060 - DEBT SERVICE Surplus (Deficit):	-17,002.00	-17,002.00	0.00	1,895,972.34	0.00	1,912,974.34	11,251.47%

Expense	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Fund: 062 - CONSTABLE #4 FED. FORFEITURE	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
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	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS	5,400.00	5,400.00	488.00	3,118.00	0.00	-2,282.00	42.26%
40305 - VITAL STATISTICS - CO CLERK	5,400.00	5,400.00	488.00	3,118.00	0.00	-2,282.00	42.26%
Revenue Surplus (Deficit):	5,400.00	5,400.00	488.00	3,118.00	0.00	-2,282.00	42.26%

Expense	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS	25,000.00	25,000.00	457.50	5,246.91	0.00	19,753.09	79.01%
40305 - VITAL STATISTICS - CO CLERK	25,000.00	25,000.00	457.50	5,246.91	0.00	19,753.09	79.01%
Expense Total:	25,000.00	25,000.00	457.50	5,246.91	0.00	19,753.09	79.01%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	-19,600.00	-19,600.00	30.50	-2,128.91	0.00	17,471.09	89.14%

Revenue	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Fund: 067 - AMERICAN RESCUE PLAN FUNDS	0.00	0.00	0.00	343,530.66	0.00	343,530.66	0.00%
61002 - American Rescue Plan Funds	0.00	0.00	0.00	343,530.66	0.00	343,530.66	0.00%
70000 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	343,530.66	0.00	343,530.66	0.00%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	0.00	0.00	0.00	343,530.66	0.00	343,530.66	0.00%

Expense	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Fund: 069 - LATCF FUND	12,716,899.85	13,214,904.11	441,621.56	1,437,898.16	646,090.91	11,130,915.04	84.23%
61002 - American Rescue Plan Funds	12,716,899.85	13,214,904.11	441,621.56	1,437,898.16	646,090.91	11,130,915.04	84.23%
70000 - Transfers	0.00	0.00	0.00	600,000.00	0.00	-600,000.00	0.00%
Expense Total:	12,716,899.85	13,214,904.11	441,621.56	2,037,898.16	646,090.91	10,530,915.04	79.69%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	-12,716,899.85	-13,214,904.11	-441,621.56	-1,694,367.50	-646,090.91	10,874,445.70	82.29%

Revenue	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Fund: 069 - LATCF FUND	219,114.00	219,114.00	0.00	0.00	0.00	-219,114.00	100.00%
Revenue Surplus (Deficit):	219,114.00	219,114.00	0.00	0.00	0.00	-219,114.00	100.00%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 04/30/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - C.O.'S, SERIES 2020							
Revenue							
51602 - C.O.'S, SERIES 2020	10,000.00	10,000.00	0.00	17,613.79	0.00	7,613.79	-76.14%
Expense	10,000.00	10,000.00	0.00	17,613.79	0.00	7,613.79	-76.14%
51602 - C.O.'S, SERIES 2020	1,380,734.00	1,380,734.00	861,475.29	880,350.29	3,248.20	497,135.51	36.01%
Fund: 073 - C.O.'S, SERIES 2008	1,380,734.00	1,380,734.00	861,475.29	880,350.29	3,248.20	497,135.51	36.01%
Revenue							
51601 - C.O.'S, SERIES 2008	36,000.00	36,000.00	0.00	0.00	0.00	0.00	100.00%
Expense	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):							
Revenue Surplus (Deficit):	36,000.00	36,000.00	0.00	0.00	0.00	0.00	100.00%
Expense Total:	871,000.00	871,000.00	0.00	0.00	0.00	0.00	100.00%
Revenue Total:	871,000.00	871,000.00	0.00	0.00	0.00	0.00	100.00%
Fund: 075 - 2022 CAPITAL PROJECTS	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00	100.00%
Expense							
61005 - 2022 CAPITAL PROJECTS	320,765.19	320,765.19	0.00	30,000.00	12,100.00	278,665.19	86.88%
Expense Total:	320,765.19	320,765.19	0.00	30,000.00	12,100.00	278,665.19	86.88%
Revenue Total:	320,765.19	320,765.19	0.00	30,000.00	12,100.00	278,665.19	86.88%
Fund: 078 - OPIOID FUND							
Revenue							
61008 - OPIOID ABATEMENT	0.00	0.00	32,441.65	32,441.65	0.00	32,441.65	0.00%
Expense	0.00	0.00	0.00	32,441.65	0.00	32,441.65	0.00%
61008 - OPIOID ABATEMENT	166,758.50	166,758.50	0.00	0.00	0.00	166,758.50	100.00%
Expense Total:	166,758.50	166,758.50	0.00	0.00	0.00	166,758.50	100.00%
Revenue Total:	166,758.50	166,758.50	0.00	0.00	0.00	166,758.50	100.00%
Fund: 080 - LANDFILL							
Revenue							
61008 - OPIOID ABATEMENT	956,000.00	956,000.00	19,902.00	115,698.00	0.00	-840,302.00	87.90%
Expense	956,000.00	956,000.00	19,902.00	115,698.00	0.00	-840,302.00	87.90%
61008 - OPIOID ABATEMENT	956,000.00	956,000.00	19,902.00	115,698.00	0.00	-840,302.00	87.90%
Revenue Surplus (Deficit):	956,000.00	956,000.00	19,902.00	115,698.00	0.00	-840,302.00	87.90%
Expense Total:	956,000.00	956,000.00	19,902.00	115,698.00	0.00	-840,302.00	87.90%
Revenue Total:	956,000.00	956,000.00	19,902.00	115,698.00	0.00	-840,302.00	87.90%
Fund: 078 - OPIOID FUND Surplus (Deficit):	-166,758.50	-166,758.50	32,441.65	32,441.65	0.00	199,200.15	119.45%

Department	Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
Fund: 083 - VETERAN'S SAVE GRANT								
Revenue								
Expense								
40501 - VETERAN'S SERVICES SAVE GRANT								
Revenue Surplus (Deficit):		37,500.00	37,500.00	4,433.05	10,207.80	0.00	-27,292.20	72.78%
Expense Total:		37,500.00	37,500.00	4,433.05	10,207.80	0.00	-27,292.20	72.78%
Revenue Surplus (Deficit):		37,500.00	37,500.00	4,433.05	10,207.80	0.00	-27,292.20	72.78%
Expense Total:		38,198.42	28,368.96	4,165.82	22,354.92	150.00	5,864.04	20.67%
Revenue Surplus (Deficit):		38,198.42	28,368.96	4,165.82	22,354.92	150.00	5,864.04	20.67%
Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT								
Revenue								
Expense								
47505 - CO ATTY SALARY SUPPLEMENT - GRANT								
47615 - DA SALARY SUPPLEMENT - GRANT								
56009 - SHERIFF SALARY SUPPLEMENT - GRANT								
Revenue Surplus (Deficit):		1,057,602.75	1,057,602.75	275,000.00	1,050,000.00	0.00	-7,602.75	0.72%
Expense Total:		1,057,602.75	1,057,602.75	275,000.00	1,050,000.00	0.00	-7,602.75	0.72%
Revenue Surplus (Deficit):		1,057,602.75	1,057,602.75	275,000.00	1,050,000.00	0.00	-7,602.75	0.72%
Expense Total:		276,276.00	276,276.00	19,286.84	136,871.79	0.00	139,404.21	50.46%
Revenue Surplus (Deficit):		276,276.00	276,276.00	19,286.84	136,871.79	0.00	139,404.21	50.46%
Expense Total:		504,510.75	504,510.75	39,474.99	274,880.86	0.00	229,629.89	45.52%
Revenue Surplus (Deficit):		504,510.75	504,510.75	39,474.99	274,880.86	0.00	229,629.89	45.52%
Fund: 086 - LIB CO BEN/INSURANCE								
Revenue								
Expense								
86000 - LIBERTY CO BENEFITS								
Revenue Surplus (Deficit):		8,720,000.00	8,720,000.00	793,443.45	5,432,543.46	0.00	-3,287,456.54	37.70%
Expense Total:		8,720,000.00	8,720,000.00	793,443.45	5,432,543.46	0.00	-3,287,456.54	37.70%
Revenue Surplus (Deficit):		8,720,000.00	8,720,000.00	793,443.45	5,432,543.46	0.00	-3,287,456.54	37.70%
Expense Total:		8,720,000.00	8,720,000.00	-92.59	4,838,328.41	0.00	3,881,671.59	44.51%
Revenue Surplus (Deficit):		8,720,000.00	8,720,000.00	-92.59	4,838,328.41	0.00	3,881,671.59	44.51%
Fund: 086 - RURAL SO/P SALARY ASSISTANCE GRANT Surplus (Deficit):		0.00	0.00	793,536.04	594,215.05	0.00	594,215.05	0.00%
Expense Total:		0.00	0.00	793,536.04	594,215.05	0.00	594,215.05	0.00%
Revenue Surplus (Deficit):		0.00	0.00	793,536.04	594,215.05	0.00	594,215.05	0.00%
Expense Total:		0.00	0.00	-2,127.84	1,213.95	0.00	1,213.95	0.00%
Revenue Surplus (Deficit):		0.00	0.00	-2,127.84	1,213.95	0.00	1,213.95	0.00%
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS								
Revenue								
Expense								
Revenue Surplus (Deficit):		0.00	0.00	-2,127.84	1,213.95	0.00	1,213.95	0.00%
Expense Total:		0.00	0.00	-2,127.84	1,213.95	0.00	1,213.95	0.00%
Revenue Surplus (Deficit):		0.00	0.00	-2,127.84	1,213.95	0.00	1,213.95	0.00%
Expense Total:		0.00	0.00	-2,127.84	1,213.95	0.00	1,213.95	0.00%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 04/30/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
47503 - CO ATTY CHECK COLLECTIONS	12,308.00	12,308.00	0.00	0.00	0.00	12,308.00	100.00%
Expense Total:	12,308.00	12,308.00	0.00	0.00	0.00	12,308.00	100.00%
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Surplus (Deficit):	-12,308.00	-12,308.00	-2,127.84	1,213.95	0.00	13,521.95	109.86%
Revenue							
Expense	16,215.00	16,215.00	3,646.93	20,721.97	0.00	4,506.97	-27.80%
Revenue Surplus (Deficit):	16,215.00	16,215.00	3,646.93	20,721.97	0.00	4,506.97	-27.80%
Expense Total:	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Revenue Surplus (Deficit):	-11,100.00	-11,100.00	3,646.93	20,721.97	0.00	31,821.97	286.68%
Fund: 101 - COURT FACILITY FEE							
Revenue	11,300.00	11,300.00	1,351.86	8,000.44	0.00	-3,299.56	29.20%
Expense	11,300.00	11,300.00	1,351.86	8,000.44	0.00	-3,299.56	29.20%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	18,000.00	18,000.00	3,128.63	6,397.41	0.00	11,602.59	64.46%
Revenue Surplus (Deficit):	18,000.00	18,000.00	3,128.63	6,397.41	0.00	11,602.59	64.46%
Expense Total:	-6,700.00	-6,700.00	-1,776.77	1,603.03	0.00	8,303.03	123.93%
Fund: 102 - INTERPRETER/LANGUAGE ACCESS							
Revenue	0.00	0.00	5,902.27	34,292.54	0.00	34,292.54	0.00%
Expense	0.00	0.00	5,902.27	34,292.54	0.00	34,292.54	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	56.95	284.75	0.00	-284.75	0.00%
Revenue Surplus (Deficit):	0.00	0.00	56.95	284.75	0.00	-284.75	0.00%
Expense Total:	0.00	0.00	5,845.32	34,007.79	0.00	34,007.79	0.00%
Fund: 104 - JUSTICE COURT SUPPORT (JP)							
Revenue	900.00	900.00	100.00	850.00	0.00	-50.00	5.56%
Expense	900.00	900.00	100.00	850.00	0.00	-50.00	5.56%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Revenue Surplus (Deficit):	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Expense Total:	-1,200.00	-1,200.00	100.00	850.00	0.00	2,050.00	170.83%
Revenue Surplus (Deficit):	-22,495,993.09	-22,984,167.89	-4,659,405.68	16,751,847.54	-1,604,429.00	38,131,586.43	165.90%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND							
Revenue	900.00	900.00	100.00	850.00	0.00	-50.00	5.56%
Expense	900.00	900.00	100.00	850.00	0.00	-50.00	5.56%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Revenue Surplus (Deficit):	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Expense Total:	-1,200.00	-1,200.00	100.00	850.00	0.00	2,050.00	170.83%
Revenue Surplus (Deficit):	-22,495,993.09	-22,984,167.89	-4,659,405.68	16,751,847.54	-1,604,429.00	38,131,586.43	165.90%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-3,500,000.00	-3,500,000.00	-3,778,381.06	14,265,099.25	-612,967.20	17,152,132.05
012 - DISTRICT ATTORNEY FUND	-200.00	-200.00	708.94	24,895.17	-321.02	24,774.15
013 - DA PROGRAMS	-230,000.00	-230,000.00	-1,256.70	30,652.52	-9,598.24	251,054.28
015 - ROAD & BRIDGE FUND	-576,190.29	-576,190.29	-522,133.68	1,977,314.90	-304,739.88	2,248,765.31
021 - CHILD CRIME/FAMILY VIOL	-8,200.00	-8,200.00	73.19	2,001.66	0.00	10,201.66
022 - VICTIMS ASSISTANCE COOI	-34,359.82	-34,359.82	-11,794.38	-44,422.09	0.00	-10,062.27
025 - LAND ACQUISITION ROW	-155,433.00	-155,433.00	-3,375.00	206,335.00	-3,505.66	358,262.34
027 - ELECTION SERVICE CONTRA	-50,000.00	-50,000.00	-2,165.14	-4,328.84	0.00	45,671.16
028 - CC COUNTY RECORDS MAN	-1,148,702.27	-1,148,702.27	-7,911.03	-43,834.64	-16,906.89	1,087,960.74
029 - CO CLERK RECORDS ARCHIV	-155,000.00	-155,000.00	-3,315.04	-31,360.96	0.00	123,639.04
030 - DIST. CLERK-TDCJ ACCT.	-23,000.00	-23,000.00	0.00	4,000.00	0.00	27,000.00
031 - LAW LIBRARY FUND	-155,000.00	-155,000.00	6,376.88	29,046.05	0.00	184,046.05
032 - COUNTY JURY (CoCJ)/Distc	-21,400.00	-21,400.00	1,602.34	11,633.39	0.00	33,033.39
033 - JP TECHNOLOGY FUND	-12,000.00	-12,000.00	-1,187.92	8,200.35	0.00	20,200.35
034 - CO & DISTRICT COURT TEC	-3,605.00	-3,605.00	101.74	883.82	0.00	4,488.82
035 - COURT REPORTER SERVICE	-66,000.00	-66,000.00	4,581.14	25,110.85	5,489.00	96,599.85
036 - COURT RECORD PRESERVA	-115,900.00	-115,900.00	270.62	1,960.27	0.00	117,860.27
037 - VETERANS-TREATMENT-CO	-17,000.00	-17,000.00	539.30	4,720.68	0.00	21,720.68
038 - TIME PAYMENT FEE	-38,100.00	-38,100.00	1,810.61	11,086.61	0.00	49,186.61
039 - PERSONAL BOND REIMBUR	0.00	0.00	1,491.46	1,899.73	0.00	1,899.73
040 - JUSTICE COURT BUILDING;	-11,500.00	-11,500.00	823.73	6,218.41	-290.00	17,428.41
041 - CO ATTY PRETRIAL DIVERSI	-249,442.58	-249,442.58	331.24	14,966.51	0.00	264,409.09
042 - DA PRETRIAL DIVERSION	-18,104.40	-18,104.40	-1,811.00	-11,933.76	0.00	6,170.64
045 - COURTHOUSE SECURITY	-48,314.65	-48,314.65	-464.36	7,437.09	0.00	55,751.74
046 - DC COUNTY RECORDS MAN	-77,000.00	-77,000.00	5,089.43	28,084.85	0.00	105,084.85
047 - COMM COURT RECORDS N	-87,600.00	-87,600.00	-1,006.79	-3,598.77	0.00	84,001.23
048 - CONSTABLES FORFEITURE	-66,359.80	-66,359.80	-7,000.00	-3,040.40	0.00	63,319.40
049 - JUV Local Truancy Preventi	-68,000.00	-68,000.00	3,447.88	25,859.82	0.00	93,859.82
051 - DA FEDERAL FORFEITURE	-18,933.00	-18,933.00	0.00	414.28	0.00	19,347.28
054 - SHERIFF FORFEITURE	-70,000.00	-70,000.00	0.00	0.00	0.00	70,000.00
060 - DEBT SERVICE	-17,002.00	-17,002.00	0.00	1,895,972.34	0.00	1,912,974.34
062 - CONSTABLE #4 FED. FORFE	-2,076.00	-2,076.00	0.00	0.00	0.00	2,076.00
064 - CO CLERK VITAL STATISTIC	-19,600.00	-19,600.00	30.50	-2,128.91	0.00	17,471.09
067 - AMERICAN RESCUE PLAN F	-12,716,899.85	-13,214,904.11	-441,621.56	-1,694,367.50	-646,090.91	10,874,445.70
069 - LATCF FUND	0.00	0.00	0.00	0.00	0.00	0.00
070 - C.O.'S, SERIES 2020	-1,370,734.00	-1,370,734.00	-861,475.29	-862,736.50	-3,248.20	504,749.30
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	-320,765.19	-320,765.19	0.00	-30,000.00	-12,100.00	278,665.19
078 - OPIOID FUND	-166,758.50	-166,758.50	32,441.65	32,441.65	0.00	199,200.15
080 - LANDFILL	9,653.68	9,653.68	-65,569.58	-250,568.20	0.00	-260,221.88

Auditor's Budget to Actual Report

	For Fiscal: FYE 09/30/24 Period Ending: 04/30/2024					
083 - VETERAN'S SAVE GRANT	-698.42	9,131.04	267.23	-12,147.12	-150.00	-21,428.16
085 - RURAL SO/P SALARY ASSIS	540.00	540.00	193,269.17	477,468.24	0.00	476,928.24
086 - LIB CO BEN/INSURANCE	0.00	0.00	793,536.04	594,215.05	0.00	594,215.05
090 - CO ATTY HOT CHECK COLLI	-12,308.00	-12,308.00	-2,127.84	1,213.95	0.00	13,521.95
101 - COURT FACILITY FEE	-11,100.00	-11,100.00	3,646.93	20,721.97	0.00	31,821.97
102 - INTERPRETER/LANGUAGE /	-6,700.00	-6,700.00	-1,776.77	1,603.03	0.00	8,303.03
104 - JUSTICE COURT SUPPORT (0.00	0.00	5,845.32	34,007.79	0.00	34,007.79
105 - JUDICIAL EDUCATION & SU	-1,200.00	-1,200.00	100.00	850.00	0.00	2,050.00
Report Surplus (Deficit):	-22,495,993.09	-22,984,167.89	-4,659,405.68	16,751,847.54	-1,604,429.00	38,131,586.43

Pooled Cash Report
For the Seven Months Ending April 30,
2024



My Pooled Cash Report

Liberty County, Texas

For the Period Ending 4/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-102-0000</u>	Claim on CASH - General Fund	41,795,865.75	(4,116,874.71)	37,678,991.04
<u>012-102-0000</u>	Claim on CASH - District Attorney Fund	44,254.07	(3,177.92)	41,076.15
<u>013-102-0000</u>	Claim on CASH - DA Programs Fund	256,076.66	(1,256.70)	254,819.96
<u>013-102-0010</u>	Claim on CASH - SPEC INVEST	0.00	0.00	0.00
<u>013-102-0040</u>	Claim on CASH-WELFARE FRAUD	0.00	0.00	0.00
<u>013-102-0050</u>	Claim on CASH-CRIME PREVENTION	0.00	0.00	0.00
<u>015-102-0000</u>	Claim on CASH - Road & Bridge Fund	5,297,084.65	(440,535.21)	4,856,549.44
<u>021-102-0000</u>	Claim on CASH - Child Crime/Family Violence Fund	11,331.32	73.19	11,404.51
<u>022-102-0000</u>	Claim on CASH - Victims Assist. Coord. Grant Fund	(32,627.71)	(11,794.38)	(44,422.09)
<u>025-102-0000</u>	Claim on CASH - Land Acquisition ROW	799,129.41	(3,375.00)	795,754.41
<u>027-102-0000</u>	Claim on CASH - Election Service Contract Fund	40,332.53	(2,165.14)	38,167.39
<u>028-102-0000</u>	Claim on CASH-CC Cnty Records Mngmt & Preserv	1,241,504.01	(13,108.61)	1,228,395.40
<u>029-102-0000</u>	Claim on CASH - Co Clerk Records Archive Fund	302,045.64	(3,606.56)	298,439.08
<u>030-102-0000</u>	Claim on CASH - District Clerk-TDCJ Acct. Fund	29,000.00	0.00	29,000.00
<u>031-102-0000</u>	Claim on CASH - Law Library Fund	217,839.10	6,376.88	224,215.98
<u>032-102-0000</u>	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	36,420.94	1,602.34	38,023.28
<u>033-102-0000</u>	Claim on CASH - JP Technology Fund	9,151.94	(1,807.29)	7,344.65
<u>034-102-0000</u>	ClaimOnCASH - Co & District Court Technology Fun	5,199.01	101.74	5,300.75
<u>035-102-0000</u>	ClaimOnCASH - Court Reporter Service	91,440.97	4,581.14	96,022.11
<u>036-102-0000</u>	Claim on CASH - Court Record Preservation Fund	115,959.01	270.62	116,229.63
<u>037-102-0000</u>	ClaimOnCASH - Veteran Treatment Crt Program	22,993.54	539.30	23,532.84
<u>038-102-0000</u>	ClaimOnCASH - Time Payment Fee	49,607.57	1,810.61	51,418.18
<u>039-102-0000</u>	ClaimOnCASH - Personal Bond Reimbursement	1,106.21	1,491.46	2,597.67
<u>040-102-0000</u>	Claim on CASH - Justice Crt Build. Security Fund	19,881.86	823.73	20,705.59
<u>041-102-0000</u>	Claim on CASH - Co Atty PreTrial Diversion Fund	288,972.36	331.24	289,303.60
<u>042-102-0000</u>	Claim on CASH - DA PreTrial Diversion Fund	15,759.03	(1,271.00)	14,488.03
<u>043-102-0000</u>	Claim on CASH - Adult Gang Investigator Grant Fun	0.00	0.00	0.00
<u>044-102-0000</u>	Claim on CASH - District Clerk Child Support	0.00	0.00	0.00
<u>045-102-0000</u>	Claim on CASH - Security Fee Fund	196,194.80	(464.36)	195,730.44
<u>046-102-0000</u>	Claim on CASH-DC Cnty Records Mngmt & Preserv	130,219.18	5,089.43	135,308.61
<u>047-102-0000</u>	Claim on CASH - Comm Court Records Mgt. Fund	86,285.11	(1,006.79)	85,278.32
<u>048-102-0000</u>	Claim on CASH - Constables Forfeiture Fund	106,598.08	(7,000.00)	99,598.08
<u>048-102-0040</u>	Claim on CASH - SEIZURES	0.00	0.00	0.00
<u>049-102-0000</u>	Claim on CASHJLV Local Tru Prev & Div	125,140.65	3,447.88	128,588.53
<u>050-102-0000</u>	Claim on CASH - Dare Contributions Fund	(783.47)	0.00	(783.47)
<u>051-102-0000</u>	Claim on CASH - DA Federal Forfeiture Fund	19,624.40	0.00	19,624.40
<u>052-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>056-102-0000</u>	Claim on Cash-Sheriff Federal Forfeiture	0.00	0.00	0.00
<u>057-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>059-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>064-102-0000</u>	Claim on CASH - Co Clerk Vital Statistics Fund	17,692.81	(1,275.75)	16,417.06
<u>066-102-0000</u>	Claim on CASH - 2019 Tax Anticipation Note	0.00	0.00	0.00
<u>068-102-0000</u>	ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse	(168,689.06)	0.00	(168,689.06)
<u>069-102-0000</u>	ClaimOnCASH - LATCF Fund	109,556.87	0.00	109,556.87
<u>073-102-0000</u>	Claim on CASH - C.O's, Series 2008 Fund	0.00	0.00	0.00
<u>074-102-0000</u>	Claim on CASH - 2023 Captial Projects	0.00	0.00	0.00
<u>075-102-0000</u>	Claim on CASH - 2022 Captial Projects	247,252.93	0.00	247,252.93
<u>076-102-0000</u>	Claim on CASH -CDBG Grant #20-065-095-C264 Inf	0.00	0.00	0.00
<u>077-102-0000</u>	Claim on CASH - Highway Plan. & Construction Gra	0.00	0.00	0.00
<u>078-102-0000</u>	Claim on CASH - Opioid Fund	166,758.50	32,441.65	199,200.15
<u>079-102-0000</u>	Claim on CASH - GLO MIT-MOD	0.00	0.00	0.00
<u>080-102-0000</u>	Claim on CASH - Landfill Fund	(137,954.67)	(65,569.58)	(203,524.25)
<u>081-102-0000</u>	Claim on CASH -EA 2020 CARES Act Grant	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>082-102-0000</u>	Claim on CASH -EA 2020 Election Security Grant	0.00	0.00	0.00	
<u>083-102-0000</u>	Claim on CASH -Veteran's SAVE Grant	(12,414.35)	267.23	(12,147.12)	
<u>084-102-0000</u>	Claim on CASH -EA 2020 CTCL Grant	0.00	0.00	0.00	
<u>085-102-0000</u>	Claim on CASH -Rural SO/P Salary Asst	284,199.07	193,269.17	477,468.24	
<u>086-102-0000</u>	Claim on Cash	1,368.94	0.00	1,368.94	
<u>088-102-0000</u>	Claim on CASH - County Officials Fund	135,114.02	8,150.22	143,264.24	
<u>088-102-0010</u>	Claim on CASH - CO OFFICIALS	0.00	0.00	0.00	
<u>089-102-0000</u>	Claim on CASH - State Court Costs Fund	128,428.91	84,642.47	213,071.38	
<u>090-102-0000</u>	Claim on CASH - Co Atty Hot Check Collections	15,649.75	(2,127.84)	13,521.91	
<u>091-102-0000</u>	Claim on CASH - Co Atty Seizures Fund	0.00	0.00	0.00	
<u>092-102-0000</u>	Claim on Cash	(2,268.94)	0.00	(2,268.94)	
<u>093-102-0000</u>	Claim on CASH - Juvenile Probation Fund	(31,152.33)	0.00	(31,152.33)	
<u>094-102-0000</u>	Claim on CASH - DA Seizures Fund	11,796.63	0.00	11,796.63	
<u>098-102-0000</u>	Claim on Cash	(1,766.31)	2,008.36	242.05	
<u>101-102-0000</u>	ClaimOnCASH - Court Facility Fee	70,512.15	3,646.93	74,159.08	
<u>102-102-0000</u>	ClaimOnCASH - Language Access	3,063.43	(1,776.77)	1,286.66	
<u>103-102-0000</u>	ClaimOnCASH - County Dispute Resolution	9,568.34	(1,378.21)	8,190.13	
<u>104-102-0000</u>	Claim on CASH - Justice Crt Support Fund	112,561.99	5,845.32	118,407.31	
<u>105-102-0000</u>	ClaimOnCASH - Judicial Education & Support Fund	2,517.00	100.00	2,617.00	
<u>106-102-0000</u>	ClaimOnCASH - Court Initiated Guardianship Fund	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>52,283,402.30</u>	<u>(4,322,660.91)</u>	<u>47,960,741.39</u>	
CASH IN BANK					
Cash in Bank					
<u>999-103-0000</u>	CASH-Pool	52,230,630.61	(4,279,989.22)	47,950,641.39	
<u>999-103-0040</u>	CASH-seizures 048	10,100.00	0.00	10,100.00	
TOTAL: Cash in Bank		<u>52,240,730.61</u>	<u>(4,279,989.22)</u>	<u>47,960,741.39</u>	
TOTAL CASH IN BANK					
		<u>52,240,730.61</u>	<u>(4,279,989.22)</u>	<u>47,960,741.39</u>	
DUE TO OTHER FUNDS					
<u>999-208-0000</u>	DUE TO OTHER FUNDS	52,240,730.61	(4,279,989.22)	47,960,741.39	
TOTAL DUE TO OTHER FUNDS		<u>52,240,730.61</u>	<u>(4,279,989.22)</u>	<u>47,960,741.39</u>	
Claim on Cash	47,960,741.39	Claim on Cash	47,960,741.39	Cash in Bank	47,960,741.39
Cash in Bank	47,960,741.39	Due To Other Funds	47,960,741.39	Due To Other Funds	47,960,741.39
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-204-0000</u>	Accounts Payable Pending			
<u>012-204-0000</u>	Accounts Payable Pending	213,924.51	(92,626.37)	121,298.14
<u>013-204-0000</u>	Accounts Payable Pending	2,468.98	(2,468.98)	0.00
<u>015-204-0000</u>	Accounts Payable Pending	1,037.22	0.00	1,037.22
<u>021-204-0000</u>	Accounts Payable Pending	219,608.11	81,598.47	301,206.58
<u>022-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>025-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>028-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>029-204-0000</u>	Accounts Payable Pending	5,197.58	(5,197.58)	0.00
<u>030-204-0000</u>	Accounts Payable Pending	44,043.77	(291.52)	43,752.25
<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	619.37	(619.37)	0.00
<u>035-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>036-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>042-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>043-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>048-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>064-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>066-204-0000</u>	Accounts Payable Pending	1,306.25	(1,306.25)	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	0.00	0.00	0.00
<u>076-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>077-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>078-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>079-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>080-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>081-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>088-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>091-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>093-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-204-0000</u>	Accounts Payable Pending	0.00	153.83	153.83
<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
		0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<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
TOTAL ACCOUNTS PAYABLE PENDING		<u>488,205.79</u>	<u>(20,757.77)</u>	<u>467,448.02</u>
<u>DUE FROM OTHER FUNDS</u>				
<u>999-131-1010</u>	DUE FROM OTHER FUNDS-Court Facility Fee	0.00	0.00	0.00
<u>999-131-1020</u>	DUE FROM OTHER FUNDS-Language Access Fund	0.00	0.00	0.00
<u>999-131-1030</u>	DUE FROM OTHER FUNDS-County Dispute Resoluti	0.00	0.00	0.00
<u>999-131-1040</u>	DUE FROM OTHER FUNDS-Justice Court Support	0.00	0.00	0.00
<u>999-131-1050</u>	DUE FROM OTHER FUNDS - Judicial Edu. & Support	0.00	0.00	0.00
<u>999-131-1060</u>	DUE FROM OTHER FUNDS- Court Initiated Guardiai	0.00	0.00	0.00
<u>999-131-9100</u>	DUE FROM OTHER FUND-General Fund	(213,924.51)	92,626.37	(121,298.14)
<u>999-131-9120</u>	DUE FROM OTHER FUND-District Attorney	(2,468.98)	2,468.98	0.00
<u>999-131-9130</u>	DUE FROM OTHER FUND-DA Programs	(1,037.22)	0.00	(1,037.22)
<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 Frz	0.00	0.00	0.00
<u>999-131-9135</u>	DUE FROM OTHER FUND-DA Programs-Crime Previ	0.00	0.00	0.00
<u>999-131-9150</u>	DUE FROM OTHER FUND-Road & Bridge	(219,608.11)	(81,598.47)	(301,206.58)
<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	0.00	0.00
<u>999-131-9270</u>	DUE FROM OTHER FUND-Elections Service Contrac	0.00	0.00	0.00
<u>999-131-9280</u>	DUE FROM OTHER FUND-Co Clerk Records Mgt	(5,197.58)	5,197.58	0.00
<u>999-131-9290</u>	DUE FROM OTHER FUNDS-Co Clerk Records Archivi	(44,043.77)	291.52	(43,752.25)
<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	(619.37)	619.37	0.00
<u>999-131-9340</u>	DUE FROM OTHER FUND-Co & Distr Court Tech	0.00	0.00	0.00
<u>999-131-9350</u>	DUE FROM OTHER FUND-Court Reporter Service	0.00	0.00	0.00
<u>999-131-9360</u>	DUE FROM OTHER FUND-Court Records Preserv	0.00	0.00	0.00
<u>999-131-9370</u>	DUE FROM OTHER FUND-Veteran Treatment Crt Pr	0.00	0.00	0.00
<u>999-131-9380</u>	DUE FROM OTHER FUND- Time Payment Fee	0.00	0.00	0.00
<u>999-131-9390</u>	DUE FROM OTHER FUND-Personal Bond Reimburse	0.00	0.00	0.00
<u>999-131-9400</u>	DUE FROM OTHER FUND-Justice Crt Build. Sec.	0.00	0.00	0.00
<u>999-131-9410</u>	DUE FROM OTHER FUND-Co Atty PreTrial Diversior	0.00	0.00	0.00
<u>999-131-9420</u>	DUE FROM OTHER FUND-DA Pretrail Diversion	0.00	0.00	0.00
<u>999-131-9430</u>	DUE FROM OTHER FUND-ADULT GANG INVEST.	0.00	0.00	0.00
<u>999-131-9440</u>	DUE FROM OTHER FUND-Dist Clerk Child Support	0.00	0.00	0.00
<u>999-131-9450</u>	DUE FROM OTHER FUND-Security Fee	0.00	0.00	0.00
<u>999-131-9460</u>	DUE FROM OTHER FUND-Dist Clerk Records Mgt	0.00	0.00	0.00
<u>999-131-9470</u>	DUE FROM OTHER FUND-Comm Crt Records Mgt	0.00	0.00	0.00
<u>999-131-9480</u>	DUE FROM OTHER FUND-Constables' Forfeitures	0.00	0.00	0.00
<u>999-131-9484</u>	DUE FROM OTHER-Constables' Forfeitures-SEIZURE	0.00	0.00	0.00
<u>999-131-9490</u>	DUE FROM OTHER FUNDS-JV Local Tru Preven & D	0.00	0.00	0.00
<u>999-131-9500</u>	DUE FROM OTHER FUND-DARE Contributions	0.00	0.00	0.00
<u>999-131-9510</u>	DUE FROM OTHER FUND-DA Federal Forfeitures	0.00	0.00	0.00
<u>999-131-9560</u>	DUE FROM OTHER FUND-Sheriff Federal Forfeiture	0.00	0.00	0.00
<u>999-131-9570</u>	DUE FROM OTHER FUND-Sheriff's Grants	0.00	0.00	0.00
<u>999-131-9590</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<u>999-131-9640</u>	DUE FROM OTHER FUNDS-Co Clk Vital Statistics	(1,306.25)	1,306.25	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	0.00	0.00	0.00
<u>999-131-9760</u>	DUE FROM OTHER FUND-TDHCA # 7009006	0.00	0.00	0.00
<u>999-131-9770</u>	DUE FROM OTHER FUND-FEMA Buyout #1791	0.00	0.00	0.00
<u>999-131-9780</u>	DUE FROM OTHER FUND-DRS # 010099	0.00	0.00	0.00
<u>999-131-9790</u>	DUE FROM OTHER FUND-GLO MIT-MOD	0.00	0.00	0.00
<u>999-131-9800</u>	DUE FROM OTHER FUND-Landfill Fund	0.00	0.00	0.00
<u>999-131-9810</u>	DUE FROM OTHER FUND-EA 2020 Cares Act Grant	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>999-131-9820</u>	DUE FROM OTHER FUND-EA 2018 Election Sec. Gra	0.00	0.00	0.00
<u>999-131-9830</u>	DUE FROM OTHER FUND-EA 2020 Election Sec. Gra	0.00	0.00	0.00
<u>999-131-9840</u>	DUE FROM OTHER FUNDS -EA 2020 CTCL Grant	0.00	0.00	0.00
<u>999-131-9850</u>	DUE FROM OTHER FUND-RURAL SO/P SALARY ASS	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	0.00	0.00	0.00
<u>999-131-9900</u>	DUE FROM OTHER FUND-Co Attorney Check Coll	0.00	0.00	0.00
<u>999-131-9920</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<u>999-131-9930</u>	DUE FROM OTHER FUND-Juvenile Probation	0.00	0.00	0.00
<u>999-131-9940</u>	DUE FROM OTHER FUND-DA Seizures	0.00	0.00	0.00
<u>999-131-9980</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(488,205.79)</u>	<u>20,911.60</u>	<u>(467,294.19)</u>
ACCOUNTS PAYABLE				
<u>999-201-0000</u>	ACCOUNTS PAYABLE	<u>488,205.79</u>	<u>(20,911.60)</u>	<u>467,294.19</u>
TOTAL ACCOUNTS PAYABLE		<u>488,205.79</u>	<u>(20,911.60)</u>	<u>467,294.19</u>
AP Pending	467,448.02	AP Pending	467,448.02	Due From Other Funds
Due From Other Funds	<u>467,294.19</u>	Accounts Payable	<u>467,294.19</u>	Accounts Payable
Difference	<u>153.83</u>	Difference	<u>153.83</u>	Difference
				<u>0.00</u>