

LIBERTY COUNTY, TEXAS

Monthly Report (Unaudited)



**For the Four Month Ending February 29,
2024**

Budget to Actual Comparison
For the Five Months Ending February
29,2024



Liberty County, Texas

Auditor's Budget to Actual Report

Account Summary

For Fiscal: FYE 09/30/24 Period Ending: 02/29/2024

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	10,296,514.73	34,314,601.20	0.00	-4,726,990.41	12.11%
010-310-102	AD VALOREM TAXES -DELINQUENT	2,066,256.28	2,066,256.28	2,618,961.52	3,471,734.56	0.00	1,405,478.28	168.02%
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	1,983,191.67	0.00	-3,416,808.33	63.27%
010-314-108	MIXED BEVERAGE TAX	85,275.00	85,275.00	0.00	23,717.80	0.00	-61,557.20	72.19%
010-320-200	SEPTIC PERMITS	250,000.00	250,000.00	13,100.00	62,950.00	0.00	-187,050.00	74.82%
010-320-500	BUILDING PERMITS	1,200,000.00	1,200,000.00	97,750.60	482,118.00	0.00	-717,882.00	59.82%
010-320-600	TOWING PERMITS & FEES	0.00	0.00	0.00	9,250.00	0.00	9,250.00	0.00%
010-330-103	TOBACCO SETTLEMENT	44,000.00	44,000.00	0.00	0.00	0.00	-44,000.00	100.00%
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	5,050.00	15,100.00	0.00	-10,100.00	40.08%
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	42,000.00	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	60,647.68	252,007.03	0.00	-262,549.97	51.02%
010-330-116	FIRING RANGE REVENUE	45,000.00	45,000.00	3,750.00	18,750.00	0.00	-26,250.00	58.33%
010-330-118	JUROR REIMBURSEMENTS	5,000.00	5,000.00	6,592.00	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	81,528.77	400,782.15	0.00	-848,249.33	67.91%
010-340-100	COUNTY JUDGE	700.00	700.00	46.00	386.00	0.00	-314.00	44.86%
010-340-200	SHERIFF	105,000.00	105,000.00	10,976.02	53,588.59	0.00	-51,411.41	48.96%
010-340-300	COUNTY ATTORNEY	3,500.00	3,500.00	304.33	78,572.82	0.00	75,072.82	2,244.94%
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	-372.00	1,756.50	0.00	1,756.50	0.00%
010-340-400	COUNTY CLERK	1,200,000.00	1,200,000.00	80,630.91	453,977.27	0.00	-746,022.73	62.17%
010-340-405	CO CLERK - SCGF	8,000.00	8,000.00	930.00	3,750.00	0.00	-4,250.00	53.13%
010-340-500	TAX ASSESSOR-COLLECTOR	500,000.00	500,000.00	63,239.18	228,581.66	0.00	-271,418.34	54.28%
010-340-600	DISTRICT ATTORNEY	30,000.00	30,000.00	3,031.52	11,572.03	0.00	-18,427.97	61.43%
010-340-700	DISTRICT CLERK	182,000.00	182,000.00	14,280.60	80,673.10	0.00	-101,326.90	55.67%
010-340-710	DC - E-FILE FEES	500.00	500.00	14.00	65.41	0.00	-434.59	86.92%
010-340-720	STATE CHILD SUPPORT	12,000.00	12,000.00	782.76	4,945.98	0.00	-7,054.02	58.78%
010-340-800	JUSTICE COURTS	165,000.00	165,000.00	16,419.95	77,811.23	0.00	-87,188.77	52.84%
010-340-900	CONSTABLES	52,000.00	52,000.00	3,592.72	24,901.00	0.00	-27,099.00	52.11%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-340-901	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%
010-340-910	28,000.00	28,000.00	2,975.73	16,553.53	0.00	-11,446.47	40.88%
010-340-952	800,000.00	800,000.00	92,407.30	551,415.24	0.00	-248,584.76	31.07%
010-350-105	6,000.00	6,000.00	413.00	2,773.00	0.00	-3,227.00	53.78%
010-350-902	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00%
010-350-903	7,200.00	7,200.00	0.00	0.00	0.00	-7,200.00	100.00%
010-360-000	1,377,000.00	1,377,000.00	89,433.29	391,774.35	0.00	-985,225.65	71.55%
010-370-103	6,000.00	6,000.00	0.00	719.17	0.00	-5,280.83	88.01%
010-370-105	85,000.00	85,000.00	8,393.86	35,224.25	0.00	-49,775.75	58.56%
010-370-107	0.00	0.00	600.00	800.00	0.00	800.00	0.00%
010-370-108	33,300.00	33,300.00	2,625.00	13,125.00	0.00	-20,175.00	60.59%
010-370-115	70,000.00	425,998.40	66,437.51	380,152.39	0.00	-45,846.01	10.76%
010-370-116	0.00	0.00	0.00	11,249.90	0.00	11,249.90	0.00%
010-380-117	0.00	16,103.00	0.00	16,103.00	0.00	0.00	0.00%
010-390-000	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00%
Revenue Total:	55,588,431.37	56,646,298.77	13,683,056.98	44,189,406.85	0.00	-12,456,891.92	21.99%

Expense

Department: 40000 - COUNTY JUDGE	CO JUDGE'S SALARY	ADMINISTRATOR SALARIES	DPS CLERK SALARY	COLLECTIONS CLERK SALARY	COURT COORDINATOR SALARY	MENTAL HEALTH COORD. SALARY	AUTO ALLOWANCE	LONGEVITY PAY	FICA/MED	HEALTH INS-COUNTY	RETIREMENT	OFFICE EXPENSE: General	OFFICE EXPENSE: Technology	COURT APPOINTED ATTORNEYS	Ct Appt Attn JV: Misdemeanor	PHONES & PAGERS	COPIER EXPENSE	EDUCATION & TRAINING	CAPITAL OUTLAY<25,000	
010-40000-10100	113,111.00	113,111.00	9,425.92	47,129.60	0.00	65,981.40	58.33%													
010-40000-10300	162,729.00	162,729.00	13,560.76	64,413.61	0.00	98,315.39	60.42%													
010-40000-10700	43,447.80	43,447.80	3,620.66	18,103.30	0.00	25,344.50	58.33%													
010-40000-10710	46,191.79	46,191.79	3,849.32	19,246.60	0.00	26,945.19	58.33%													
010-40000-11000	63,255.66	63,255.66	5,271.30	26,356.50	0.00	36,899.16	58.33%													
010-40000-11010	59,528.26	59,528.26	4,960.68	24,803.40	0.00	34,724.86	58.33%													
010-40000-11500	37,500.00	37,500.00	3,125.02	15,104.26	0.00	22,395.74	59.72%													
010-40000-11700	5,030.00	5,030.00	0.00	5,030.00	0.00	0.00	0.00%													
010-40000-20100	40,605.70	40,605.70	3,264.54	16,448.93	0.00	24,156.77	59.49%													
010-40000-20200	144,417.00	144,417.00	8,356.40	40,377.52	0.00	104,039.48	72.04%													
010-40000-20300	95,171.27	95,171.27	7,798.82	39,219.84	0.00	55,951.43	58.79%													
010-40000-31000	6,000.00	6,000.00	209.25	965.63	185.59	4,848.78	80.81%													
010-40000-31002	3,500.00	3,500.00	0.00	2,138.78	0.00	1,361.22	38.89%													
010-40000-40800	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%													
010-40000-41002	0.00	0.00	0.00	2,800.00	0.00	-2,800.00	0.00%													
010-40000-42000	1,500.00	1,500.00	118.43	473.66	0.00	1,026.34	68.42%													
010-40000-46000	3,000.00	3,000.00	238.38	953.52	0.00	2,046.48	68.22%													
010-40000-48000	4,000.00	4,000.00	336.31	4,418.01	0.00	-418.01	-10.45%													
010-40000-57000	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00%													
Department: 40000 - COUNTY JUDGE Total:	842,587.48	842,587.48	67,165.79	327,983.16	185.59	514,418.73	61.05%													

Department: 40001 - ELECTIONS
 010-40001-10200 ELECTIONS SALARY
 010-40001-10700 CLERK SALARY

010-40001-10200	57,500.00	57,500.00	4,791.66	13,416.65	0.00	44,083.35	76.67%
010-40001-10700	37,971.42	37,971.42	3,164.28	15,821.40	0.00	22,150.02	58.33%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40001-10701	0.00	0.00	2,016.00	7,780.50	0.00	-7,780.50	0.00 %
010-40001-20100	2,904.82	2,904.82	721.64	6,319.30	0.00	-3,414.48	-117.55 %
010-40001-20200	54,731.95	54,731.95	4,057.16	12,807.90	0.00	41,924.05	76.60 %
010-40001-20300	6,808.28	6,808.28	1,775.01	7,897.24	0.00	-1,088.96	-15.99 %
010-40001-31000	6,300.00	6,300.00	100.03	2,763.25	1,828.71	-1,708.04	-27.11 %
010-40001-32000	150,000.00	150,000.00	5,003.76	48,427.03	25,993.76	75,579.21	50.39 %
010-40001-42000	500.00	500.00	40.22	160.85	0.00	339.15	67.83 %
010-40001-45200	2,000.00	2,000.00	0.00	759.87	0.00	1,240.13	62.01 %
010-40001-46000	3,000.00	3,000.00	239.93	767.96	0.00	2,232.04	74.40 %
010-40001-48000	4,000.00	4,000.00	0.00	0.00	200.00	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	0.00	565.00	0.00	791.00	58.33 %
Department: 40001 - ELECTIONS Total:							
	377,072.47	377,072.47	21,909.69	117,486.95	28,022.47	231,563.05	61.41 %
010-40100-10100	351,644.00	351,644.00	29,303.76	146,518.80	0.00	205,125.20	58.33 %
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	11,118.68	0.00	15,876.56	58.81 %
010-40100-20200	63,627.20	63,627.20	4,264.82	20,698.18	0.00	42,929.02	67.47 %
010-40100-20300	63,271.19	63,271.19	5,216.08	26,318.00	0.00	36,953.19	58.40 %
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	4,522.00	10,053.50	0.00	39,946.50	79.89 %
010-40100-48100	13,000.00	13,000.00	175.00	175.00	0.00	12,825.00	98.65 %
Department: 40100 - COMMISSIONERS COURT							
	570,772.63	570,772.63	45,694.06	216,117.16	0.00	354,655.47	62.14 %
010-40300-10100	87,911.00	87,911.00	7,325.92	36,629.60	0.00	51,281.40	58.33 %
010-40300-10400	369,332.92	369,332.92	27,730.69	142,393.29	0.00	226,939.63	61.45 %
010-40300-10401	13,513.50	13,513.50	2,183.50	2,183.50	0.00	11,330.00	83.84 %
010-40300-11500	7,500.00	7,500.00	625.00	3,125.00	0.00	4,375.00	58.33 %
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	2,765.50	13,825.80	0.00	23,022.17	62.48 %
010-40300-20200	204,428.25	204,428.25	15,057.24	63,832.20	0.00	140,596.05	68.78 %
010-40300-20300	86,363.86	86,363.86	6,695.77	33,397.49	0.00	52,966.37	61.33 %
010-40300-31000	25,000.00	25,000.00	2,245.67	5,235.26	0.00	11,909.16	47.64 %
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	321.70	0.00	1,178.30	78.55 %
010-40300-45200	2,500.00	2,500.00	0.00	43.23	0.00	2,456.77	98.27 %
010-40300-46000	11,000.00	11,000.00	503.17	2,012.68	0.00	8,987.32	81.70 %
010-40300-48000	11,000.00	11,000.00	-169.01	4,674.82	0.00	6,325.18	57.50 %
Department: 40300 - COUNTY CLERK							
	885,312.50	885,312.50	65,043.89	311,089.57	7,855.58	566,367.35	63.97 %
010-40500-10200	63,945.00	63,945.00	5,328.76	26,643.80	0.00	37,301.20	58.33 %
Department: 40500 - VETERAN'S SERVICE							
	63,945.00	63,945.00	5,328.76	26,643.80	0.00	37,301.20	58.33 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-40500-10300	ASSISTANT SALARIES	40,070.40	0.00	674.26	0.00	39,396.14	98.32 %
010-40500-11500	AUTO ALLOWANCE	5,750.00	479.18	2,395.90	0.00	3,354.10	58.33 %
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	1,823.25	7,922.00	0.00	20,931.97	72.54 %
010-40500-20100	FICA/MED	10,726.78	560.28	2,862.68	0.00	7,864.10	73.31 %
010-40500-20200	HEALTH INS-COUNTY	40,708.85	1,775.90	8,615.68	0.00	32,093.17	78.84 %
010-40500-20300	RETIREMENT	25,141.34	1,358.36	6,930.98	0.00	18,210.36	72.43 %
010-40500-31000	OFFICE EXPENSE: General	1,200.00	0.00	214.14	251.18	734.68	61.22 %
010-40500-33200	FUEL: General	8,000.00	442.51	2,142.64	0.00	5,857.36	73.22 %
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	482.55	0.00	1,317.45	73.19 %
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	0.00	2,646.39	0.00	7,353.61	73.54 %
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	11,888.90	62,806.02	251.18	180,739.14	74.14%
Department: 40900 - NON-DEPARTMENTAL EXPENSES							
010-40900-31100	POSTAGE	120,000.00	-110.00	88,404.27	0.00	31,595.73	26.33 %
010-40900-40000	INSURANCE PREMIUMS	1,200,000.00	1,499,256.00	2,177,041.63	0.00	-977,041.63	-81.42 %
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	27,080.47	70,207.24	0.00	14,792.76	17.40 %
010-40900-40300	AUDIT	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
010-40900-40400	TRAPPER	36,900.00	3,200.00	12,800.00	0.00	24,100.00	65.31 %
010-40900-41000	COMMUNITY CENTER MAINTENANCE	7,500.00	0.00	660.00	0.00	6,840.00	91.20 %
010-40900-42000	PHONE & PAGERS	3,250.00	230.17	1,446.20	0.00	1,803.80	55.50 %
010-40900-43000	LEGAL ADS	15,848.95	0.00	3,818.10	208.50	11,822.35	74.59 %
010-40900-44300	OTHER UTILITIES	120,000.00	20,726.75	60,781.57	3,839.73	55,378.70	46.15 %
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	484.80	1,410.02	0.00	5,589.98	79.86 %
010-40900-46200	POSTAGE METER LEASE-LIBERTY	28,000.00	0.00	2,238.66	0.00	25,761.34	92.00 %
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	0.00	941.85	0.00	6,058.15	86.55 %
010-40900-46401	RENT- Juvenile Probation	19,000.00	1,250.00	12,091.69	0.00	6,908.31	36.36 %
010-40900-46402	RENT- Engineering	27,540.00	2,295.00	11,475.00	0.00	16,065.00	58.33 %
010-40900-46403	RENT- Tax Office	48,000.00	4,000.00	20,000.00	0.00	28,000.00	58.33 %
010-40900-46404	RENT- Auditor's Office	31,200.00	2,600.00	13,000.00	0.00	18,200.00	58.33 %
010-40900-46405	RENT-Law Library	15,000.00	1,250.00	6,300.00	0.00	8,700.00	58.00 %
010-40900-46600	DRUG SCREENS	4,500.00	135.00	540.00	0.00	3,960.00	88.00 %
010-40900-47100	CASA	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	0.00	20,000.00	0.00	0.00	0.00 %
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
010-40900-47400	SOIL CONSERVATION	3,500.00	0.00	3,500.00	0.00	0.00	0.00 %
010-40900-47500	WATER	80,000.00	7,101.79	28,353.67	0.00	51,646.33	64.56 %

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010-40900-47600	75,000.00	75,000.00	6,303.35	25,302.44	0.00	49,697.56	66.26%
010-40900-47700	600,000.00	567,500.00	34,082.78	121,582.71	0.00	445,917.29	78.58%
010-40900-47800	60,000.00	60,000.00	3,350.92	16,859.36	0.00	43,140.64	71.90%
010-40900-47900	250,000.00	250,000.00	35,634.00	115,101.75	0.00	134,898.25	53.96%
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	442.40	0.00	2,491.12	84.92%
010-40900-89200	235,234.72	180,230.72	1,603.95	19,354.05	0.00	160,876.67	89.26%
Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:	3,287,407.19	3,199,903.19	1,650,585.58	2,863,652.61	4,461.23	331,789.35	10.37%
Department: 41000 - EMPLOYEE BENEFITS							
010-41000-20201	750,000.00	750,000.00	54,535.29	272,945.79	0.00	477,054.21	63.61%
010-41000-20202	244,000.00	244,000.00	19,881.18	114,293.19	0.00	129,706.81	53.16%
010-41000-20400	400,000.00	401,250.00	0.00	229,571.50	0.00	171,678.50	42.79%
010-41000-20500	70,000.00	70,014.00	0.00	13,180.70	0.00	56,833.30	81.17%
010-41000-21300	269,160.00	269,160.00	22,430.00	112,150.00	0.00	157,010.00	58.33%
Department: 41000 - EMPLOYEE BENEFITS Total:	1,733,160.00	1,734,424.00	96,846.47	742,141.18	0.00	992,282.82	57.21%
Department: 42600 - COUNTY COURT AT LAW							
010-42600-10100	193,400.00	193,400.00	16,116.66	80,583.30	0.00	112,816.70	58.33%
010-42600-10500	67,780.93	67,780.93	5,648.42	28,242.10	0.00	39,538.83	58.33%
010-42600-11000	63,255.66	63,255.66	5,271.30	26,356.50	0.00	36,899.16	58.33%
010-42600-11400	114,107.47	114,107.47	9,508.96	47,544.80	0.00	66,562.67	58.33%
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	750.00	0.00	1,050.00	58.33%
010-42600-12100	3,500.00	3,500.00	291.68	1,458.40	0.00	2,041.60	58.33%
010-42600-20100	32,095.97	32,095.97	2,741.30	11,956.87	0.00	20,139.10	62.75%
010-42600-20200	86,440.90	86,440.90	6,314.28	32,464.26	0.00	53,976.64	62.44%
010-42600-20300	80,325.34	80,325.34	6,583.70	33,680.18	0.00	46,645.16	58.07%
010-42600-31000	3,500.00	3,500.00	105.52	640.49	0.00	2,859.51	81.70%
010-42600-40600	3,500.00	3,500.00	1,892.42	2,968.08	0.00	531.92	15.20%
010-42600-40700	4,000.00	4,000.00	804.72	1,607.73	0.00	2,392.27	59.81%
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	13,600.00	75,650.00	0.00	-75,650.00	0.00%
010-42600-41002	0.00	0.00	3,250.00	7,800.00	0.00	-7,800.00	0.00%
010-42600-42000	500.00	500.00	40.22	160.85	0.00	339.15	67.83%
010-42600-43500	3,000.00	3,000.00	91.00	285.30	96.00	2,618.70	87.29%
010-42600-45200	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
010-42600-46000	300.00	300.00	13.92	51.65	0.00	248.35	82.78%
010-42600-48000	6,000.00	6,000.00	0.00	67.31	75.00	5,857.69	97.63%
010-42600-61100	1,511.40	1,511.40	0.00	446.95	0.00	1,064.45	70.43%
Department: 42600 - COUNTY COURT AT LAW Total:	872,667.67	872,667.67	72,424.10	356,864.77	171.00	515,631.90	59.09%

Department: 42700 - COUNTY COURT AT LAW #2		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
010-42700-10100	CCL#2 JUDGE SALARY	157,000.00	185,000.00	15,416.66	77,083.30	0.00	107,916.70	58.33 %
010-42700-10500	BAILEFF SALARY	67,780.93	67,780.93	5,648.42	28,242.10	0.00	39,538.83	58.33 %
010-42700-11000	COURT COORDINATOR SALARY	63,255.66	63,255.66	5,271.30	26,356.50	0.00	36,899.16	58.33 %
010-42700-11400	COURT REPORTER SALARY	114,107.47	114,107.47	9,508.96	47,544.80	0.00	66,562.67	58.33 %
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	750.00	0.00	1,050.00	58.33 %
010-42700-20100	FICA/MED	30,999.25	33,141.25	2,717.98	13,663.08	0.00	19,478.17	58.77 %
010-42700-20200	HEALTH INS-COUNTY	57,557.50	57,557.50	5,165.66	25,073.80	0.00	32,483.70	56.44 %
010-42700-20300	RETIREMENT	72,655.78	77,555.78	6,407.18	32,284.65	0.00	45,271.13	58.37 %
010-42700-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	0.00	92.98	262.37	3,144.65	89.85 %
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	Ct Appt Attn: 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	126.10	504.40	0.00	4,495.60	89.91 %
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	-1,748.06	1,111.88	0.00	4,888.12	81.47 %
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	48,664.20	255,507.47	262.37	382,303.75	59.92 %
Department: 43500 - 75TH DISTRICT COURT								
010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00	1,500.00	7,500.00	0.00	10,500.00	58.33 %
010-43500-10500	BAILEFF SALARIES	44,308.39	44,308.39	3,692.37	18,461.84	0.00	25,846.55	58.33 %
010-43500-11000	COURT COORDINATOR SALARY	125,219.82	125,219.82	10,434.98	56,268.89	0.00	68,950.93	55.06 %
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	47,544.80	0.00	66,562.67	58.33 %
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	750.00	0.00	1,050.00	58.33 %
010-43500-12100	STEP PAY	10,500.00	10,500.00	875.00	4,375.00	0.00	6,125.00	58.33 %
010-43500-20100	FICA/MED	25,444.16	25,444.16	1,961.59	10,447.65	0.00	14,996.51	58.94 %
010-43500-20200	HEALTH INS-COUNTY	42,278.60	42,278.60	3,082.94	15,000.74	0.00	27,277.86	64.52 %
010-43500-20300	RETIREMENT	59,635.76	59,635.76	4,656.72	24,801.35	0.00	34,834.41	58.41 %
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	231.01	2,549.38	1,192.93	657.69	14.95 %
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00	0.00	165.00	0.00	19,835.00	99.18 %
010-43500-40700	VISITING JUDGES	1,000.00	1,000.00	0.00	148.51	0.00	851.49	85.15 %
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 Attn: Felony	0.00	0.00	12,522.50	93,223.31	0.00	-93,223.31	0.00 %
010-43500-40803	Crt Appt Attn: Appeal	0.00	0.00	0.00	3,649.70	0.00	-3,649.70	0.00 %
010-43500-40804	Crt Appt Attn: 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	160.85	0.00	339.15	67.83 %
010-43500-43500	LAW BOOKS	21,000.00	21,000.00	2,269.96	9,115.03	0.00	11,884.97	56.60 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-43500-45200	AUTO EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-43500-46000	COPIER EXPENSE	1,250.00	72.55	299.83	0.00	950.17	76.01 %
010-43500-48000	EDUCATION & TRAINING	7,000.00	495.00	7,647.45	0.00	-647.45	-9.25 %
010-43500-61100	CAPITAL LEASE PAYMENTS	2,856.00	0.00	1,190.00	0.00	1,666.00	58.33 %
Department: 43500 - 75TH DISTRICT COURT Total:		771,467.70	51,493.80	316,184.33	1,192.93	454,090.44	58.86%
010-44000-10100	JUDGE'S SALARY	18,000.00	1,500.00	7,500.00	0.00	10,500.00	58.33 %
010-44000-10500	BAILIFF SALARY	39,085.09	3,257.10	16,285.50	0.00	22,799.59	58.33 %
010-44000-11000	COURT COORDINATOR SALARY	110,397.33	9,199.78	45,998.90	0.00	64,398.43	58.33 %
010-44000-11400	COURT REPORTER SALARY	97,386.74	8,115.56	40,577.80	0.00	56,808.94	58.33 %
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	750.00	0.00	1,050.00	58.33 %
010-44000-12100	STEP PAY	3,500.00	291.68	1,458.40	0.00	2,041.60	58.33 %
010-44000-20100	FICA/MED	21,151.82	1,663.72	8,809.19	0.00	12,342.63	58.35 %
010-44000-20200	HEALTH INS-COUNTY	88,010.65	6,915.60	33,550.50	0.00	54,460.15	61.88 %
010-44000-20300	RETIREMENT	49,575.40	4,007.50	21,178.17	0.00	28,397.23	57.28 %
010-44000-31000	OFFICE EXPENSE: General	4,400.00	29.67	744.13	0.00	3,655.87	83.09 %
010-44000-40600	COURT REPORTING SERVICES	12,500.00	0.00	3,239.00	0.00	9,261.00	74.09 %
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	20,892.50	108,249.41	0.00	-108,249.41	0.00 %
010-44000-40802	Crt Appt Attnn: Misdemeanor	0.00	0.00	450.00	0.00	-450.00	0.00 %
010-44000-40803	Crt 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	312.81	0.00	187.19	37.44 %
010-44000-43500	LAW BOOKS	21,000.00	0.00	210.00	15.84	20,774.16	98.92 %
010-44000-45200	AUTO EXPENSE	8,500.00	801.32	2,470.26	0.00	6,029.74	70.94 %
010-44000-46000	COPIER EXPENSE	3,500.00	316.08	1,206.93	0.00	2,293.07	65.52 %
010-44000-48000	EDUCATION & TRAINING	7,000.00	495.00	1,316.38	1,322.00	4,361.62	62.31 %
010-44000-61100	CAPITAL LEASE PAYMENTS	2,712.00	0.00	1,130.00	0.00	1,582.00	58.33 %
Department: 44000 - 253RD DISTRICT COURT Total:		746,344.03	57,713.72	306,490.98	1,337.84	438,515.21	58.76%
010-45000-10100	DISTRICT CLERK SALARY	87,911.00	7,325.94	36,629.70	0.00	51,281.30	58.33 %
010-45000-10400	DEPUTY SALARIES	585,152.73	45,416.66	227,226.36	0.00	357,926.37	61.17 %
010-45000-11700	LONGEVITY PAY	3,110.00	0.00	3,110.00	0.00	0.00	0.00 %
010-45000-20100	FICA/MED	51,727.32	3,883.18	19,821.16	0.00	31,906.16	61.68 %
010-45000-20200	HEALTH INS-COUNTY	294,066.50	17,597.80	78,054.96	0.00	216,011.54	73.46 %
010-45000-20300	RETIREMENT	121,237.97	9,388.20	47,552.27	0.00	73,685.70	60.78 %
010-45000-31000	OFFICE EXPENSE: General	20,000.00	1,523.69	3,713.30	2,906.98	13,379.72	66.90 %
010-45000-42000	PHONE & PAGERS	2,000.00	156.70	550.48	0.00	1,449.52	72.48 %
010-45000-46000	COPIER EXPENSE	5,000.00	239.16	1,004.50	0.00	3,995.50	79.91 %
010-45000-48000	EDUCATION & TRAINING	7,000.00	0.00	1,670.48	0.00	5,329.52	76.14 %

	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	0.00	2,320.00	0.00	3,248.00	58.33%
Department: 45000 - DISTRICT CLERK Total:							
	1,182,773.52	1,182,773.52	85,531.33	421,653.21	2,906.98	758,213.33	64.10%
Department: 46100 - JUSTICE OF THE PEACE #1							
010-46100-10100	58,433.00	58,433.00	4,869.38	24,346.90	0.00	34,086.10	58.33%
JP #1 SALARY							
010-46100-10700	90,062.35	90,062.35	7,505.20	37,358.83	0.00	52,703.52	58.52%
CLERK SALARY							
010-46100-11500	25,000.00	25,000.00	2,083.34	10,416.70	0.00	14,583.30	58.33%
AUTO ALLOWANCE							
010-46100-11700	3,585.00	3,585.00	0.00	3,585.00	0.00	0.00	0.00%
LONGEVITY PAY							
010-46100-20100	13,546.65	13,546.65	1,043.28	5,500.63	0.00	8,046.02	59.39%
FICA/MED							
010-46100-20200	59,755.15	59,755.15	5,189.54	23,019.22	0.00	36,735.93	61.48%
HEALTH INS-COUNTY							
010-46100-20300	31,750.50	31,750.50	2,573.52	13,485.33	0.00	18,265.17	57.53%
RETIREMENT							
010-46100-31000	2,300.00	2,300.00	0.00	829.05	0.00	1,470.95	63.95%
OFFICE EXPENSE: General							
010-46100-48000	2,600.00	2,600.00	0.00	515.00	0.00	2,085.00	80.19%
EDUCATION & TRAINING							
Department: 46100 - JUSTICE OF THE PEACE #1 Total:							
	287,032.65	287,032.65	23,264.26	119,056.66	0.00	167,975.99	58.52%
Department: 46200 - JUSTICE OF THE PEACE #2							
010-46200-10100	58,433.00	58,433.00	4,869.38	24,346.90	0.00	34,086.10	58.33%
JP #2 SALARY							
010-46200-10700	90,062.35	90,062.35	7,505.20	37,526.00	0.00	52,536.35	58.33%
CLERK SALARY							
010-46200-11500	25,000.00	25,000.00	2,083.34	10,416.70	0.00	14,583.30	58.33%
AUTO ALLOWANCE							
010-46200-11700	260.00	260.00	0.00	260.00	0.00	0.00	0.00%
LONGEVITY PAY							
010-46200-20100	13,292.29	13,292.29	1,094.74	5,500.69	0.00	7,791.60	58.62%
FICA/MED							
010-46200-20200	64,883.00	64,883.00	2,267.64	8,855.68	0.00	56,027.32	86.35%
HEALTH INS-COUNTY							
010-46200-20300	31,154.33	31,154.33	2,573.52	12,922.57	0.00	18,221.76	58.52%
RETIREMENT							
010-46200-31000	3,000.00	3,000.00	298.01	707.98	0.00	2,292.02	76.40%
OFFICE EXPENSE: General							
010-46200-42000	2,000.00	2,000.00	118.43	473.66	0.00	1,526.34	76.32%
PHONES & PAGERS							
010-46200-45200	1,000.00	1,000.00	141.87	257.67	0.00	742.33	74.23%
AUTO EXPENSE							
010-46200-46000	900.00	900.00	124.24	248.48	0.00	651.52	72.39%
COPIER EXPENSE							
010-46200-48000	2,900.00	2,900.00	0.00	760.44	0.00	2,139.56	73.78%
EDUCATION & TRAINING							
Department: 46200 - JUSTICE OF THE PEACE #2 Total:							
	292,884.97	292,884.97	21,076.37	102,276.77	0.00	190,608.20	65.08%
Department: 46300 - JUSTICE OF THE PEACE #3							
010-46300-10100	58,433.00	58,433.00	4,869.38	24,346.90	0.00	34,086.10	58.33%
JP #3 SALARY							
010-46300-10700	129,962.35	129,962.35	10,830.20	54,151.00	0.00	75,811.35	58.33%
CLERK SALARY							
010-46300-11500	25,000.00	25,000.00	2,083.34	10,416.70	0.00	14,583.30	58.33%
AUTO ALLOWANCE							
010-46300-11700	2,815.00	2,815.00	0.00	2,815.00	0.00	0.00	0.00%
LONGEVITY PAY							
010-46300-20100	16,540.10	16,540.10	1,278.52	6,466.17	0.00	10,073.93	60.91%
FICA/MED							
010-46300-20200	99,103.55	99,103.55	7,608.96	36,894.66	0.00	62,208.89	62.77%
HEALTH INS-COUNTY							
010-46300-20300	38,766.51	38,766.51	3,165.38	16,339.15	0.00	22,427.36	57.85%
RETIREMENT							
010-46300-31000	3,500.00	3,500.00	0.00	917.25	0.00	2,582.75	73.79%
OFFICE EXPENSE: General							
010-46300-45200	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
AUTO EXPENSE							
010-46300-46000	1,250.00	1,250.00	79.54	225.74	0.00	1,024.26	81.94%
COPIER EXPENSE							
010-46300-46100	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
OFFICE LEASE							
010-46300-48000	3,250.00	3,250.00	335.00	1,265.00	0.00	1,985.00	61.08%
EDUCATION & TRAINING							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-46300-61100	1,356.00	1,356.00	0.00	565.00	0.00	791.00	58.33%
Department: 46300 - JUSTICE OF THE PEACE #3 Total:							
	386,976.51	386,976.51	30,250.32	154,402.57	0.00	232,573.94	60.10%
Department: 46400 - JUSTICE OF THE PEACE #4							
010-46400-10100	58,433.00	58,433.00	4,869.38	24,346.90	0.00	34,086.10	58.33%
JP #4 SALARY							
010-46400-10700	90,062.35	90,062.35	7,505.20	37,526.00	0.00	52,536.35	58.33%
CLERK SALARY							
010-46400-10701	41,825.68	41,825.68	1,604.00	10,554.32	0.00	31,271.36	74.77%
CLERK SALARY PART-TIME							
010-46400-11500	25,000.00	25,000.00	2,083.34	10,416.70	0.00	14,583.30	58.33%
AUTO ALLOWANCE							
010-46400-11700	1,495.00	1,495.00	0.00	1,495.00	0.00	0.00	0.00%
LONGEVITY PAY							
010-46400-20100	16,586.45	16,586.45	1,173.62	6,246.07	0.00	10,340.38	62.34%
FICA/MED							
010-46400-20200	49,604.10	49,604.10	5,318.68	23,062.34	0.00	26,541.76	53.51%
HEALTH INS-COUNTY							
010-46400-20300	38,875.11	38,875.11	2,859.04	15,022.72	0.00	23,852.39	61.36%
RETIREMENT							
010-46400-31000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
OFFICE EXPENSE: General							
010-46400-45200	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
AUTO EXPENSE							
010-46400-46000	1,400.00	1,400.00	0.00	200.26	0.00	1,199.74	85.70%
COPIER EXPENSE							
010-46400-48000	3,250.00	3,250.00	1,266.55	1,336.55	0.00	1,913.45	58.88%
EDUCATION & TRAINING							
Department: 46500 - JUSTICE OF THE PEACE #4 Total:							
	331,031.69	331,031.69	26,679.81	130,206.86	0.00	200,824.83	60.67%
Department: 46500 - JUSTICE OF THE PEACE #5							
010-46500-10100	58,433.00	58,433.00	4,869.38	24,346.90	0.00	34,086.10	58.33%
JP #5 SALARY							
010-46500-10700	90,062.35	90,062.35	7,505.20	37,526.00	0.00	52,536.35	58.33%
CLERK SALARY							
010-46500-11500	25,000.00	25,000.00	2,083.34	10,416.70	0.00	14,583.30	58.33%
AUTO ALLOWANCE							
010-46500-11700	3,935.00	3,935.00	0.00	3,935.00	0.00	0.00	0.00%
LONGEVITY PAY							
010-46500-20100	13,573.43	13,573.43	1,026.22	5,461.11	0.00	8,112.32	59.77%
FICA/MED							
010-46500-20200	68,022.50	68,022.50	6,146.28	29,807.22	0.00	38,215.28	56.18%
HEALTH INS-COUNTY							
010-46500-20300	31,813.25	31,813.25	2,573.52	13,577.46	0.00	18,235.79	57.32%
RETIREMENT							
010-46500-31000	2,600.00	2,600.00	100.66	684.88	0.00	1,915.12	73.66%
OFFICE EXPENSE: General							
010-46500-45200	1,000.00	1,000.00	75.04	75.04	0.00	924.96	92.50%
AUTO EXPENSE							
010-46500-46000	750.00	750.00	44.62	187.03	0.00	562.97	75.06%
COPIER EXPENSE							
010-46500-48000	2,800.00	2,800.00	0.00	535.00	96.43	2,168.57	77.45%
EDUCATION & TRAINING							
Department: 46500 - JUSTICE OF THE PEACE #5 Total:							
	297,989.53	297,989.53	24,424.26	126,552.34	96.43	171,340.76	57.50%
Department: 46600 - JUSTICE OF THE PEACE #6							
010-46600-10100	58,433.00	58,433.00	4,869.38	24,346.90	0.00	34,086.10	58.33%
JP #6 SALARY							
010-46600-10700	176,992.69	176,992.69	14,749.40	73,189.70	0.00	103,802.99	58.65%
CLERK SALARY							
010-46600-11500	25,000.00	25,000.00	2,083.34	10,416.70	0.00	14,583.30	58.33%
AUTO ALLOWANCE							
010-46600-11700	3,745.00	3,745.00	0.00	3,745.00	0.00	0.00	0.00%
LONGEVITY PAY							
010-46600-20100	20,209.05	20,209.05	1,520.78	7,936.98	0.00	12,272.07	60.73%
FICA/MED							
010-46600-20200	136,463.60	136,463.60	10,531.14	45,992.34	0.00	90,471.26	66.30%
HEALTH INS-COUNTY							
010-46600-20300	47,365.80	47,365.80	3,863.00	19,896.01	0.00	27,469.79	57.99%
RETIREMENT							
010-46600-31000	2,900.00	2,900.00	0.00	1,647.28	621.48	631.24	21.77%
OFFICE EXPENSE: General							
010-46600-45200	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
AUTO EXPENSE							
010-46600-46000	2,000.00	2,000.00	90.96	742.01	0.00	1,257.99	62.90%
COPIER EXPENSE							

	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	37,708.00	188,112.92	621.48	288,474.74	60.45%
Department: 47000 - COURT COSTS							
010-47000-40700	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
OMNI SERVICES - JPS							
010-47000-41000	300,000.00	300,000.00	8,139.97	133,153.34	0.00	166,846.65	55.62%
CLUSTER COURT							
010-47000-42700	0.00	0.00	6,390.32	10,744.68	0.00	-10,744.68	0.00%
PRISONER TRANSPORTATION							
010-47000-48100	15,000.00	15,000.00	0.00	3,720.00	0.00	11,280.00	75.20%
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	4,900.00	13,362.00	0.00	56,638.00	80.91%
PETIT JURORS							
010-47000-48400	73,000.00	73,000.00	2,030.36	11,785.51	442.28	60,772.21	83.25%
WITNESS EXPENSES							
010-47000-48500	16,000.00	16,000.00	784.97	3,602.07	657.92	11,740.01	73.38%
JURY EXPENSES							
010-47000-48600	9,000.00	9,000.00	0.00	350.00	0.00	8,650.00	96.11%
CITATION SERVICES							
Department: 47000 - COURT COSTS Total:							
	501,000.00	501,000.00	22,245.62	177,467.60	1,100.20	322,432.20	64.36%
Department: 47500 - COUNTY ATTORNEY							
010-47500-10100	159,950.00	159,950.00	13,329.16	66,645.80	0.00	93,304.20	58.33%
CO ATTORNEY SALARY							
010-47500-10300	518,175.00	518,175.00	40,135.76	199,220.47	0.00	318,954.53	61.55%
ASST. CO. ATTORNEY SALARY							
010-47500-10500	63,663.60	63,663.60	5,305.30	26,526.50	0.00	37,137.10	58.33%
INVESTIGATOR SALARY							
010-47500-10540	0.00	0.00	0.00	8,638.79	0.00	-8,638.79	0.00%
MENTAL HEALTH OFFICER SALARIES							
010-47500-10600	220,642.64	220,642.64	17,808.30	94,366.68	0.00	126,275.96	57.23%
SECRETARY 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	750.00	0.00	1,050.00	58.33%
CERTIFICATE PAY							
010-47500-12100	3,500.00	3,500.00	291.68	1,458.40	0.00	2,041.60	58.33%
STEP PAY							
010-47500-20100	77,602.76	77,602.76	5,607.16	29,280.94	0.00	48,321.82	62.27%
FICA/MED							
010-47500-20200	272,090.00	272,090.00	20,850.54	102,564.84	0.00	169,525.16	62.30%
HEALTH INS-COUNTY							
010-47500-20300	181,933.29	181,933.29	13,709.61	71,390.36	0.00	110,542.93	60.76%
RETIREMENT							
010-47500-31000	15,000.00	15,000.00	0.00	1,963.68	0.00	13,036.32	86.91%
OFFICE EXPENSE: General							
010-47500-42000	6,500.00	6,500.00	530.63	2,122.16	0.00	4,377.84	67.35%
PHONE & PAGER							
010-47500-43500	7,500.00	7,500.00	556.00	2,224.00	0.00	5,276.00	70.35%
LAW BOOKS							
010-47500-45200	15,100.00	15,100.00	209.98	2,730.36	0.00	12,369.64	81.92%
AUTO EXPENSE							
010-47500-46000	1,750.00	1,750.00	204.30	649.07	0.00	1,100.93	62.91%
COPIER EXPENSE							
010-47500-48000	6,000.00	6,000.00	-579.34	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	0.00	1,525.00	0.00	2,135.00	58.33%
CAPITAL LEASE PAYMENTS							
Department: 47500 - COUNTY ATTORNEY Total:							
	1,622,222.71	1,622,222.71	118,109.08	620,947.47	0.00	1,001,275.24	61.72%
Department: 47600 - DISTRICT ATTORNEY							
010-47600-10100	22,145.00	22,145.00	1,845.42	9,227.10	0.00	12,917.90	58.33%
DIST ATTORNEY SALARY							
010-47600-10300	821,365.68	821,365.68	65,287.14	341,175.70	0.00	480,189.98	58.46%
ASST. DA SALARIES							
010-47600-10500	262,285.48	262,285.48	21,857.14	109,285.70	0.00	152,999.78	58.33%
INVESTIGATOR SALARY							
010-47600-10520	61,895.82	61,895.82	5,157.98	26,697.39	0.00	35,198.43	56.87%
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	30,850.88	150,639.53	0.00	219,570.70	59.31%
010-47600-11700							
LONGEVITY PAY	5,645.00	5,645.00	0.00	6,165.00	0.00	-520.00	-9.21%
010-47600-11800							
CERTIFICATE PAY	5,400.00	5,400.00	450.00	2,250.00	0.00	3,150.00	58.33%
010-47600-12100							
STEP PAY	24,208.34	24,208.34	2,041.68	9,916.74	0.00	14,291.60	59.04%
010-47600-20100							
FICA/MED	120,346.36	120,346.36	9,848.28	49,416.43	0.00	70,929.93	58.94%
010-47600-20200							
HEALTH INS-COUNTY	368,868.00	370,868.00	24,934.58	121,006.00	0.00	249,862.00	67.37%
010-47600-20300							
RETIREMENT	282,066.80	282,066.80	23,483.57	118,036.13	0.00	164,030.67	58.15%
010-47600-31000							
OFFICE EXPENSE: General	25,000.00	25,000.00	-3,375.01	-898.37	5,750.43	20,147.94	80.59%
010-47600-42000							
PHONES & PAGERS	9,000.00	9,000.00	828.33	4,168.65	0.00	4,831.35	53.68%
010-47600-43500							
LAW BOOKS	10,000.00	10,000.00	834.00	6,479.57	-238.77	3,759.20	37.59%
010-47600-45200							
AUTO EXPENSE	25,000.00	25,000.00	2,750.22	13,895.95	1,436.47	9,667.58	38.67%
010-47600-46000							
COPIER EXPENSE	9,500.00	9,500.00	659.19	2,510.21	0.00	6,989.79	73.58%
010-47600-48000							
EDUCATION & TRAINING	15,000.00	15,000.00	-642.00	5,214.53	0.00	9,785.47	65.24%
010-47600-48100							
DUES	5,000.00	5,000.00	0.00	755.00	60.00	4,185.00	83.70%
010-47600-61100							
CAPITAL LEASE PAYMENTS	5,915.00	5,915.00	0.00	2,464.20	0.00	3,450.80	58.34%
Department: 47601 - COURTHOUSE SECURITY	2,448,351.71	2,450,851.71	186,811.40	978,405.46	7,008.13	1,465,438.12	59.79%
010-47601-10530							
COURTHOUSE SECURITY OFFICERS	295,695.05	295,695.05	24,641.30	123,206.50	0.00	172,488.55	58.33%
010-47601-11700							
LONGEVITY PAY	260.00	260.00	0.00	260.00	0.00	0.00	0.00%
010-47601-11800							
CERTIFICATE PAY	5,400.00	5,400.00	450.00	2,250.00	0.00	3,150.00	58.33%
010-47601-12100							
STEP PAY	3,208.34	3,208.34	291.68	1,166.72	0.00	2,041.62	63.63%
010-47601-20100							
FICA/MED	23,299.13	23,299.13	1,848.92	9,315.08	0.00	13,984.05	60.02%
010-47601-20200							
HEALTH INS-COUNTY	117,626.60	117,626.60	9,244.24	43,663.41	0.00	73,963.19	62.88%
010-47601-20300							
RETIREMENT	54,608.20	54,608.20	4,518.20	22,600.47	0.00	32,007.73	58.61%
010-47601-31000							
OFFICE EXPENSE: General	2,500.00	2,500.00	160.00	160.00	0.00	2,340.00	93.60%
010-47601-33000							
UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-47601-48000							
EDUCATION & TRAINING	5,000.00	5,000.00	475.00	505.42	0.00	4,494.58	89.89%
Department: 47601 - COURTHOUSE SECURITY Total:	510,597.32	510,597.32	41,629.34	203,127.60	0.00	307,469.72	60.22%
Department: 49500 - COUNTY AUDITOR							
010-49500-10200							
COUNTY AUDITOR'S SALARY	150,432.00	150,432.00	12,536.00	62,680.00	0.00	87,752.00	58.33%
010-49500-10300							
ASST. CO. AUDITOR SALARIES	437,137.75	437,137.75	35,566.32	177,548.92	0.00	259,588.83	59.38%
010-49500-11700							
LONGEVITY PAY	1,930.00	1,930.00	0.00	1,930.00	0.00	0.00	0.00%
010-49500-20100							
FICA/MED	45,096.75	45,096.75	3,512.24	17,738.36	0.00	27,358.39	60.67%
010-49500-20200							
HEALTH INS-COUNTY	142,219.35	142,219.35	9,691.08	47,011.38	0.00	95,207.97	66.94%
010-49500-20300							
RETIREMENT	105,697.29	105,697.29	8,562.22	43,133.61	0.00	62,563.68	59.19%
010-49500-31000							
OFFICE EXPENSE: General	8,000.00	8,000.00	429.43	1,947.42	448.28	5,604.30	70.05%
010-49500-45200							
AUTO EXPENSE	450.00	450.00	0.00	73.36	0.00	376.64	83.70%
010-49500-46000							
COPIER EXPENSE	1,600.00	1,600.00	105.31	401.01	0.00	1,198.99	74.94%
010-49500-48000							
EDUCATION & TRAINING	7,500.00	7,500.00	0.00	3,110.90	0.00	4,389.10	58.52%
Department: 49500 - COUNTY AUDITOR Total:	900,063.14	900,063.14	70,402.60	355,574.96	448.28	544,039.90	60.44%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 49700 - COUNTY TREASURER							
010-49700-10100	CO TREASURER SALARY	87,911.00	87,911.00	7,325.94	36,629.70	0.00	51,281.30 58.33 %
010-49700-10300	ASST. CO. TREASURER SALARY	231,269.74	231,269.74	17,151.86	75,641.45	0.00	155,628.29 67.29 %
010-49700-10301	ASST. TREASURER SALARY PART-TIME	31,211.25	31,211.25	0.00	0.00	0.00	31,211.25 100.00 %
010-49700-11700	LONGEVITY PAY	2,460.00	2,460.00	0.00	2,460.00	0.00	0.00 0.00 %
010-49700-20100	FICA/MED	26,993.17	26,993.17	1,755.63	8,248.47	0.00	18,744.70 69.44 %
010-49700-20200	HEALTH INS-COUNTY	82,673.50	82,673.50	7,107.28	34,458.74	0.00	48,214.76 58.32 %
010-49700-20300	RETIREMENT	63,266.36	63,266.36	4,357.05	20,435.84	0.00	42,830.52 67.70 %
010-49700-31000	OFFICE EXPENSE: General	7,000.00	7,000.00	78.43	956.19	0.00	6,043.81 86.34 %
010-49700-46000	COPIER EXPENSE	1,584.00	1,584.00	109.86	439.44	0.00	1,144.56 72.26 %
010-49700-48000	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 100.00 %
Department: 49700 - COUNTY TREASURER Total: 537,369.02 537,369.02 37,886.05 179,269.83 0.00 358,099.19 66.64%							
Department: 49900 - TAX COLLECTOR							
010-49900-10100	TAX COLLECTOR SALARY	87,911.00	87,911.00	7,325.94	36,629.70	0.00	51,281.30 58.33 %
010-49900-10400	DEPUTY SALARIES	655,377.23	655,377.23	52,730.41	265,386.61	0.00	389,990.62 59.51 %
010-49900-10401	DEPUTY SALARIES PART-TIME	18,985.71	18,985.71	0.00	1,630.13	0.00	17,355.58 91.41 %
010-49900-10402	DEPUTY SALARIES TEMPORARY	26,026.71	26,026.71	3,740.88	18,435.18	0.00	7,591.53 29.17 %
010-49900-11700	LONGEVITY PAY	5,915.00	5,915.00	0.00	5,915.00	0.00	0.00 0.00 %
010-49900-20100	FICA/MED	60,757.54	69,843.54	4,716.14	24,351.21	0.00	45,492.33 65.13 %
010-49900-20200	HEALTH INS-COUNTY	230,230.00	230,230.00	17,542.24	88,461.14	0.00	141,768.86 61.58 %
010-49900-20300	RETIREMENT	137,736.33	137,736.33	10,690.04	55,139.86	0.00	82,596.47 59.97 %
010-49900-31000	OFFICE EXPENSE: General	16,500.00	16,500.00	2,475.63	7,101.09	1,037.91	8,361.00 50.67 %
010-49900-31500	MAIL OUTS	25,500.00	25,500.00	0.00	26,653.46	280.32	-3,433.78 -13.47 %
010-49900-40000	INSURANCE & BONDS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00 100.00 %
010-49900-42000	PHONE & PAGERS	2,000.00	2,000.00	160.88	643.40	0.00	1,356.60 67.83 %
010-49900-45200	AUTO EXPENSE	3,500.00	3,500.00	805.28	3,154.43	0.00	345.57 9.87 %
010-49900-45603	SECURITY & TRAINING	49,000.00	49,000.00	0.00	19,938.13	0.00	29,061.87 59.31 %
010-49900-46000	COPIER EXPENSE	750.00	750.00	35.85	199.91	0.00	550.09 73.35 %
010-49900-48000	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	520.42	0.00	5,479.58 91.33 %
010-49900-61100	CAPITAL LEASE PAYMENTS	1,224.00	1,224.00	0.00	510.00	0.00	714.00 58.33 %
Department: 49900 - TAX COLLECTOR Total: 1,328,713.52 1,337,799.52 100,223.29 556,669.67 1,318.23 779,811.62 58.29%							
Department: 50000 - PURCHASING							
010-50000-10200	PURCHASING AGENT SALARY	144,000.00	144,000.00	12,000.00	60,000.00	0.00	84,000.00 58.33 %
010-50000-10300	ASST. PURCHASING AGENT SALARY	193,026.00	193,026.00	11,951.16	59,755.80	0.00	133,270.20 69.04 %
010-50000-11500	AUTO ALLOWANCE	6,000.00	6,000.00	500.00	2,500.00	0.00	3,500.00 58.33 %
010-50000-11700	LONGEVITY PAY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 0.00 %
010-50000-20100	FICA/MED	26,470.99	26,470.99	1,862.42	9,542.92	0.00	16,928.07 63.95 %
010-50000-20200	HEALTH INS-COUNTY	54,418.00	54,418.00	2,257.12	10,960.88	0.00	43,457.12 79.86 %
010-50000-20300	RETIREMENT	62,042.47	62,042.47	4,352.30	22,310.74	0.00	39,731.73 64.04 %
010-50000-31000	OFFICE EXPENSE: General	6,500.00	6,500.00	172.08	1,630.41	-108.89	4,978.48 76.59 %
010-50000-42000	PHONE & PAGERS	1,000.00	1,000.00	118.43	473.66	0.00	526.34 52.63 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-50000-45200	AUTO EXPENSE	500.00	0.00	0.00	0.00	500.00	100.00 %
010-50000-46000	COPIER EXPENSE	4,000.00	309.02	1,236.08	0.00	2,763.92	69.10 %
010-50000-48000	EDUCATION AND TRAINING	5,500.00	0.00	2,879.61	439.59	2,180.80	39.65 %
Department: 50000 - PURCHASING Total:	506,457.46	506,457.46	33,522.53	174,290.10	330.70	331,836.66	65.52%
Department: 50300 - INFORMATION TECHNOLOGY							
010-50300-10200	IT DIRECTOR	99,225.00	8,268.76	41,343.80	0.00	57,881.20	58.33 %
010-50300-10300	ASSISTANT SALARIES	110,250.00	3,750.00	15,000.00	0.00	95,250.00	86.39 %
010-50300-20100	FICA/MED	16,024.83	893.10	4,158.20	0.00	11,866.63	74.05 %
010-50300-20200	HEALTH INS-COUNTY	79,534.00	2,914.38	13,067.70	0.00	66,466.30	83.57 %
010-50300-20300	RETIREMENT	37,558.86	2,139.34	10,035.70	0.00	27,523.16	73.28 %
010-50300-31000	OFFICE EXPENSE: General	2,000.00	0.00	687.80	99.99	1,212.21	60.61 %
010-50300-41100	TECHNOLOGY SUPPLIES	60,000.00	730.00	4,086.43	2,456.20	53,457.37	89.10 %
010-50300-42000	PHONE & PAGERS	1,750.00	85.44	296.49	0.00	1,453.51	83.06 %
010-50300-42200	DSL EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
010-50300-45000	MAINTENANCE CONTRACT	1,000,000.00	224,142.73	575,670.38	2,250.00	422,079.62	42.21 %
010-50300-45200	AUTO EXPENSE	1,800.00	45.48	365.81	14.50	1,419.69	78.87 %
010-50300-48000	EDUCATION & TRAINING	0.00	550.00	550.00	0.00	-550.00	0.00 %
010-50300-57100	CAPITAL OUTLAY	65,000.00	0.00	1,050.00	7,241.13	56,708.87	87.24 %
Department: 50300 - INFORMATION TECHNOLOGY Total:	1,503,142.69	1,503,142.69	244,569.23	666,312.31	12,061.82	824,768.56	54.87%
Department: 50500 - OTHER FINANCIAL							
010-50500-41200	CENTRAL APPRAISAL DIST.	1,318,440.43	0.00	332,024.32	0.00	986,416.11	74.82 %
Department: 50500 - OTHER FINANCIAL Total:	1,318,440.43	1,318,440.43	0.00	332,024.32	0.00	986,416.11	74.82%
Department: 51000 - BUILDING MAINTENANCE							
010-51000-10600	SECRETARY SALARIES	38,437.06	0.00	4,252.90	0.00	34,184.16	88.94 %
010-51000-11100	MAINTENANCE WORKER SALARIES	211,078.23	20,792.92	102,337.02	0.00	108,741.21	51.52 %
010-51000-11300	CUSTODIAN SALARIES	262,073.77	21,839.50	105,085.68	0.00	156,988.09	59.90 %
010-51000-11700	LONGEVITY PAY	3,195.00	0.00	3,195.00	0.00	0.00	0.00 %
010-51000-20100	FICA/MED	39,381.00	3,059.48	15,670.36	0.00	23,710.64	60.21 %
010-51000-20200	HEALTH INS-COUNTY	216,416.20	17,437.38	73,722.18	0.00	142,694.02	65.93 %
010-51000-20300	RETIREMENT	92,300.79	7,588.52	38,272.95	0.00	54,027.84	58.53 %
010-51000-31000	OFFICE EXPENSE: General	750.00	0.00	457.37	9.53	283.10	37.75 %
010-51000-31200	LANDSCAPING	9,000.00	9,000.00	8,032.07	96.33	871.60	9.68 %
010-51000-33000	UNIFORMS	3,500.00	3,500.00	2,050.17	-54.36	1,504.19	42.98 %
010-51000-35100	JANITORIAL SUPPLIES	38,000.00	38,000.00	17,432.58	455.11	20,112.31	52.93 %
010-51000-42000	PHONES & PAGERS	1,500.00	1,500.00	3,052.94	0.00	1,339.15	89.28 %
010-51000-45100	CONTRACTED MAINTENANCE & SUPPLIES	152,000.00	152,000.00	3,818.96	1,462.21	125,264.75	82.41 %
010-51000-45200	AUTO EXPENSE	8,000.00	903.74	3,947.87	103.07	3,949.06	49.36 %
010-51000-46000	COPIER EXPENSE	200.00	200.00	79.38	0.00	120.62	60.31 %
010-51000-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	565.00	0.00	791.00	58.33 %
Department: 51000 - BUILDING MAINTENANCE Total:	1,077,188.05	1,077,188.05	81,203.85	400,534.42	2,071.89	674,581.74	62.62%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 51600 - SPECIAL PROJECTS								
010-51600-45300	MAJOR REPAIRS & MAINTENANCE	150,000.00	313,866.00	18,055.75	54,975.75	6,022.50	252,867.75	80.57%
010-51600-55000	RENOVATIONS	100,000.00	100,000.00	0.00	28,383.16	0.00	71,616.84	71.62%
010-51600-55200	MOLD REMEDIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
010-51600-57100	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 51600 - SPECIAL PROJECTS Total:		310,000.00	473,866.00	18,055.75	83,358.91	6,022.50	384,484.59	81.14%
Department: 54300 - FIRE MARSHAL								
010-54300-10200	FIRE MARSHAL SALARY	42,000.00	42,000.00	3,500.00	17,500.00	0.00	24,500.00	58.33%
010-54300-10500	FIRE INVESTIGATOR	61,594.84	61,594.84	5,132.90	25,664.50	0.00	35,930.34	58.33%
010-54300-10900	FIRE INSPECTOR SALARY	93,492.00	93,492.00	7,791.00	38,955.00	0.00	54,537.00	58.33%
010-54300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.36	10,416.80	0.00	14,583.20	58.33%
010-54300-11800	CERTIFICATE PAY	0.00	0.00	100.00	500.00	0.00	-500.00	0.00%
010-54300-20100	FICA/MED	16,989.65	16,989.65	1,361.69	6,794.75	0.00	10,194.90	60.01%
010-54300-20200	HEALTH INS-COUNTY	62,790.00	62,790.00	4,987.49	24,136.01	0.00	38,653.99	61.56%
010-54300-20300	RETIREMENT	39,820.17	39,820.17	3,312.10	16,571.60	0.00	23,248.57	58.38%
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	54,499.97	314,416.50	0.00	525,583.50	62.57%
010-54300-42000	PHONE & PAGERS	1,500.00	1,500.00	198.87	787.80	0.00	712.20	47.48%
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	1,900.00	4,139.00	761.58	25,099.47	83.66%
Department: 54300 - FIRE MARSHAL Total:		1,224,186.66	1,224,186.66	84,867.38	462,185.06	761.53	761,240.07	62.18%
Department: 55100 - CONSTABLE #1								
010-55100-10100	CONSTABLE #1 SALARY	58,433.00	58,433.00	4,869.38	24,346.90	0.00	34,086.10	58.33%
010-55100-10500	DEPUTY CONSTABLE SALARY	57,011.07	57,011.07	4,750.92	23,754.60	0.00	33,256.47	58.33%
010-55100-10600	SECRETARY	43,411.89	43,411.89	3,617.66	18,088.30	0.00	25,323.59	58.33%
010-55100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	10,416.70	0.00	14,583.30	58.33%
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	1,850.00	0.00	1,150.00	38.33%
010-55100-12100	STEP PAY	3,500.00	3,500.00	291.68	1,458.40	0.00	2,041.60	58.33%
010-55100-20100	FICA/MED	14,626.88	14,626.88	1,184.88	5,979.80	0.00	8,647.08	59.12%
010-55100-20200	HEALTH INS-COUNTY	60,697.00	60,697.00	5,178.52	25,113.56	0.00	35,583.44	58.62%
010-55100-20300	RETIREMENT	34,282.32	34,282.32	2,850.30	14,384.99	0.00	19,897.33	58.04%
010-55100-31000	OFFICE EXPENSE: General	2,650.00	2,650.00	372.24	460.90	0.00	2,189.10	82.61%
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	372.73	1,680.25	0.00	4,519.75	72.90%
010-55100-42000	PHONES & PAGERS	1,200.00	1,200.00	80.44	321.70	0.00	878.30	73.19%
010-55100-45200	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	480.00	0.00	2,020.00	80.80%
010-55100-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-55100-57000	CAPITAL OUTLAY<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	26,052.09	129,181.10	0.00	188,876.06	59.38%

	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	4,869.38	24,346.90	0.00	34,086.10	58.33 %
010-55200-10500	DEPUTY CONSTABLE SALARY	228,044.28	19,003.68	100,018.40	0.00	128,025.88	56.14 %
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	114,022.14	9,501.84	47,349.41	0.00	66,672.73	58.47 %
010-55200-10600	SECRETARY SALARY	43,411.89	3,617.66	18,088.30	0.00	25,323.59	58.33 %
010-55200-11500	AUTO ALLOWANCE	25,000.00	2,083.34	10,416.70	0.00	14,583.30	58.33 %
010-55200-11700	LONGEVITY PAY	4,875.00	0.00	4,875.00	0.00	0.00	0.00 %
010-55200-11800	CERTIFICATE PAY	8,400.00	700.00	3,500.00	0.00	4,900.00	58.33 %
010-55200-12100	STEP PAY	23,916.68	2,041.70	9,625.18	0.00	14,291.50	59.76 %
010-55200-20100	FICA/MED	38,716.90	3,024.38	15,903.80	0.00	22,813.10	58.92 %
010-55200-20200	HEALTH INS-COUNTY	146,510.00	14,977.28	69,229.97	0.00	77,280.03	52.75 %
010-55200-20300	RETIREMENT	90,744.24	7,443.52	38,870.02	0.00	51,874.22	57.17 %
010-55200-31000	OFFICE EXPENSE: General	3,700.00	0.00	559.93	0.00	3,140.07	84.87 %
010-55200-33000	UNIFORMS	4,200.00	0.00	247.17	0.00	5,952.83	96.01 %
010-55200-33200	FUEL: General	31,000.00	1,565.18	5,756.04	0.00	25,243.96	81.43 %
010-55200-42000	PHONE & PAGERS	4,500.00	321.76	1,286.80	0.00	3,213.20	71.40 %
010-55200-45200	AUTO REPAIR & MAINTENANCE	12,500.00	266.50	7,833.92	245.00	4,421.08	35.37 %
010-55200-46000	COPPER EXPENSE	1,750.00	143.22	572.88	0.00	1,177.12	67.26 %
010-55200-48000	EDUCATION & TRAINING	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
010-55200-57000	CAPITAL OUTLAY<25,000	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 55200 - CONSTABLE #2 Total:		843,224.13	69,559.44	360,480.42	245.00	484,498.71	57.32%
Department: 55300 - CONSTABLE #3							
010-55300-10100	CONSTABLE PCT 3 SALARY	58,433.00	4,869.38	24,346.90	0.00	34,086.10	58.33 %
010-55300-10500	DEPUTY CONSTABLE SALARY	57,011.07	4,750.92	23,754.60	0.00	33,256.47	58.33 %
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	57,011.07	4,750.92	23,754.60	0.00	33,256.47	58.33 %
010-55300-10520	COURT LIAISON SALARY	59,978.50	4,998.20	24,991.00	0.00	34,987.50	58.33 %
010-55300-11500	AUTO ALLOWANCE	25,000.00	2,083.34	10,416.70	0.00	14,583.30	58.33 %
010-55300-11700	LONGEVITY PAY	2,495.00	0.00	2,495.00	0.00	0.00	0.00 %
010-55300-11800	CERTIFICATE PAY	6,600.00	550.00	2,750.00	0.00	3,850.00	58.33 %
010-55300-12100	STEP PAY	17,500.00	1,458.36	7,291.80	0.00	10,208.20	58.33 %
010-55300-20100	FICA/MED	21,728.21	1,757.56	9,046.59	0.00	12,681.62	58.36 %
010-55300-20200	HEALTH INS-COUNTY	66,138.80	5,384.12	23,384.82	0.00	42,753.98	64.64 %
010-55300-20300	RETIREMENT	50,926.33	4,176.08	21,339.11	0.00	29,587.22	58.10 %
010-55300-31000	OFFICE EXPENSE: General	2,500.00	818.77	818.77	0.00	1,681.23	67.25 %
010-55300-33000	UNIFORMS	1,800.00	349.33	349.33	0.00	1,450.67	80.59 %
010-55300-33200	FUEL: General	12,400.00	537.01	1,928.01	0.00	10,471.99	84.45 %
010-55300-42000	PHONE & PAGERS	1,750.00	120.66	482.55	0.00	1,267.45	72.43 %
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	801.56	921.36	189.35	3,889.29	77.79 %
010-55300-48000	EDUCATION & TRAINING	2,000.00	45.00	820.00	0.00	1,180.00	59.00 %
010-55300-57000	CAPITAL OUTLAY<25,000	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 55300 - CONSTABLE #3 Total:		449,771.98	37,451.21	178,891.14	189.35	270,691.49	60.18%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 55400 - CONSTABLE #4								
010-55400-10100	CONSTABLE PCT 4 SALARY	58,433.00	58,433.00	4,869.38	24,346.90	0.00	34,086.10	58.33 %
010-55400-10500	DEPUTY CONSTABLE SALARY	228,044.28	228,044.28	19,003.68	95,018.40	0.00	133,025.88	58.33 %
010-55400-10600	SECRETARY SALARIES	43,411.89	43,411.89	3,617.66	18,088.30	0.00	25,323.59	58.33 %
010-55400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	10,416.70	0.00	14,583.30	58.33 %
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	1,500.00	0.00	2,100.00	58.33 %
010-55400-12100	STEP PAY	17,500.00	17,500.00	1,458.36	7,291.80	0.00	10,208.20	58.33 %
010-55400-20100	FICA/MED	28,887.50	28,887.50	2,334.96	11,809.01	0.00	17,078.49	59.12 %
010-55400-20200	HEALTH INS-COUNTY	82,673.50	82,673.50	8,073.42	39,184.20	0.00	43,489.30	52.60 %
010-55400-20300	RETIREMENT	67,706.22	67,706.22	5,577.16	28,194.22	0.00	39,512.00	58.36 %
010-55400-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	0.00	877.41	0.00	2,622.59	74.93 %
010-55400-33000	UNIFORMS	3,000.00	3,000.00	337.46	1,254.81	425.80	1,319.39	43.98 %
010-55400-33200	FUEL: General	24,800.00	24,800.00	688.23	4,129.40	0.00	20,670.60	83.35 %
010-55400-42000	PHONE & PAGERS	3,500.00	3,500.00	246.32	985.10	0.00	2,514.90	71.85 %
010-55400-45200	AUTO REPAIR & MAINTENANCE	8,750.00	8,750.00	826.89	5,563.54	0.00	3,186.46	36.42 %
010-55400-48000	EDUCATION & TRAINING	2,000.00	2,000.00	70.00	70.00	0.00	1,930.00	96.50 %
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	49,486.86	250,354.79	425.80	353,150.80	58.48%
Department: 55500 - CONSTABLE #5								
010-55500-10100	CONSTABLE PCT 5 SALARY	58,433.00	58,433.00	4,869.38	24,346.90	0.00	34,086.10	58.33 %
010-55500-10500	DEPUTY CONSTABLE SALARY	114,022.14	114,022.14	9,501.84	40,382.82	0.00	73,639.32	64.58 %
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	27,496.62	27,496.62	2,291.38	9,165.52	0.00	18,331.10	66.67 %
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	171,033.21	228,044.21	19,003.68	95,018.40	0.00	133,025.81	58.33 %
010-55500-10600	SECRETARY SALARIES	43,411.89	43,411.89	3,617.66	18,088.30	0.00	25,323.59	58.33 %
010-55500-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	10,416.70	0.00	14,583.30	58.33 %
010-55500-11700	LONGEVITY PAY	2,795.00	2,795.00	0.00	2,795.00	0.00	0.00	0.00 %
010-55500-11800	CERTIFICATE PAY	6,600.00	6,600.00	500.00	2,475.00	0.00	4,125.00	62.50 %
010-55500-12100	STEP PAY	24,791.74	24,791.74	1,166.68	7,729.24	0.00	17,062.50	68.82 %
010-55500-20100	FICA/MED	36,229.16	40,588.16	3,210.06	15,615.40	0.00	24,972.76	61.53 %
010-55500-20200	HEALTH INS-COUNTY	136,045.00	153,978.00	9,521.24	51,290.65	0.00	102,687.35	66.69 %
010-55500-20300	RETIREMENT	84,913.52	95,158.52	7,660.02	37,480.18	0.00	57,678.34	60.61 %
010-55500-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	179.83	179.83	0.00	2,320.17	92.81 %
010-55500-33000	UNIFORMS	3,900.00	7,900.00	795.87	795.87	176.95	6,927.18	87.69 %
010-55500-33200	FUEL: General	27,900.00	27,900.00	1,016.47	4,501.82	0.00	23,398.18	83.86 %
010-55500-42000	PHONE & PAGERS	4,200.00	4,200.00	241.32	965.10	0.00	3,234.90	77.02 %
010-55500-45200	AUTO REPAIR & MAINTENANCE	13,750.00	13,750.00	1,454.20	1,926.15	270.09	11,553.76	84.03 %
010-55500-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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	880,069.28	67,112.97	323,172.88	447.04	556,449.36	63.23%

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 55600 - CONSTABLE #6								
010-55600-10100	CONSTABLE PCT 6 SALARY	58,433.00	58,433.00	4,869.38	24,346.90	0.00	34,086.10	58.33 %
010-55600-10500	DEPUTY CONSTABLE SALARIES	285,055.35	285,055.35	23,754.60	118,773.00	0.00	166,282.35	58.33 %
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	27,496.62	27,496.62	885.30	8,254.18	0.00	19,242.44	69.98 %
010-55600-10600	SECRETARY SALARY	43,411.89	43,411.89	3,617.66	18,088.30	0.00	25,323.59	58.33 %
010-55600-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	10,416.70	0.00	14,583.30	58.33 %
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	2,175.00	0.00	2,625.00	54.69 %
010-55600-12100	STEP PAY	3,500.00	3,500.00	291.68	1,458.40	0.00	2,041.60	58.33 %
010-55600-20100	FICA/MED	34,298.56	34,298.56	2,691.99	13,794.28	0.00	20,504.28	59.78 %
010-55600-20200	HEALTH INS-COUNTY	131,859.00	131,859.00	6,263.96	30,219.64	0.00	101,639.36	77.08 %
010-55600-20300	RETIREMENT	80,388.56	80,388.56	6,399.42	32,803.04	0.00	47,585.52	59.19 %
010-55600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	108.48	641.85	0.00	4,358.15	87.16 %
010-55600-33000	UNIFORMS	3,900.00	3,900.00	811.55	3,030.28	257.55	612.17	15.70 %
010-55600-33200	FUEL: General	27,900.00	27,900.00	1,782.52	7,233.66	0.00	20,666.34	74.07 %
010-55600-42000	PHONES & PAGERS	5,500.00	5,500.00	433.50	1,733.79	0.00	3,766.21	68.48 %
010-55600-45200	AUTO REPAIR & MAINTENANCE	13,750.00	13,750.00	5,838.99	6,314.77	150.00	7,285.23	52.98 %
010-55600-46000	COPIER EXPENSE	2,500.00	2,500.00	161.08	664.74	0.00	1,835.26	73.41 %
010-55600-48000	EDUCATION & TRAINING	2,000.00	8,550.00	5,106.98	5,836.98	0.00	2,713.02	31.73 %
010-55600-57000	CAPITAL OUTLAY<25,000	1,500.00	3,575.00	0.00	1,486.88	0.00	2,088.12	58.41 %
010-55600-57100	CAPITAL OUTLAY	0.00	110,990.40	0.00	0.00	110,990.40	400.00	0.36 %
Department: 55600 - CONSTABLE #6 Total:		756,942.98	876,558.38	65,550.43	287,922.39	110,997.95	477,638.04	54.49%
Department: 56000 - SHERIFF								
010-56000-10100	SHERIFF SALARY	93,713.00	93,713.00	7,809.38	39,046.90	0.00	54,666.10	58.33 %
010-56000-10500	DEPUTY SALARIES	6,131,638.13	6,131,638.13	481,811.24	2,365,006.96	0.00	3,766,631.17	61.43 %
010-56000-10501	DEPUTY SALARIES PART-TIME	60,370.77	60,370.77	4,462.52	22,312.60	0.00	38,058.17	63.04 %
010-56000-10510	DEPUTY SALARIES - SCHOOL	61,594.85	61,594.85	5,132.90	25,664.50	0.00	35,930.35	58.33 %
010-56000-10600	SECRETARY SALARIES	567,979.41	567,979.41	47,331.66	231,786.48	0.00	336,192.93	59.19 %
010-56000-10601	SECRETARY SALARIES PART-TIME	16,914.25	16,914.25	1,267.87	7,831.69	0.00	9,082.56	53.70 %
010-56000-11200	DISPATCHER SALARIES	697,619.37	697,619.37	58,134.94	271,244.82	0.00	426,374.55	61.12 %
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	10,416.70	0.00	14,583.30	58.33 %
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	8,325.00	38,925.00	0.00	48,675.00	55.57 %
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	22,458.74	107,335.40	0.00	157,498.05	59.47 %
010-56000-20100	FICA/MED	619,800.93	619,800.93	46,795.30	231,997.85	0.00	387,803.08	62.57 %
010-56000-20200	HEALTH INS-COUNTY	2,704,552.50	2,704,552.50	205,321.04	950,500.33	0.00	1,754,052.17	64.86 %
010-56000-20300	RETIREMENT	1,445,378.42	1,445,378.42	113,710.05	563,442.68	0.00	881,935.74	61.02 %
010-56000-31000	OFFICE EXPENSE: General	40,000.00	40,000.00	1,313.84	10,391.30	0.00	21,734.00	54.34 %
010-56000-31002	OFFICE EXPENSE: Technology	70,000.00	70,000.00	1,526.94	8,095.88	50,415.12	11,489.00	16.41 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (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	21,105.84	27,377.11	4,981.98	12,640.91	28.09 %
010-56000-33000	37,800.00	37,800.00	1,501.00	15,821.75	21,824.00	15.25	0.41 %
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	36,593.21	149,249.99	0.00	288,413.01	65.90 %
010-56000-33600	35,000.00	35,000.00	3,564.50	881.78	12,393.13	21,725.09	62.07 %
010-56000-33700	10,000.00	10,000.00	399.07	1,593.66	1,384.29	7,022.05	70.22 %
010-56000-42000	76,800.00	76,800.00	7,689.52	35,096.67	16,028.52	25,674.81	33.43 %
010-56000-45300	228,480.00	140,000.00	20,999.48	64,083.51	62,146.95	13,769.54	9.84 %
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	543.32	1,589.69	0.00	1,710.31	51.83 %
010-56000-46700	202,489.72	214,826.72	4,908.00	108,577.54	0.00	106,249.18	49.46 %
010-56000-48000	40,260.00	40,260.00	2,920.00	13,532.53	0.00	26,727.47	66.39 %
010-56000-57000	110,000.00	110,000.00	18,696.50	49,404.58	32,674.56	27,920.86	25.38 %
010-56000-57100	200,000.00	372,100.00	48,228.75	192,378.75	79,920.40	99,800.85	26.82 %
010-56000-61100	9,633.88	9,633.88	0.00	3,726.40	0.00	5,907.48	61.32 %
Department: 56500 - COUNTY JAIL							
010-56500-10200	81,617.55	81,617.55	5,687.50	28,437.50	0.00	53,180.05	65.16 %
010-56500-10300	160,531.41	160,531.41	13,377.62	62,213.08	0.00	98,318.33	61.25 %
010-56500-11100	0.00	0.00	4,426.98	19,921.41	0.00	-19,921.41	0.00 %
010-56500-11500	20,000.00	20,000.00	1,666.68	8,333.40	0.00	11,666.60	58.33 %
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	200.00	0.00	1,600.00	88.89 %
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	16,170.03	81,020.67	0.00	133,966.83	62.31 %
010-56500-12400	167,580.00	167,580.00	6,982.52	34,912.60	0.00	132,667.40	79.17 %
010-56500-12500	474,259.79	474,259.79	26,861.30	148,510.65	0.00	325,749.14	68.69 %
010-56500-12600	1,974,000.00	1,974,000.00	139,330.90	692,766.14	0.00	1,281,233.86	64.91 %
010-56500-12601	61,895.01	61,895.01	2,677.60	11,189.89	0.00	50,705.12	81.92 %
010-56500-20100	241,782.94	241,782.94	16,283.75	81,428.84	0.00	160,354.10	66.32 %
010-56500-20200	1,430,403.00	1,430,403.00	55,936.12	269,164.57	0.00	1,161,238.43	81.18 %
010-56500-20300	566,688.59	566,688.59	38,667.11	193,776.62	0.00	372,911.97	65.81 %
010-56500-31000	22,500.00	22,500.00	1,609.34	7,166.20	55.00	15,278.80	67.91 %
010-56500-31001	15,875.00	15,875.00	1,902.60	8,295.15	499.84	7,080.01	44.60 %
010-56500-31002	10,000.00	10,000.00	0.00	835.91	639.99	8,524.10	85.24 %
010-56500-33000	10,000.00	10,000.00	0.00	3,582.06	1,621.50	4,796.44	47.96 %
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	39,184.31	229,061.93	8,524.73	192,413.34	44.75 %
010-56500-36005	50,000.00	50,000.00	2,936.75	24,154.82	7.56	25,837.62	51.68 %
010-56500-36008	11,800.00	11,800.00	0.00	828.00	0.00	10,972.00	92.98 %
Department: 56000 - SHERIFF Total:							
	14,444,636.38	14,533,086.38	1,174,633.95	5,592,019.54	289,998.65	8,651,068.19	59.53%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-56500-36010	27,000.00	27,000.00	955.34	10,442.44	6.00	16,551.56	61.30 %
010-56500-40000	0.00	0.00	139,800.00	335,580.00	0.00	-335,580.00	0.00 %
010-56500-40400	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-56500-42000	10,000.00	10,000.00	528.88	2,185.13	0.00	7,814.87	78.15 %
010-56500-42005	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-56500-45200	13,000.00	13,000.00	649.00	680.26	0.00	12,319.74	94.77 %
010-56500-45300	25,000.00	25,000.00	216.79	17,648.79	0.00	7,351.21	29.40 %
010-56500-46000	10,000.00	10,000.00	1,400.50	3,501.25	0.00	6,498.75	64.99 %
010-56500-48000	50,000.00	50,000.00	5,155.31	16,538.81	906.00	32,555.19	65.11 %
010-56500-57100	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Department: 56500 - COUNTY JAIL Total:							
	6,135,810.79	6,135,810.79	522,456.93	2,292,766.12	12,260.62	3,830,784.05	62.43%
Department: 56501 - COUNTY JAIL MAINTENANCE							
010-56501-11100	138,016.16	138,016.16	634.44	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	44.48	2,074.38	0.00	8,518.68	80.42 %
010-56501-20200	60,697.00	60,697.00	1,130.73	7,095.55	0.00	53,601.45	88.31 %
010-56501-20300	24,827.88	24,827.88	112.93	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	1,400.00	21,460.54	62,345.72	116,193.74	58.10 %
Department: 56501 - COUNTY JAIL MAINTENANCE Total:							
	438,389.10	438,389.10	3,322.58	62,967.94	62,345.72	313,075.44	71.41%
Department: 57002 - JUVENILE PROBATION							
010-57002-10100	12,500.00	12,500.00	1,041.66	5,208.30	0.00	7,291.70	58.33 %
010-57002-10300	110,000.00	110,000.00	9,666.66	47,333.30	0.00	62,666.70	56.97 %
010-57002-10700	48,000.00	48,000.00	4,000.00	20,000.00	0.00	28,000.00	58.33 %
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	998.14	5,120.24	0.00	9,874.33	65.85 %
010-57002-20200	73,359.65	73,359.65	5,092.40	24,316.08	0.00	49,043.57	66.85 %
010-57002-20300	35,144.14	35,144.14	2,618.08	13,361.18	0.00	21,782.96	61.98 %
010-57002-31000	8,000.00	8,000.00	318.60	6,339.30	0.00	1,661.00	20.76 %
010-57002-41000	3,500.00	3,500.00	291.66	1,458.30	0.00	2,041.70	58.33 %
010-57002-45200	3,200.00	3,200.00	136.23	757.37	0.00	2,442.63	76.33 %
010-57002-46000	5,800.00	5,800.00	102.79	311.88	0.00	5,488.12	94.62 %
010-57002-47000	60,000.00	60,000.00	11,630.00	43,000.00	0.00	17,000.00	28.33 %
Department: 57002 - JUVENILE PROBATION Total:							
	400,005.80	400,005.80	35,896.22	169,675.65	0.00	230,330.15	57.58%
Department: 58100 - EMERGENCY MANAGEMENT							
010-58100-10200	42,000.00	42,000.00	3,500.00	17,500.00	0.00	24,500.00	58.33 %
010-58100-10300	98,678.35	98,678.35	8,223.20	41,116.00	0.00	57,562.35	58.33 %
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	4,232.12	0.00	6,549.66	60.75 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-58100-20200</u>	HEALTH INS-COUNTY	62,790.00	3,953.69	19,180.17	0.00	43,609.83	69.45 %
<u>010-58100-20300</u>	RETIREMENT	25,270.24	2,086.74	10,487.05	0.00	14,783.19	58.50 %
<u>010-58100-31000</u>	OFFICE EXPENSE: General	1,800.00	0.00	26.88	0.00	1,773.12	98.51 %
<u>010-58100-39000</u>	CATASTROPHE RELIEF	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>010-58100-42000</u>	PHONE & PAGERS	1,300.00	80.44	281.49	0.00	1,018.51	78.35 %
<u>010-58100-45200</u>	AUTO EXPENSES	4,500.00	292.67	2,251.85	130.00	2,118.15	47.07 %
<u>010-58100-46000</u>	COPIER EXPENSE	1,500.00	122.50	490.00	0.00	1,010.00	67.33 %
<u>010-58100-48000</u>	EDUCATION & TRAINING	2,500.00	0.00	387.70	0.00	2,112.30	84.49 %
<u>010-58100-57000</u>	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	19,115.77	96,213.26	130.00	181,037.11	65.27%
<u>010-58200-10200</u>	DIRECTOR SALARY	63,945.00	5,328.76	26,643.80	0.00	37,301.20	58.33 %
<u>010-58200-10300</u>	ASSISTANT SALARIES	98,692.14	8,224.36	33,994.73	0.00	64,697.41	65.55 %
<u>010-58200-11700</u>	LONGEVITY PAY	1,110.00	0.00	1,110.00	0.00	0.00	0.00 %
<u>010-58200-20100</u>	FICA/MED	12,526.66	965.86	4,405.80	0.00	8,120.86	64.83 %
<u>010-58200-20200</u>	HEALTH INS-COUNTY	66,871.35	5,001.56	21,730.84	0.00	45,140.51	67.50 %
<u>010-58200-20300</u>	RETIREMENT	29,359.86	2,412.46	10,998.15	0.00	18,361.71	62.54 %
<u>010-58200-31000</u>	OFFICE EXPENSE: General	10,000.00	174.40	2,694.45	183.23	7,122.32	71.22 %
<u>010-58200-31002</u>	OFFICE EXPENSE: Technology	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-58200-31003</u>	OFFICE EXPENSE: Furniture	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-58200-40000</u>	SOFTWARE LICENSE	5,400.00	0.00	5,400.00	0.00	0.00	0.00 %
<u>010-58200-46000</u>	COPIER EXPENSE	1,600.00	67.66	245.33	0.00	1,354.67	84.67 %
<u>010-58200-48000</u>	EDUCATION & TRAINING	4,000.00	975.00	975.00	0.00	3,025.00	75.63 %
<u>010-58200-61100</u>	CAPITAL LEASE PAYMENTS	1,512.00	0.00	630.00	0.00	882.00	58.33 %
Department: 58200 - PRETRIAL SERVICES Total:		297,017.01	23,150.06	108,828.10	183.23	188,005.68	63.30%
Department: 62200 - ENGINEERING							
<u>010-62200-10700</u>	CLERK SALARY	162,539.96	10,401.56	63,160.90	0.00	99,379.06	61.14 %
<u>010-62200-10900</u>	FIELD INSPECTORS SALARY	248,062.50	16,537.52	82,687.60	0.00	165,374.90	66.67 %
<u>010-62200-11700</u>	LONGEVITY PAY	1,170.00	0.00	1,040.00	0.00	130.00	11.11 %
<u>010-62200-20100</u>	FICA/MED	31,465.80	1,966.82	10,729.02	0.00	20,736.78	65.90 %
<u>010-62200-20200</u>	HEALTH INS-COUNTY	154,405.55	10,998.72	60,169.38	0.00	94,236.17	61.03 %
<u>010-62200-20300</u>	RETIREMENT	73,749.22	4,795.18	26,164.31	0.00	47,584.91	64.52 %
<u>010-62200-31000</u>	OFFICE EXPENSE: General	18,000.00	0.00	1,181.60	538.46	16,279.94	90.44 %
<u>010-62200-42000</u>	PHONE & PAGERS	5,500.00	0.00	940.08	0.00	4,559.92	82.91 %
<u>010-62200-45200</u>	AUTO EXPENSES	16,000.00	1,210.89	4,898.30	965.79	10,135.91	63.35 %
<u>010-62200-46000</u>	COPIER EXPENSE	11,500.00	679.90	2,706.14	0.00	8,793.86	76.47 %
<u>010-62200-48000</u>	EDUCATION & TRAINING	8,000.00	0.00	3,041.06	15.60	4,943.34	61.79 %
<u>010-62200-48500</u>	CONTRACT ENGINEER SERVICES	100,000.00	0.00	36,582.75	0.00	63,417.25	63.42 %
<u>010-62200-57000</u>	INSPECTION FEES	5,000.00	0.00	1,750.00	0.00	3,250.00	65.00 %
<u>010-62200-57000</u>	CAPITAL OUTLAY<25,000	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
<u>010-62200-57100</u>	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	136.20	681.00	0.00	1,289.00	65.43%
Department: 62200 - ENGINEERING Total: 875,963.03							
Department: 64500 - PUBLIC WELFARE							
010-64500-41400	230,000.00	260,000.00	0.00	58,750.00	0.00	201,250.00	77.40%
AUTOPSY SERVICES							
010-64500-41500	1,110,000.00	1,110,000.00	92,500.00	462,500.00	0.00	647,500.00	58.33%
AMBULANCE SERVICES							
010-64500-41600	95,000.00	95,000.00	10,165.00	31,420.00	0.00	63,580.00	66.93%
BURIALS & TRANSPORTS							
010-64500-48600	10,000.00	10,000.00	833.33	4,166.65	0.00	5,833.35	58.33%
DAYTON SENIOR CITIZENS							
010-64500-48700	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
INTERFAITH MINISTRIES GREATER HOUSTON							
010-64500-48800	10,000.00	10,000.00	833.33	4,166.65	0.00	5,833.35	58.33%
CLEVELAND SENIOR CITIZENS							
010-64500-48900	10,000.00	10,000.00	833.33	4,166.65	0.00	5,833.35	58.33%
GRACE INITIATIVE							
010-64500-49000	4,000.00	4,000.00	333.33	1,666.65	0.00	2,333.35	58.33%
HARDIN SENIOR CITIZENS							
010-64500-49100	15,000.00	15,000.00	1,720.00	4,990.00	0.00	10,010.00	66.73%
STATE HOSPITAL CASES							
010-64500-49200	47,000.00	47,000.00	12,041.48	16,541.48	0.00	30,458.52	64.81%
CHILDRENS PROTECTIVE SVCS.							
010-64500-49300	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00%
CRIME STOPPERS							
Department: 64500 - PUBLIC WELFARE Total: 1,549,000.00							
Department: 64600 - INDIGENT SERVICES							
010-64600-10200	66,150.00	66,150.00	5,512.50	27,562.50	0.00	38,587.50	58.33%
SUPERVISOR SALARY							
010-64600-10600	86,631.52	86,631.52	7,219.28	36,096.40	0.00	50,535.12	58.33%
SECRETARY SALARIES							
010-64600-11500	7,500.00	7,500.00	625.00	3,125.00	0.00	4,375.00	58.33%
AUTO ALLOWANCE							
010-64600-11700	1,910.00	1,910.00	0.00	1,910.00	0.00	0.00	0.00%
LONGEVITY PAY							
010-64600-20100	12,407.67	12,407.67	941.98	4,929.04	0.00	7,478.63	60.27%
FICA/MED							
010-64600-20200	77,441.00	77,441.00	6,798.88	30,214.22	0.00	47,226.78	60.98%
HEALTH INS-COUNTY							
010-64600-20300	29,080.94	29,080.94	2,377.52	12,235.94	0.00	16,845.00	57.92%
RETIREMENT							
010-64600-31000	5,000.00	5,000.00	0.00	839.16	0.00	4,160.84	83.22%
OFFICE EXPENSE: General							
010-64600-33800	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
CLINIC EXPENSES							
010-64600-41200	28,968.00	28,968.00	2,414.00	14,502.00	0.00	14,466.00	49.94%
COMPUTER CONTRACT - IHS							
010-64600-41700	35,000.00	35,000.00	47.68	1,016.29	0.00	33,983.71	97.10%
PHYSICIAN SERVICES							
010-64600-41800	10,000.00	10,000.00	0.00	175.61	0.00	9,824.39	98.24%
LABORATORY/X-RAY SERVICES							
010-64600-47800	0.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
TRI-CO. MHMR SCREENING							
010-64600-47900	100,000.00	100,000.00	0.00	600,000.00	0.00	-500,000.00	-500.00%
TRI-COUNTY MHMR ALLOWANCE							
010-64600-48000	5,900.00	5,900.00	0.00	200.00	0.00	5,700.00	96.61%
EDUCATION & TRAINING							
010-64600-49200	1,115,216.27	1,115,216.27	78,227.13	415,219.38	0.00	699,996.89	62.77%
PRISONER MEDICAL							
010-64600-49300	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
UTMB CONTRACT							
010-64600-49500	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00%
HOSPITAL INPATIENT SERVICES							
010-64600-49600	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	100.00%
HOSPITAL OUTPATIENT SERVICES							
010-64600-49800	20,000.00	20,000.00	37.08	1,583.71	0.00	18,416.29	92.08%
PRESCRIPTION DRUGS							
010-64600-49900	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
IHC-OPTIONAL SERVICES							
010-64600-57100	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
CAPITAL OUTLAY							
Department: 64600 - INDIGENT SERVICES Total: 1,760,505.40							
Department: 66500 - AG EXTENSION SERVICES							
010-66500-10300	89,225.40	89,225.40	5,270.10	26,350.50	0.00	62,874.90	70.47%
AGENT SALARIES							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-66500-10600	SECRETARY SALARIES	38,347.23	3,195.60	15,978.00	0.00	22,369.23	58.33 %
010-66500-10601	SECRETARY SALARIES PART-TIME	19,950.84	1,662.58	8,312.90	0.00	11,637.94	58.33 %
010-66500-10700	CLERK SALARY	38,347.86	3,195.66	15,978.30	0.00	22,369.56	58.33 %
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	5,079.07	0.00	9,218.12	64.48 %
010-66500-20200	HEALTH INS-COUNTY	69,801.55	2,247.38	10,910.80	0.00	58,890.75	84.37 %
010-66500-20300	RETIREMENT	17,511.51	1,433.58	7,354.52	0.00	10,156.99	58.00 %
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	643.40	0.00	2,356.60	78.55 %
010-66500-45200	AUTO EXPENSE	25,000.00	2,650.37	6,364.30	0.00	18,635.70	74.54 %
010-66500-46000	COPIER EXPENSE	6,500.00	261.95	1,209.24	0.00	5,290.76	81.40 %
Department: 66500 - AG EXTENSION SERVICES Total:		329,001.58	21,078.08	103,396.69	0.00	225,604.89	68.57%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
Department: 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%	
Fund: 010 - GENERAL FUND Surplus (Deficit):		59,088,431.37	60,146,298.77	5,862,944.90	24,348,156.06	557,231.57	35,240,911.14	58.59%
Fund: 010 - GENERAL FUND Surplus (Deficit):		-3,500,000.00	-3,500,000.00	7,820,112.08	19,841,250.79	-557,231.57	22,784,019.22	650.97%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
012-330-100	STATE	22,500.00	4,000.00	11,500.00	0.00	-11,000.00	48.89 %
012-340-600	DISTRICT ATTORNEY	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
012-340-601	RESTITUTION	0.00	0.00	20,815.52	0.00	20,815.52	0.00 %
Revenue Total:		23,500.00	4,000.00	32,315.52	0.00	8,815.52	37.51%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 47602 - DA SALARY SUPPLEMENT		6,000.00	500.00	2,500.00	0.00	3,500.00	58.33 %
012-47602-10500	INVESTIGATOR SALARY	459.00	37.28	186.55	0.00	272.45	59.36 %
012-47602-20100	FICA/MED	0.00	82.66	401.71	0.00	-401.71	0.00 %
012-47602-20200	HEALTH INS-COUNTY	1,050.00	88.99	445.24	0.00	604.76	57.60 %
012-47602-20300	RETIREMENT	9,791.00	0.00	0.00	2,790.00	7,001.00	71.50 %
012-47602-31000	OFFICE EXPENSE: General	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
012-47602-43500	LAW BOOKS	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
012-47602-46000	COPIER EXPENSE	22,500.00	708.93	3,533.50	2,790.00	16,176.50	71.90%
Department: 47602 - DA SALARY SUPPLEMENT Total:		22,500.00	708.93	3,533.50	2,790.00	16,176.50	71.90%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
Department: 47603 - DA CHECK COLLECTIONS		1,200.00	0.00	0.00	0.00	1,200.00	100.00%	
Department: 47603 - DA CHECK COLLECTIONS Total:		1,200.00	0.00	0.00	0.00	1,200.00	100.00%	
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):		23,700.00	708.93	3,533.50	2,790.00	17,376.50	73.32%	
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):		-200.00	-200.00	3,291.07	28,782.02	-2,790.00	26,192.02	13,096.01%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 013 - DA PROGRAMS								
Revenue								
013-340-601	FORFEITURES	10,000.00	10,000.00	30,056.31	38,751.25	0.00	28,751.25	387.51 %
013-360-000	INTEREST	0.00	0.00	631.38	4,137.35	0.00	4,137.35	0.00 %
	Revenue Total:	10,000.00	10,000.00	30,687.69	42,888.60	0.00	32,888.60	328.89 %
Expense								
Department: 47605 - SPECIAL INVESTIGATIVE								
013-47605-31001	OFFICE EXPENSE: Supplies	240,000.00	240,000.00	0.00	4,514.36	1,318.66	234,166.98	97.57 %
	Department: 47605 - SPECIAL INVESTIGATIVE Total:	240,000.00	240,000.00	0.00	4,514.36	1,318.66	234,166.98	97.57 %
	Expense Total:	240,000.00	240,000.00	0.00	4,514.36	1,318.66	234,166.98	97.57 %
	Fund: 013 - DA PROGRAMS Surplus (Deficit):	-230,000.00	-230,000.00	30,687.69	38,374.24	-1,318.66	267,055.58	116.11 %
Fund: 015 - ROAD & BRIDGE FUND								
Revenue								
015-310-101	AD VALOREM TAXES - CURRENT	9,986,072.25	9,986,072.25	223,460.58	6,334,868.95	0.00	-3,651,203.30	36.56 %
015-310-102	AD VALOREM TAXES - DELINQUENT	525,582.75	525,582.75	56,615.42	270,881.91	0.00	-254,700.84	48.46 %
015-330-102	STATE LATERAL ROAD	170,000.00	170,000.00	0.00	69,063.05	0.00	-100,936.95	59.37 %
015-340-101	ROAD & BRIDGE FEES	360,000.00	360,000.00	0.00	123,650.00	0.00	-236,350.00	65.65 %
015-340-102	STATE ALLOCATION FEE	310,000.00	310,000.00	360,000.00	360,000.00	0.00	50,000.00	116.13 %
015-340-103	SALES TAX COMMISSION	583,000.00	583,000.00	0.00	0.00	0.00	-583,000.00	100.00 %
015-340-950	COUNTY COURT	95,000.00	95,000.00	4,906.12	35,707.56	0.00	-59,292.44	62.41 %
015-340-951	DISTRICT COURTS	140,000.00	140,000.00	9,872.90	48,432.95	0.00	-91,567.05	65.41 %
015-340-952	JUSTICE COURTS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
015-370-115	OTHER	60,000.00	385,000.00	918.60	46,027.05	0.00	-338,972.95	88.04 %
015-370-116	MATERIAL SALES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
015-370-120	CULVERTS	25,000.00	25,000.00	6,908.00	15,744.00	0.00	-9,256.00	37.02 %
015-370-164	FIXED ASSET SALES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
015-380-117	CAPITAL LEASE PROCEEDS	0.00	189,741.00	0.00	189,741.00	0.00	0.00	0.00 %
	Revenue Total:	12,262,655.00	12,777,396.00	662,681.62	7,494,116.47	0.00	-5,283,279.53	41.35 %
Expense								
Department: 61100 - ROAD & BRIDGE #1								
015-61100-10800	EMPLOYEE SALARIES	1,228,888.46	1,228,888.46	81,789.76	442,397.09	0.00	786,491.37	64.00 %
015-61100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	10,416.70	0.00	14,583.30	58.33 %
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	6,213.83	34,156.56	0.00	62,276.23	64.58 %
015-61100-20200	HEALTH INS-COUNTY	370,461.00	370,461.00	24,914.64	119,611.59	0.00	250,849.41	67.11 %
015-61100-20300	RETIREMENT	215,738.87	215,738.87	14,929.39	81,762.78	0.00	133,976.09	62.10 %
015-61100-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	72.19	1,886.59	0.00	613.41	24.54 %
015-61100-33000	UNIFORMS	13,000.00	13,000.00	2,066.28	9,174.79	0.00	2,025.21	15.58 %
015-61100-33200	FUEL: General	144,000.00	144,000.00	7,512.37	46,808.99	0.00	97,191.01	67.49 %
015-61100-33300	CHEMICALS: General	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
015-61100-33400	ROAD MATERIAL: General	601,741.00	596,741.00	8,688.66	270,008.28	99,115.50	227,617.22 38.14%
015-61100-33500	CULVERT: General	15,000.00	15,000.00	0.00	0.00	4,255.52	10,744.48 71.63%
015-61100-35000	MAINTENANCE SUPPLIES & PARTS	10,000.00	10,000.00	1,012.88	6,634.71	1,015.94	2,349.35 23.49%
015-61100-42000	PHONES & PAGER	3,000.00	3,000.00	319.53	1,277.91	0.00	1,722.09 57.40%
015-61100-45300	SERVICES: REPAIRS & MAINTENANCE	70,139.82	90,139.82	6,811.34	55,728.85	3,256.89	31,154.08 34.56%
015-61100-46000	COPIER EXPENSE	2,200.00	2,200.00	220.66	558.50	0.00	1,641.50 74.61%
015-61100-46600	EQUIPMENT LEASE	22,000.00	22,000.00	0.00	211.16	0.00	21,788.84 99.04%
015-61100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	50.00	0.00	2,450.00 98.00%
015-61100-57000	CAPITAL OUTLAY<25,000	5,000.00	5,000.00	1,695.46	4,293.46	0.00	706.54 14.13%
015-61100-57100	CAPITAL OUTLAY	119,969.18	409,969.18	12,975.00	12,975.00	53,188.25	343,805.93 83.86%
Department: 61200 - ROAD & BRIDGE #2		1,485,996.55	1,485,996.55	110,627.25	594,407.34	0.00	891,589.21 60.00%
015-61200-10800	EMPLOYEE SALARIES	28,041.10	28,041.10	0.00	0.00	0.00	28,041.10 100.00%
015-61200-10801	EMPLOYEE SALARIES PART-TIME	17,374.30	17,374.30	2,804.00	4,448.00	0.00	12,926.30 74.40%
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	25,000.00	25,000.00	2,083.34	10,416.70	0.00	14,583.30 58.33%
015-61200-11500	AUTO ALLOWANCE	9,045.00	9,045.00	0.00	9,500.00	0.00	-455.00 -5.03%
015-61200-20100	LONGEVITY PAY	119,757.50	119,757.50	8,466.81	45,557.43	0.00	74,200.07 61.96%
015-61200-20200	FICA/MED	462,343.70	462,343.70	38,773.54	188,103.82	0.00	274,239.88 59.32%
015-61200-20300	HEALTH INS-COUNTY	277,571.25	277,571.25	20,062.45	109,423.76	0.00	168,147.49 60.58%
015-61200-31000	RETIREMENT	12,000.00	12,000.00	361.24	1,939.71	118.45	9,941.84 82.85%
015-61200-33000	OFFICE EXPENSE: General	23,000.00	23,000.00	2,077.40	1,788.84	5,406.59	-289.43 -1.26%
015-61200-33200	FUEL: General	230,000.00	230,000.00	10,445.11	56,091.90	0.00	173,908.10 75.61%
015-61200-33300	CHEMICALS: General	17,000.00	17,000.00	2,752.50	2,752.50	0.00	14,247.50 83.81%
015-61200-33400	ROAD MATERIAL: General	896,094.78	916,094.78	52,922.04	239,861.37	240,580.95	435,652.46 47.56%
015-61200-33500	CULVERT: General	25,000.00	25,000.00	0.00	10,659.80	0.00	14,340.20 57.36%
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	6,106.13	6,106.13	4,339.57	69,554.30 86.94%
015-61200-42000	PHONES & PAGER	2,500.00	2,500.00	706.56	1,936.94	0.00	563.06 22.52%
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	138,841.00	138,841.00	13,585.69	105,948.74	30,818.60	2,073.66 1.49%
015-61200-46000	COPIER EXPENSE	1,050.00	1,050.00	105.69	270.97	0.00	779.03 74.19%
015-61200-46600	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	-4,600.00	0.00	24,600.00 123.00%
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 100.00%
015-61200-49000	SIGNS	5,000.00	5,000.00	0.00	0.00	2,838.50	2,161.50 43.23%
015-61200-57100	CAPITAL OUTLAY	87,975.77	192,475.77	0.00	134,500.00	0.00	57,975.77 30.12%
015-61200-61100	CAPITAL LEASE PAYMENTS	42,435.00	42,435.00	0.00	565.00	0.00	41,870.00 98.67%
Department: 61200 - ROAD & BRIDGE #2 Total:		4,008,525.95	4,133,025.95	271,879.75	1,535,772.95	284,102.66	2,313,150.34 55.97%
Department: 61300 - ROAD & BRIDGE #3		921,438.19	921,438.19	61,959.64	337,350.78	0.00	584,087.41 63.39%
015-61300-10800	EMPLOYEE SALARIES	22,050.00	22,050.00	1,696.00	9,222.00	0.00	12,828.00 58.18%
015-61300-10801	EMPLOYEE SALARIES PART-TIME	25,000.00	25,000.00	2,083.34	10,416.70	0.00	14,583.30 58.33%
015-61300-11500	AUTO ALLOWANCE	3,205.00	3,205.00	850.00	4,055.00	0.00	-850.00 -26.52%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
015-61300-20100	FICA/MED	74,334.60	4,908.64	26,826.22	0.00	47,508.38	63.91%
015-61300-20200	HEALTH INS-COUNTY	290,927.00	290,927.00	106,608.28	0.00	184,318.72	63.36%
015-61300-20300	RETIREMENT	174,224.62	174,224.62	64,308.63	0.00	109,915.99	63.09%
015-61300-31000	OFFICE EXPENSE & SUPPLIES	2,500.00	2,500.00	1,482.68	0.00	1,017.32	40.69%
015-61300-33000	UNIFORMS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
015-61300-33200	FUEL: General	130,000.00	130,000.00	7,318.95	0.00	102,232.56	78.64%
015-61300-33300	CHEMICALS: General	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
015-61300-33400	ROAD MATERIAL: General	586,194.68	536,194.68	47,459.10	0.00	449,279.36	83.79%
015-61300-33500	CULVERT: General	23,700.00	23,700.00	0.00	0.00	20,100.20	84.81%
015-61300-35000	MAINTENANCE SUPPLIES & PARTS	36,000.00	56,000.00	8,558.51	0.00	16,729.28	29.87%
015-61300-41900	CONTRACT LABOR	30,000.00	30,000.00	1,225.00	0.00	28,775.00	95.92%
015-61300-42000	PHONES & PAGERS	3,000.00	3,000.00	201.10	0.00	2,195.75	73.19%
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	20,000.00	50,000.00	8,574.81	0.00	20,160.32	40.32%
015-61300-46000	COPIER EXPENSE	300.00	300.00	25.53	0.00	228.94	76.31%
015-61300-46600	EQUIPMENT LEASE	8,000.00	8,000.00	126.72	0.00	7,366.40	92.08%
015-61300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
015-61300-57000	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	0.00	0.00	4,485.66	44.86%
015-61300-57100	CAPITAL OUTLAY	35,000.00	120,241.00	0.00	0.00	35,000.00	29.11%
015-61300-61100	CAPITAL LEASE PAYMENTS	131,579.00	131,579.00	4,600.00	0.00	121,754.00	92.53%
Department: 61300 - ROAD & BRIDGE #3 Total:	2,558,453.09	2,623,694.09	181,987.25	824,694.93	26,282.57	1,772,716.59	67.57%
Department: 61400 - ROAD & BRIDGE #4	1,322,748.19	1,322,748.19	87,855.57	483,022.24	0.00	839,725.95	63.48%
015-61400-11500	EMPLOYEE SALARIES	25,000.00	25,000.00	2,083.34	0.00	14,583.30	58.33%
015-61400-11700	AUTO ALLOWANCE	2,730.00	2,730.00	0.00	0.00	130.00	4.76%
015-61400-20100	LONGEVITY PAY	103,311.67	103,311.67	6,609.21	0.00	66,479.43	64.35%
015-61400-20200	FICA/MED	467,785.50	467,785.50	32,400.04	0.00	315,343.99	67.41%
015-61400-20300	HEALTH INS-COUNTY	242,140.77	242,140.77	16,009.04	0.00	153,785.68	63.51%
015-61400-31000	RETIREMENT	5,000.00	5,000.00	442.44	0.00	3,005.52	60.11%
015-61400-33000	OFFICE EXPENSE: General	17,500.00	17,500.00	2,051.98	1,666.08	3,756.72	21.47%
015-61400-33200	UNIFORMS	160,000.00	160,000.00	5,470.62	0.00	131,214.95	82.01%
015-61400-33300	FUEL: General	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
015-61400-33400	CHEMICALS: General	583,956.00	548,956.00	230,583.24	-1,636.11	268,511.52	48.91%
015-61400-33500	ROAD MATERIAL: General	35,000.00	35,000.00	0.00	0.00	31,065.67	88.76%
015-61400-35000	CULVERT: General	60,000.00	60,000.00	4,527.64	0.00	11,729.59	19.55%
015-61400-41900	MAINTENANCE SUPPLIES & PARTS	4,000.00	4,000.00	0.00	0.00	3,500.00	87.50%
015-61400-42000	CONTRACT LABOR	2,500.00	2,500.00	201.10	0.00	1,695.75	67.83%
015-61400-45300	PHONES & PAGERS	50,000.00	50,000.00	5,861.95	0.00	27,520.84	55.04%
015-61400-46000	SERVICES: REPAIRS & MAINTENANCE	900.00	900.00	12.57	0.00	852.55	94.73%
015-61400-46600	COPIER EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
015-61400-48000	EQUIPMENT LEASE	2,500.00	2,500.00	115.29	0.00	2,384.71	95.39%
015-61400-57000	EDUCATION & TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
015-61400-57100	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
015-61400-57100	CAPITAL OUTLAY	20,000.00	34,000.00	34,000.00	0.00	1,000.00	2.86 %	
015-61400-61100	CAPITAL LEASE PAYMENTS	175,903.00	195,903.00	4,600.00	81,751.09	114,151.91	58.27 %	
Department: 61400 - ROAD & BRIDGE #4 Total:		3,330,975.13	3,330,975.13	432,824.03	1,272,937.20	17,599.85	2,040,438.08	61.26%
Expense Total:		12,838,845.29	13,353,586.29	1,057,996.36	4,737,573.04	490,617.18	8,125,396.07	60.85%
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):		-576,190.29	-576,190.29	-395,314.74	2,756,543.43	-490,617.18	2,842,116.54	493.26%
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND								
Revenue								
021-340-400	CO CLK FAMILY VIOLENCE FINE	2,000.00	2,000.00	212.15	1,381.39	0.00	-618.61	30.93 %
021-340-700	DC CHILD ABUSE PREVENTION FEE	800.00	800.00	0.00	317.19	0.00	-482.81	60.35 %
Revenue Total:		2,800.00	2,800.00	212.15	1,698.58	0.00	-1,101.42	39.34%
Expense								
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND								
021-45004-47100 DONATION-CHILD ABUSE PREV.PROG								
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:		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	-8,200.00	212.15	1,698.58	0.00	9,898.58	120.71%
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR								
Revenue								
022-330-100	GRANT REVENUE	130,900.00	130,900.00	37,819.67	103,474.99	0.00	-27,425.01	20.95 %
022-390-000	TRANSFERS	11,419.92	11,419.92	0.00	0.00	0.00	-11,419.92	100.00 %
Revenue Total:		142,319.92	142,319.92	37,819.67	103,474.99	0.00	-38,844.93	27.29%
Expense								
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR								
022-47608-11000	COORDINATOR SALARY	91,274.32	91,274.32	7,606.20	38,031.00	0.00	53,243.32	58.33 %
022-47608-20100	FICA/MED	6,982.48	6,982.48	574.44	2,873.46	0.00	4,109.02	58.85 %
022-47608-20200	HEALTH INS - COUNTY	62,057.45	62,057.45	2,259.84	10,974.48	0.00	51,082.97	82.32 %
022-47608-20300	RETIREMENT	16,365.49	16,365.49	1,353.90	6,774.06	0.00	9,591.43	58.61 %
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:		176,679.74	176,679.74	11,794.38	58,653.00	0.00	118,026.74	66.80%
Expense Total:		176,679.74	176,679.74	11,794.38	58,653.00	0.00	118,026.74	66.80%
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):		-34,359.82	-34,359.82	26,025.29	44,821.99	0.00	79,181.81	230.45%
Fund: 025 - LAND ACQUISITION ROW								
Revenue								
025-370-500	TAX ASSESSOR-COLLECTOR	400,000.00	400,000.00	0.00	123,650.00	0.00	-276,350.00	69.09 %
Revenue Total:		400,000.00	400,000.00	0.00	123,650.00	0.00	-276,350.00	69.09%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION		7,827.00	7,827.00	0.00	0.00	0.00	7,827.00	100.00%
Expense								
Department: 61101 - ROAD & BRIDGE #1								
ROAD & BRIDGE #1		7,827.00	7,827.00	0.00	0.00	0.00	7,827.00	100.00%
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION								
ROAD & BRIDGE #4		39,606.00	39,606.00	0.00	0.00	0.00	39,606.00	100.00%
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total:		39,606.00	39,606.00	0.00	0.00	0.00	39,606.00	100.00%
Department: 62500 - RIGHT OF WAY								
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	0.00	0.00	0.00	555,433.00	100.00%
Revenue Total:		-155,433.00	-155,433.00	0.00	0.00	0.00	279,083.00	179.55%
Fund: 027 - ELECTION SERVICE CONTRACT								
Revenue		0.00	0.00	0.00	0.00	0.00	37,763.92	0.00%
Expense		0.00	0.00	0.00	0.00	0.00	37,763.92	0.00%
Department: 40302 - ELECTION SERVICE CONTRACT								
SALARIES		0.00	0.00	0.00	0.00	0.00	-26,410.95	0.00%
OFFICE EXPENSE: General		50,000.00	50,000.00	4,330.66	11,351.34	0.00	38,648.66	77.30%
Department: 40302 - ELECTION SERVICE CONTRACT Total:		50,000.00	50,000.00	4,330.66	37,762.29	0.00	12,237.71	24.48%
Expense Total:		50,000.00	50,000.00	4,330.66	37,762.29	0.00	12,237.71	24.48%
Revenue Total:		-50,000.00	-50,000.00	-4,330.66	1.63	0.00	50,001.63	100.00%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION								
Revenue		500,000.00	500,000.00	32,380.50	206,336.04	0.00	-293,663.96	58.73%
Expense		500,000.00	500,000.00	32,380.50	206,336.04	0.00	-293,663.96	58.73%
Department: 40301 - RECORDS MGMT-CO CLERK								
DEPUTY SALARIES		331,361.49	331,361.49	24,937.40	133,976.58	0.00	197,384.91	59.57%
DEPUTY SALARIES PART-TIME		13,513.50	13,513.50	0.00	0.00	0.00	13,513.50	100.00%
DEPUTY SALARIES TEMPORARY		23,390.64	23,390.64	1,536.00	15,474.00	0.00	7,916.64	33.85%
FICA/MED		28,172.29	28,172.29	1,938.13	10,992.32	0.00	17,179.97	60.98%
HEALTH INS-COUNTY		178,428.25	178,428.25	11,005.74	55,419.49	0.00	123,008.76	68.94%
RETIREMENT		61,836.10	61,836.10	4,483.08	23,908.15	0.00	37,927.95	61.34%
OFFICE EXPENSE: General		500,000.00	500,000.00	4,213.36	5,935.29	0.00	489,551.49	97.91%
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 Favorable (Unfavorable)	Percent Remaining
<u>028-40301-57100</u>							
CAPITAL OUTLAY							
Department: 40301 - RECORDS MGMT-CO CLERK Total:	1,648,702.27	1,648,702.27	48,113.71	245,705.83	15,466.47	1,387,529.97	84.16%
Expense Total:	1,648,702.27	1,648,702.27	48,113.71	245,705.83	15,466.47	1,387,529.97	84.16%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-1,148,702.27	-1,148,702.27	-15,733.21	-39,369.79	-15,466.47	1,093,866.01	95.23%
Revenue							
Fund: 029 - CO CLERK RECORDS ARCHIVE							
Department: 40303 - RECORDS ARCHIVE-CO CLERK							
OFFICE EXPENSE: General							
Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:	700,000.00	700,000.00	230,982.15	230,982.15	155,260.16	313,757.69	44.82%
Expense Total:	700,000.00	700,000.00	230,982.15	230,982.15	155,260.16	313,757.69	44.82%
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	-155,000.00	-155,000.00	-200,452.15	-31,122.15	-155,260.16	-31,382.31	-20.25%
Revenue							
Fund: 030 - DIST. CLERK-TDCJ ACCT.							
Department: 45001 - DIST CLERK-TDCJ							
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%
Fund: 030 - DIST. CLERK-TDCJ ACCT. Surplus (Deficit):	-23,000.00	-23,000.00	0.00	4,000.00	0.00	27,000.00	117.39%
Revenue							
Fund: 031 - LAW LIBRARY FUND							
Department: 65000 - LAW LIBRARY							
LAW BOOKS							
Department: 65000 - LAW LIBRARY Total:	202,000.00	202,000.00	1,777.41	7,109.64	0.00	194,890.36	96.48%
Expense Total:	202,000.00	202,000.00	1,777.41	7,109.64	0.00	194,890.36	96.48%
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-155,000.00	-155,000.00	3,926.17	17,158.75	0.00	172,158.75	111.07%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - COUNTY JURY (Cock/District/JP)							
Revenue							
032-340-400	COUNTY CLERK	1,600.00	425.22	2,640.55	0.00	1,040.55	165.03 %
032-340-700	DISTRICT CLERK	5,400.00	5,400.00	1,056.16	4,972.74	-427.26	-7.91 %
032-340-952	JUSTICE OF THE PEACE	600.00	600.00	60.94	374.61	-225.39	-37.57 %
	Revenue Total:	7,600.00	1,542.32	7,987.90	0.00	387.90	5.10%
Expense							
Department: 47001 - COURT COSTS - JURY FUND							
032-47001-31000	OFFICE EXPENSE: General	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
	Department: 47001 - COURT COSTS - JURY FUND Total:	29,000.00	29,000.00	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 (Cock/District/JP) Surplus (Deficit):							
		-21,400.00	1,542.32	7,987.90	0.00	29,387.90	137.33%
Fund: 033 - JP TECHNOLOGY FUND							
Revenue							
033-340-800	JUSTICE COURTS	23,000.00	23,000.00	2,520.82	15,454.87	-7,545.13	-32.80 %
	Revenue Total:	23,000.00	23,000.00	2,520.82	15,454.87	-7,545.13	32.80%
Expense							
Department: 46000 - JP TECHNOLOGY FUND							
033-46000-31000	OFFICE EXPENSE: General	15,000.00	15,000.00	2,964.10	6,427.20	8,572.80	57.15 %
033-46000-57000	CAPITAL OUTLAY<25,000	20,000.00	20,000.00	0.00	513.66	19,486.34	97.43 %
	Department: 46000 - JP TECHNOLOGY FUND Total:	35,000.00	35,000.00	2,964.10	6,940.86	28,059.14	80.17%
Expense Total:							
		35,000.00	35,000.00	2,964.10	6,940.86	28,059.14	80.17%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):							
		-12,000.00	-12,000.00	-443.28	8,514.01	20,514.01	170.95%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY							
Revenue							
034-340-400	COUNTY CLERK	720.00	720.00	60.93	314.45	-405.55	-56.33 %
034-340-700	DISTRICT CLERK	675.00	675.00	27.56	295.22	-379.78	-56.26 %
	Revenue Total:	1,395.00	1,395.00	88.49	609.67	-785.33	56.30%
Expense							
Department: 42601 - COUNTY COURT							
034-42601-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 42601 - COUNTY COURT Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 43501 - DISTRICT COURTS							
034-43501-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 43501 - DISTRICT COURTS Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:							
		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):							
		-3,605.00	-3,605.00	88.49	609.67	4,214.67	116.91%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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Fund: 035 - COURT REPORTER SERVICE							
Revenue							
035-340-400 COUNTY CLERK	10,000.00	10,000.00	1,495.65	5,185.80	0.00	-4,814.20	48.14 %
035-340-700 DISTRICT CLERK	24,000.00	24,000.00	2,623.99	12,299.28	0.00	-11,709.72	48.79 %
Revenue Total:	34,000.00	34,000.00	4,119.64	17,476.08	0.00	-16,523.92	48.60%

Expense							
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES							
035-47002-42010 TRANSCRIPTION SERVICES	70,000.00	70,000.00	834.00	834.00	-5,489.00	74,655.00	106.65 %
035-47002-57000 CAPITAL OUTLAY<25,000	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	834.00	834.00	-5,489.00	104,655.00	104.66%

Expense Total:	100,000.00	100,000.00	834.00	834.00	-5,489.00	104,655.00	104.66%
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):	-66,000.00	-66,000.00	3,285.64	16,642.08	5,489.00	88,131.08	133.53%

Fund: 036 - COURT RECORD PRESERVATION							
Revenue							
036-340-400 COUNTY CLERK	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
036-340-700 DISTRICT CLERK	4,000.00	4,000.00	194.89	1,524.65	0.00	-2,475.35	61.88 %
Revenue Total:	4,100.00	4,100.00	194.89	1,524.65	0.00	-2,575.35	62.81%

Expense							
Department: 43502 - COURT RECORD PRESERVATION							
036-43502-31000 OFFICE EXPENSE: General	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
Department: 43502 - COURT RECORD PRESERVATION Total:	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%

Expense Total:	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):	-115,900.00	-115,900.00	194.89	1,524.65	0.00	117,424.65	101.32%

Fund: 037 - VETERANS TREATMENT COURT PROGRAM							
Revenue							
037-340-400 COUNTY CLERK	3,200.00	3,200.00	304.39	1,572.76	0.00	-1,627.24	50.85 %
037-340-700 DISTRICT CLERK	2,800.00	2,800.00	157.11	1,611.21	0.00	-1,188.79	42.46 %
037-370-000 Donations	0.00	0.00	0.00	80.00	0.00	80.00	0.00 %
Revenue Total:	6,000.00	6,000.00	461.50	3,263.97	0.00	-2,736.03	45.60%

Expense							
Department: 43503 - VETERANS TREATMENT COURT PROGRAM							
037-43503-31000 OFFICE EXPENSE: General	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%

Expense 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):	-17,000.00	-17,000.00	461.50	3,263.97	0.00	20,263.97	119.20%

Fund: 038 - TIME PAYMENT FEE							
Revenue							
038-340-400 COUNTY CLERK	1,200.00	1,200.00	110.82	582.30	0.00	-617.70	51.48 %

Revenue Total:	1,200.00	1,200.00	110.82	582.30	0.00	-617.70	51.48 %
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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
038-340-700 DISTRICT CLERK	500.00	500.00	84.85	439.15	0.00	-60.85	12.17%
038-340-952 JUSTICE OF THE PEACE	9,200.00	9,200.00	1,416.87	6,084.67	0.00	-3,115.33	33.86%
Revenue Total:	10,900.00	10,900.00	1,612.54	7,106.12	0.00	-3,793.88	34.81%

Department: 46001 - TIME PAYMENT-JP		OFFICE EXPENSE: General		Department: 46001 - TIME PAYMENT-JP Total:		Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):	
038-46001-31000	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00%	
	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00%	
Expense Total:	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00%	
	-38,100.00	-38,100.00	1,612.54	7,106.12	45,206.12	118.65%	

Department: 039 - PERSONAL BOND REIMBURSEMENT		DISTRICT CLERK		Fund: 039 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES		
039-340-700	600.00	600.00	51.55	332.93	267.07	44.51%
	600.00	600.00	51.55	332.93	267.07	44.51%
Revenue Total:	600.00	600.00	51.55	332.93	-267.07	44.51%

Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES		OFFICE EXPENSE: General		Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES Total:		Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):	
039-58201-31000	600.00	600.00	0.00	0.00	600.00	100.00%	
	600.00	600.00	0.00	0.00	600.00	100.00%	
Expense Total:	600.00	600.00	0.00	0.00	600.00	100.00%	
	0.00	0.00	51.55	332.93	332.93	0.00%	

Fund: 040 - JUSTICE COURT BUILDING SECURITY		JUSTICE COURTS		Revenue Total:		
040-340-800	6,500.00	6,500.00	743.43	4,570.60	1,929.40	29.68%
	6,500.00	6,500.00	743.43	4,570.60	1,929.40	29.68%
Revenue Total:	6,500.00	6,500.00	743.43	4,570.60	-1,929.40	29.68%

Department: 46601 - JUSTICE COURT BUILDING SECURITY		OFFICE EXPENSE: General		Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:		Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):	
040-46601-31000	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	
	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	
Expense Total:	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	
	-11,500.00	-11,500.00	743.43	4,570.60	16,070.60	139.74%	

Fund: 041 - CO ATTY PRETRIAL DIVERSION		PRETRIAL DIVERSION FEES		Revenue Total:		
041-340-305	30,000.00	30,000.00	4,000.00	16,100.00	13,900.00	46.33%
	30,000.00	30,000.00	4,000.00	16,100.00	13,900.00	46.33%
Revenue Total:	30,000.00	30,000.00	4,000.00	16,100.00	-13,900.00	46.33%

Department: 47502 - CO ATTY PRE-TRIAL DIVERSION		SALARIES		FICA/MED		Revenue Total:	
041-47502-10300	15,482.22	15,482.22	655.46	3,277.30	0.00	12,204.92	78.83%
041-47502-20100	1,184.39	1,184.39	45.92	230.26	0.00	954.13	80.56%
	15,482.22	15,482.22	655.46	3,277.30	0.00	12,204.92	78.83%
	1,184.39	1,184.39	45.92	230.26	0.00	954.13	80.56%
Revenue Total:	15,482.22	15,482.22	655.46	3,277.30	0.00	12,204.92	78.83%

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:

Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):

PROGRAM PAYMENTS

Revenue Total:

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:

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

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

COUNTY CLERK
DISTRICT CLERK
JUSTICE COURTS

Department: 56100 - SECURITY FEE Total:

Revenue Total:

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:

Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):

Original Budget	Current Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
0.00	0.00	345.78	1,764.70	0.00	-1,764.70	0.00 %
2,775.97	2,775.97	116.67	583.75	0.00	2,192.22	78.97 %
260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	100.00 %
279,442.58	279,442.58	1,163.83	5,856.01	0.00	-273,586.57	97.90%
-249,442.58	-249,442.58	2,836.17	10,243.99	0.00	239,686.57	104.11%
4,500.00	4,500.00	500.00	3,000.00	0.00	-1,500.00	33.33%
4,500.00	4,500.00	500.00	3,000.00	0.00	-1,500.00	33.33%

Original Budget	Current Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
18,000.00	18,000.00	1,500.02	7,500.10	0.00	10,499.90	58.33 %
1,377.00	1,377.00	111.44	558.08	0.00	818.92	59.47 %
0.00	0.00	432.52	2,097.64	0.00	-2,097.64	0.00 %
3,227.40	3,227.40	267.02	1,335.94	0.00	1,891.46	58.61 %
22,604.40	22,604.40	2,311.00	11,491.76	0.00	11,112.64	49.16%
-18,104.40	-18,104.40	-1,811.00	-8,491.76	0.00	9,612.64	53.10%
22,604.40	22,604.40	2,311.00	11,491.76	0.00	11,112.64	49.16%

Original Budget	Current Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
60,000.00	60,000.00	1,312.22	18,786.29	0.00	-41,213.71	68.69 %
21,000.00	21,000.00	2,264.37	10,886.42	0.00	-10,113.58	48.16 %
20,000.00	20,000.00	2,325.55	14,252.19	0.00	-5,747.81	28.74 %
101,000.00	101,000.00	5,902.14	43,924.90	0.00	-57,075.10	56.51%
59,177.14	59,177.14	4,931.43	24,657.16	0.00	34,519.98	58.33 %
4,527.05	4,527.05	370.35	1,853.17	0.00	2,673.88	59.06 %
0.00	0.00	903.92	4,388.70	0.00	-4,388.70	0.00 %
10,610.46	10,610.46	877.80	4,391.97	0.00	6,218.49	58.61 %
15,000.00	15,000.00	-1,221.43	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	5,862.07	35,291.00	0.00	114,023.65	76.36%
149,314.65	149,314.65	5,862.07	35,291.00	0.00	114,023.65	76.36%
-48,314.65	-48,314.65	40.07	8,633.90	0.00	56,948.55	117.87%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue							
046-340-700 DISTRICT CLERK	38,000.00	38,000.00	4,250.26	19,157.87	0.00	-18,842.13	49.58%
Revenue Total:	38,000.00	38,000.00	4,250.26	19,157.87	0.00	-18,842.13	49.58%
Expense							
Department: 45003 - DISTRICT CLERK RECORDS MGT							
046-45003-31000 OFFICE EXPENSE: General	80,000.00	80,000.00	0.00	0.00	0.00	0.00	100.00%
046-45003-57000 CAPITAL OUTLAY<25,000	15,000.00	15,000.00	0.00	0.00	0.00	0.00	100.00%
046-45003-57100 CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	0.00	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	4,250.26	19,157.87	0.00	96,157.87	124.88%
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue							
047-340-400 COUNTY CLERK	900.00	900.00	15.00	285.00	0.00	-615.00	68.33%
047-340-700 DISTRICT CLERK	1,500.00	1,500.00	147.42	606.17	0.00	-893.83	59.59%
Revenue Total:	2,400.00	2,400.00	162.42	891.17	0.00	-1,508.83	62.87%
Expense							
Department: 40101 - COMM. COURT RECORDS MGMT							
047-40101-31000 OFFICE EXPENSE: General	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
047-40101-40000 SHREDDING SERVICES	25,000.00	25,000.00	844.00	3,519.00	0.00	21,481.00	85.92%
Department: 40101 - COMM. COURT RECORDS MGMT Total:	90,000.00	90,000.00	844.00	3,519.00	0.00	86,481.00	96.09%
Expense Total:	90,000.00	90,000.00	844.00	3,519.00	0.00	86,481.00	96.09%
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-87,600.00	-87,600.00	-681.58	-2,627.83	0.00	84,972.17	97.00%
Fund: 048 - CONSTABLES FORFEITURE							
Revenue							
048-340-553 CONSTABLE #4 FORFEITURES	0.00	0.00	-7,000.00	3,700.93	0.00	3,700.93	0.00%
048-360-000 INTEREST	0.00	0.00	287.61	1,860.23	0.00	1,860.23	0.00%
Revenue Total:	0.00	0.00	-6,712.39	5,561.16	0.00	5,561.16	0.00%
Expense							
Department: 55201 - CONSTABLE #2 FORFEITURE							
048-55201-34000 CONSTABLE #2 EXPENSES	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 FORFEITURE							
048-55401-34000 CONSTABLE #4 EXPENSES	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 FOREFTURE		3,797.45	3,797.45	0.00	0.00	0.00	3,797.45	100.00%
048-55501-34000 CONSTABLE #5 EXPENSES		3,797.45	3,797.45	0.00	0.00	0.00	3,797.45	100.00%
Department: 55501 - CONSTABLE #5 FOREFTURE Total:		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	64,359.80	96.99%
Fund: 048 - CONSTABLES FOREFTURE Surplus (Deficit):		-66,359.80	-66,359.80	-6,712.39	3,561.16	0.00	69,920.96	105.37%
Fund: 049 - JUV Local Truancy Prevention & Diversion		32,000.00	32,000.00	3,088.14	18,926.73	0.00	-13,073.27	40.85%
049-340-952 LOCAL CONSOLIDATED COURT COST		32,000.00	32,000.00	3,088.14	18,926.73	0.00	-13,073.27	40.85%
Revenue Total:		32,000.00	32,000.00	3,088.14	18,926.73	0.00	-13,073.27	40.85%
Expense		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
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	3,088.14	18,926.73	0.00	86,926.73	127.83%
Fund: 054 - SHERIFF FORFEITURE		70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
054-56005-31000 OFFICE EXPENSE: General		70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
Department: 56005 - SHERIFF FORFEITURE		70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
054-56005-31000 OFFICE EXPENSE: General		70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
Department: 56005 - SHERIFF FORFEITURE Total:		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		2,346,708.05	2,346,708.05	0.00	0.00	0.00	-2,346,708.05	100.00%
060-310-101 AD VALOREM TAXES -CURRENT		2,346,708.05	2,346,708.05	0.00	0.00	0.00	-2,346,708.05	100.00%
060-310-102 AD VALOREM TAXES -DELINQUENT		123,510.95	123,510.95	631,314.74	2,127,654.48	0.00	2,004,143.53	1,722.64%
060-360-000 INTEREST		10,000.00	10,000.00	0.00	11,595.77	0.00	1,595.77	115.96%
Revenue Total:		2,480,219.00	2,480,219.00	631,314.74	2,139,250.25	0.00	-340,968.75	13.75%
Expense		1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	100.00%
Department: 68000 - PRINCIPAL		1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	100.00%
060-68000-66300 Principal GO REF BONDS, SERIES 2012		410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	100.00%
060-68000-66400 Principal 2019 TAN		150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
060-68000-66500 Principal 2020 CO'S		1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	100.00%
Department: 68000 - PRINCIPAL Total:		1,810,000.00	1,810,000.00	0.00	0.00	0.00	1,810,000.00	100.00%
Expense		21,373.00	21,373.00	0.00	10,687.50	0.00	10,685.50	50.00%
Department: 68100 - INTEREST		24,817.00	24,817.00	0.00	0.00	0.00	24,817.00	100.00%
060-68100-76300 Interest G.O., REF BONDS, SERIES 2012		24,817.00	24,817.00	0.00	0.00	0.00	24,817.00	100.00%
060-68100-76400 Interest 2019 TAN		24,817.00	24,817.00	0.00	0.00	0.00	24,817.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
060-68100-76500	640,031.00	640,031.00	0.00	320,015.63	0.00	320,015.37	50.00 %
Interest 2020 CO's							
Department: 68100 - INTEREST Total:	686,221.00	686,221.00	0.00	330,703.13	0.00	355,517.87	51.81%
Department: 68200 - OTHER DEBT SERVICE							
060-68200-49000							
PAYING AGENT FEES							
Department: 68200 - OTHER DEBT SERVICE Total:	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	331,003.13	0.00	2,166,217.87	86.75%
Fund: 060 - DEBT SERVICE Surplus (Deficit):	-17,002.00	-17,002.00	631,314.74	1,808,247.12	0.00	1,825,249.12	10,735.50%
Fund: 062 - CONSTABLE #4 FED. FORFEITURE							
Expense							
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE							
062-55402-57000							
CAPITAL OUTLAY<25,000							
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE Total:	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%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue							
064-340-400							
COUNTY CLERK							
Revenue Total:	5,400.00	5,400.00	495.00	2,166.00	0.00	-3,234.00	59.89%
Expense							
Department: 40305 - VITAL STATISTICS - CO CLERK							
064-40305-31000							
OFFICE EXPENSE: General							
Department: 40305 - VITAL STATISTICS - CO CLERK Total:	25,000.00	25,000.00	477.63	2,985.40	1,306.25	20,708.35	82.83%
Expense Total:	25,000.00	25,000.00	477.63	2,985.40	1,306.25	20,708.35	82.83%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	-19,600.00	-19,600.00	17.37	-819.40	-1,306.25	17,474.35	89.15%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS							
Revenue							
067-360-000							
INTEREST							
Revenue Total:	0.00	0.00	0.00	234,634.33	0.00	234,634.33	0.00%
Expense							
Department: 61002 - American Rescue Plan Funds							
067-61002-33401							
ROAD MATERIAL: Asphalt Mixes							
067-61002-33402							
ROAD MATERIAL: RB 2 ASPHALT OVERLAY							
067-61002-33403							
ROAD MATERIAL: RB 3 ASPHALT OVERLAY							
067-61002-33404							
ROAD MATERIAL: RB 4							
067-61002-45100							
PLANNING/PROJECT DELIVERY							
067-61002-46000							
ADMINISTRATION - Grants							
067-61002-57000							
CAPITAL OUTLAY<25,000 RADIOS							
067-61002-57105							
CAPITAL OUTLAY: CITY OF AMES							
Revenue Total:	0.00	0.00	0.00	234,634.33	0.00	234,634.33	0.00%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent Remaining
067-61002-57106	CAPITAL OUTLAY: CITY OF HARDIN	1,943,835.10	1,895,100.10	0.00	6,000.00	0.00	1,889,100.10	99.68%
067-61002-57102	CAPITAL OUTLAY: HULL FRESHWATER	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
067-61002-57116	CAPITAL OUTLAY: SUPPLY BUILDING	287,700.00	455,215.30	0.00	107,609.70	87,175.00	260,430.60	57.21%
067-61002-57112	CAPITAL OUTLAY: Building (Purchase)	69,702.00	69,702.00	0.00	0.00	0.00	69,702.00	100.00%
067-61002-57118	CAPITAL OUTLAY: 1409 Barn	10,550.00	377,637.50	73,417.50	269,197.50	0.00	108,440.00	28.72%
067-61002-57119	CAPITAL OUTLAY: NW ANNEX	4,000,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00%
067-61002-57120	CAPITAL OUTLAY: COURTROOM TECHNOLOGY	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00%
067-61002-57121	CAPITAL OUTLAY: SPRINKLER SYSTEM	0.00	87,145.00	0.00	0.00	0.00	87,145.00	100.00%
Department: 61002 - American Rescue Plan Funds Total:								
12,716,899.85	13,214,904.11	73,417.50	759,094.70	737,148.66	11,718,660.75	88.68%		
Department: 70000 - Transfers								
067-70000-70000	TRANSFERS	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%		
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):								
12,716,899.85	13,214,904.11	73,417.50	1,359,094.70	737,148.66	11,118,660.75	84.14%		
-12,716,899.85	-13,214,904.11	-73,417.50	-1,124,460.37	-737,148.66	11,353,295.08	85.91%		
Fund: 069 - LATCF FUND								
069-330-100	REVENUE	219,114.00	219,114.00	0.00	0.00	0.00	-219,114.00	100.00%
Revenue Total:								
219,114.00	219,114.00	0.00	0.00	0.00	0.00	0.00	-219,114.00	100.00%
Expense								
Department: 61004 - LATCF								
069-61004-45100	PROJECT DELIVERY	219,114.00	219,114.00	0.00	0.00	0.00	219,114.00	100.00%
Department: 61004 - LATCF Total:								
219,114.00	219,114.00	0.00	0.00	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	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	0.00	0.00%
Fund: 070 - C.O.'S, SERIES 2020								
Revenue								
070-360-000	INTEREST	10,000.00	10,000.00	0.00	11,832.64	0.00	1,832.64	18.33%
Revenue Total:								
10,000.00	10,000.00	0.00	11,832.64	0.00	0.00	0.00	1,832.64	18.33%
Expense								
Department: 51602 - C.O.'S, SERIES 2020								
070-51602-31003	OFFICE EXPENSE: Furniture & Fixtures	104,690.00	104,690.00	0.00	0.00	0.00	104,690.00	100.00%
070-51602-57116	CAPITAL OUTLAY: Radio Tower	994,764.00	994,764.00	0.00	0.00	0.00	994,764.00	100.00%
070-51602-57121	CAPITAL OUTLAY: FURNITURE, PHONE SYSTEM, CONSOLE	281,280.00	281,280.00	0.00	0.00	0.00	281,280.00	100.00%
Department: 51602 - C.O.'S, SERIES 2020 Total:								
1,380,734.00	1,380,734.00	0.00	0.00	0.00	0.00	0.00	1,380,734.00	100.00%
Expense Total:								
1,380,734.00	1,380,734.00	0.00	0.00	0.00	0.00	0.00	1,380,734.00	100.00%
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):								
-1,370,734.00	-1,370,734.00	0.00	11,832.64	0.00	0.00	0.00	1,382,566.64	100.86%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - C.O.'S, SERIES 2008							
Revenue							
073-360-000 INTEREST	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Revenue Total:	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Expense							
Department: 51601 - C.O.'S, SERIES 2008							
073-51601-40000 IMPROVEMENTS	671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	100.00%
073-51601-41000 ARCHITECTURAL SERVICES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Department: 51601 - C.O.'S, SERIES 2008 Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Expense Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00	100.00%
Fund: 075 - 2022 CAPITAL PROJECTS							
Expense							
Department: 61005 - 2022 CAPITAL PROJECTS							
075-61005-31000 OFFICE EXPENSE: General	0.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00%
075-61005-31003 OFFICE EXPENSE: Furniture	0.00	-7,100.00	0.00	0.00	0.00	-7,100.00	100.00%
075-61005-57000 CAPITAL OUTLAY<25,000	0.00	0.00	0.00	0.00	0.00	-30,000.00	0.00%
075-61005-57109 CAPITAL OUTLAY: Building (Construction)	298,704.19	298,704.19	0.00	0.00	30,000.00	268,704.19	89.96%
075-61005-57119 CAPITAL OUTLAY: Auto's (End of Year 25 Vehicles)	22,061.00	22,061.00	0.00	0.00	0.00	22,061.00	100.00%
Department: 61005 - 2022 CAPITAL PROJECTS Total:	320,765.19	320,765.19	0.00	0.00	37,100.00	253,665.19	79.08%
Expense Total:	320,765.19	320,765.19	0.00	0.00	37,100.00	253,665.19	79.08%
Fund: 078 - OPIOID FUND							
Expense							
Department: 61008 - OPIOID ABATEMENT							
078-61008-45100 PLANNING/PROJECT DELIVERY	166,758.50	166,758.50	0.00	0.00	0.00	166,758.50	100.00%
Department: 61008 - OPIOID ABATEMENT Total:	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%
Fund: 078 - OPIOID FUND Total:	166,758.50	166,758.50	0.00	0.00	0.00	166,758.50	100.00%
Fund: 080 - LANDFILL							
Revenue							
080-340-105 LANDFILL FEES	130,000.00	130,000.00	14,809.00	79,940.00	0.00	-50,060.00	38.51%
080-390-000 TRANSFERS	826,000.00	826,000.00	0.00	0.00	0.00	-826,000.00	100.00%
Revenue Total:	956,000.00	956,000.00	14,809.00	79,940.00	0.00	-876,060.00	91.64%
Expense							
Department: 67005 - LANDFILL FUND							
080-67005-10800 EMPLOYEE SALARIES	220,110.88	220,110.88	12,551.66	60,485.96	0.00	159,624.92	72.52%
080-67005-10801 EMPLOYEE SALARIES PART-TIME	18,229.85	18,229.85	0.00	0.00	0.00	18,229.85	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-67005-11700	LONGEVITY PAY	1,970.00	0.00	780.00	0.00	1,190.00	60.41 %
080-67005-20100	FICA/MED	18,383.74	920.09	4,491.77	0.00	13,891.97	75.57 %
080-67005-20200	HEALTH INS-COUNTY	112,964.15	5,189.94	25,172.82	0.00	87,791.33	77.72 %
080-67005-20300	RETIREMENT	43,087.70	2,234.19	10,912.61	0.00	32,175.09	74.67 %
080-67005-35000	MAINTENANCE SUPPLIES & PARTS	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
080-67005-41900	CONTRACTORS	525,000.00	35,681.05	155,284.12	4,321.00	365,394.88	69.60 %
080-67005-45300	SERVICES: REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
080-67005-46400	LEASE	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Department: 67005 - LANDFILL FUND Total:		946,346.32	56,576.93	257,127.28	4,321.00	684,898.04	72.37%
Expense Total:		946,346.32	56,576.93	257,127.28	4,321.00	684,898.04	72.37%
Fund: 080 - LANDFILL Surplus (Deficit):		9,653.68	-41,767.93	-177,187.28	-4,321.00	-191,161.96	1,980.20%
Fund: 083 - VETERAN'S SAVE GRANT							
Revenue							
083-330-100	GRANT REVENUE	37,500.00	173.19	24,186.99	0.00	-13,313.01	35.50 %
Revenue Total:		37,500.00	173.19	24,186.99	0.00	-13,313.01	35.50%
Expense							
Department: 40501 - VETERAN'S SERVICES SAVE GRANT							
083-40501-10701	CLERK SALARIES PART-TIME	14,175.00	3,957.60	6,725.60	0.00	7,433.80	52.50 %
083-40501-20100	FICA/MED	1,084.39	1,282.22	302.75	514.49	767.73	59.88 %
083-40501-20300	RETIREMENT	2,541.58	2,543.02	258.67	751.61	1,791.41	70.44 %
083-40501-31004	SUPPLIES	337.95	49.27	0.00	0.00	49.27	100.00 %
083-40501-45604	CLIENT SERVICES	20,059.50	10,335.05	2,650.50	6,024.91	4,310.14	41.70 %
Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:		38,198.42	28,368.96	7,169.52	14,016.61	14,352.35	50.59%
Expense Total:		38,198.42	28,368.96	7,169.52	14,016.61	14,352.35	50.59%
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):		-698.42	9,131.04	-6,996.53	10,170.38	1,039.34	-11.38%
Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT							
Revenue							
085-330-100	GRANT REVENUE	1,050,000.00	1,050,000.00	0.00	0.00	-1,050,000.00	100.00 %
085-390-000	TRANSFERS	7,602.75	7,602.75	0.00	0.00	-7,602.75	100.00 %
Revenue Total:		1,057,602.75	1,057,602.75	0.00	0.00	-1,057,602.75	100.00%
Expense							
Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT							
085-47505-10300	ASST. CO. ATTORNEY SALARY	180,000.00	180,000.00	12,083.38	61,875.23	118,124.77	65.62 %
085-47505-10500	INVESTIGATOR SALARY	36,000.00	36,000.00	3,000.00	15,000.00	21,000.00	58.33 %
085-47505-11000	COORDINATOR SALARY	4,000.00	4,000.00	333.34	1,666.70	2,333.30	58.33 %
085-47505-20100	FICA/MED	16,830.00	16,830.00	1,125.96	5,766.15	11,063.85	65.74 %
085-47505-20300	RETIREMENT	39,446.00	39,446.00	2,744.16	13,990.03	25,455.97	64.53 %
Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT Total:		276,276.00	276,276.00	19,286.84	98,298.11	177,977.89	64.42%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 47615 - DA SALARY SUPPLEMENT - GRANT							
085-47615-10300	ASST. DA SALARIES	153,000.00	153,000.00	12,750.04	63,750.20	0.00	89,249.80 58.33 %
085-47615-10500	INVESTIGATOR SALARY	59,000.00	59,000.00	4,916.72	24,583.60	0.00	34,416.40 58.33 %
085-47615-11000	COORDINATOR SALARY	8,000.00	8,000.00	666.68	3,333.40	0.00	4,666.60 58.33 %
085-47615-20100	FICA/MED	16,830.01	16,830.01	1,372.20	6,845.95	0.00	9,984.06 59.32 %
085-47615-20300	RETIREMENT	39,445.99	39,445.99	3,263.36	16,327.96	0.00	23,118.03 58.61 %
	Department Total:	276,276.00	276,276.00	22,969.00	114,841.11	0.00	161,434.89 58.43%
Department: 56009 - SHERIFF SALARY SUPPLEMENT - GRANT							
085-56009-10500	DEPUTY SALARIES	401,744.34	401,744.34	31,487.24	156,201.39	0.00	245,542.95 61.12 %
085-56009-20100	FICA/MED	30,733.57	30,733.57	2,303.08	11,441.06	0.00	19,292.51 62.77 %
085-56009-20300	RETIREMENT	72,032.84	72,032.84	5,604.29	27,822.30	0.00	44,210.54 61.38 %
	Department Total:	504,510.75	504,510.75	39,394.61	195,464.75	0.00	309,046.00 61.26%
Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT Surplus (Deficit):							
	Expense Total:	1,057,062.75	1,057,062.75	81,650.45	408,603.97	0.00	648,458.78 61.35%
	Revenue Total:	540.00	540.00	-81,650.45	-408,603.97	0.00	-409,143.97 75.767.40%
Fund: 086 - LIB CO BEN/INSURANCE							
Revenue							
086-360-000	INTEREST	0.00	0.00	0.00	9,272.70	0.00	9,272.70 0.00 %
086-370-100	CONTRIBUTIONS-CO & EMPLOYEES	8,720,000.00	8,720,000.00	805,672.68	3,811,279.47	0.00	-4,907,720.53 56.22 %
086-370-114	CLAIMS REIMBURSEMENTS	0.00	0.00	0.00	77.81	0.00	77.81 0.00 %
086-370-200	CONTRIBUTIONS-RETIRES	0.00	0.00	0.00	5,608.75	0.00	5,608.75 0.00 %
	Revenue Total:	8,720,000.00	8,720,000.00	805,672.68	3,832,238.73	0.00	-4,887,761.27 56.05%
Expense							
Department: 86000 - LIBERTY CO BENEFITS							
086-86000-20200	HEALTH INS-COUNTY	8,640,000.00	8,640,000.00	0.00	199,423.57	0.00	8,440,576.43 97.69 %
086-86000-20900	HEALTH INS - CSCD	80,000.00	80,000.00	0.00	-1.23	0.00	80,001.23 100.00 %
086-86000-40000	AUDIT SERVICES	0.00	0.00	2,510.78	2,510.78	0.00	-2,510.78 0.00 %
086-86000-40105	TAC HEALTH INS & BENEFITS POOL	0.00	0.00	818,538.14	3,833,372.95	0.00	-3,833,372.95 0.00 %
	Department Total:	8,720,000.00	8,720,000.00	821,048.92	4,035,306.07	0.00	4,684,693.93 53.72%
	Expense Total:	8,720,000.00	8,720,000.00	821,048.92	4,035,306.07	0.00	4,684,693.93 53.72%
Fund: 101 - COURT FACILITY FEE							
Revenue							
101-340-400	COUNTY CLERK	5,515.00	5,515.00	1,160.00	4,020.00	0.00	-1,495.00 27.11 %
101-340-700	DISTRICT CLERK	10,700.00	10,700.00	2,229.19	9,926.23	0.00	-773.77 7.23 %
	Revenue Total:	16,215.00	16,215.00	3,389.19	13,946.23	0.00	-2,268.77 13.99%
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):							
	Expense Total:	8,720,000.00	8,720,000.00	821,048.92	4,035,306.07	0.00	4,684,693.93 53.72%
	Revenue Total:	0.00	0.00	-15,376.24	-203,067.34	0.00	-203,067.34 0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND							
OFFICE EXPENSE: General							
101-47003-31000	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND Total:							
	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Expense Total:							
	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Revenue							
Fund: 102 - INTERPRETER/LANGUAGE ACCESS							
Fund: 101 - COURT FACILITY FEE Surplus (Deficit):							
	-11,100.00	-11,100.00	3,389.19	13,946.23	0.00	25,046.23	225.64%
102-340-400	1,200.00	1,200.00	174.00	603.00	0.00	-597.00	49.75%
102-340-700	3,100.00	3,100.00	314.87	1,469.43	0.00	-1,630.57	52.60%
102-340-800	7,000.00	7,000.00	561.00	3,379.05	0.00	-3,620.95	51.73%
Revenue Total:							
	11,300.00	11,300.00	1,049.87	5,451.48	0.00	-5,848.52	51.76%
Expense							
Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND							
OFFICE EXPENSE: General(Interpreter Services)							
102-47004-31000	18,000.00	18,000.00	1,332.33	2,495.77	0.00	15,504.23	86.13%
Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND Total:							
	18,000.00	18,000.00	1,332.33	2,495.77	0.00	15,504.23	86.13%
Expense Total:							
	18,000.00	18,000.00	1,332.33	2,495.77	0.00	15,504.23	86.13%
Revenue							
Fund: 104 - JUSTICE COURT SUPPORT (JP)							
Fund: 102 - INTERPRETER/LANGUAGE ACCESS-Surplus (Deficit):							
	-6,700.00	-6,700.00	-282.46	2,955.71	0.00	9,655.71	144.12%
104-340-800	0.00	0.00	4,675.00	23,158.77	0.00	23,158.77	0.00%
Revenue Total:							
	0.00	0.00	4,675.00	23,158.77	0.00	23,158.77	0.00%
Expense							
Department: 46602 - JUSTICE COURT SUPPORT FUND							
SECURITY							
104-46602-45603	0.00	0.00	56.95	227.80	0.00	-227.80	0.00%
Department: 46602 - JUSTICE COURT SUPPORT FUND Total:							
	0.00	0.00	56.95	227.80	0.00	-227.80	0.00%
Expense Total:							
	0.00	0.00	56.95	227.80	0.00	-227.80	0.00%
Revenue							
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND							
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):							
	0.00	0.00	4,618.05	22,930.97	0.00	22,930.97	0.00%
105-340-400	900.00	900.00	150.00	620.00	0.00	-280.00	31.11%
Revenue Total:							
	900.00	900.00	150.00	620.00	0.00	-280.00	31.11%

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For Fiscal: FYE 09/30/24 Period Ending: 02/29/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Department: 47006 - COURT COSTS - JUDICIAL EDUCATION & SUPPORT FUND	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
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%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND 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	150.00	620.00	0.00	1,820.00	151.67%
Report Surplus (Deficit):	-22,464,752.09	-22,952,926.89	7,666,968.88	22,812,310.17	-1,997,070.95	43,768,166.11	190.69%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Revenue							
	55,588,431.37	56,646,298.77	13,683,056.98	44,189,406.85	0.00	-12,456,891.92	21.99%
Revenue Surplus (Deficit):	55,588,431.37	56,646,298.77	13,683,056.98	44,189,406.85	0.00	-12,456,891.92	21.99%
Expense							
40000 - COUNTY JUDGE	842,587.48	842,587.48	67,165.79	327,983.16	185.59	514,418.73	61.05%
40001 - ELECTIONS	377,072.47	377,072.47	21,909.69	117,486.95	28,022.47	231,563.05	61.41%
40100 - COMMISSIONERS COURT	570,772.63	570,772.63	45,694.06	216,117.16	0.00	354,655.47	62.14%
40300 - COUNTY CLERK	885,312.50	885,312.50	65,043.89	311,089.57	7,855.58	566,367.35	63.97%
40500 - VETERAN'S SERVICE	243,796.34	243,796.34	11,888.90	62,806.02	251.18	180,739.14	74.14%
40900 - NON-DEPARTMENTAL EXPENSES	3,287,407.19	3,199,903.19	1,650,585.58	2,863,652.61	4,461.23	331,789.35	10.37%
41000 - EMPLOYEE BENEFITS	1,733,160.00	1,734,424.00	96,846.47	742,141.18	0.00	992,282.82	57.21%
42600 - COUNTY COURT AT LAW	872,667.67	872,667.67	72,424.10	356,864.77	171.00	515,631.90	59.09%
42700 - COUNTY COURT AT LAW #2	603,031.59	638,073.59	48,664.20	255,507.47	262.37	382,303.75	59.92%
43500 - 75TH DISTRICT COURT	771,467.70	771,467.70	51,493.80	316,184.33	1,192.93	454,090.44	58.86%
44000 - 253RD DISTRICT COURT	746,344.03	746,344.03	57,713.72	306,490.98	1,337.84	438,515.21	58.76%
45000 - DISTRICT CLERK	1,182,773.52	1,182,773.52	85,531.33	421,653.21	2,906.98	758,213.33	64.10%
46100 - JUSTICE OF THE PEACE #1	287,032.65	287,032.65	23,264.26	119,056.66	0.00	167,975.99	58.52%
46200 - JUSTICE OF THE PEACE #2	292,884.97	292,884.97	21,076.37	102,276.77	0.00	190,608.20	65.08%
46300 - JUSTICE OF THE PEACE #3	386,976.51	386,976.51	30,250.32	154,402.57	0.00	232,573.94	60.10%
46400 - JUSTICE OF THE PEACE #4	331,031.69	331,031.69	26,679.81	130,206.86	0.00	200,824.83	60.67%
46500 - JUSTICE OF THE PEACE #5	297,989.53	297,989.53	24,424.26	126,552.34	96.43	171,240.76	57.50%
46600 - JUSTICE OF THE PEACE #6	477,209.14	477,209.14	37,708.00	188,112.92	621.48	288,474.74	60.45%
47000 - COURT COSTS	501,000.00	501,000.00	22,245.62	177,467.60	1,100.20	322,432.20	64.36%
47500 - COUNTY ATTORNEY	1,622,222.71	1,622,222.71	118,109.08	620,947.47	0.00	1,001,275.24	61.72%
47600 - DISTRICT ATTORNEY	2,448,351.71	2,450,851.71	186,811.40	978,405.46	7,008.13	1,465,438.12	59.79%
47601 - COURTHOUSE SECURITY	510,597.32	510,597.32	41,629.34	203,127.60	0.00	307,469.72	60.22%
49500 - COUNTY AUDITOR	900,063.14	900,063.14	70,402.60	355,574.96	448.28	544,039.90	60.44%
49700 - COUNTY TREASURER	537,369.02	537,369.02	37,886.05	179,269.83	0.00	358,099.19	66.64%
49900 - TAX COLLECTOR	1,328,713.52	1,337,799.52	100,223.29	556,669.67	1,318.23	779,811.62	58.29%
50000 - PURCHASING	506,457.46	506,457.46	33,522.53	174,290.10	330.70	331,836.66	65.52%
50300 - INFORMATION TECHNOLOGY	1,503,142.69	1,503,142.69	244,569.23	666,312.31	12,061.82	824,768.56	54.87%
50500 - OTHER FINANCIAL	1,318,440.43	1,318,440.43	0.00	332,024.32	0.00	986,416.11	74.82%
51000 - BUILDING MAINTENANCE	1,077,188.05	1,077,188.05	81,203.85	400,534.42	2,071.89	674,581.74	62.62%
51600 - SPECIAL PROJECTS	340,000.00	473,866.00	18,055.75	83,358.91	6,022.50	384,484.59	81.14%
54300 - FIRE MARSHAL	1,224,186.66	1,224,186.66	84,867.38	462,185.06	761.53	761,240.07	62.18%
55100 - CONSTABLE #1	318,057.16	318,057.16	26,052.09	129,181.10	0.00	188,876.06	59.38%
55200 - CONSTABLE #2	843,224.13	845,224.13	69,559.44	360,480.42	245.00	484,498.71	57.32%
55300 - CONSTABLE #3	449,771.98	449,771.98	37,451.21	178,891.14	189.35	270,691.49	60.18%

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	49,486.86	250,354.79	425.80	353,150.80	58.48%
55500 - CONSTABLE #5	786,521.28	880,069.28	67,112.97	323,172.88	447.04	556,449.36	63.23%
55600 - CONSTABLE #6	756,942.98	876,558.38	65,550.43	287,922.39	110,997.95	477,638.04	54.49%
56000 - SHERIFF	14,444,636.38	14,533,086.38	1,174,633.95	5,592,019.54	289,998.65	8,651,068.19	59.53%
56500 - COUNTY JAIL	6,135,810.79	6,135,810.79	522,456.93	2,292,766.12	12,260.62	3,830,784.05	62.43%
56501 - COUNTY JAIL MAINTENANCE	438,389.10	438,389.10	3,322.58	62,967.94	62,345.72	313,075.44	71.41%
57002 - JUVENILE PROBATION	400,005.80	400,005.80	35,896.22	169,675.65	0.00	230,330.15	57.58%
58100 - EMERGENCY MANAGEMENT	277,380.37	277,380.37	19,115.77	96,213.26	130.00	181,037.11	65.27%
58200 - PRETRIAL SERVICES	297,017.01	297,017.01	23,150.06	108,828.10	183.23	188,005.68	63.30%
62200 - ENGINEERING	875,963.03	875,963.03	46,726.79	330,555.47	1,519.85	543,887.71	62.09%
64500 - PUBLIC WELFARE	1,549,000.00	1,579,000.00	119,259.80	603,368.08	0.00	975,631.92	61.79%
64600 - INDIGENT SERVICES	1,760,505.40	2,360,505.40	104,201.05	1,149,609.25	0.00	1,210,896.15	51.30%
66500 - AG EXTENSION SERVICES	329,001.58	329,001.58	21,078.08	103,396.69	0.00	225,604.89	68.57%
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	60,146,298.77	5,862,944.90	24,348,156.06	557,231.57	35,240,911.14	58.59%
Expense Total:	59,088,431.37	60,146,298.77	5,862,944.90	24,348,156.06	557,231.57	35,240,911.14	58.59%
Revenue Surplus (Deficit):	-3,500,000.00	-3,500,000.00	7,820,112.08	19,841,250.79	-557,231.57	22,784,019.22	650.97%

Fund: 012 - DISTRICT ATTORNEY FUND	23,500.00	23,500.00	4,000.00	32,315.52	0.00	8,815.52	-37.51%
Revenue Surplus (Deficit):	23,500.00	23,500.00	4,000.00	32,315.52	0.00	8,815.52	-37.51%
Expense							
47602 - DA SALARY SUPPLEMENT	22,500.00	22,500.00	708.93	3,533.50	2,790.00	16,176.50	71.90%
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	708.93	3,533.50	2,790.00	17,376.50	73.32%
Fund: 013 - DA PROGRAMS	-200.00	-200.00	3,291.07	28,782.02	-2,790.00	26,192.02	13,096.01%
Revenue Surplus (Deficit):	10,000.00	10,000.00	30,687.69	42,888.60	0.00	32,888.60	-328.89%
Expense							
47605 - SPECIAL INVESTIGATIVE	240,000.00	240,000.00	0.00	4,514.36	1,318.66	234,166.98	97.57%
Expense Total:	240,000.00	240,000.00	0.00	4,514.36	1,318.66	234,166.98	97.57%
Fund: 013 - DA PROGRAMS Surplus (Deficit):	-230,000.00	-230,000.00	30,687.69	38,374.24	-1,318.66	267,055.58	116.11%

Fund: 015 - ROAD & BRIDGE FUND	12,262,655.00	12,777,396.00	662,681.62	7,494,116.47	0.00	-5,283,279.53	41.35%
Revenue Surplus (Deficit):	12,262,655.00	12,777,396.00	662,681.62	7,494,116.47	0.00	-5,283,279.53	41.35%
Expense							
61100 - ROAD & BRIDGE #1	2,960,891.12	3,265,891.12	171,305.33	1,104,167.96	162,632.10	1,999,091.06	61.21%

Department
 61200 - ROAD & BRIDGE #2
 61300 - ROAD & BRIDGE #3
 61400 - ROAD & BRIDGE #4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
61200 - ROAD & BRIDGE #2	4,008,525.95	4,133,025.95	271,879.75	1,535,772.95	284,102.66	2,313,150.34	55.97%
61300 - ROAD & BRIDGE #3	2,538,453.09	2,623,694.09	181,987.25	824,694.93	26,282.57	1,772,716.59	67.57%
61400 - ROAD & BRIDGE #4	3,330,975.13	3,330,975.13	432,824.03	1,272,937.20	17,599.85	2,040,438.08	61.26%
Expense Total:	12,838,845.29	13,353,586.29	1,057,996.36	4,737,573.04	490,617.18	8,125,396.07	60.85%
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-576,190.29	-576,190.29	-395,314.74	2,756,543.43	-490,617.18	2,842,116.54	493.26%
Revenue	2,800.00	2,800.00	212.15	1,698.58	0.00	-1,101.42	39.34%
Expense	2,800.00	2,800.00	212.15	1,698.58	0.00	-1,101.42	39.34%
45004 - CHILD CRIME/FAMILY VIOLENCE FUND	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):	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
Revenue	2,800.00	2,800.00	212.15	1,698.58	0.00	-1,101.42	39.34%
Expense	2,800.00	2,800.00	212.15	1,698.58	0.00	-1,101.42	39.34%

Fund: 022 - VICTIMS ASSISTANCE COORDINATOR
 Revenue

142,319.92	142,319.92	37,819.67	103,474.99	0.00	-38,844.93	27.29%	
Revenue Surplus (Deficit):	142,319.92	142,319.92	37,819.67	103,474.99	0.00	-38,844.93	27.29%
Expense	142,319.92	142,319.92	37,819.67	103,474.99	0.00	-38,844.93	27.29%

Fund: 025 - LAND ACQUISITION ROW
 Revenue

176,679.74	176,679.74	11,794.38	58,653.00	0.00	118,026.74	66.80%	
Expense Total:	176,679.74	176,679.74	11,794.38	58,653.00	0.00	118,026.74	66.80%
Revenue Surplus (Deficit):	-34,359.82	-34,359.82	26,025.29	44,821.99	0.00	79,181.81	230.45%
Revenue	400,000.00	400,000.00	0.00	123,650.00	0.00	-276,350.00	69.09%
Expense	400,000.00	400,000.00	0.00	123,650.00	0.00	-276,350.00	69.09%

61101 - ROAD & BRIDGE #1 LAND ACQUISITION
 61401 - ROAD & BRIDGE #4 LAND ACQUISITION
 62500 - RIGHT OF WAY

7,827.00	7,827.00	0.00	0.00	0.00	7,827.00	100.00%	
39,606.00	39,606.00	0.00	0.00	0.00	39,606.00	100.00%	
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	0.00	0.00	555,433.00	100.00%	
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):	-155,433.00	-155,433.00	0.00	123,650.00	0.00	279,083.00	179.55%
Revenue	400,000.00	400,000.00	0.00	123,650.00	0.00	-276,350.00	69.09%
Expense	400,000.00	400,000.00	0.00	123,650.00	0.00	-276,350.00	69.09%

Fund: 027 - ELECTION SERVICE CONTRACT
 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%
Revenue	50,000.00	50,000.00	4,330.66	37,762.29	0.00	12,237.71	24.48%
Expense	50,000.00	50,000.00	4,330.66	37,762.29	0.00	12,237.71	24.48%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 02/29/2024

Department	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget		Total Budget					(Unfavorable)	Remaining
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):									
Revenue	50,000.00		50,000.00		4,330.66	37,762.29	0.00	12,237.71	24.48%
Expense Total:	-50,000.00		-50,000.00		-4,330.66	1.63	0.00	50,001.63	100.00%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION									
Revenue	500,000.00		500,000.00		32,380.50	206,336.04	0.00	-293,663.96	58.73%
Expense	500,000.00		500,000.00		32,380.50	206,336.04	0.00	-293,663.96	58.73%
40301 - RECORDS MGMT-CO CLERK									
Revenue Surplus (Deficit):									
Expense Total:	1,648,702.27		1,648,702.27		48,113.71	245,705.83	15,466.47	1,387,529.97	84.16%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-1,148,702.27		-1,148,702.27		-15,733.21	-39,369.79	-15,466.47	1,093,866.01	95.23%
Revenue	545,000.00		545,000.00		30,530.00	199,860.00	0.00	-345,140.00	63.33%
Expense	545,000.00		545,000.00		30,530.00	199,860.00	0.00	-345,140.00	63.33%
40303 - RECORDS ARCHIVE-CO CLERK									
Revenue Surplus (Deficit):									
Expense Total:	700,000.00		700,000.00		230,982.15	230,982.15	155,260.16	313,757.69	44.82%
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	-155,000.00		-155,000.00		-200,452.15	-31,122.15	-155,260.16	-31,382.31	-20.25%
Revenue	10,000.00		10,000.00		0.00	4,000.00	0.00	-6,000.00	60.00%
Expense	10,000.00		10,000.00		0.00	4,000.00	0.00	-6,000.00	60.00%
45001 - DIST CLERK-TDCI									
Revenue Surplus (Deficit):									
Expense Total:	33,000.00		33,000.00		0.00	0.00	0.00	33,000.00	100.00%
Fund: 030 - DIST. CLERK-TDCI ACCT. Surplus (Deficit):	-23,000.00		-23,000.00		0.00	4,000.00	0.00	27,000.00	117.39%
Revenue	47,000.00		47,000.00		5,703.58	24,268.39	0.00	-22,731.61	48.37%
Expense	47,000.00		47,000.00		5,703.58	24,268.39	0.00	-22,731.61	48.37%
65500 - LAW LIBRARY									
Revenue Surplus (Deficit):									
Expense Total:	202,000.00		202,000.00		1,777.41	7,109.64	0.00	194,890.36	96.48%
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-155,000.00		-155,000.00		3,926.17	17,158.75	0.00	172,158.75	111.07%
Revenue	7,600.00		7,600.00		1,542.32	7,987.90	0.00	387.90	-5.10%
Expense	7,600.00		7,600.00		1,542.32	7,987.90	0.00	387.90	-5.10%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 02/29/2024

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	1,542.32	7,987.90	0.00	387.90	-5.10%
Expense Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
	29,000.00	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	-21,400.00	1,542.32	7,987.90	0.00	29,387.90	137.33%
Revenue							
Fund: 033 - JP TECHNOLOGY FUND	23,000.00	23,000.00	2,520.82	15,454.87	0.00	-7,545.13	32.80%
Revenue Surplus (Deficit):	23,000.00	23,000.00	2,520.82	15,454.87	0.00	-7,545.13	32.80%
Expense							
46000 - JP TECHNOLOGY FUND	35,000.00	35,000.00	2,964.10	6,940.86	0.00	28,059.14	80.17%
Expense Total:	35,000.00	35,000.00	2,964.10	6,940.86	0.00	28,059.14	80.17%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	-12,000.00	-12,000.00	-443.28	8,514.01	0.00	20,514.01	170.95%
Revenue							
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY	1,395.00	1,395.00	88.49	609.67	0.00	-785.33	56.30%
Revenue Surplus (Deficit):	1,395.00	1,395.00	88.49	609.67	0.00	-785.33	56.30%
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	88.49	609.67	0.00	4,214.67	116.91%
Revenue							
Fund: 035 - COURT REPORTER SERVICE	34,000.00	34,000.00	4,119.64	17,476.08	0.00	-16,523.92	48.60%
Revenue Surplus (Deficit):	34,000.00	34,000.00	4,119.64	17,476.08	0.00	-16,523.92	48.60%
Expense							
47002 - COURT COSTS - COURT REPORTER SERVICES	100,000.00	100,000.00	834.00	834.00	-5,489.00	104,655.00	104.66%
Expense Total:	100,000.00	100,000.00	834.00	834.00	-5,489.00	104,655.00	104.66%
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):	-66,000.00	-66,000.00	3,285.64	16,642.08	5,489.00	88,131.08	133.53%
Revenue							
Fund: 036 - COURT RECORD PRESERVATION	4,100.00	4,100.00	194.89	1,524.65	0.00	-2,575.35	62.81%
Revenue Surplus (Deficit):	4,100.00	4,100.00	194.89	1,524.65	0.00	-2,575.35	62.81%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 02/29/2024

Department	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%
Expense Total:	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):	-115,900.00	-115,900.00	194.89	1,524.65	0.00	117,424.65	101.32%
Revenue							
Fund: 037 - VETERANS TREATMENT COURT PROGRAM	6,000.00	6,000.00	461.50	3,263.97	0.00	-2,736.03	45.60%
Expense	6,000.00	6,000.00	461.50	3,263.97	0.00	-2,736.03	45.60%
43503 - VETERANS TREATMENT COURT PROGRAM	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%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):	-17,000.00	-17,000.00	461.50	3,263.97	0.00	20,263.97	119.20%
Revenue							
Fund: 038 - TIME PAYMENT FEE	10,900.00	10,900.00	1,612.54	7,106.12	0.00	-3,793.88	34.81%
Expense	10,900.00	10,900.00	1,612.54	7,106.12	0.00	-3,793.88	34.81%
Revenue Surplus (Deficit):	10,900.00	10,900.00	1,612.54	7,106.12	0.00	-3,793.88	34.81%
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	1,612.54	7,106.12	0.00	45,206.12	118.65%
Revenue							
Fund: 039 - PERSONAL BOND REIMBURSEMENT	600.00	600.00	51.55	332.93	0.00	-267.07	44.51%
Expense	600.00	600.00	51.55	332.93	0.00	-267.07	44.51%
58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES	600.00	600.00	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	51.55	332.93	0.00	332.93	0.00%
Revenue							
Fund: 040 - JUSTICE COURT BUILDING SECURITY	6,500.00	6,500.00	743.43	4,570.60	0.00	-1,929.40	29.68%
Expense	6,500.00	6,500.00	743.43	4,570.60	0.00	-1,929.40	29.68%
46601 - JUSTICE COURT BUILDING SECURITY	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Expense Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):	-11,500.00	-11,500.00	743.43	4,570.60	0.00	16,070.60	139.74%

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For Fiscal: FYE 09/30/24 Period Ending: 02/29/2024

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	4,000.00	16,100.00	0.00	-13,900.00	46.33%
Expense	279,442.58	279,442.58	1,163.83	5,856.01	0.00	273,586.57	97.90%
Revenue Surplus (Deficit):	30,000.00	30,000.00	4,000.00	16,100.00	0.00	-13,900.00	46.33%
Fund: 042 - DA PRETRIAL DIVERSION							
Revenue	4,500.00	4,500.00	500.00	3,000.00	0.00	-1,500.00	33.33%
Expense	22,604.40	22,604.40	2,311.00	11,491.76	0.00	11,112.64	49.16%
Revenue Surplus (Deficit):	4,500.00	4,500.00	500.00	3,000.00	0.00	-1,500.00	33.33%
Fund: 044 - CO ATTY PRETRIAL DIVERSION							
Revenue	2,836.17	2,836.17	10,243.99	259,686.57	0.00	104.11%	
Expense	249,442.58	249,442.58	2,836.17	10,243.99	0.00	259,686.57	104.11%
Revenue Surplus (Deficit):	-249,442.58	-249,442.58	2,836.17	10,243.99	0.00	259,686.57	104.11%
Fund: 045 - COURTHOUSE SECURITY							
Revenue	101,000.00	101,000.00	5,902.14	43,924.90	0.00	-57,075.10	56.51%
Expense	149,314.65	149,314.65	5,862.07	35,291.00	0.00	114,023.65	76.36%
Revenue Surplus (Deficit):	101,000.00	101,000.00	5,902.14	43,924.90	0.00	-57,075.10	56.51%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue	38,000.00	38,000.00	4,250.26	19,157.87	0.00	-18,842.13	49.58%
Expense	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
Revenue Surplus (Deficit):	38,000.00	38,000.00	4,250.26	19,157.87	0.00	-18,842.13	49.58%
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue	2,400.00	2,400.00	162.42	891.17	0.00	-1,508.83	62.87%
Expense	2,400.00	2,400.00	162.42	891.17	0.00	-1,508.83	62.87%
Revenue Surplus (Deficit):	2,400.00	2,400.00	162.42	891.17	0.00	-1,508.83	62.87%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
40101 - COMM. COURT RECORDS MGMT	90,000.00	90,000.00	844.00	3,519.00	0.00	86,481.00	96.09%
Expense Total:	90,000.00	90,000.00	844.00	3,519.00	0.00	86,481.00	96.09%
Fund: 047 - COMM COURT-RECORDS-MGT-Surplus (Deficit):	-87,600.00	-87,600.00	-681.58	-2,627.83	0.00	84,972.17	97.00%
Revenue							
Fund: 048 - CONSTABLES FORFEITURE	0.00	0.00	-6,712.39	5,561.16	0.00	5,561.16	0.00%
Expense							
55201 - CONSTABLE #2 FORFEITURE	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%
Expense 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):	-66,359.80	-66,359.80	-6,712.39	3,561.16	0.00	69,920.96	105.37%
Revenue							
Fund: 049 - JUV Local Truancy Prevention & Diversion	32,000.00	32,000.00	3,088.14	18,926.73	0.00	-13,073.27	40.85%
Expense							
57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Deficit):	-68,000.00	-68,000.00	3,088.14	18,926.73	0.00	86,926.73	127.83%
Revenue							
Fund: 054 - SHERIFF FORFEITURE	32,000.00	32,000.00	3,088.14	18,926.73	0.00	-13,073.27	40.85%
Expense							
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%
Fund: 054 - SHERIFF FORFEITURE Total:	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
Revenue							
Fund: 060 - DEBT SERVICE	2,480,219.00	2,480,219.00	631,314.74	2,139,250.25	0.00	-340,968.75	13.75%
Expense							
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	330,703.13	0.00	355,517.87	51.81%
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	331,003.13	0.00	2,166,217.87	86.75%
Fund: 060 - DEBT SERVICE Surplus (Deficit):	-17,002.00	-17,002.00	631,314.74	1,808,247.12	0.00	1,825,249.12	10,735.50%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 02/29/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - CONSTABLE #4 FED. FORFEITURE							
Expense							
55402 - CONSTABLE #4 FEDERAL FORFEITURE	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
	Expense Total:	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
Expense							
40305 - VITAL STATISTICS - CO CLERK	5,400.00	5,400.00	495.00	2,166.00	0.00	-3,234.00	59.89%
	Revenue Surplus (Deficit):	5,400.00	495.00	2,166.00	0.00	-3,234.00	59.89%
	Expense Total:	25,000.00	477.63	2,985.40	1,306.25	20,708.35	82.83%
	Expense Total:	25,000.00	477.63	2,985.40	1,306.25	20,708.35	82.83%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS							
Revenue	0.00	0.00	0.00	234,634.33	0.00	234,634.33	0.00%
Expense							
61002 - American Rescue Plan Funds	12,716,899.85	13,214,904.11	73,417.50	759,094.70	737,148.66	11,718,660.75	88.68%
70000 - Transfers	0.00	0.00	0.00	600,000.00	0.00	-600,000.00	0.00%
	Expense Total:	12,716,899.85	73,417.50	1,359,094.70	737,148.66	11,118,660.75	84.14%
	Expense Total:	12,716,899.85	73,417.50	1,359,094.70	737,148.66	11,118,660.75	84.14%
Fund: 069 - LATCF FUND							
Revenue	219,114.00	219,114.00	0.00	0.00	0.00	-219,114.00	100.00%
Expense							
61004 - LATCF	219,114.00	219,114.00	0.00	0.00	0.00	219,114.00	100.00%
	Revenue Surplus (Deficit):	219,114.00	0.00	0.00	0.00	-219,114.00	100.00%
	Expense Total:	219,114.00	0.00	0.00	0.00	219,114.00	100.00%
	Expense Total:	219,114.00	0.00	0.00	0.00	219,114.00	100.00%
Fund: 070 - C.O.'S, SERIES 2020							
Revenue	10,000.00	10,000.00	0.00	11,832.64	0.00	1,832.64	-18.33%
Expense							
51602 - C.O.'S, SERIES 2020	10,000.00	10,000.00	0.00	11,832.64	0.00	1,832.64	-18.33%
	Revenue Surplus (Deficit):	10,000.00	0.00	11,832.64	0.00	1,832.64	-18.33%
	Revenue Surplus (Deficit):	10,000.00	0.00	11,832.64	0.00	1,832.64	-18.33%
	Revenue Surplus (Deficit):	1,380,734.00	0.00	0.00	0.00	1,380,734.00	100.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Fund: 073 - C.O.'S, SERIES 2008							
Revenue							
Expense Total:	1,380,734.00	1,380,734.00	0.00	0.00	0.00	1,380,734.00	100.00%
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-1,370,734.00	-1,370,734.00	0.00	11,832.64	0.00	1,382,566.64	100.86%
Fund: 075 - 2022 CAPITAL PROJECTS							
Expense							
51601 - C.O.'S, SERIES 2008							
Revenue Surplus (Deficit):	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Expense Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00	100.00%
Fund: 078 - OPIOID FUND							
Expense							
61005 - 2022 CAPITAL PROJECTS							
Revenue Surplus (Deficit):	320,765.19	320,765.19	30,000.00	30,000.00	37,100.00	253,665.19	79.08%
Expense Total:	320,765.19	320,765.19	30,000.00	30,000.00	37,100.00	253,665.19	79.08%
Fund: 075 - 2022 CAPITAL PROJECTS Total:	320,765.19	320,765.19	30,000.00	30,000.00	37,100.00	253,665.19	79.08%
Fund: 080 - LANDFILL							
Revenue							
67005 - LANDFILL FUND							
Revenue Surplus (Deficit):	956,000.00	956,000.00	14,809.00	79,940.00	0.00	-876,060.00	91.64%
Expense Total:	166,758.50	166,758.50	0.00	0.00	0.00	166,758.50	100.00%
Fund: 078 - OPIOID FUND Total:	166,758.50	166,758.50	0.00	0.00	0.00	166,758.50	100.00%
Fund: 083 - VETERAN'S SAVE GRANT							
Revenue							
40501 - VETERAN'S SERVICES SAVE GRANT							
Revenue Surplus (Deficit):	37,500.00	37,500.00	173.19	24,186.99	0.00	-13,313.01	35.50%
Expense Total:	38,198.42	28,368.96	7,169.52	14,016.61	0.00	14,352.35	50.59%
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	-698.42	9,131.04	-6,996.33	10,170.38	0.00	1,039.34	-11.38%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT							
Revenue	1,057,602.75	1,057,602.75	0.00	0.00	0.00	-1,057,602.75	100.00%
Revenue Surplus (Deficit):	1,057,602.75	1,057,602.75	0.00	0.00	0.00	-1,057,602.75	100.00%
Expense							
47505 - CO ATTY SALARY SUPPLEMENT - GRANT	276,276.00	276,276.00	19,286.84	98,298.11	0.00	177,977.89	64.42%
47615 - DA SALARY SUPPLEMENT - GRANT	276,276.00	276,276.00	22,969.00	114,841.11	0.00	161,434.89	58.43%
56009 - SHERIFF SALARY SUPPLEMENT - GRANT	504,510.75	504,510.75	39,394.61	195,464.75	0.00	309,046.00	61.26%
Expense Total:	1,057,062.75	1,057,062.75	81,650.45	408,603.97	0.00	648,458.78	61.35%
Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT Surplus (Deficit):	540.00	540.00	-81,650.45	-408,603.97	0.00	-409,143.97	767.40%
Fund: 086 - LIB CO BEN/INSURANCE							
Revenue	8,720,000.00	8,720,000.00	805,672.68	3,832,238.73	0.00	-4,887,761.27	56.05%
Revenue Surplus (Deficit):	8,720,000.00	8,720,000.00	805,672.68	3,832,238.73	0.00	-4,887,761.27	56.05%
Expense							
86000 - LIBERTY CO BENEFITS	8,720,000.00	8,720,000.00	821,048.92	4,035,306.07	0.00	4,684,693.93	53.72%
Expense Total:	8,720,000.00	8,720,000.00	821,048.92	4,035,306.07	0.00	4,684,693.93	53.72%
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	0.00	0.00	-15,376.24	-203,067.34	0.00	-203,067.34	0.00%
Fund: 101 - COURT FACILITY FEE							
Revenue	16,215.00	16,215.00	3,389.19	13,946.23	0.00	-2,268.77	13.99%
Revenue Surplus (Deficit):	16,215.00	16,215.00	3,389.19	13,946.23	0.00	-2,268.77	13.99%
Expense							
47003 - COURT COSTS - COURT FACILITY FEE FUND	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Expense Total:	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Fund: 101 - COURT FACILITY FEE Surplus (Deficit):	-11,100.00	-11,100.00	3,389.19	13,946.23	0.00	25,046.23	225.64%
Fund: 102 - INTERPRETER/LANGUAGE ACCESS							
Revenue	11,300.00	11,300.00	1,049.87	5,451.48	0.00	-5,848.52	51.76%
Revenue Surplus (Deficit):	11,300.00	11,300.00	1,049.87	5,451.48	0.00	-5,848.52	51.76%
Expense							
47004 - COURT COSTS - LANGUAGE ACCESS FUND	18,000.00	18,000.00	1,332.33	2,495.77	0.00	15,504.23	86.13%
Expense Total:	18,000.00	18,000.00	1,332.33	2,495.77	0.00	15,504.23	86.13%
Fund: 102 - INTERPRETER/LANGUAGE ACCESS Surplus (Deficit):	-6,700.00	-6,700.00	-282.46	2,955.71	0.00	9,655.71	144.12%

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For Fiscal: FYE 09/30/24 Period Ending: 02/29/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 104 - JUSTICE COURT SUPPORT (JP) Revenue	0.00	0.00	4,675.00	23,158.77	0.00	23,158.77	0.00%
Revenue Surplus (Deficit):	0.00	0.00	4,675.00	23,158.77	0.00	23,158.77	0.00%
Expense							
46602 - JUSTICE COURT SUPPORT FUND	0.00	0.00	56.95	227.80	0.00	-227.80	0.00%
Expense Total:	0.00	0.00	56.95	227.80	0.00	-227.80	0.00%
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):	0.00	0.00	4,618.05	22,930.97	0.00	22,930.97	0.00%
Revenue	900.00	900.00	150.00	620.00	0.00	-280.00	31.11%
Revenue Surplus (Deficit):	900.00	900.00	150.00	620.00	0.00	-280.00	31.11%
Expense	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
47006 - COURT COSTS - JUDICIAL EDUCATION & SUPPORT FUND	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	150.00	620.00	0.00	1,820.00	151.67%
Report Surplus (Deficit):	-22,464,752.09	-22,952,926.89	7,666,968.88	22,812,310.17	-1,997,070.95	43,768,166.11	190.69%

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	7,820,112.08	19,841,250.79	-557,231.57	22,784,019.22
012 - DISTRICT ATTORNEY FUND	-200.00	-200.00	3,291.07	28,782.02	-2,790.00	26,192.02
013 - DA PROGRAMS	-230,000.00	-230,000.00	30,687.69	38,374.24	-1,318.66	267,055.58
015 - ROAD & BRIDGE FUND	-576,190.29	-576,190.29	-395,314.74	2,756,543.43	-490,617.18	2,842,116.54
021 - CHILD CRIME/FAMILY VIOL	-8,200.00	-8,200.00	212.15	1,698.58	0.00	9,898.58
022 - VICTIMS ASSISTANCE COOI	-34,359.82	-34,359.82	26,025.29	44,821.99	0.00	79,181.81
025 - LAND ACQUISITION ROW	-155,433.00	-155,433.00	0.00	123,650.00	0.00	279,083.00
027 - ELECTION SERVICE CONTRA	-50,000.00	-50,000.00	-4,330.66	1.63	0.00	50,001.63
028 - CC COUNTY RECORDS MAN	-1,148,702.27	-1,148,702.27	-15,733.21	-39,369.79	-15,466.47	1,093,866.01
029 - CO CLERK RECORDS ARCHIV	-155,000.00	-155,000.00	-200,452.15	-31,122.15	-155,260.16	-31,382.31
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	3,926.17	17,158.75	0.00	172,158.75
032 - COUNTY JURY (Cock/Distc	-21,400.00	-21,400.00	1,542.32	7,987.90	0.00	29,387.90
033 - JP TECHNOLOGY FUND	-12,000.00	-12,000.00	-443.28	8,514.01	0.00	20,514.01
034 - CO & DISTRICT COURT TEC	-3,605.00	-3,605.00	88.49	609.67	0.00	4,214.67
035 - COURT REPORTER SERVICE	-66,000.00	-66,000.00	3,285.64	16,642.08	5,489.00	88,131.08
036 - COURT RECORD PRESERVA	-115,900.00	-115,900.00	194.89	1,524.65	0.00	117,424.65
037 - VETERANS TREATMENT CO	-17,000.00	-17,000.00	461.50	3,263.97	0.00	20,263.97
038 - TIME PAYMENT FEE	-38,100.00	-38,100.00	1,612.54	7,106.12	0.00	45,206.12
039 - PERSONAL BOND REIMBUR	0.00	0.00	51.55	332.93	0.00	332.93
040 - JUSTICE COURT BUILDING	-11,500.00	-11,500.00	743.43	4,570.60	0.00	16,070.60
041 - CO ATTY PRETRIAL DIVERSI	-249,442.58	-249,442.58	2,836.17	10,243.99	0.00	259,686.57
042 - DA PRETRIAL DIVERSION	-18,104.40	-18,104.40	-1,811.00	-8,491.76	0.00	9,612.64
045 - COURTHOUSE SECURITY	-48,314.65	-48,314.65	40.07	8,633.90	0.00	56,948.55
046 - DC COUNTY RECORDS MAN	-77,000.00	-77,000.00	4,250.26	19,157.87	0.00	96,157.87
047 - COMM COURT RECORDS IV	-87,600.00	-87,600.00	-681.58	-2,627.83	0.00	84,972.17
048 - CONSTABLES FORFEITURE	-66,359.80	-66,359.80	-6,712.39	3,561.16	0.00	69,920.96
049 - JUV Local Truancy Preventi	-68,000.00	-68,000.00	3,088.14	18,926.73	0.00	86,926.73
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	634,314.74	1,808,247.12	0.00	1,825,249.12
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	17.37	-819.40	-1,306.25	17,474.35
067 - AMERICAN RESCUE PLAN F	-12,716,899.85	-13,214,904.11	-73,417.50	-1,124,460.37	-737,148.66	11,353,295.08
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	0.00	11,832.64	0.00	1,382,566.64
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	-30,000.00	-30,000.00	-37,100.00	253,665.19
078 - OPIOID FUND	-166,758.50	-166,758.50	0.00	0.00	0.00	166,758.50
080 - LANDFILL	9,653.68	9,653.68	-41,767.93	-177,187.28	-4,321.00	-191,161.96
083 - VETERAN'S SAVE GRANT	-698.42	9,131.04	-6,996.33	10,170.38	0.00	1,039.34

Auditor's Budget to Actual Report

	For Fiscal: FYE 09/30/24 Period Ending: 02/29/2024					
085 - RURAL SO/P SALARY ASSIS*	540.00	540.00	-81,650.45	-408,603.97	0.00	-409,143.97
086 - LIB CO BEN/INSURANCE	0.00	0.00	-15,376.24	-203,067.34	0.00	-203,067.34
101 - COURT FACILITY FEE	-11,100.00	-11,100.00	3,389.19	13,946.23	0.00	25,046.23
102 - INTERPRETER/LANGUAGE /	-6,700.00	-6,700.00	-282.46	2,955.71	0.00	9,655.71
104 - JUSTICE COURT SUPPORT (0.00	0.00	4,618.05	22,930.97	0.00	22,930.97
105 - JUDICIAL EDUCATION & SU	-1,200.00	-1,200.00	150.00	620.00	0.00	1,820.00
Report Surplus (Deficit):	-22,464,752.09	-22,952,926.89	7,666,968.88	22,812,310.17	-1,997,070.95	43,768,166.11

Pooled Cash Report
For the Five Months Ending February
29,2024



My Pooled Cash Report

Liberty County, Texas

For the Period Ending 2/29/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-102-0000	Claim on CASH - General Fund	36,051,652.51	7,534,081.48	43,585,733.99
012-102-0000	Claim on CASH - District Attorney Fund	41,671.93	3,291.07	44,963.00
013-102-0000	Claim on CASH - DA Programs Fund	237,408.22	30,498.80	267,907.02
013-102-0010	Claim on CASH - SPEC INVEST	0.00	0.00	0.00
013-102-0040	Claim on CASH-WELFARE FRAUD	0.00	0.00	0.00
013-102-0050	Claim on CASH-CRIME PREVENTION	0.00	0.00	0.00
015-102-0000	Claim on CASH - Road & Bridge Fund	6,301,980.39	(509,433.28)	5,792,547.11
021-102-0000	Claim on CASH - Child Crime/Family Violence Fund	10,889.28	212.15	11,101.43
022-102-0000	Claim on CASH - Victims Assist. Coord. Grant Fund	(51,357.76)	26,025.29	(25,332.47)
025-102-0000	Claim on CASH - Land Acquisition ROW	713,069.41	0.00	713,069.41
027-102-0000	Claim on CASH - Election Service Contract Fund	46,828.52	(4,330.66)	42,497.86
028-102-0000	Claim on CASH-CC Cnty Records Mngmt & Preserva	1,131,827.66	(15,733.21)	1,116,094.45
029-102-0000	Claim on CASH - Co Clerk Records Archive Fund	455,377.79	(155,712.31)	299,665.48
030-102-0000	Claim on CASH - District Clerk-TDCJ Acct. Fund	29,000.00	0.00	29,000.00
031-102-0000	Claim on CASH - Law Library Fund	210,179.92	2,148.76	212,328.68
032-102-0000	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	32,835.47	1,542.32	34,377.79
033-102-0000	Claim on CASH - JP Technology Fund	8,101.59	(443.28)	7,658.31
034-102-0000	ClaimOnCASH - Co & District Court Technology Fun	4,938.11	88.49	5,026.60
035-102-0000	ClaimOnCASH - Court Reporter Service	84,267.70	3,285.64	87,553.34
036-102-0000	Claim on CASH - Court Record Preservation Fund	115,599.12	194.89	115,794.01
037-102-0000	ClaimOnCASH - Veteran Treatment Crt Program	21,614.63	461.50	22,076.13
038-102-0000	ClaimOnCASH - Time Payment Fee	45,825.15	1,612.54	47,437.69
039-102-0000	ClaimOnCASH - Personal Bond Reimbursement	979.32	51.55	1,030.87
040-102-0000	Claim on CASH - Justice Crt Build. Security Fund	18,314.35	743.43	19,057.78
041-102-0000	Claim on CASH - Co Atty PreTrial Diversion Fund	278,152.19	2,836.17	280,988.36
042-102-0000	Claim on CASH - DA PreTrial Diversion Fund	14,850.50	(1,631.00)	13,219.50
043-102-0000	Claim on CASH - Adult Gang Investigator Grant Fun	0.00	0.00	0.00
044-102-0000	Claim on CASH - District Clerk Child Support	0.00	0.00	0.00
045-102-0000	Claim on CASH - Security Fee Fund	186,352.43	40.07	186,392.50
046-102-0000	Claim on CASH-DC Cnty Records Mngmt & Preserva	122,131.37	4,250.26	126,381.63
047-102-0000	Claim on CASH - Comm Court Records Mgt. Fund	86,930.84	(681.58)	86,249.26
048-102-0000	Claim on CASH - Constables Forfeiture Fund	112,912.03	(6,712.39)	106,199.64
048-102-0040	Claim on CASH - SEIZURES	0.00	0.00	0.00
049-102-0000	Claim on CASHJUV Local Tru Prev & Div	118,567.30	3,088.14	121,655.44
050-102-0000	Claim on CASH - Dare Contributions Fund	(783.47)	0.00	(783.47)
051-102-0000	Claim on CASH - DA Federal Forfeiture Fund	19,499.39	51.66	19,551.05
052-102-0000	Claim on Cash	0.00	0.00	0.00
056-102-0000	Claim on Cash-Sheriff Federal Forfeiture	0.00	0.00	0.00
057-102-0000	Claim on Cash	0.00	0.00	0.00
059-102-0000	Claim on Cash	0.00	0.00	0.00
064-102-0000	Claim on CASH - Co Clerk Vital Statistics Fund	17,709.20	17.37	17,726.57
066-102-0000	Claim on CASH - 2019 Tax Anticipation Note	0.00	0.00	0.00
068-102-0000	ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse	(1,164,110.07)	0.00	(1,164,110.07)
069-102-0000	ClaimOnCASH - LATCF Fund	109,556.87	0.00	109,556.87
073-102-0000	Claim on CASH - C.O's, Series 2008 Fund	0.00	0.00	0.00
074-102-0000	Claim on CASH - 2023 Captial Projects	0.00	0.00	0.00
075-102-0000	Claim on CASH - 2022 Captial Projects	277,252.93	(30,000.00)	247,252.93
076-102-0000	Claim on CASH -CDBG Grant #20-065-095-C264 Infr	0.00	0.00	0.00
077-102-0000	Claim on CASH - Highway Plan. & Construction Gra	0.00	0.00	0.00
078-102-0000	Claim on CASH - Opioid Fund	166,758.50	0.00	166,758.50
079-102-0000	Claim on CASH - GLO MIT-MOD	(122.70)	0.00	(122.70)
080-102-0000	Claim on CASH - Landfill Fund	(86,595.40)	(43,547.93)	(130,143.33)
081-102-0000	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	(4,033.94)	(6,996.33)	(11,030.27)	
<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	(326,953.52)	(81,650.45)	(408,603.97)	
<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	133,635.78	3,214.68	136,850.46	
<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	195,846.94	74,985.23	270,832.17	
<u>090-102-0000</u>	Claim on CASH - Co Atty Hot Check Collections	12,149.75	0.00	12,149.75	
<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)	(39,979.46)	(42,248.40)	
<u>093-102-0000</u>	Claim on CASH - Juvenile Probation Fund	(35,619.97)	(18,909.24)	(54,529.21)	
<u>094-102-0000</u>	Claim on CASH - DA Seizures Fund	11,721.49	31.05	11,752.54	
<u>098-102-0000</u>	Claim on Cash	(1,766.31)	0.00	(1,766.31)	
<u>101-102-0000</u>	ClaimOnCASH - Court Facility Fee	63,994.15	3,389.19	67,383.34	
<u>102-102-0000</u>	ClaimOnCASH - Language Access	2,921.80	(282.46)	2,639.34	
<u>103-102-0000</u>	ClaimOnCASH - County Dispute Resolution	7,482.92	1,131.90	8,614.82	
<u>104-102-0000</u>	Claim on CASH - Justice Crt Support Fund	102,769.39	4,561.10	107,330.49	
<u>105-102-0000</u>	ClaimOnCASH - Judicial Education & Support Fund	2,237.00	150.00	2,387.00	
<u>106-102-0000</u>	ClaimOnCASH - Court Initiated Guardianship Fund	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>45,933,550.70</u>	<u>6,785,941.15</u>	<u>52,719,491.85</u>	
CASH IN BANK					
Cash in Bank					
<u>999-103-0000</u>	CASH-Pool	45,879,666.95	6,888,613.60	52,768,280.55	
<u>999-103-0040</u>	CASH-seizures 048	10,100.00	0.00	10,100.00	
TOTAL: Cash in Bank		<u>45,889,766.95</u>	<u>6,888,613.60</u>	<u>52,778,380.55</u>	
TOTAL CASH IN BANK					
		<u>45,889,766.95</u>	<u>6,888,613.60</u>	<u>52,778,380.55</u>	
DUE TO OTHER FUNDS					
<u>999-208-0000</u>	DUE TO OTHER FUNDS	45,889,766.95	6,888,613.60	52,778,380.55	
TOTAL DUE TO OTHER FUNDS		<u>45,889,766.95</u>	<u>6,888,613.60</u>	<u>52,778,380.55</u>	
Claim on Cash	52,719,491.85	Claim on Cash	52,719,491.85	Cash in Bank	52,778,380.55
Cash in Bank	52,778,380.55	Due To Other Funds	52,778,380.55	Due To Other Funds	52,778,380.55
Difference	<u>(58,888.70)</u>	Difference	<u>(58,888.70)</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	234,485.71	(141,186.72)	93,298.99
<u>012-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>013-204-0000</u>	Accounts Payable Pending	188.89	(188.89)	0.00
<u>015-204-0000</u>	Accounts Payable Pending	282,094.26	(114,118.54)	167,975.72
<u>021-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>022-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>025-204-0000</u>	Accounts Payable Pending	0.00	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	0.00	0.00	0.00
<u>030-204-0000</u>	Accounts Payable Pending	0.00	44,739.84	44,739.84
<u>031-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>032-204-0000</u>	Accounts Payable Pending	1,777.41	(1,777.41)	0.00
<u>033-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>034-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>035-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>036-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>042-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>043-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>048-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>064-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>066-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>067-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>068-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>069-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>073-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>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	1,780.00	(1,780.00)	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	1,313.21	(1,313.21)	0.00
<u>101-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>102-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>103-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>104-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
		56.95	(56.95)	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
105-204-0000	Accounts Payable Pending	0.00	0.00	0.00
106-204-0000	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>521,696.43</u>	<u>(215,681.88)</u>	<u>306,014.55</u>
<u>DUE FROM OTHER FUNDS</u>				
999-131-1010	DUE FROM OTHER FUNDS-Court Facility Fee	0.00	0.00	0.00
999-131-1020	DUE FROM OTHER FUNDS-Language Access Fund	0.00	0.00	0.00
999-131-1030	DUE FROM OTHER FUNDS-County Dispute Resoluti	0.00	0.00	0.00
999-131-1040	DUE FROM OTHER FUNDS-Justice Court Support	(56.95)	56.95	0.00
999-131-1050	DUE FROM OTHER FUNDS - Judicial Edu. & Support	0.00	0.00	0.00
999-131-1060	DUE FROM OTHER FUNDS- Court Initiated Guardiai	0.00	0.00	0.00
999-131-9100	DUE FROM OTHER FUND-General Fund	(234,485.71)	141,186.72	(93,298.99)
999-131-9120	DUE FROM OTHER FUND-District Attorney	0.00	0.00	0.00
999-131-9130	DUE FROM OTHER FUND-DA Programs	(188.89)	188.89	0.00
999-131-9131	DUE FROM OTHER FUND-DA Programs-SPEC INVES	0.00	0.00	0.00
999-131-9134	DUE FROM OTHER FUND-DA Programs-Welfare Fra	0.00	0.00	0.00
999-131-9135	DUE FROM OTHER FUND-DA Programs-Crime Prev	0.00	0.00	0.00
999-131-9150	DUE FROM OTHER FUND-Road & Bridge	(282,094.26)	114,118.54	(167,975.72)
999-131-9210	DUE FROM OTHER FUND-Child Crimes/Family Vio.	0.00	0.00	0.00
999-131-9220	DUE FROM OTHER FUND-VICTIMS ASSISTANCE	0.00	0.00	0.00
999-131-9250	DUE FROM OTHER FUND-Land Acquisition	0.00	0.00	0.00
999-131-9270	DUE FROM OTHER FUND-Elections Service Contrac	0.00	0.00	0.00
999-131-9280	DUE FROM OTHER FUND-Co Clerk Records Mgt	0.00	0.00	0.00
999-131-9290	DUE FROM OTHER FUNDS-Co Clerk Records Archivi	0.00	(44,739.84)	(44,739.84)
999-131-9300	DUE FROM OTHER FUND-District Clerk-TDCJ	0.00	0.00	0.00
999-131-9310	DUE FROM OTHER FUND-Law Library	(1,777.41)	1,777.41	0.00
999-131-9320	DUE FROM OTHER FUND - County Jury Fund	0.00	0.00	0.00
999-131-9330	DUE FROM OTHER FUND-JP Technology	0.00	0.00	0.00
999-131-9340	DUE FROM OTHER FUND-Co & Distr Court Tech	0.00	0.00	0.00
999-131-9350	DUE FROM OTHER FUND-Court Reporter Service	0.00	0.00	0.00
999-131-9360	DUE FROM OTHER FUND-Court Records Preserv	0.00	0.00	0.00
999-131-9370	DUE FROM OTHER FUND-Veteran Treatment Crt Pr	0.00	0.00	0.00
999-131-9380	DUE FROM OTHER FUND- Time Payment Fee	0.00	0.00	0.00
999-131-9390	DUE FROM OTHER FUND-Personal Bond Reimburse	0.00	0.00	0.00
999-131-9400	DUE FROM OTHER FUND-Justice Crt Build. Sec.	0.00	0.00	0.00
999-131-9410	DUE FROM OTHER FUND-Co Atty PreTrial Diversior	0.00	0.00	0.00
999-131-9420	DUE FROM OTHER FUND-DA Pretrail Diversion	0.00	0.00	0.00
999-131-9430	DUE FROM OTHER FUND-ADULT GANG INVEST.	0.00	0.00	0.00
999-131-9440	DUE FROM OTHER FUND-Dist Clerk Child Support	0.00	0.00	0.00
999-131-9450	DUE FROM OTHER FUND-Security Fee	0.00	0.00	0.00
999-131-9460	DUE FROM OTHER FUND-Dist Clerk Records Mgt	0.00	0.00	0.00
999-131-9470	DUE FROM OTHER FUND-Comm Crt Records Mgt	0.00	0.00	0.00
999-131-9480	DUE FROM OTHER FUND-Constables' Forfeitures	0.00	0.00	0.00
999-131-9484	DUE FROM OTHER-Constables' Forfeitures-SEIZURE	0.00	0.00	0.00
999-131-9490	DUE FROM OTHER FUNDS-JV Local Tru Preven & D	0.00	0.00	0.00
999-131-9500	DUE FROM OTHER FUND-DARE Contributions	0.00	0.00	0.00
999-131-9510	DUE FROM OTHER FUND-DA Federal Forfeitures	0.00	0.00	0.00
999-131-9560	DUE FROM OTHER FUND-Sheriff Federal Forfeiture	0.00	0.00	0.00
999-131-9570	DUE FROM OTHER FUND-Sheriff's Grants	0.00	0.00	0.00
999-131-9590	DUE FROM OTHER FUNDS	0.00	0.00	0.00
999-131-9640	DUE FROM OTHER FUNDS-Co Clk Vital Statistics	0.00	0.00	0.00
999-131-9660	DUE FROM OTHER FUND-CDBG#12-219-000-5519	0.00	0.00	0.00
999-131-9670	DUE FROM OTHER FUND-CDBG#13-307-000-7582	0.00	0.00	0.00
999-131-9680	DUE FROM OTHER FUND-CDBG#13-308-000-7583	0.00	0.00	0.00
999-131-9690	DUE FROM OTHER FUND-GLO#13-314-000-7601	0.00	0.00	0.00
999-131-9730	DUE FROM OTHER FUND-C O's, Series 2008	0.00	0.00	0.00
999-131-9740	DUE FROM OTHER FUNDS - 2023 Capital Projects	0.00	0.00	0.00
999-131-9750	DUE FROM OTHER FUND-2022 Capital Projects	0.00	0.00	0.00
999-131-9760	DUE FROM OTHER FUND-TDHCA # 7009006	0.00	0.00	0.00
999-131-9770	DUE FROM OTHER FUND-FEMA Buyout #1791	0.00	0.00	0.00
999-131-9780	DUE FROM OTHER FUND-DRS # 010099	0.00	0.00	0.00
999-131-9790	DUE FROM OTHER FUND-GLO MIT-MOD	0.00	0.00	0.00
999-131-9800	DUE FROM OTHER FUND-Landfill Fund	(1,780.00)	1,780.00	0.00
999-131-9810	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	(1,313.21)	(1,313.21)	
<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>(520,383.22)</u>	<u>213,055.46</u>	<u>(307,327.76)</u>	
ACCOUNTS PAYABLE					
<u>999-201-0000</u>	ACCOUNTS PAYABLE	520,383.22	(213,055.46)	307,327.76	
TOTAL ACCOUNTS PAYABLE		<u>520,383.22</u>	<u>(213,055.46)</u>	<u>307,327.76</u>	
AP Pending	306,014.55	AP Pending	306,014.55	Due From Other Funds	307,327.76
Due From Other Funds	<u>307,327.76</u>	Accounts Payable	<u>307,327.76</u>	Accounts Payable	<u>307,327.76</u>
Difference	<u>(1,313.21)</u>	Difference	<u>(1,313.21)</u>	Difference	<u>0.00</u>