POLK COUNTY

MONTHLY AUDITOR'S REPORT

August 2025

In compliance with Section 114.025 of the Local Government Code, I hereby furnish you with the unaudited Polk County Auditor's report for the month of August 2025.

Louis Ploth Jr., Polk County Auditor

Polk County, Texas

Polk County, TX

Balance Sheet
Account Summary
As Of 08/31/2025

Account	Name	Balance
Fund: 010 - GENERAL FUND		
Assets		
010-101-101000	CASH IN BANK	0.00
010-101-101101	CASH IN BANK - JURY	0.00
010-101-101199	CLAIM ON CASH - POOLED CASH	-169,570.69
010-101-101200	CREDIT CARD CLEARING	0.00
010-101-101500	DEPOSITS IN TRANSIT	0.00
010-101-101597	CASH/CREDIT CARDS - SUMMARY	0.00
010-102-102403	PETTY CASH - COUNTY CLERK	1,450.00
010-102-102450	PETTY CASH - DISTRICT CLERK	200.00
010-102-102455	JP #1 CHANGE FUND	100.00
010-102-102465	PETTY CASH DST JDG JURY MEALS	250.00
010-102-102479	CHANGE FUND TREASURER	35.00
010-102-102499	PETTY CASH - TAX OFFICE	1,475.00
010-102-102695	PETTY CASH-PERMITS	75.00
010-102-102697	CHANGE/PETTY CASH - SUMMARY	0.00
010-104-104000	PREPAID ITEMS	0.00
010-104-104897	PREPAID ITEMS - SUMMARY	0.00
010-105-105000	TAXES RECEIVABLE	1,372,827.92
010-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-42,767.23
010-105-106000	LEASE RECEIVABLE	552,221.75
010-110-110000	SALES TAX RECEIVABLE	0.00
010-114-114000	TREASURER RECEIVABLES	0.00
010-115-115000	ACCOUNTS RECEIVABLE	11,950.02
010-115-115100	PAYROLL RECEIVABLE-LINDA MORRIS	0.00
010-115-115105	PAYROLL RECEIVABLE- JERRY CASSITY	0.00
010-115-115500	A/R - RETURNED CHECKS	56.00
010-115-115597	RECEIVABLES - SUMMARY	0.00
010-116-116000	CREDIT CARD HOLDING ACCOUNT	0.00
010-125-125330	PREPAID FUEL	4,810.51
010-126-126000	GLOVER ROAD UNION PACIFIC PROJECT	28,720.00
010-126-126500	JAIL FORENSIC AUDIT	7,864.29
010-127-127001	BUYOUT TX CDBG-DR 20-066-018-C125	136,638.78
010-131-131000	DUE FROM OTHER FUNDS	21,642.43
010-131-131019	DUE FROM JUDICIAL CENTER FUND	0.00
010-131-131020	DUE FROM CONSTRUCTION FUND	0.00
010-131-131021	DUE FROM R&B #1	0.00
010-131-131022	DUE FROM R&B #2	0.00
010-131-131023	DUE FROM R&B #3	0.00
010-131-131024	DUE FROM R&B #4	0.00
010-131-131035	DUE FROM GRANTS	2,153,174.15
010-131-131043	DUE FROM SALARY GRANT 043	0.00
010-131-131051	DUE FROM AGING	0.00
010-131-131061	DUE FROM DEBT SERVICE	0.00
010-131-131089	DUE FROM PAYROLL CLEARING	0.00
010-131-131093	DUE FROM COUNTY RECORDS MGMT	0.00
010-131-131200	DUE FROM OTHER ENTITIES	0.00
010-131-131997	DUE FROM OTHER FUNDS - SUMMARY	0.00
010-134-134201	DUE FROM PROBATION	0.00
010-134-134426	DUE FROM IAH-DOJ	0.00
010-134-134997	DUE FROM COMPONENT UNIT - SUMM	0.00
010-151-151000	INVESTMENTS	10,720,061.35
010-151-151100	TEXAS CLASS INVESTMENTS	9,596,568.10
010-151-151150	CD INVESTMENTS	0.00
010-151-151200	U S GOVT BOND EQUIV	0.00

Account	Name	Balance	
010-151-151997	INVESTMENTS - SUMMARY	0.00	
010-171-171000	ESTIMATED REVENUE CONTROL	0.00	
010-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**24,397,782.38**	**24,397,782.38**

Liability

Account	Name	Balance
010-201-201000	VOUCHERS PAYABLE	0.00
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	234,329.69
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00
010-202-202100	SALARIES PAYABLE	215,957.65
010-202-202900	PAYROLL TRANSFER LIABILITY ACCOUNT-(	0.00
010-202-230025	PAYROLL CORRECTIONS	0.00
010-207-207000	RETIREE PAYABLE	0.00
010-207-207025	INCODE ADJUSTING ENTRY	0.00
010-207-207027	DUE TO CRTHOUSE SECURITY	0.00
010-207-207035	DUE TO GRANT FUND	0.00
010-207-207045	DUE TO RESTORATION PROJECT FUND	0.00
010-207-207061	DUE TO DEBT SERVICE	0.00
010-207-207089	DUE TO PAYROLL	0.00
010-207-207095	DUE TO SHERIFF FED EQUITABLE SHARIN(	0.00
010-207-207200	CREDIT CARD CLEARING	0.00
010-207-207400	FILING FEES - DIR DEPO	-203.75
010-207-207401	IDOCKET REV SHARE - CO CLERK	983.45
010-207-207403	E-FILING DEPOSITS-CO CLERK	1,185.31
010-207-207450	E-FILING DEPOSITS-DIST CLERK	-1,760.00
010-207-207451	IDOCKET REV SHARE - DIST CLK	747.65
010-210-210035	DUE TO GRANT FUND	0.00
010-220-220200	GUARDIAN INSURANCE PAYABLE	3,446.46
010-220-220201	BCBS PAYABLE	804.70
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	8,176.30
010-220-220203	REIMB/EMPLOYEE PAYMENTS	-2,920.90
010-220-220204	MET INSURANCE PAYABLE	148.02
010-220-220205	LOOMIS PAYABLE	-38.75
010-220-220215	BI LINGUAL INCENTIVE PAYABLE	0.00
010-220-220710	RENTAL DEPOSITS	0.00
010-221-221000	OTHER PAYABLES	-120.09
010-221-221045	9TH CRT OF APPEALS DIST FEE	583.20
010-221-221100	SUBDIVISION PAYABLES	24,935.65
010-221-221450	DIST CLK CC PAYABLES	1,224.41
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	25.18
010-221-221560	WRIT IN/OUT (SHERIFF)	1,074.80
010-221-221561	IMPOUNDED ESTRAY - SHERIFF	0.00
010-221-221585	UNCLAIMED PROPERTY PAYABLE	7,638.63
010-221-221691	CRIME STOPPERS PAYABLE	475.40
010-221-221696	HEALTHY COUNTY REWARDS MONEY	5,561.47
010-221-221697	HEALTHY COUNTY DONATIONS	475.91
010-222-222499	LICENSE PLATE RECYCLING PROCEEDS- TA	0.00
010-222-222560	SHERIFF DONATED FUNDS	18,750.00
010-222-222694	HURRICANE KICKOFF PARTY DONATION	1,698.10
010-222-222695	CORONA VIRUS RELIEF FUND (CRF)	0.00
010-223-223101	JP1 GHS PAYABLE	3,276.72
010-223-223102	JP2 GHS PAYABLE	1,760.84
010-223-223103	JP3 GHS PAYABLE	3,819.17
010-223-223104	JP4 GHS PAYABLE	746.33
010-223-223200	PCMVB PAYABLE(DELINQUENT FINE)	0.00
010-223-223201	JP1 MVBA PAYABLE	119.58
010-223-223202	JP2 MVBA PAYABLE	66.90
010-223-223203	JP3 MVBA PAYABLE	0.00
010-223-223204	JP4 MVBA PAYABLE	0.00
010-224-224330	FUEL PAYABLE	0.00
010-225-225100	PFC STUART MOORE MEMORIAL HWY	0.00

Account	Name	Balance
010-226-226000	D.CLERK IN/OUT PAYABLES	-1,055.00
010-226-226100	ATTORNEY FEES PAYABLE	1,947.00
010-226-226200	ALBERT WALKER SERVICE FEE PAY	0.00
010-226-226300	L, GOGGINS & BLAIR PAYABLES	15,022.00
010-226-226400	CCL - ADOPTION	373.00
010-226-226500	ATTY FEES/HORSLEY	0.00
010-226-226600	DIST.CLK-OUT OF COUNTY SERVICE	7,730.00
010-226-226700	EXECUTED ARREST WARRANTS BY LAW E	11,177.68
010-226-226800	DIST ATTY REIMBURSABLE WITNESS CLAI	0.00
010-227-227000	TAX SALE PAYABLES	0.00
010-227-227001	BUYOUT TX CDBG-DR 20-066-018-C125	3,593.25
010-228-228000	COUNTY CLERK RESTITUTION IN/OUT	1,500.55
010-228-228100	BVS-BIRTH CERTF.FEES	612.77
010-228-228403	VICTIM RESTITUTION	4,472.81
010-228-228426	HB66 IN/OUT	0.00
010-228-228427	HB66-COUNTY JUDGE	0.00
010-228-228500	DIST CLERK RESTITUTION	0.00
010-229-229000	JP'S FEES PAYABLES	4,441.63
010-229-229100	JP OMNIBASED FEE CLEARING ACCT	0.00
010-229-229101	JP TRUANCY FEE TO SCHOOL	589.57
010-229-229104	OVERPAYMENTS PAYABLE	227.50
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	5,264.59
010-229-229200	IAH-CIVIGENICS PAYABLE	0.00
010-229-229201	JP1 OMNIBASED FEE	614.00
010-229-229202	JP2 OMNIBASED FEE	578.31
010-229-229203	JP3 OMNIBASED FEE	230.00
010-229-229204	JP4 OMNIBASED FEE	196.00
010-229-229300	IAH PHONE CARD PAYABLES	-167.66
010-229-229500	JP WARRANT FEES PAYABLE	0.00
010-230-230000	WORKERS COMP PAYABLE	-35,006.98
010-230-230010	WORKERS COMP CLAIMS	5,741.30
010-230-230025	PAYROLL CORRECTION - FUND 010	-4,110.56
010-230-230100	UNEMPLOYMENT PAYABLE	8,933.75
010-230-230997	OTHER PAYABLES - SUMMARY	0.00
010-233-233000	DEFERRED TAX COLLECTIONS	0.00
010-233-233100	DEFERRED REVENUE	1,326,348.72
010-233-233200	DEFERRED INFLOW LEASES	549,787.86
010-233-233997	DEFERRED REVENUE - SUM	0.00
010-241-241100	BUDGETED FUND BALANCE	0.00
010-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	**2,442,010.12**

Equity

Account	Name	Balance
010-241-241000	ESTIMATED APPROPRIATIONS	0.00
010-243-243000	ENCUMBERANCES	0.00
010-271-271000	FUND BALANCE	17,004,381.94
010-271-271997	FUND BALANCE - SUMMARY	0.00
	Total Beginning Equity:	**17,004,381.94**
Total Revenue		30,913,126.02
Total Expense		25,961,735.70
Revenues Over/Under Expenses		**4,951,390.32**
	Total Equity and Current Surplus (Deficit):	**21,955,772.26**

Total Liabilities, Equity and Current Surplus (Deficit): 24,397,782.38

Account	Name	Balance	
Fund: 011 - HOTEL OCCUPANCY TAX FUND			
Assets			
011-101-101000	CASH IN BANK	0.00	
011-101-101199	CLAIM ON CASH - POOLED CASH	206,960.59	
011-101-101500	DEPOSITS IN TRANSIT	0.00	
011-115-115000	ACCOUNTS RECEIVABLE	0.00	
011-151-151000	INVESTMENTS	0.00	
011-171-171000	REVENUE CONTROL	0.00	
011-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**206,960.59**	**206,960.59**
Liability			
011-201-201000	VOUCHERS PAYABLE	0.00	
011-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
011-207-207025	INCODE ADJUSTING ENTRY	0.00	
011-241-241100	BUDGETED FUND BALANCE	0.00	
011-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
011-241-241000	ESTIMATED APPROPRIATIONS	0.00	
011-243-243000	ENCUMBERANCES	0.00	
011-271-271000	FUND BALANCE	181,389.82	
	Total Beginning Equity:	**181,389.82**	
Total Revenue		72,936.47	
Total Expense		47,365.70	
Revenues Over/Under Expenses		**25,570.77**	
	Total Equity and Current Surplus (Deficit):	**206,960.59**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**206,960.59**

Account	Name	Balance	
Fund: 012 - ELECTED OFFICIALS FEE			
Assets			
012-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
012-101-101250	JP#2 RESTITUTION ACCOUNT	0.00	
012-101-101300	CASH IN BANK - JP3 - CORRIGAN	0.00	
012-101-101350	JP#1 RESTITUTION ACCOUNT	0.00	
012-101-101400	COKE MACHINE FUND	0.00	
012-101-101403	CASH IN BANK - CO CLERK - CORR	0.00	
012-101-101500	DEPOSITS IN TRANSIT	0.00	
012-101-101700	CASH IN BANK - JAIL INMATE	0.00	
012-115-115000	ACCOUNTS RECEIVABLE	0.00	
012-115-115500	A/R - RETURNED CHECKS	0.00	
012-171-171000	ESTIMATED REVENUE	0.00	
012-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
012-201-201000	VOUCHERS PAYABLE	0.00	
012-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
012-207-207025	INCODE ADJUSTING ENTRY	0.00	
012-207-207250	JP#2 RESTITUTION PAYABLES	0.00	
012-207-207300	DUE TO OTHER FUNDS - JP3	-148.00	
012-207-207350	JP#1 RESTITUTION PAYABLES	0.00	
012-207-207400	COKE MACHINE FUND PAYABLES	0.00	
012-207-207403	DUE TO OTHER FUNDS - COUNTY CLERK	148.00	
012-207-207700	DUE TO JAIL INMATE	0.00	
012-241-241100	BUDGETED FUND BALANCE	0.00	
	Total Liability:	**0.00**	
Equity			
012-241-241000	APPROPRIATIONS	0.00	
012-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 013 - JP JUSTICE COURT TECHNOLOGY			
Assets			
013-101-101000	CASH IN BANK - JUS COURT TECH	0.00	
013-101-101199	CLAIM ON CASH - POOLED CASH	-6,089.10	
013-115-115000	RECEIVABLES	0.00	
013-131-131000	DUE FROM OTHER FUNDS	0.00	
013-171-171000	ESTIMATED REVENUES	0.00	
013-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**-6,089.10**	**-6,089.10**
Liability			
013-201-201000	VOUCHERS PAYABLE	0.00	
013-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
013-207-207000	DUE TO OTHER FUNDS	0.00	
013-207-207025	INCODE ADJUSTING ENTRY	0.00	
013-241-241100	BUDGETED FUND BALANCE	0.00	
013-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
013-241-241000	APPROPRIATIONS	0.00	
013-243-243000	ENCUMBERANCES	0.00	
013-271-271000	FUND BALANCE	15,119.67	
	Total Beginning Equity:	**15,119.67**	
Total Revenue		61,466.23	
Total Expense		82,675.00	
Revenues Over/Under Expenses		**-21,208.77**	
	Total Equity and Current Surplus (Deficit):	**-6,089.10**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-6,089.10**

Account	Name	Balance	
Fund: 014 - CO CHILD ABUSE PREVENTION FUND			
Assets			
014-101-101000	CASH IN BANK	0.00	
014-101-101199	CLAIM ON CASH - POOLED CASH	2,760.84	
014-101-101500	DEPOSITS IN TRANSIT	0.00	
014-115-115000	ACCOUNTS RECEIVABLE	0.00	
014-151-151000	INVESTMENTS	0.00	
014-171-171000	REVENUE CONTROL	0.00	
014-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,760.84**	**2,760.84**
Liability			
014-201-201000	VOUCHERS PAYABLE	0.00	
014-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
014-207-207025	INCODE ADJUSTING ENTRY	0.00	
014-241-241100	BUDGETED FUND BALANCE	0.00	
014-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
014-241-241000	ESTIMATED APPROPRIATIONS	0.00	
014-243-243000	ENCUMBERANCES	0.00	
014-271-271000	FUND BALANCE	2,706.11	
	Total Beginning Equity:	**2,706.11**	
Total Revenue		54.73	
Total Expense		0.00	
Revenues Over/Under Expenses		**54.73**	
	Total Equity and Current Surplus (Deficit):	**2,760.84**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,760.84**

Account	Name	Balance	
Fund: 015 - ROAD & BRIDGE LEASE FUND			
Assets			
015-101-101000	CASH IN BANK	0.00	
015-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
015-115-115000	RECEIVABLE	0.00	
015-171-171000	ESTIMATED REVENUES	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
015-201-201000	ACCOUNTS PAYABLE	0.00	
015-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
015-207-207000	DUE TO OTHER FUNDS	0.00	
015-207-207025	INCODE ADJUSTING ENTRY	0.00	
015-241-241100	BUDGETED FUND BALANCE	0.00	
015-244-244000	RESERVED FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
015-241-241000	ESTIMATED APPROPRIATIONS	0.00	
015-243-243000	ENCUMBERANCES	0.00	
015-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		112,020.51	
Total Expense		112,020.51	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 016 - CREDIT CARD CLEARING			
Assets			
016-101-101000	CASH IN BANK	2,711.00	
016-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**2,711.00**	**2,711.00**
Liability			
016-207-207200	CREDIT CARD CLEARING	2,711.00	
	Total Liability:	**2,711.00**	
Equity			
016-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,711.00**

Account	Name	Balance	
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND			
Assets			
017-101-101199	CLAIM ON CASH - POOLED CASH	15,747.31	
017-115-115000	ACCOUNTS RECEIVABLE	0.00	
017-151-151000	INVESTMENT	38,772.82	
	Total Assets:	**54,520.13**	**54,520.13**
Liability			
017-201-201000	VOUCHERS PAYABLE	0.00	
017-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
017-222-222698	FIRE SAFETY TRAINING DONATIONS	665.43	
	Total Liability:	**665.43**	
Equity			
017-271-271000	FUND BALANCE	41,491.30	
	Total Beginning Equity:	**41,491.30**	
Total Revenue		14,625.99	
Total Expense		2,262.59	
Revenues Over/Under Expenses		**12,363.40**	
	Total Equity and Current Surplus (Deficit):	**53,854.70**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**54,520.13**

Account	Name	Balance	
Fund: 018 - POLK CO ENERGY SAVINGS PROGRAM			
Assets			
018-101-101000	CASH IN BANK	0.00	
018-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
018-101-101500	DEPOSITS IN TRANSIT	0.00	
018-115-115000	ACCOUNTS RECEIVABLE	0.00	
018-171-171000	ESTIMATED REVENUES	0.00	
018-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
018-201-201000	VOUCHERS PAYABLE	0.00	
018-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
018-207-207061	DUE TO DEBIT SERVICE	0.00	
018-241-241100	BUDGETED FUND BALANCE	0.00	
018-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
018-241-241000	ESTIMATED APPROPRIATIONS	0.00	
018-243-243000	ENCUMBERANCES	0.00	
018-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 019 - GUARDIANSHIP FUND			
Assets			
019-101-101199	CLAIM ON CASH - POOLED CASH	38,887.21	
019-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**38,887.21**	**38,887.21**
Liability			
019-201-201000	VOUCHERS PAYABLE	0.00	
019-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	**0.00**	
Equity			
019-271-271000	FUND BALANCE	32,377.21	
	Total Beginning Equity:	**32,377.21**	
Total Revenue		6,510.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**6,510.00**	
	Total Equity and Current Surplus (Deficit):	**38,887.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**38,887.21**

Account	Name	Balance	
Fund: 020 - COURT FACILITY FEE FUND			
Assets			
020-101-101199	CLAIM ON CASH - POOLED CASH	47,479.59	
020-115-115000	ACCOUNTS RECEIVABLE	0.00	
020-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**47,479.59**	**47,479.59**
Liability			
020-201-201000	ACCOUNTS PAYABLE	0.00	
020-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	**0.00**	
Equity			
020-271-271000	FUND BALANCE	63,542.08	
	Total Beginning Equity:	**63,542.08**	
Total Revenue		37,542.51	
Total Expense		53,605.00	
Revenues Over/Under Expenses		**-16,062.49**	
	Total Equity and Current Surplus (Deficit):	**47,479.59**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**47,479.59**

Account	Name	Balance	
Fund: 021 - ROAD & BRIDGE #1			
Assets			
021-101-101000	CASH IN BANK	0.00	
021-101-101199	CLAIM ON CASH - POOLED CASH	1,434,516.42	
021-101-101200	CASH - LATERAL ROAD	0.00	
021-101-101500	DEPOSITS IN TRANSIT	0.00	
021-103-103297	CASH EQUIVALENT SUMMARY	0.00	
021-104-104000	PREPAID ITEMS	0.00	
021-105-105000	TAXES RECEIVABLE	120,686.07	
021-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-3,759.69	
021-115-115000	ACCOUNTS RECEIVABLE	0.00	
021-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
021-115-115597	RECEIVABLE SUMMARY	0.00	
021-131-131000	DUE FROM OTHER FUNDS	0.00	
021-131-131500	DUE FROM OTHER FUNDS	0.00	
021-132-132000	DUE FROM GENERAL FUND	0.00	
021-134-134297	DUE FROM SUMMARY	0.00	
021-151-151000	INVESTMENTS	397,317.21	
021-151-151200	LATERAL ROAD FUNDS INVESTMENTS	118,622.77	
021-171-171000	ESTIMATED REVENUES	0.00	
021-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,067,382.78**	**2,067,382.78**
Liability			
021-201-201000	VOUCHERS PAYABLE	0.00	
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	8,144.74	
021-202-202100	SALARIES PAYABLE	8,298.40	
021-207-207000	DUE TO OTHER FUNDS	0.00	
021-207-207010	DUE TO GENERAL FUND	0.00	
021-207-207025	INCODE ADJUSTING ENTRY	0.00	
021-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
021-230-230000	WORKERS COMP PAYABLE	0.00	
021-231-231297	PAYABLE SUMMARY	0.00	
021-233-233000	DEFERRED TAX COLLECTIONS	0.00	
021-233-233100	DEFERRED REVENUE	116,926.38	
021-241-241100	BUDGET FUND BALANCE	0.00	
021-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**133,369.52**	
Equity			
021-241-241000	APPROPRIATIONS	0.00	
021-243-243000	ENCUMBERANCES	0.00	
021-271-271000	FUND BALANCE	1,480,377.69	
	Total Beginning Equity:	**1,480,377.69**	
Total Revenue		2,071,692.58	
Total Expense		1,618,057.01	
Revenues Over/Under Expenses		**453,635.57**	
	Total Equity and Current Surplus (Deficit):	**1,934,013.26**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,067,382.78**

Account	Name	Balance	
Fund: 022 - ROAD & BRIDGE #2			
Assets			
022-101-101000	CASH IN BANK	0.00	
022-101-101199	CLAIM ON CASH - POOLED CASH	642,482.50	
022-101-101200	CASH - LATERAL ROAD	0.00	
022-101-101500	DEPOSITS IN TRANSIT	0.00	
022-103-103297	CASH EQUIVALENT SUMMARY	0.00	
022-104-104000	PREPAID ITEMS	0.00	
022-105-105000	TAXES RECEIVABLE	120,236.02	
022-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-3,745.67	
022-115-115000	ACCOUNTS RECEIVABLE	0.00	
022-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
022-115-115597	RECEIVABLE SUMMARY	0.00	
022-131-131500	DUE FROM OTHER FUNDS	0.00	
022-132-132000	DUE FROM GENERAL FUND	0.00	
022-134-134297	DUE FROM SUMMARY	0.00	
022-151-151000	INVESTMENTS	24,061.49	
022-151-151200	LATERAL ROAD FUNDS INVESTMENTS	104,366.24	
022-171-171000	ESTIMATED REVENUES	0.00	
022-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**887,400.58**	**887,400.58**
Liability			
022-201-201000	VOUCHERS PAYABLE	0.00	
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	9,213.05	
022-202-202100	SALARIES PAYABLE	9,075.54	
022-207-207000	DUE TO OTHER FUNDS	0.00	
022-207-207010	DUE TO GENERAL FUND	0.00	
022-207-207025	INCODE ADJUSTING ENTRY	0.00	
022-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
022-221-221000	OTHER PAYABLES	0.00	
022-230-230000	WORKERS COMP PAYABLE	0.00	
022-231-231297	PAYABLE SUMMARY	0.00	
022-233-233000	DEFERRED TAX COLLECTIONS	0.00	
022-233-233100	DEFERRED REVENUE	116,490.35	
022-241-241100	BUDGETED FUNDS BALANCE	0.00	
022-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	**134,778.94**	
Equity			
022-241-241000	APPROPRIATIONS	0.00	
022-243-243000	ENCUMBERANCE	0.00	
022-271-271000	FUND BALANCE	330,421.00	
	Total Beginning Equity:	**330,421.00**	
Total Revenue		2,269,452.56	
Total Expense		1,847,251.92	
Revenues Over/Under Expenses		**422,200.64**	
	Total Equity and Current Surplus (Deficit):	**752,621.64**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**887,400.58**

Account	Name	Balance	
Fund: 023 - ROAD & BRIDGE #3			
Assets			
023-101-101000	CASH IN BANK	0.00	
023-101-101199	CLAIM ON CASH - POOLED CASH	872,893.45	
023-101-101200	CASH - LATERAL ROAD	0.00	
023-101-101500	DEPOSITS IN TRANSIT	0.00	
023-103-103297	CASH EQUIVALENT SUMMARY	0.00	
023-104-104000	PREPAID ITEMS	0.00	
023-105-105000	TAXES RECEIVABLE	140,610.87	
023-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-173.33	
023-115-115000	ACCOUNTS RECEIVABLE	0.00	
023-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
023-115-115597	RECEIVABLE SUMMARY	0.00	
023-131-131500	DUE FROM OTHER FUNDS	0.00	
023-132-132000	DUE FROM GENERAL FUND	0.00	
023-134-134297	DUE FROM SUMMARY	0.00	
023-151-151000	INVESTMENTS	757,688.99	
023-151-151200	LATERAL ROAD FUNDS INVESTMENT	178,787.81	
023-171-171000	ESTIMATED REVENUES	0.00	
023-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,949,807.79**	**1,949,807.79**
Liability			
023-201-201000	VOUCHERS PAYABLE	0.00	
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	11,720.85	
023-202-202100	SALARIES PAYABLE	12,334.95	
023-207-207000	DUE TO OTHER FUNDS	0.00	
023-207-207010	DUE TO GENERAL FUND	0.00	
023-207-207025	INCODE ADJUSTING ENTRY	0.00	
023-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
023-230-230000	WORKERS COMP PAYABLE	0.00	
023-231-231297	PAYABLE SUMMARY	0.00	
023-233-233000	DEFERRED TAX COLLECTIONS	0.00	
023-233-233100	DEFERRED REVENUE	140,437.54	
023-241-241100	BUDGET FUND BALANCE	0.00	
023-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**164,493.34**	
Equity			
023-241-241000	APPROPRIATIONS	0.00	
023-243-243000	ENCUMBERANCES	0.00	
023-271-271000	FUND BALANCE	1,129,001.48	
	Total Beginning Equity:	**1,129,001.48**	
Total Revenue		2,595,195.46	
Total Expense		1,938,882.49	
Revenues Over/Under Expenses		**656,312.97**	
	Total Equity and Current Surplus (Deficit):	**1,785,314.45**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,949,807.79**

Account	Name	Balance	
Fund: 024 - ROAD & BRIDGE #4			
Assets			
024-101-101000	CASH IN BANK	0.00	
024-101-101199	CLAIM ON CASH - POOLED CASH	894,660.89	
024-101-101200	CASH - LATERAL ROAD	0.00	
024-101-101500	DEPOSITS IN TRANSIT	0.00	
024-103-103297	CASH EQUIVALENT SUMMARY	0.00	
024-104-104000	PREPAID ITEMS	0.00	
024-105-105000	TAXES RECEIVABLE	138,972.16	
024-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-4,329.35	
024-115-115000	ACCOUNTS RECEIVABLE	0.00	
024-115-115105	PAYROLL RECEIVABLE-CASSITY RETIREME	0.00	
024-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
024-115-115597	RECEIVABLE SUMMARY	0.00	
024-131-131000	DUE FROM OTHER FUNDS	0.00	
024-131-131500	DUE FROM OTHER FUNDS	0.00	
024-132-132000	DUE FROM GENERAL FUND	0.00	
024-134-134297	DUE FROM SUMMARY	0.00	
024-151-151000	INVESTMENTS	385,788.83	
024-151-151200	LATERAL ROAD FUNDS INVESTMENT	46,494.43	
024-171-171000	ESTIMATED REVENUES	0.00	
024-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,461,586.96**	**1,461,586.96**
Liability			
024-201-201000	VOUCHERS PAYABLE	0.00	
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	11,322.99	
024-202-202100	SALARIES PAYABLE	10,488.86	
024-207-207000	DUE TO OTHER FUNDS	0.00	
024-207-207010	DUE TO GENERAL FUND	0.00	
024-207-207024	BIG THICKET LAKE ESTATES	59,320.43	
024-207-207025	INCODE ADJUSTING ENTRY	0.00	
024-220-220203	REIMB/EMPLOYEE PAYMENTS	0.00	
024-230-230000	WORKERS COMP PAYABLE	0.00	
024-231-231297	PAYABLE SUMMARY	0.00	
024-233-233000	DEFERRED TAX COLLECTIONS	0.00	
024-233-233100	DEFERRED REVENUE	134,642.80	
024-241-241100	BUDGETED FUND BALANCE	0.00	
024-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	**215,775.08**	
Equity			
024-241-241000	APPRPORIATIONS	0.00	
024-243-243000	ENCUMBERANCES	0.00	
024-271-271000	FUND BALANCE	612,357.67	
	Total Beginning Equity:	**612,357.67**	
Total Revenue		2,573,423.80	
Total Expense		1,939,969.59	
Revenues Over/Under Expenses		**633,454.21**	
	Total Equity and Current Surplus (Deficit):	**1,245,811.88**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,461,586.96**

Account	Name	Balance	
Fund: 025 - COUNTY SPECIALTY COURT FUND			
Assets			
025-101-101199	CLAIM ON CASH - POOLED CASH	4,502.59	
025-115-115000	ACCOUNTS RECEIVABLE	0.00	
025-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**4,502.59**	**4,502.59**
Liability			
025-201-201000	ACCOUNTS PAYABLE	0.00	
025-201-201099	AP PENDING DUE TO POOL- POOLED CASI	0.00	
	Total Liability:	**0.00**	
Equity			
025-271-271000	FUND BALANCE	4,502.59	
	Total Beginning Equity:	**4,502.59**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**4,502.59**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,502.59**

Balance Sheet

As Of 08/31/2025

Account	Name	Balance	
Fund: 026 - JUSTICE COURT BLDG. SECURITY			
Assets			
026-101-101000	CASH IN BANK	0.00	
026-101-101199	CLAIM ON CASH - POOLED CASH	43,465.26	
026-104-104000	PREPAID ITEMS	0.00	
026-115-115000	ACCOUNTS RECEIVABLE	0.00	
026-131-131000	DUE FROM OTHER FUNDS	0.00	
026-131-131027	DUE FROM COURTHOUSE SECURITY	0.00	
026-151-151000	INVESTMENTS	0.00	
026-171-171000	ESTIMATED REVENUES	0.00	
026-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**43,465.26**	**43,465.26**
Liability			
026-201-201000	VOUCHERS PAYABLE	0.00	
026-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
026-207-207000	DUE TO OTHER FUNDS	0.00	
026-207-207025	INCODE ADJUSTING ENTRY	0.00	
026-241-241100	BUDGETED FUND BALANCE	0.00	
026-244-244000	RESERVE FOR ENCUMBRANCE	0.00	
	Total Liability:	**0.00**	
Equity			
026-241-241000	APPROPRIATIONS	0.00	
026-243-243000	ENCUMBRANCES	0.00	
026-271-271000	FUND BALANCE	43,271.83	
	Total Beginning Equity:	**43,271.83**	
Total Revenue		193.43	
Total Expense		0.00	
Revenues Over/Under Expenses		**193.43**	
	Total Equity and Current Surplus (Deficit):	**43,465.26**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**43,465.26**

Account	Name	Balance	
Fund: 027 - SECURITY			
Assets			
027-101-101000	CASH IN BANK	0.00	
027-101-101199	CLAIM ON CASH - POOLED CASH	119,177.87	
027-101-101500	DEPOSITS IN TRANSIT	0.00	
027-104-104000	PREPAID ITEMS	0.00	
027-115-115000	ACCOUNTS RECEIVABLE	0.00	
027-131-131000	DUE FROM OTHER FUNDS	0.00	
027-131-131010	DUE FROM GENERAL FUND	0.00	
027-151-151000	INVESTMENTS	0.00	
027-171-171000	ESTIMATED REVENUES	0.00	
027-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**119,177.87**	**119,177.87**
Liability			
027-201-201000	VOUCHERS PAYABLE	0.00	
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	946.27	
027-202-202100	SALARIES PAYABLE	4,245.57	
027-207-207000	DUE TO OTHER FUNDS	0.00	
027-207-207010	DUE TO GENERAL FUND	0.00	
027-207-207025	INCODE ADJUSTING ENTRY	0.00	
027-207-207202	DUE TO GENERAL FUND	0.00	
027-230-230000	WORKERS COMP PAYABLE	0.00	
027-241-241100	BUDGETED FUND BALANCE	0.00	
027-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**5,191.84**	
Equity			
027-241-241000	APPROPRIATIONS	0.00	
027-243-243000	ENCUMBERANCES	0.00	
027-271-271000	FUND BALANCE	226,572.05	
	Total Beginning Equity:	**226,572.05**	
Total Revenue		24,035.28	
Total Expense		136,621.30	
Revenues Over/Under Expenses		**-112,586.02**	
	Total Equity and Current Surplus (Deficit):	**113,986.03**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**119,177.87**

Account	Name	Balance	
Fund: 028 - POLK COUNTY HISTORICAL COMMISS			
Assets			
028-101-101000	CASH IN BANK	367,602.93	
028-101-101100	CASH IN BANK	0.00	
028-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
028-151-151000	INVESTMENTS	0.00	
028-151-151100	TEXAS CLASS INVESTMENTS	0.00	
028-171-171000	ESTIMATE REVENUES	0.00	
028-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**367,602.93**	**367,602.93**
Liability			
028-201-201000	VOUCHERS PAYABLE	0.00	
028-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
028-202-202100	SALARIES PAYABLE	0.00	
028-202-202300	POLK COUNTY HISTORIC SPE DONAT	0.00	
028-202-202900	P/R TRANSFER	0.00	
028-204-204000	VOIDED CKS PAYABLE	0.00	
028-207-207000	DUE TO OTHER FUNDS	0.00	
028-207-207010	DUE TO GENERAL FUND	0.00	
028-241-241100	BUDGETED FUND BALANCE	0.00	
028-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
028-241-241000	ESTIMATED APPROPRIATIONS	0.00	
028-243-243000	ENCUMBERANCES	0.00	
028-271-271000	FUND BALANCE	356,985.40	
	Total Beginning Equity:	**356,985.40**	
Total Revenue		18,974.29	
Total Expense		8,356.76	
Revenues Over/Under Expenses		**10,617.53**	
	Total Equity and Current Surplus (Deficit):	**367,602.93**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**367,602.93**

Account	Name	Balance	
Fund: 029 - COURT REPORTER SERVICE FUND			
Assets			
029-101-101199	CLAIM ON CASH - POOLED CASH	2,166.85	
029-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**2,166.85**	**2,166.85**
Liability			
029-201-201000	VOUCHERS PAYABLE	0.00	
029-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	**0.00**	
Equity			
029-271-271000	FUND BALANCE	1,738.71	
	Total Beginning Equity:	**1,738.71**	
Total Revenue		428.14	
Total Expense		0.00	
Revenues Over/Under Expenses		**428.14**	
	Total Equity and Current Surplus (Deficit):	**2,166.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,166.85**

Account	Name	Balance	
Fund: 030 - POLK CO COLLEGE & COMMERCE CEN			
Assets			
030-101-101000	CASH IN BANK	0.00	
030-101-101500	DEPOSITS IN TRANSIT	0.00	
030-103-103297	CASH SUMMARY	0.00	
030-104-104000	PREPAID ITEMS	0.00	
030-115-115000	ACCOUNTS RECEIVABLE	0.00	
030-115-115597	RECEIVABLE SUMMARY	0.00	
030-131-131500	DUE FROM OTHER FUNDS	0.00	
030-134-134297	DUE FROM SUMMARY	0.00	
030-151-151000	INVESTMENTS	0.00	
030-171-171000	ESTIMATED REVENUES	0.00	
030-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
030-201-201000	VOUCHERS PAYABLE	0.00	
030-202-202100	SALARIES PAYABLE	0.00	
030-207-207000	DUE TO OTHER FUNDS	0.00	
030-207-207010	DUE TO GENERAL FUND	0.00	
030-207-207202	DUE TO OTHER FUNDS	0.00	
030-230-230000	WORKERS COMP PAYABLE	0.00	
030-231-231297	PAYABLE SUMMARY	0.00	
030-241-241100	BUDGETED FUND BALANCE	0.00	
030-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
030-241-241000	APPROPRIATIONS	0.00	
030-243-243000	ENCUMBERANCES	0.00	
030-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 031 - LOCAL TRUANCY PREVENTION & DIVERSION FUND			
Assets			
031-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
031-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
031-201-201000	ACCOUNTS PAYABLE	0.00	
	Total Liability:	**0.00**	
Total Revenue		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Balance Sheet

As Of 08/31/2025

Account	Name	Balance	
Fund: 032 - WASTE MANAGEMENT			
Assets			
032-101-101000	CASH IN BANK	0.00	
032-101-101199	CLAIM ON CASH - POOLED CASH	391,643.19	
032-101-101500	DEPOSITS IN TRANSIT	0.00	
032-115-115000	ACCOUNTS RECEIVABLE	0.00	
032-115-115200	ACCTS REC/PRIOR ACQUISTIONS	0.00	
032-151-151000	INVESTMENTS	0.00	
032-171-171000	ESTIMATED REVENUES	0.00	
032-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**391,643.19**	**391,643.19**
Liability			
032-201-201000	VOUCHERS PAYABLE	0.00	
032-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
032-202-202100	SALARIES PAYABLE	0.00	
032-207-207010	DUE TO GENERAL FUND	0.00	
032-207-207025	INCODE ADJUSTING ENTRY	0.00	
032-207-207061	DUE TO DEBIT SERVICE	0.00	
032-207-207200	SALES TAX DUE STATE	0.00	
032-222-222000	DEFERRED REVENUE	0.00	
032-241-241100	BUDGETED FUND BALANCE	0.00	
032-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
032-241-241000	ESTIMATED APPROPRIATIONS	0.00	
032-243-243000	ENCUMBERANCES	0.00	
032-271-271000	FUND BALANCE	555,743.15	
	Total Beginning Equity:	**555,743.15**	
Total Revenue		275,174.72	
Total Expense		439,274.68	
Revenues Over/Under Expenses		**-164,099.96**	
	Total Equity and Current Surplus (Deficit):	**391,643.19**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**391,643.19**

Account	Name	Balance	
Fund: 033 - AMERICAN RESCUE PLAN ACT			
Assets			
033-101-101000	CASH IN BANK	197,637.39	
033-151-151000	TEXPOOL INVESTMENT ARPA	1,640,157.45	
033-151-151100	TX CLASS INVESTMENT	0.00	
	Total Assets:	**1,837,794.84**	**1,837,794.84**
Liability			
033-201-201000	VOUCHERS PAYABLE	0.00	
033-233-233100	DEFERRED REVENUE	967,675.78	
	Total Liability:	**967,675.78**	
Equity			
033-271-271000	FUND BALANCE	740,456.17	
	Total Beginning Equity:	**740,456.17**	
Total Revenue		2,416,220.25	
Total Expense		2,286,557.36	
Revenues Over/Under Expenses		**129,662.89**	
	Total Equity and Current Surplus (Deficit):	**870,119.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,837,794.84**

Account	Name	Balance	
Fund: 034 - FEMA DISASTER FUNDS			
Assets			
034-101-101000	CASH IN BANK	0.00	
034-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
034-115-115000	ACCOUNTS RECEIVABLE	0.00	
034-151-151000	INVESTMENTS	0.00	
034-171-171000	ESTIMATED REVENUES	0.00	
034-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
034-201-201000	VOUCHERS PAYABLE	0.00	
034-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
034-202-202100	SALARIES PAYABLE	0.00	
034-207-207000	DUE TO OTHER FUNDS	0.00	
034-207-207010	DUE TO GENERAL FUND	0.00	
034-207-207015	DUE TO ROAD & BRIDGE	0.00	
034-230-230000	WORKERS COMP PAYABLE	0.00	
034-241-241100	BUDGETED FUND BALANCE	0.00	
034-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
034-241-241000	APPROPRIATIONS	0.00	
034-243-243000	ENCUMBERANCES	0.00	
034-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance
Fund: 035 - GRANT FUND		
Assets		
035-101-101000	CASH IN BANK	0.00
035-101-101010	MAIN BANK TRANSFERS	2,145,157.65
035-101-101050	FEMA - HAZARD MITIGATION	0.00
035-101-101055	TOBACCO ENFORCEMENT GRANT	27,423.64
035-101-101060	CRT RECRDS PRESERVATION	0.00
035-101-101065	REBUILD TX SHERIFF GRANT	0.00
035-101-101100	DISASTER PROJECT-DRS 06 0071	0.00
035-101-101115	#2563801 - FORENSIC EQUIPMENT	0.00
035-101-101125	COURTHOUSE REST PLANNING PROJECT	0.00
035-101-101126	THC COURTHOUSE ROUND XI CONSTRUC	-1,503,838.15
035-101-101150	EXEC/PPH	0.00
035-101-101199	CLAIM ON CASH - POOLED CASH	0.00
035-101-101200	FLOOD DISASTER PROJECT-#727147	0.00
035-101-101201	#2162801 - DISASTER RELIEF GRA	0.00
035-101-101202	22-130-033-E029 LHMPP HAZARD MITIG/	0.00
035-101-101203	#2526701 - DISASTER RELIEF GRA	0.00
035-101-101204	GLO CONT# 10-5226-000-5210	0.00
035-101-101206	CORRIGAN OSB LLC PROJ #7215092	0.00
035-101-101207	EWP-TAYLOR LAKES 68744217208	0.00
035-101-101208	#3384501 EMER RESPONSE TEAM EQUIP	0.00
035-101-101209	#3505501 RIFLE RESIST BODY ARMOR	0.00
035-101-101210	3866501 COURTHOUSE SEC EQUIP UPGR/	0.00
035-101-101211	#3384502 TACTICAL TRAINING EQUIP	0.00
035-101-101212	20-065-018-C064 HURRICANE HARVEY IN	0.00
035-101-101213	7220361 CDBG DALLARDSVILLE WATER	0.00
035-101-101214	4588601 BULLETPROOF SHIELDS GRANT	0.00
035-101-101215	SAVNS GRANT	-0.02
035-101-101216	HAVA GRANT	0.00
035-101-101217	4173501 CORONAVIRUS EMER SUPP JAIL	0.00
035-101-101218	HAVA ELECTION SECURITY SUB GRANT	0.00
035-101-101219	582-22-30114 DETCOG 22-14-07 SOLID W	0.00
035-101-101220	4366401 BODY WORN CAMERAS	0.00
035-101-101221	PATRICK LEAHY BULLETPROOF VEST GRAI	0.00
035-101-101222	DALLARDSVILLE PROJ 2-CDBG- CDV21-03(	0.00
035-101-101223	23-14-06 DETCOG SOLID WASTE PROJECT	0.00
035-101-101224	582-24-50085 DETCOG 24-14-05 SOLID W	0.00
035-101-101225	24-065-044-E536 CDBG GLO MITIGATION	0.00
035-101-101226	MVCPA CATALYTIC CONVERTER GRANT	-55,250.00
035-101-101227	DR4485-0026 RC WSC COVID 19 PANDEM	-2,234.61
035-101-101228	24-065-045-E537 CDBG GLO MITIGATION	119,775.00
035-101-101229	TAPEIT AWARD GRANT	73.74
035-101-101230	5031001 CYBER SECURITY GRANT	-54,607.11
035-101-101231	DR4485 DALLARDSVILLE SEGNO WSC GEN	0.00
035-101-101232	DR4485 TEMPE WSC GENERATORS	0.00
035-101-101233	DR4485 SODA WSC GENERATORS	0.00
035-101-101234	DR4485 SHILOH RIDGE WSC GENERATOR!	0.00
035-101-101235	DETCOG 582-24-50085 25-14-07 SOLID W	0.00
035-101-101236	VETERANS ASSISTANCE GRANT VC025-F-(	0.00
035-101-101262	COMM WILDFIRE PROTECTION PLAN	3,985.00
035-101-101300	#1000762 SR CITIZEN /HOME	0.00
035-101-101400	MEMORIAL POINT SEWER PROJECT	0.00
035-101-101500	DEPOSITS IN TRANSIT	0.00
035-103-103297	CASH SUMMARY	0.00
035-115-115000	ACCOUNTS RECEIVABLE	571,716.20
035-115-115597	RECEIVABLE SUMMARY	0.00
035-131-131000	DUE FROM OTHER FUNDS	0.00
035-131-131010	DUE FROM GENERAL FUND	0.00
035-171-171000	ESTIMATED REVENUES	0.00

Account	Name	Balance	
035-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,252,201.34**	**1,252,201.34**
Liability			
035-201-201000	VOUCHERS PAYABLE	0.00	
035-201-201100	ACCRUED LIABILITY	0.00	
035-207-207000	DUE TO OTHER	0.00	
035-207-207010	DUE TO GENERAL FUND	2,153,174.15	
035-231-231297	PAYABLE SUMMARY	0.00	
035-233-233100	DEFERRED REVENUE	16,625.92	
035-241-241100	BUDGETED FUND BALANCE	0.00	
035-244-244000	RESERVE FOR ENCUMBRANCES	0.00	
	Total Liability:	**2,169,800.07**	
Equity			
035-241-241000	APPROPRIATIONS	0.00	
035-243-243000	ENCUMBRANCES	0.00	
035-271-271000	FUND BALANCE	-0.01	
	Total Beginning Equity:	**-0.01**	
Total Revenue		1,967,748.49	
Total Expense		2,885,347.21	
Revenues Over/Under Expenses		**-917,598.72**	
	Total Equity and Current Surplus (Deficit):	**-917,598.73**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,252,201.34**

Account	Name	Balance	
Fund: 036 - CDBG HURRICANE HARVEY GRANT			
Assets			
036-101-101000	CASH IN BANK	0.00	
036-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
036-201-201000	VOUCHERS PAYABLE	0.00	
	Total Liability:	**0.00**	
Equity			
036-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 037 - CDBG BUYOUT			
Assets			
037-101-101000	CASH IN BANK	129,030.28	
037-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**129,030.28**	**129,030.28**
Liability			
037-201-201000	VOUCHERS PAYABLE	0.00	
037-207-207000	DUE TO OTHER FUNDS	0.00	
	Total Liability:	**0.00**	
Equity			
037-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		277,630.28	
Total Expense		148,600.00	
Revenues Over/Under Expenses		**129,030.28**	
	Total Equity and Current Surplus (Deficit):	**129,030.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**129,030.28**

Account	Name	Balance	
Fund: 038 - LANGUAGE ACCESS FUND			
Assets			
038-101-101199	CLAIM ON CASH - POOLED CASH	11,427.24	
038-115-115000	ACCOUNTS RECEIVABLE	0.00	
038-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**11,427.24**	**11,427.24**
Liability			
038-201-201000	ACCOUNTS PAYABLE	0.00	
038-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	**0.00**	
Equity			
038-271-271000	FUND BALANCE	8,205.64	
	Total Beginning Equity:	**8,205.64**	
Total Revenue		3,221.60	
Total Expense		0.00	
Revenues Over/Under Expenses		**3,221.60**	
	Total Equity and Current Surplus (Deficit):	**11,427.24**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**11,427.24**

Account	Name	Balance	
Fund: 039 - PUBLIC PROBATE ADMINISTRATOR FUND			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Balance Sheet

As Of 08/31/2025

Account	Name	Balance	
Fund: 040 - LAW LIBRARY FUND			
Assets			
040-101-101000	CASH IN BANK	0.00	
040-101-101199	CLAIM ON CASH - POOLED CASH	195,953.48	
040-115-115000	ACCOUNTS RECEIVABLE	0.00	
040-131-131000	DUE FROM OTHER FUNDS	0.00	
040-151-151000	INVESTMENTS	0.00	
040-171-171000	ESTIMATED REVENUES	0.00	
040-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**195,953.48**	**195,953.48**
Liability			
040-201-201000	VOUCHERS PAYABLE	0.00	
040-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
040-241-241100	BUDGETED FUND BALANCE	0.00	
040-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
040-241-241000	ESTIMATED APPROPRIATIONS	0.00	
040-243-243000	ENCUMBERANCES	0.00	
040-271-271000	FUND BALANCE	167,756.69	
	Total Beginning Equity:	**167,756.69**	
Total Revenue		37,561.49	
Total Expense		9,364.70	
Revenues Over/Under Expenses		**28,196.79**	
	Total Equity and Current Surplus (Deficit):	**195,953.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**195,953.48**

Account	Name	Balance	
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND			
Assets			
041-101-101000	CASH IN BANK	136,204.60	
041-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**136,204.60**	**136,204.60**
Liability			
041-201-201000	VOUCHERS PAYABLE	0.00	
041-207-207000	DUE TO OTHER FUNDS	0.00	
041-233-233100	DEFERRED REVENUE	121,933.16	
	Total Liability:	**121,933.16**	
Equity			
041-271-271000	FUND BALANCE	8,880.79	
	Total Beginning Equity:	**8,880.79**	
Total Revenue		5,390.65	
Total Expense		0.00	
Revenues Over/Under Expenses		**5,390.65**	
	Total Equity and Current Surplus (Deficit):	**14,271.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**136,204.60**

Account	Name	Balance	
Fund: 042 - OPIOID ABATEMENT TRUST FUND			
Assets			
042-101-101199	CLAIM ON CASH - POOLED CASH	249,543.18	
042-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**249,543.18**	**249,543.18**
Liability			
042-201-201000	VOUCHERS PAYABLE	0.00	
042-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
042-233-233100	DEFERRED REVENUE	0.00	
	Total Liability:	**0.00**	
Equity			
042-271-271000	FUND BALANCE	139,058.90	
	Total Beginning Equity:	**139,058.90**	
Total Revenue		110,484.28	
Total Expense		0.00	
Revenues Over/Under Expenses		**110,484.28**	
	Total Equity and Current Surplus (Deficit):	**249,543.18**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**249,543.18**

Account	Name	Balance	
Fund: 043 - SALARY GRANTS			
Assets			
043-101-101199	CLAIM ON CASH - POOLED CASH	172,162.93	
043-115-115000	ACCOUNTS RECEIVABLE	18,305.20	
	Total Assets:	**190,468.13**	**190,468.13**
Liability			
043-201-201000	VOUCHERS PAYABLE	0.00	
043-201-201099	AP PENDING DUE TO POOL - POOLED CAS	3,996.79	
043-202-202100	SALARIES PAYABLE	2,409.53	
043-207-207010	DUE TO GENERAL FUND	0.00	
	Total Liability:	**6,406.32**	
Equity			
043-271-271000	FUND BALANCE	162,279.02	
	Total Beginning Equity:	**162,279.02**	
Total Revenue		179,904.41	
Total Expense		158,121.62	
Revenues Over/Under Expenses		**21,782.79**	
	Total Equity and Current Surplus (Deficit):	**184,061.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**190,468.13**

Account	Name	Balance	
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE			
Assets			
044-101-101199	CLAIM ON CASH - POOLED CASH	724.00	
044-115-115000	ACCOUNTS RECEIVABLE	0.00	
044-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**724.00**	**724.00**
Liability			
044-201-201000	ACCOUNTS PAYABLE	0.00	
044-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	**0.00**	
Equity			
044-271-271000	FUND BALANCE	444.00	
	Total Beginning Equity:	**444.00**	
Total Revenue		280.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**280.00**	
	Total Equity and Current Surplus (Deficit):	**724.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**724.00**

Account	Name	Balance	
Fund: 045 - RESTORATION PROJECTS			
Assets			
045-101-101198	CLAIM ON CASH - POOLED CASH	701,581.76	
045-115-115000	ACCOUNTS RECEIVABLE	0.00	
045-131-131010	DUE FROM GENERAL FUND	0.00	
045-151-151000	INVESTMENTS	6,143,349.05	
	Total Assets:	**6,844,930.81**	**6,844,930.81**
Liability			
045-201-201000	VOUCHERS PAYABLE	0.00	
045-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	**0.00**	
Equity			
045-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
045-271-271000	FUND BALANCE	8,832,357.61	
	Total Beginning Equity:	**8,832,357.61**	
Total Revenue		244,919.57	
Total Expense		2,232,346.37	
Revenues Over/Under Expenses		**-1,987,426.80**	
	Total Equity and Current Surplus (Deficit):	**6,844,930.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**6,844,930.81**

Account	Name	Balance	
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM			
Assets			
046-101-101199	CLAIM ON CASH - POOLED CASH	433,011.05	
046-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**433,011.05**	**433,011.05**
Liability			
046-201-201000	VOUCHERS PAYABLE	0.00	
046-201-201099	AP PENDING DUE TO POOL- POOLED CASI	2,900.25	
046-202-202100	SALARIES PAYABLE	3,252.18	
046-233-233100	DEFERRED REVENUE	87,454.86	
	Total Liability:	**93,607.29**	
Equity			
046-271-271000	FUND BALANCE	13,177.28	
	Total Beginning Equity:	**13,177.28**	
Total Revenue		793,614.71	
Total Expense		467,388.23	
Revenues Over/Under Expenses		**326,226.48**	
	Total Equity and Current Surplus (Deficit):	**339,403.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**433,011.05**

Account	Name	Balance	
Fund: 047 - PRETRIAL INTERVENTION PROGRAM			
Assets			
047-101-101000	CASH IN BANK	0.00	
047-101-101199	CLAIM ON CASH - POOLED CASH	189,166.29	
047-115-115000	ACCOUNTS RECEIVABLE	0.00	
047-171-171000	ESTIMATED REVENUES	0.00	
047-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**189,166.29**	**189,166.29**
Liability			
047-201-201000	ACCOUNTS PAYABLE	0.00	
047-201-201099	AP PENDING DUE TO POOL - POOLED CAS	283.80	
047-202-202100	SALARIES PAYABLE	238.87	
047-230-230000	WORKERS COMP PAYABLE	0.00	
047-241-241100	BUDGETED FUND BALANCE	0.00	
047-244-244000	RESERVE FOR ENCUMBRANCES	0.00	
	Total Liability:	**522.67**	
Equity			
047-241-241000	APPROPRIATIONS	0.00	
047-243-243000	ENCUMBRANCES	0.00	
047-271-271000	FUND BALANCE	177,140.52	
	Total Beginning Equity:	**177,140.52**	
Total Revenue		37,327.00	
Total Expense		25,823.90	
Revenues Over/Under Expenses		**11,503.10**	
	Total Equity and Current Surplus (Deficit):	**188,643.62**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**189,166.29**

Balance Sheet | **As Of 08/31/2025**

Account	Name	Balance	
Fund: 048 - DISTRICT ATTY SPECIAL FUND			
Assets			
048-101-101000	CASH IN BANK	0.00	
048-101-101199	CLAIM ON CASH - POOLED CASH	29,482.77	
048-101-101200	D/A SPECIAL CHECKING ACCOUNT	0.00	
048-101-101300	D/A TRUST ACCOUNT	0.00	
048-101-101400	D.A. INVESTIGATOR	0.00	
048-104-104000	PREPAID ITEMS	0.00	
048-115-115000	ACCOUNTS RECEIVABLE	0.00	
048-131-131000	DUE FROM OTHER FUNDS	0.00	
048-171-171000	ESTIMATED REVENUES	0.00	
048-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**29,482.77**	**29,482.77**
Liability			
048-201-201000	VOUCHERS PAYABLE	0.00	
048-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
048-202-202100	SALARIES PAYABLE	51.20	
048-207-207010	DUE TO GENERAL FUND	0.00	
048-207-207200	DUE TO DISTRICT ATTORNEY	0.00	
048-207-207300	DUE TO D/A TRUST ACCOUNT	0.00	
048-230-230000	WORKERS COMP PAYABLE	0.00	
048-241-241100	BUDGETED FUND BALANCE	0.00	
048-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**51.20**	
Equity			
048-241-241000	ESTIMATED APPROPRIATIONS	0.00	
048-243-243000	ENCUMBERANCES	0.00	
048-271-271000	FUND BALANCE	1,652.22	
	Total Beginning Equity:	**1,652.22**	
Total Revenue		40,276.95	
Total Expense		12,497.60	
Revenues Over/Under Expenses		**27,779.35**	
	Total Equity and Current Surplus (Deficit):	**29,431.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**29,482.77**

Account	Name	Balance	
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND			
Assets			
049-101-101000	CASH IN BANK	0.00	
049-101-101199	CLAIM ON CASH - POOLED CASH	25,238.65	
049-101-101500	DEPOSITS IN TRANSIT	0.00	
049-115-115000	ACCOUNTS RECEIVABLE	0.00	
049-151-151000	INVESTMENTS	0.00	
049-171-171000	ESTIMATED REVENUES	0.00	
049-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**25,238.65**	**25,238.65**
Liability			
049-201-201000	VOUCHERS PAYABLE	0.00	
049-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
049-202-202100	SALARIES PAYABLE	0.00	
049-207-207010	DUE TO GENERAL FUND	0.00	
049-207-207090	DUE TO D.A. FORFEITURE FUND	0.00	
049-241-241100	BUDGETED FUND BALANCE	0.00	
049-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
049-241-241000	APPROPRIATIONS (DEBIT)	0.00	
049-243-243000	ENCUMBERANCES	0.00	
049-271-271000	FUND BALANCE	25,143.65	
	Total Beginning Equity:	**25,143.65**	
Total Revenue		95.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**95.00**	
	Total Equity and Current Surplus (Deficit):	**25,238.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**25,238.65**

Account	Name	Balance	
Fund: 050 - TRUANCY COURT COST			
Assets			
050-101-101199	CLAIM ON CASH - POOLED CASH	11,093.31	
050-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**11,093.31**	**11,093.31**
Liability			
050-201-201000	VOUCHERS PAYABLE	0.00	
050-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	**0.00**	
Equity			
050-271-271000	FUND BALANCE	6,593.31	
	Total Beginning Equity:	**6,593.31**	
Total Revenue		4,500.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**4,500.00**	
	Total Equity and Current Surplus (Deficit):	**11,093.31**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**11,093.31**

Balance Sheet **As Of 08/31/2025**

Account	Name	Balance	
Fund: 051 - AGING			
Assets			
051-101-101000	CASH IN BANK	0.00	
051-101-101199	CLAIM ON CASH - POOLED CASH	87,985.75	
051-101-101300	CASH IN BANK - CORRIGAN	0.00	
051-101-101500	DEPOSITS IN TRANSIT	0.00	
051-104-104000	PREPAID ITEMS	0.00	
051-115-115000	ACCOUNTS RECEIVABLE	0.00	
051-131-131000	DUE FROM OTHER FUNDS	0.00	
051-151-151000	INVESTMENTS	53,257.45	
051-171-171000	ESTIMATED REVENUES	0.00	
051-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**141,243.20**	**141,243.20**
Liability			
051-201-201000	VOUCHERS PAYABLE	0.00	
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	3,313.12	
051-202-202000	ACCOUNTS PAYABLE	0.00	
051-202-202100	SALARIES PAYABLE	2,708.74	
051-207-207010	DUE TO GENERAL FUND	0.00	
051-207-207025	INCODE ADJUSTING ENTRY	0.00	
051-207-207200	DUE TO FIRST STATE BANK	0.00	
051-207-207300	DUE TO FIRST STATE BANK	0.00	
051-220-220203	REIM/EMPLOYEE PAYMENT	0.00	
051-222-222000	DEFERRED REVENUE	0.00	
051-222-222845	AGING DONATIONS	1,556.68	
051-230-230000	WORKERS COMP PAYABLE	0.00	
051-241-241100	BUDGETED FUND BALANCE	0.00	
051-244-244000	RESERVES FOR EMCUMBRANCES	0.00	
	Total Liability:	**7,578.54**	
Equity			
051-241-241000	APPROPRIATIONS	0.00	
051-243-243000	EMCUMBRANCES	0.00	
051-271-271000	FUND BALANCE	73,566.04	
	Total Beginning Equity:	**73,566.04**	
Total Revenue		577,457.32	
Total Expense		517,358.70	
Revenues Over/Under Expenses		**60,098.62**	
	Total Equity and Current Surplus (Deficit):	**133,664.66**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**141,243.20**

Account	Name	Balance	
Fund: 052 - DISTRICT ATTORNEY RESTITUTION			
Assets			
052-101-101000	CASH IN BANK	413.26	
052-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**413.26**	**413.26**
Liability			
052-201-201000	VOUCHERS PAYABLE	0.00	
052-207-207000	DUE TO OTHER FUNDS	0.00	
052-228-228000	DISTRICT ATTORNEY CK RESTUTION	413.26	
	Total Liability:	**413.26**	
Equity			
052-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**413.26**

Account	Name	Balance	
Fund: 053 - MUSEUM FUND			
Assets			
053-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
053-115-115000	ACCOUNTS RECEIVABLE	0.00	
053-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
053-201-201000	ACCOUNTS PAYABLE	0.00	
053-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	**0.00**	
Equity			
053-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 054 - LONG TERM RECOVERY			
Assets			
054-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
054-115-115000	ACCOUNTS RECEIVABLE	0.00	
054-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
054-201-201000	ACCOUNTS PAYABLE	0.00	
054-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	**0.00**	
Equity			
054-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND			
Assets			
056-101-101000	CASH IN BANK	0.00	
056-101-101199	CLAIM ON CASH - POOLED CASH	243,154.07	
056-115-115000	A/R SHERIFF COMMISSARY	0.00	
056-171-171000	BUDGETED FUND BALANCE	0.00	
056-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**243,154.07**	**243,154.07**
Liability			
056-201-201000	VOUCHERS PAYABLE	0.00	
056-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
056-202-202100	SALARIES PAYABLE	0.00	
056-207-207000	DUE TO OTHERS	0.00	
056-207-207025	INCODE ADJUSTING ENTRY	0.00	
056-241-241100	BUDGETED FUND BALANCE	0.00	
056-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
056-241-241000	ESTIMATED APPROPRIATIONS	0.00	
056-243-243000	ENCUMBERANCES	0.00	
056-271-271000	FUND BALANCE	204,683.61	
	Total Beginning Equity:	**204,683.61**	
Total Revenue		69,646.90	
Total Expense		31,176.44	
Revenues Over/Under Expenses		**38,470.46**	
	Total Equity and Current Surplus (Deficit):	**243,154.07**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**243,154.07**

Account	Name	Balance	
Fund: 061 - DEBT SERVICE FUND			
Assets			
061-101-101000	CASH IN BANK	0.00	
061-101-101199	CLAIM ON CASH - POOLED CASH	101,911.87	
061-101-101500	DEPOSITS IN TRANSIT	0.00	
061-105-105000	TAXES RECEIVABLE	370,475.80	
061-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-11,541.30	
061-115-115000	ACCOUNTS RECEIVABLE	0.00	
061-131-131000	DUE FROM GENERAL FUND	0.00	
061-131-131032	DUE FROM ENV SVC	0.00	
061-131-131061	DUE FROM OTHER FUNDS	0.00	
061-151-151000	INVESTMENTS	1,787.09	
061-151-151032	INVESTMENTS LANDFILL POST CLOSURE T	932,364.73	
061-151-151150	CD INVESTMENTS	0.00	
061-171-171000	ESTIMATED REVENUES	0.00	
061-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,394,998.19**	**1,394,998.19**
Liability			
061-201-201000	VOUCHERS PAYABLE	0.00	
061-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
061-207-207000	DUE TO OTHER FUNDS	0.00	
061-207-207025	INCODE ADJUSTING ENTRY	0.00	
061-210-210000	DUE TO ROAD & BRIDGE	0.00	
061-210-210001	DUE TO GENERAL FUND	0.00	
061-220-220000	ACCRUED INTEREST	0.00	
061-221-221000	OTHER PAYABLES	0.00	
061-233-233000	DEFERRED TAX COLLECTIONS	0.00	
061-233-233100	DEFERRED REVENUE	358,934.50	
061-241-241100	BUDGETED FUND BALANCE	0.00	
061-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**358,934.50**	
Equity			
061-241-241000	ESTIMATED APPROPRIATIONS	0.00	
061-243-243000	ENCUMBERANCES	0.00	
061-271-271000	FUND BALANCE	1,014,908.31	
	Total Beginning Equity:	**1,014,908.31**	
Total Revenue		3,274,686.75	
Total Expense		3,253,531.37	
Revenues Over/Under Expenses		**21,155.38**	
	Total Equity and Current Surplus (Deficit):	**1,036,063.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,394,998.19**

Account	Name	Balance	
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT			
Assets			
079-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
079-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
079-201-201000	VOUCHERS PAYABLE	0.00	
079-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
079-229-229200	IAH- CIVIGENICS PAYABLE	0.00	
	Total Liability:	**0.00**	
Equity			
079-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		24,279,166.73	
Total Expense		24,279,166.73	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 080 - DIST. CLERK EXPENDABLE TRUST			
Assets			
080-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
080-101-101225	DIST.CLK CC - FSB#173864	64.00	
080-101-101250	TDCJ - DIST CLK - FSB#11874	0.00	
080-101-101300	DIST CLK CRIMINAL-FNB#9000127	0.00	
080-101-101400	TITLE IV CHILD SPRT-FSB#152769	0.00	
080-101-101500	DIST CLK PETTY CASH FNB#9022716	972.29	
080-171-171000	ESTIMATED REVENUE	0.00	
080-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,036.29**	**1,036.29**
Liability			
080-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
080-207-207225	DUE TO DIST CLK (CC)	0.00	
080-207-207226	DUE TO REGISTRY OF COURTS	0.00	
080-207-207300	DUE TO DIST CLK (CRIMINAL)	0.00	
080-207-207400	DUE TO DIST CLK (TITLE IV)	0.00	
080-207-207500	DUE TO DIST CLK-PETTY CASH	0.00	
080-241-241100	BUDGETED FUND BALANCE	0.00	
	Total Liability:	**0.00**	
Equity			
080-241-241000	APPROPRIATIONS	0.00	
080-271-271000	FUND BALANCE	1,911.84	
	Total Beginning Equity:	**1,911.84**	
Total Revenue		0.00	
Total Expense		875.55	
Revenues Over/Under Expenses		**-875.55**	
	Total Equity and Current Surplus (Deficit):	**1,036.29**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,036.29**

Account	Name	Balance	
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST			
Assets			
081-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
081-101-101225	CO CLERK REGISTRY OF THE COURT	248,876.81	
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	356,226.04	
081-171-171000	ESTIMATED REVENUE	0.00	
081-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**605,102.85**	**605,102.85**
Liability			
081-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
081-207-207800	DUE TO BENEFICIARY	0.00	
081-241-241100	BUDGETED FUND BALANCE	0.00	
	Total Liability:	**0.00**	
Equity			
081-241-241000	APPROPRIATIONS	0.00	
081-271-271000	FUND BALANCE	862,006.05	
	Total Beginning Equity:	**862,006.05**	
Total Revenue		47,586.29	
Total Expense		304,489.49	
Revenues Over/Under Expenses		**-256,903.20**	
	Total Equity and Current Surplus (Deficit):	**605,102.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**605,102.85**

Account	Name	Balance	
Fund: 082 - DEFERRED COMPENSATION			
Assets			
082-101-101100	CASH-FSB #11486 CHECK REST	0.00	
082-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
082-101-101200	CASH-FSB #11643 TRUST ACCOUNT	0.00	
082-151-151000	INVESTMENT	0.00	
082-171-171000	ESTIMATED REVENUE	0.00	
082-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
082-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
082-207-207300	DUE TO D/A TRUST ACCOUNT	0.00	
082-207-207400	RESTITUTION PAYABLE	0.00	
082-241-241100	BUDGETED FUND BALANCE	0.00	
	Total Liability:	**0.00**	
Equity			
082-241-241000	APPROPRIATIONS	0.00	
082-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 083 - RETIREE HEALTH BENEFITS TRUST			
Assets			
083-101-101000	CASH IN BANK	4,748,675.26	
083-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
083-115-115000	ACCOUNTS RECEIVABLE	0.00	
083-131-131000	DUE FROM OTHER FUNDS	0.00	
083-151-151000	INVESTMENTS	0.00	
083-151-151150	CD INVESTMENTS	0.00	
083-171-171000	ESTIMATED REVENUE	0.00	
083-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**4,748,675.26**	**4,748,675.26**
Liability			
083-201-201000	ACCOUNTS PAYABLE	19,829.88	
083-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
083-201-201100	BUDGETED FUND BALANCE	0.00	
083-207-207000	DUE TO OTHER FUNDS	0.00	
083-207-207025	INCODE ADJUSTING ENTRY	0.00	
083-221-221000	OTHER PAYABLES	0.00	
083-241-241100	BUDGETED FUND BALANCE	0.00	
083-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	**19,829.88**	
Equity			
083-241-241000	ESTIMATED APPROPRIATIONS	0.00	
083-243-243000	ENCUMBERANCES	0.00	
083-271-271000	FUND BALANCE	4,307,000.60	
	Total Beginning Equity:	**4,307,000.60**	
Total Revenue		720,816.45	
Total Expense		298,971.67	
Revenues Over/Under Expenses		**421,844.78**	
	Total Equity and Current Surplus (Deficit):	**4,728,845.38**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,748,675.26**

Account	Name	Balance	
Fund: 084 - CUSTODIAL FUNDS			
Assets			
084-101-101100	CASH IN BANK-JAIL INMATE CUSTODIAL	75,156.55	
	Total Assets:	**75,156.55**	**75,156.55**
Liability			
	Total Liability:	**0.00**	
Equity			
084-271-271000	FUND BALANCE	62,486.80	
	Total Beginning Equity:	**62,486.80**	
Total Revenue		438,559.81	
Total Expense		425,890.06	
Revenues Over/Under Expenses		**12,669.75**	
	Total Equity and Current Surplus (Deficit):	**75,156.55**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**75,156.55**

Account	Name	Balance	
Fund: 085 - CONSTABLE PCT 1 FEDERAL REV SHARING			
Assets			
085-101-101000	CASH IN BANK	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
085-201-201000	VOUCHERS PAYABLE	0.00	
	Total Liability:	**0.00**	
Equity			
085-207-207010	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Balance Sheet

As Of 08/31/2025

Account	Name	Balance	
Fund: 086 - DISTRICT CLERK AGENCY FUNDS			
Assets			
086-101-101100	ROC (MAIN ACCT)-FNB#9000135	24,879.98	
086-101-101101	ROC (NEW) - FNB#9022740	1,576,895.04	
086-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
086-101-101200	CASH BOND - FNB#9000119	1,698.83	
086-101-101201	CASH BOND (NEW) - FNB#9022759	112,266.00	
086-101-101300	ROC - FNB INDIVIDUAL TRUST	25,162.24	
086-101-101400	ROC - FSB INDIVIDUAL TRUST	963,219.59	
086-101-101500	ROC INVEST #1- FNB#1004042	0.00	
086-101-101600	ROC SFB INDIVIDUAL TRUST	0.00	
086-101-101700	ROC INVEST #2 - FNB#9022783	372,625.04	
086-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**3,076,746.72**	**3,076,746.72**
Liability			
086-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
086-207-207000	DUE TO OTHER AGENCIES	0.00	
086-207-207225	DUE TO ROC TRUST AGENCIES	0.00	
086-241-241100	BUDGETED FUND BALANCE	0.00	
086-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
086-241-241000	ESTIMATED APPROPRIATIONS	0.00	
086-243-243000	ENCUMBERANCES	0.00	
086-271-271000	FUND BALANCE	4,521,795.19	
	Total Beginning Equity:	**4,521,795.19**	
Total Revenue		552,312.33	
Total Expense		1,997,360.80	
Revenues Over/Under Expenses		**-1,445,048.47**	
	Total Equity and Current Surplus (Deficit):	**3,076,746.72**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,076,746.72**

Account	Name	Balance	
Fund: 087 - TAX ASSESSOR ACCOUNTS			
Assets			
087-101-101000	CASH CSB #104232 MVR	136,306.13	
087-101-101001	CASH CSB #104219 AD VALOREM	50,571.53	
087-101-101100	CASH FSB #011239 MVR	737,515.77	
087-101-101101	CASH FSB #011221 AD VALOREM	318,165.53	
087-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
087-101-101200	CASH FSB #126649 VOTER REGISTR	0.00	
087-101-101300	CASH FSB #011544 AUTO SALES TX	4,076.14	
087-101-101401	CASH FSB #920991 VIT	166,285.08	
087-101-101501	CASH FSB #174236 MOBILE HOME	33,069.79	
087-101-101600	CASH FSB #173369 PROP.TAX CC	0.00	
087-151-151100	TX POOL #9127 MVR	355,243.10	
087-151-151400	TX POOL #6790 VIT	1,229.92	
087-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,802,462.99**	**1,802,462.99**
Liability			
087-201-201000	VOUCHERS PAYABLE	0.00	
087-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
087-207-207010	DUE TO TAX ASSESSOR	0.00	
087-241-241100	BUDGETED FUND BALANCE	0.00	
087-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
087-241-241000	ESTIMATED APPROPRIATIONS	0.00	
087-243-243000	ENCUMBERANCES	0.00	
087-271-271000	FUND BALANCE	1,301,324.56	
	Total Beginning Equity:	**1,301,324.56**	
Total Revenue		118,435,258.81	
Total Expense		117,934,120.38	
Revenues Over/Under Expenses		**501,138.43**	
	Total Equity and Current Surplus (Deficit):	**1,802,462.99**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,802,462.99**

Balance Sheet

As Of 08/31/2025

Fund: 088 - JUDICIARY FUND

Account	Name	Balance	
Assets			
088-101-101000	CASH IN BANK	0.00	
088-101-101199	CLAIM ON CASH - POOLED CASH	230,133.55	
088-115-115000	ACCOUNTS RECEIVIABLE	0.00	
088-131-131000	DUE FROM OTHER FUNDS	0.00	
088-131-131010	DUE FROM GENERAL FUND	0.00	
088-171-171000	ESTIMATED REVENUES	0.00	
088-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**230,133.55**	**230,133.55**
Liability			
088-201-201000	FEES PAYABLE	0.00	
088-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
088-207-207000	DUE TO GENERAL FUND	4.00	
088-207-207025	INCODE ADJUSTING ENTRY	0.00	
088-207-207100	DPS - ARREST FEES (DPS)	4,886.49	
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00	
088-207-207165	TPDF - TRUANCY PREVENTION & DI	29.01	
088-207-207175	FA - FUGITIVE APPREHENSION FEE	0.00	
088-207-207200	CVC-VICTIM OF CRIME	0.00	
088-207-207215	EFF - ELECTRONIC FILING FEE	1,404.51	
088-207-207220	DCP-DRUG COURT PROGRAM	0.00	
088-207-207221	SPECIALTY COURT FEE	30,102.87	
088-207-207225	ILSF-FILING FEE (ILSF)-JP	0.00	
088-207-207226	ILSF-FILING FEE-SCC (CCL)	0.00	
088-207-207227	ILSF-FILING FEE-CCC (CO J)	0.00	
088-207-207228	ILSF-FILING FEE (DIST CRT)	0.00	
088-207-207230	IDF - INDIGENT DEFENSE FEE	774.35	
088-207-207240	CPCF-JUDGES CIVIL COURT FEE	10.14	
088-207-207241	STATUTORY COUNTY COURT CONSOL. CI\	9,590.00	
088-207-207242	CONSTITUTIONAL COUNTY COURT CONS(	137.00	
088-207-207250	CR-COMP REHABILITATION	0.00	
088-207-207260	JFF-JUD FUND FF (SSC)(CCL)	0.00	
088-207-207265	JFF-JUD FUND FF (CCC) (CO J)	0.00	
088-207-207270	JUD&CRT PERSONNEL TRAINING FEE	233.60	
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	97,362.25	
088-207-207280	JP CIVIL/FAM STATE CONSOLIDATED FEE	6,812.00	
088-207-207281	DC CIVIL/FAM STATE CONSOLIDATED	0.00	
088-207-207285	NON-SUSPENSION FINE	0.00	
088-207-207300	CRIME STOPPERS	0.00	
088-207-207350	CJC-CRIMINAL JUSTICE	0.00	
088-207-207375	JCD-JUVENILE CRIME/DELINQUENCY	0.00	
088-207-207385	JPD-JUV PROBATION DIVERSION	0.00	
088-207-207390	JCD-JUV CRIME&DELQ COURT FEES	0.00	
088-207-207400	JE-JUDICIAL EDUCATION	0.00	
088-207-207415	JSF - JUD SUPPORT FEE (CIVIL)	0.00	
088-207-207420	JSF-JUD SUPPORT FEE (STATE)	2,373.40	
088-207-207425	CMI-CORRECTIONAL MGT INST TX	0.00	
088-207-207430	JF-JUDICIAL FUND -CCC(CJ)	0.00	
088-207-207435	JF-JUDICIAL FUND - SCC (CCL)	0.00	
088-207-207450	LEMI	1.72	
088-207-207475	FTA - FAILURE TO APPEAR-TLFTA	210.99	
088-207-207500	LEOSE	0.00	
088-207-207550	GR-GENERAL REVENUE	2.50	
088-207-207600	O.C.L.	195.00	
088-207-207605	DNACS - DNA COMM SUPVN	9.05	
088-207-207610	DNA-DNA TESTING FEE	39.99	
088-207-207615	DNAJV - DNA JUVENILE	0.00	
088-207-207620	EMS-EMS TRAUMA FEES	1,386.27	
088-207-207630	JRF-JURY REIMBURSEMENT FEE	82.16	

Account	Name	Balance	
088-207-207635	DRF-DRIVING RECORDS FEE	0.00	
088-207-207640	THVP - TX HOME VISITATION PROG	20.00	
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	1,320.00	
088-207-207655	DIM-DECLAR OF INFORMAL MARRIAG	25.00	
088-207-207670	CSS-BV - CHILD SS/SB VIOLATION	0.00	
088-207-207675	CSS-CHILD SAFETY SEAT/ BELT VI	200.00	
088-207-207680	DFLC-DIVORCE & FAM LAW CASES	0.00	
088-207-207685	ODFLC-OTHER THAN DIV/FAM LAW	0.00	
088-207-207690	COUNTY DISPUTE RESOLUTION FUND	3,417.90	
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	954.00	
088-207-207725	STF-STATE TRAFFIC FEES	49,894.53	
088-207-207750	LEOA	31.00	
088-207-207775	BB-BAIL BOND FEE	4,215.00	
088-207-207776	BAIL BOND POSTING FEE	45.00	
088-207-207800	MCW-MOTOR CARRIER WGHT	686.66	
088-207-207825	MVF - MOVING VIOLATION FEES	0.26	
088-207-207850	PAW-PARKS & WILDLIFE FEES	1,625.92	
088-207-207900	TP-TIME PAYMENT FEES	50.98	
088-207-207925	NF-NONDISCLOSURE FEES	0.00	
088-207-207950	DWI OFFENSE FEE	12,000.00	
088-241-241100	BUDGETED FUND BALANCE	0.00	
088-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**230,133.55**	
Equity			
088-241-241000	ESTIMATE APPROPRIATIONS	0.00	
088-243-243000	ENCUMBERANCES	0.00	
088-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**230,133.55**

Account	Name	Balance	
Fund: 089 - PAYROLL FUND			
Assets			
089-101-101000	CASH IN BANK	0.00	
089-115-115000	ACCOUNTS RECEIVABLE	0.00	
089-131-131000	DO FROM OTHER FUNDS	0.00	
089-131-131010	DUE FROM GENERAL FUND	0.00	
089-171-171000	ESTIMATE REVENUES	0.00	
089-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
089-201-201000	VOUCHERS PAYABLE	0.00	
089-202-202100	SALARIES PAYABLE	0.00	
089-202-202900	PAYROLL TRANSFER ACCOUNT	0.00	
089-204-204000	VOIDED CKS PAYABLE	0.00	
089-207-207010	DUE TO GENERAL FUND	0.00	
089-221-221000	OTHER PAYABLES	0.00	
089-241-241100	BUDGETED FUND BALANCE	0.00	
089-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
089-241-241000	ESTIMATED APPROPRIATIONS	0.00	
089-243-243000	ENCUMBERANCES	0.00	
089-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 090 - DRUG FORFEITURE FUND			
Assets			
090-101-101000	CASH IN BANK	0.00	
090-101-101100	S/O FEDERAL CONTRABAND ACCOUNT	0.00	
090-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
090-101-101200	S/O CONTRABAND ACCOUNT	15,003.44	
090-101-101300	D/A CONTRABAND ACCOUNT	7,139.40	
090-101-101400	CONSTABLE PCT2 CONTRABAND ACCT	0.00	
090-101-101500	OTHER SEIZURE PENDING	0.00	
090-101-101600	DRUG SEIZURE PENDING	115,514.62	
090-101-101700	CONSTABLE PCT 1 CONTRABAND	33,124.83	
090-115-115000	ACCOUNTS RECEIVABLE	0.00	
090-115-115500	A/R - NSF CHECKS	0.00	
090-131-131010	DUE FROM GENERAL FUND	0.00	
090-131-131049	DUE FROM D.A. HOT CHECK FUND	0.00	
090-151-151100	INVESTMENT - D/A CONTRABAND	137,419.68	
090-151-151200	INVESTMENT - S/O CONTRABAND	74,199.00	
090-151-151300	INVESTMENT- DRUG SEIZURE PEND	214,607.31	
090-151-151400	CONSTABLE PCT 1 INVESTMENT	2,801.52	
090-151-151560	FEDERAL DRUG S/O INVESTMENT	0.00	
090-171-171000	ESTIMATED REVENUES	0.00	
090-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**599,809.80**	**599,809.80**
Liability			
090-201-201000	VOUCHERS PAYABLE	0.00	
090-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
090-202-202100	SALARIES PAYABLE	0.00	
090-207-207025	INCODE ADJUSTING ENTRY	0.00	
090-221-221000	OTHER PAYABLES	0.00	
090-222-222000	DRUG SEIZURE PENDING	0.00	
090-222-222100	OTHER FORFEITURES-PENDING	0.00	
090-241-241100	BUDGETED FUND BALANCE	0.00	
090-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
090-241-241000	ESTIMATED APPROPRIATIONS	0.00	
090-243-243000	ENCUMBERANCES	0.00	
090-271-271000	FUND BALANCE	604,250.54	
	Total Beginning Equity:	**604,250.54**	
Total Revenue		84,986.13	
Total Expense		89,426.87	
Revenues Over/Under Expenses		**-4,440.74**	
	Total Equity and Current Surplus (Deficit):	**599,809.80**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**599,809.80**

Account	Name	Balance	
Fund: 091 - PERMANENT SCHOOL FUND			
Assets			
091-101-101000	CASH IN BANK	36,440.54	
091-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
091-101-101500	DEPOSITS IN TRANSIT	0.00	
091-115-115000	ACCOUNTS RECEIVABLE	0.00	
091-131-131000	DUE FROM OTHER FUNDS	0.00	
091-151-151000	INVESTMENTS	538,532.41	
091-171-171000	ESTIMATED REVENUES	0.00	
091-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**574,972.95**	**574,972.95**
Liability			
091-201-201000	VOUCHERS PAYABLE	0.00	
091-207-207000	DUE TO AVAILABLE SCHOOL FUND	0.00	
091-207-207025	INCODE ADJUSTING ENTRY	0.00	
091-241-241100	BUDGETED FUND BALANCE	0.00	
091-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
091-241-241000	APPROPRIATIONS	0.00	
091-243-243000	ENCUMBERANCES	0.00	
091-271-271000	FUND BALANCE	563,986.88	
	Total Beginning Equity:	**563,986.88**	
Total Revenue		34,833.61	
Total Expense		23,847.54	
Revenues Over/Under Expenses		**10,986.07**	
	Total Equity and Current Surplus (Deficit):	**574,972.95**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**574,972.95**

Account	Name	Balance	
Fund: 092 - AVAILABLE SCHOOL FUND ACCT			
Assets			
092-101-101000	CASH IN BANK	337,343.90	
092-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
092-101-101500	DEPOSITS IN TRANSIT	0.00	
092-105-106000	LEASE RECEIVABLE	1,790,757.12	
092-115-115000	ACCOUNTS RECEIVABLE	0.00	
092-131-131000	DUE FROM OTHER FUNDS	0.00	
092-131-131001	DUE FROM PERMANENT SCHOOL FUND	0.00	
092-151-151000	INVESTMENTS	213,445.88	
092-171-171000	ESTIMATED REVENUES	0.00	
092-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,341,546.90**	**2,341,546.90**
Liability			
092-201-201000	VOUCHERS PAYABLE	0.00	
092-207-207000	DUE TO OTHER FUNDS	0.00	
092-207-207010	DUE TO GENERAL FUND	0.00	
092-207-207025	INCODE ADJUSTING ENTRY	0.00	
092-233-233200	DEFERRED INFLOW LEASES	1,783,982.76	
092-241-241100	BUDGETED FUND BALANCE	0.00	
092-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**1,783,982.76**	
Equity			
092-241-241000	APPROPRIATIONS	0.00	
092-243-243000	ENCUMBERANCES	0.00	
092-271-271000	FUND BALANCE	346,111.85	
	Total Beginning Equity:	**346,111.85**	
Total Revenue		231,512.12	
Total Expense		20,059.83	
Revenues Over/Under Expenses		**211,452.29**	
	Total Equity and Current Surplus (Deficit):	**557,564.14**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,341,546.90**

Account	Name	Balance	
Fund: 093 - CO CLERK RECORDS MGMT FUND			
Assets			
093-101-101000	CASH IN BANK	0.00	
093-101-101199	CLAIM ON CASH - POOLED CASH	263,036.43	
093-101-101500	CASH CLEARING	0.00	
093-115-115000	RECEIVABLES	0.00	
093-131-131000	DUE FROM OTHER FUNDS	0.00	
093-131-131010	DUE FROM GENERAL FUND	0.00	
093-151-151000	INVESTMENTS	366,914.85	
093-171-171000	ESTIMATED REVENUES	0.00	
093-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**629,951.28**	**629,951.28**
Liability			
093-201-201000	VOUCHERS PAYABLE	0.00	
093-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
093-207-207010	DUE TO GENERAL FUND	0.00	
093-207-207025	INCODE ADJUSTING ENTRY	0.00	
093-241-241100	BUDGETED FUND BALANCE	0.00	
093-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
093-241-241000	APPROPRIATIONS	0.00	
093-243-243000	ENCUMBERANCES	0.00	
093-271-271000	FUND BALANCE	629,207.02	
	Total Beginning Equity:	**629,207.02**	
Total Revenue		236,350.92	
Total Expense		235,606.66	
Revenues Over/Under Expenses		**744.26**	
	Total Equity and Current Surplus (Deficit):	**629,951.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**629,951.28**

Account	Name	Balance	
Fund: 094 - COUNTY RECORDS MGMT FUND			
Assets			
094-101-101000	CASH IN BANK	0.00	
094-101-101199	CLAIM ON CASH - POOLED CASH	21,143.45	
094-115-115000	ACCOUNTS RECEIVABLE	0.00	
094-131-131000	DUE FROM OTHER FUNDS	0.00	
094-151-151000	INVESTMENTS	0.00	
094-171-171000	ESTIMATED REVENUES	0.00	
094-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**21,143.45**	**21,143.45**
Liability			
094-201-201000	VOUCHERS PAYABLE	0.00	
094-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
094-207-207000	DUE TO OTHER FUNDS	0.00	
094-207-207010	DUE TO GENERAL FUND	0.00	
094-207-207025	INCODE ADJUSTING ENTRY	0.00	
094-241-241100	BUDGETED FUND BALANCE	0.00	
094-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
094-241-241000	ESTIMATED APPROPRIATIONS	0.00	
094-243-243000	ENCUMBERANCES	0.00	
094-271-271000	FUND BALANCE	17,118.70	
	Total Beginning Equity:	**17,118.70**	
Total Revenue		4,024.75	
Total Expense		0.00	
Revenues Over/Under Expenses		**4,024.75**	
	Total Equity and Current Surplus (Deficit):	**21,143.45**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**21,143.45**

Account	Name	Balance	
Fund: 095 - SHERIFFS FEDERAL REV SHARING			
Assets			
095-101-101000	CASH IN BANK	60,108.57	
095-101-101500	DEPOSITS IN TRANSIT	0.00	
095-131-131000	DUE FROM OTHER FUNDS	0.00	
095-171-171000	ESTIMATED REVENUES	0.00	
095-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**60,108.57**	**60,108.57**
Liability			
095-201-201000	VOUCHERS PAYABLE	0.00	
095-207-207010	DUE TO GENERAL FUND	0.00	
095-207-207025	INCODE ADJUSTING ENTRY	0.00	
095-241-241100	BUDGETED FUND BALANCE	0.00	
095-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
095-241-241000	APPROPRIATIONS	0.00	
095-243-243000	ENCUMBERANCES	0.00	
095-271-271000	FUND BALANCE	68,517.91	
	Total Beginning Equity:	**68,517.91**	
Total Revenue		0.00	
Total Expense		8,409.34	
Revenues Over/Under Expenses		**-8,409.34**	
	Total Equity and Current Surplus (Deficit):	**60,108.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**60,108.57**

Account	Name	Balance	
Fund: 096 - GENERAL FIXED ASSETS ACCOUNT			
Assets			
096-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
096-161-161010	LAND - GENERAL FUND	1,038,699.69	
096-161-161015	LAND - ROAD & BRIDGE ASSETS	101,627.22	
096-161-161028	LAND - HISTORICAL COMMISSION	9,001.01	
096-161-161032	LAND - WASTE MANAGEMENT	361,649.13	
096-162-162010	BUILDINGS - GENERAL FUND	3,753,496.52	
096-162-162015	BUILDINGS - ROAD & BRIDGE	207,075.42	
096-162-162028	BUILDINGS - HISTORICAL COMMIS.	27,819.79	
096-162-162032	BUILDINGS - WASTE MANAGEMENT	308,249.64	
096-163-163010	IMPROVEMENTS - GENERAL FUND	1,301,535.60	
096-163-163015	IMPROVEMENTS - ROAD & BRIDGE	4,259.00	
096-163-163028	IMPROVEMENTS-HISTORICAL COMMIS	0.00	
096-163-163032	IMPROVEMENTS-WASTE MANGEMENT	94,774.15	
096-163-163051	IMPROVEMENTS -AGING	2,820.00	
096-164-164010	EQUIPMENT - GENERAL FUND	2,726,329.43	
096-164-164015	EQUIPMENT - ROAD & BRIDGE	4,739,763.81	
096-164-164028	EQUIPMENT-HISTORICAL COMMISS.	795.00	
096-164-164032	EQUIPMENT-WASTE MANAGEMENT	1,417,467.93	
096-164-164051	EQUIPMENT ASSETS - AGING	45,256.82	
096-165-165015	INFRASTRUCTURE-ROAD & BRIDGE	90,218,937.38	
096-171-171000	ESTIMATED REVENUES	0.00	
096-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**106,359,557.54**	**106,359,557.54**
Liability			
096-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
096-241-241100	BUDGETED FUND BALANCE	0.00	
	Total Liability:	**0.00**	
Equity			
096-241-241000	APPROPRIATIONS	0.00	
096-280-280010	INVESTMENT IN ASSETS-GENERAL	8,820,061.24	
096-280-280015	INVESTMENT ASSETS-ROAD&BRIDGE	95,271,662.83	
096-280-280028	INVESTMENT IN ASSETS-HITORICAL	37,615.80	
096-280-280032	ASSET INVESTMENT-WASTE MGMT	2,182,140.85	
096-280-280051	INVESTMENT IN ASSETS - AGING	48,076.82	
	Total Beginning Equity:	**106,359,557.54**	
	Total Equity and Current Surplus (Deficit):	**106,359,557.54**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**106,359,557.54**

Account	Name	Balance	
Fund: 097 - GENERAL LONG-TERM DEBT ACCOUNT			
Assets			
097-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
097-151-151000	INVESTMENTS	0.00	
097-151-151032	INV-LANDFILL POST CLOSURE COST	2,062,111.00	
097-171-171000	ESTIMATED REVENUES	0.00	
097-171-171100	BUDGETED FUND BALANCE	0.00	
097-181-181000	AMOUNT AVAILABLE FOR DEBT	0.00	
097-182-182000	AMOUNT PROVIDED FOR DEBT	4,746,877.45	
	Total Assets:	**6,808,988.45**	**6,808,988.45**
Liability			
097-200-200000	ACCRUED VACATION PAYABLE	183,190.17	
097-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
097-231-231100	CERTIFICATES OF OBLIGATION	745,000.00	
097-231-231200	NOTES PAYABLE	3,655,000.00	
097-231-231300	TIME WARRANTS PAYABLE	163,688.28	
097-231-231400	CAPITAL LEASES PAYABLE	-1.00	
097-231-231500	LANDFILL POSTCLOSURE LIABILITY	2,062,111.00	
097-241-241100	BUDGETED FUND BALANCE	0.00	
	Total Liability:	**6,808,988.45**	
Equity			
097-241-241000	APPROPRIATIONS	0.00	
097-261-261200	COMPENSATED ABSENCES	0.00	
097-261-261300	LANDFILL POST CLOSURE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**6,808,988.45**

Account	Name	Balance	
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND			
Assets			
098-101-101000	CASH IN BANK	0.00	
098-101-101199	CLAIM ON CASH - POOLED CASH	141,108.98	
098-115-115000	ACCOUNTS RECEIVABLE	0.00	
098-131-131088	DUE FROM JUDICIARY FUND	0.00	
098-171-171000	ESTIMATED REVENUES	0.00	
098-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**141,108.98**	**141,108.98**
Liability			
098-201-201000	VOUCHERS PAYABLE	0.00	
098-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
098-207-207010	DUE TO GENERAL FUND	0.00	
098-207-207025	INCODE ADJUSTING ENTRY	0.00	
098-230-230000	REC PRESERVATION GRANT	0.00	
098-241-241100	BUDGETED FUND BALANCE	0.00	
098-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
098-241-241000	APPROPRIATIONS	0.00	
098-243-243000	ENCUMBERANCES	0.00	
098-271-271000	FUND BALANCE	122,718.63	
	Total Beginning Equity:	**122,718.63**	
Total Revenue		33,317.46	
Total Expense		14,927.11	
Revenues Over/Under Expenses		**18,390.35**	
	Total Equity and Current Surplus (Deficit):	**141,108.98**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**141,108.98**

Account	Name	Balance	
Fund: 099 - COUNTY & DISTRICT COURT TECHNO			
Assets			
099-101-101000	CASH IN BANK	0.00	
099-101-101199	CLAIM ON CASH - POOLED CASH	7,762.74	
099-115-115000	ACCOUNTS RECEIVABLE	0.00	
099-131-131000	DUE FROM OTHER FUNDS	0.00	
099-151-151000	INVESTMENTS	0.00	
099-171-171000	ESTIMATED REVENUES	0.00	
099-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**7,762.74**	**7,762.74**
Liability			
099-201-201000	ACCOUNTS PAYABLE	0.00	
099-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
099-202-202100	SALARIES PAYABLE	0.00	
099-207-207025	INCODE ADJUSTING ENTRY	0.00	
099-241-241100	BUDGETED FUND BALANCE	0.00	
099-244-244000	RESERVE FOR ENCUMBRANCES	0.00	
	Total Liability:	**0.00**	
Equity			
099-241-241000	APPROPRIATIONS	0.00	
099-243-243000	ENCUMBRANCES	0.00	
099-271-271000	FUND BALANCE	7,478.10	
	Total Beginning Equity:	**7,478.10**	
Total Revenue		1,363.13	
Total Expense		1,078.49	
Revenues Over/Under Expenses		**284.64**	
	Total Equity and Current Surplus (Deficit):	**7,762.74**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,762.74**

Account	Name	Balance	
Fund: 101 - ADULT SUPERVISION			
Assets			
101-101-101000	CASH IN BANK	0.00	
101-101-101199	CLAIM ON CASH - POOLED CASH	-167,685.61	
101-101-101500	DEPOSITS IN TRANSIT	0.00	
101-115-115000	ACCOUNTS RECEIVABLE	0.00	
101-131-131000	DUE FROM OTHER FUNDS	0.00	
101-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**-167,685.61**	**-167,685.61**
Liability			
101-201-201000	VOUCHERS PAYABLE	0.00	
101-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
101-202-202000	ACCOUNTS PAYABLE	0.00	
101-202-202100	SALARIES PAYABLE	263.32	
101-202-202900	P/R WASHOUT	0.00	
101-207-207000	DUE TO OTHER FUNDS	0.00	
101-207-207025	INCODE ADJUSTING ENTRY	8,767.74	
101-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
101-230-230000	WORKERS COMP PAYABLE	0.00	
101-241-241100	BUDGETED FUND BALANCE	0.00	
101-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**9,031.06**	
Equity			
101-241-241000	ESTIMATED APPROPRIATIONS	0.00	
101-243-243000	ENCUMBERANCES	0.00	
101-271-271000	FUND BALANCE	8.29	
	Total Beginning Equity:	**8.29**	
Total Revenue		1,235,575.46	
Total Expense		1,412,300.42	
Revenues Over/Under Expenses		**-176,724.96**	
	Total Equity and Current Surplus (Deficit):	**-176,716.67**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-167,685.61**

Balance Sheet

Account	Name	Balance	
Fund: 185 - JUVENILE SUPERVISION			
Assets			
185-101-101000	CASH IN BANK	0.00	
185-101-101199	CLAIM ON CASH - POOLED CASH	-80,477.35	
185-101-101500	DEPOSITS IN TRANSIT	0.00	
185-115-115000	ACCOUNTS RECEIVABLE	0.00	
185-171-171000	ESTIMATED REVENUES	0.00	
185-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**-80,477.35**	**-80,477.35**
Liability			
185-201-201000	VOUCHERS PAYABLE	0.00	
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	8,803.83	
185-202-202000	ACCOUNTS PAYABLE	0.00	
185-202-202100	SALARIES PAYABLE	7,143.69	
185-202-202900	P/R WASHOUT	0.00	
185-207-207000	DUE TO OTHER FUNDS	0.00	
185-207-207025	INCODE ADJUSTING ENTRY	0.00	
185-220-220203	EMPLOYEE PAYMENTS/REIMB	0.00	
185-230-230000	WORKERS COMP PAYABLE	0.00	
185-241-241100	BUDGETED FUND BALANCE	0.00	
185-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**15,947.52**	
Equity			
185-241-241000	APPROPRIATIONS	0.00	
185-243-243000	ENCUMBERANCES	0.00	
185-271-271000	FUND BALANCE	4,031.02	
	Total Beginning Equity:	**4,031.02**	
Total Revenue		629,662.12	
Total Expense		730,118.01	
Revenues Over/Under Expenses		**-100,455.89**	
	Total Equity and Current Surplus (Deficit):	**-96,424.87**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-80,477.35**

Polk County, TX

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-310-1110	TAXES - CURRENT	19,041,586.51	19,041,586.51	106,256.56	18,562,455.29	-479,131.22	2.52 %
010-310-1115	P&I CURRENT TAXES	0.00	0.00	17,217.06	205,626.82	205,626.82	0.00 %
010-310-1120	TAXES - DELINQUENT	411,304.40	411,304.40	33,045.09	459,861.52	48,557.12	111.81 %
010-310-1125	P&I DELIQUENT TAXES	0.00	0.00	5,889.52	135,480.71	135,480.71	0.00 %
010-318-1115	SHERIFF'S TAX SALE	0.00	0.00	0.00	294,931.86	294,931.86	0.00 %
010-318-1150	SALES TAX	3,900,000.00	3,900,000.00	349,414.12	2,938,080.84	-961,919.16	24.66 %
010-318-1152	VEHICLE SALES TAX COMM HB3588	370,000.00	370,000.00	0.00	419,274.14	49,274.14	113.32 %
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	70,000.00	70,000.00	8,620.41	66,597.62	-3,402.38	4.86 %
010-320-2100	BEER & LIQUOR	6,000.00	6,000.00	1,575.00	5,010.00	-990.00	16.50 %
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	200,000.00	17,605.00	178,260.00	-21,740.00	10.87 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	22,000.00	22,000.00	0.00	13,900.00	-8,100.00	36.82 %
010-321-2200	UTILITY/PIPELINE PERMIT FEES	0.00	0.00	500.00	500.00	500.00	0.00 %
010-321-2501	CHILD SAFETY FEE	90,000.00	90,000.00	5,311.39	81,648.94	-8,351.06	9.28 %
010-321-2502	HAULERS LICENSING FEE	150.00	150.00	300.00	4,200.00	4,050.00	2,800.00 %
010-321-2560	WRECKER PERMIT FEES	275.00	275.00	0.00	0.00	-275.00	100.00 %
010-321-2565	911 ADDRESSING PERMIT FEES	21,000.00	21,000.00	1,515.00	16,060.00	-4,940.00	23.52 %
010-325-2300	SERVICE FEES ON FINES	30,000.00	30,000.00	0.00	52,699.81	22,699.81	175.67 %
010-325-2801	JUSTICE OF PEACE PCT #1	90,000.00	90,000.00	35,566.14	148,182.64	58,182.64	164.65 %
010-325-2802	JUSTICE OF PEACE PCT #2	100,000.00	100,000.00	24,833.71	194,994.14	94,994.14	194.99 %
010-325-2803	JUSTICE OF PEACE PCT #3	90,000.00	90,000.00	18,019.44	119,235.56	29,235.56	132.48 %
010-325-2804	JUSTICE OF PEACE PCT #4	210,000.00	210,000.00	33,206.25	271,093.11	61,093.11	129.09 %
010-325-2807	NONJAIL MISD LOCAL CCC	0.00	0.00	5,191.85	40,947.11	40,947.11	0.00 %
010-325-2808	LOCAL TRUANCY PREVENTION & DI	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-330-3512	SCAAP(FED ASST-ALIEN CRIMINAL)	0.00	3,679.00	0.00	3,679.00	0.00	0.00 %
010-332-3105	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	130,256.00	0.00	130,256.00	0.00	0.00 %
010-332-3110	FED PAYMENT IN LIEU OF TAXES	60,000.00	60,000.00	0.00	65,935.00	5,935.00	109.89 %
010-332-3560	SSA-INCENTIVE PAYMENTS	5,800.00	5,800.00	0.00	600.00	-5,200.00	89.66 %
010-333-3336	FEMA	0.00	0.00	14,399.58	179,325.83	179,325.83	0.00 %
010-333-3426	INDIGENT DEFENSE FORMULA GRA	40,610.00	40,610.00	42,650.00	42,650.00	2,040.00	105.02 %
010-340-4000	EDUCATION FEE - JUDGE	1,200.00	1,200.00	95.00	925.00	-275.00	22.92 %
010-340-4100	COUNTY JUDGE	1,000.00	1,000.00	54.00	820.00	-180.00	18.00 %
010-340-4220	SHERIFFS FEES	150,000.00	150,000.00	12,120.07	125,642.86	-24,357.14	16.24 %
010-340-4315	OPEN RECORDS REQUESTS FEE PIA	0.00	0.00	11.00	370.80	370.80	0.00 %
010-340-4400	COUNTY CLERK FEES	420,000.00	420,000.00	33,690.91	382,592.53	-37,407.47	8.91 %
010-340-4450	ALT DISPUTE RESOLUTION SYSTEM	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-340-4500	TAX COLLECTOR FEES	340,000.00	340,000.00	32,621.44	311,299.45	-28,700.55	8.44 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	9,000.00	9,000.00	700.00	8,425.00	-575.00	6.39 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	14,000.00	14,000.00	1,240.08	14,494.84	494.84	103.53 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	6,000.00	6,000.00	600.00	5,065.00	-935.00	15.58 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	9,000.00	9,000.00	200.00	10,097.58	1,097.58	112.20 %
010-340-4559	CONSTABLE CLASS C SERVICES	0.00	0.00	0.00	50.00	50.00	0.00 %
010-340-4600	DISTRICT ATTORNEY FEES	14,000.00	14,000.00	1,113.89	14,461.58	461.58	103.30 %
010-340-4700	DISTRICT CLERK FEES	300,000.00	300,000.00	27,755.60	309,986.99	9,986.99	103.33 %
010-340-4701	DISTRICT CLERK COPY FEE	1,000.00	1,000.00	161.60	881.30	-118.70	11.87 %
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	0.00	85.00	85.00	0.00 %
010-340-4720	TIME PAYMENT REIMBURSEMENT F	13,000.00	13,000.00	1,395.53	16,143.25	3,143.25	124.18 %
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	5.27	70.38	70.38	0.00 %
010-340-4730	FAMILY PROTECTION FEE	0.00	0.00	0.00	31.75	31.75	0.00 %
010-340-4750	COURT REPORTER FEES	26,000.00	26,000.00	2,941.00	26,854.64	854.64	103.29 %
010-340-4900	SUPERVISION PRETRIAL FEE	4,000.00	4,000.00	430.00	3,860.00	-140.00	3.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-340-4910	TRAFFIC FEE	3,000.00	3,000.00	1,438.27	5,902.50	2,902.50	196.75 %
010-340-4915	AUTOPSY COPY FEE	50.00	50.00	0.00	15.00	-35.00	70.00 %
010-340-4920	UA TEST FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-340-4925	IGNITION INTERLOCK MONITORING	2,500.00	2,500.00	60.00	500.00	-2,000.00	80.00 %
010-340-4930	JURY FEES	10,000.00	10,000.00	1,179.20	11,060.13	1,060.13	110.60 %
010-341-4100	DEPOSITORY INTEREST	350,000.00	350,000.00	109,396.28	1,279,229.57	929,229.57	365.49 %
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	4,000.00	4,000.00	100.00	26,919.23	22,919.23	672.98 %
010-342-4401	RURAL TRANSIT REIMBURSEMENT	5,565.00	5,565.00	0.00	7,003.00	1,438.00	125.84 %
010-342-4402	BLACKBOARD CON REIMB	1,112.10	1,112.10	0.00	0.00	-1,112.10	100.00 %
010-342-4403	COUNTY CLERK REIMBURSEMENTS	0.00	0.00	423.27	423.27	423.27	0.00 %
010-342-4404	ELECTION EXPENSE REIMBURSEME	20,000.00	20,000.00	1,904.12	52,252.49	32,252.49	261.26 %
010-342-4407	DIGITAL EVIDENCE REIMBURSEME	11,475.00	11,475.00	0.00	0.00	-11,475.00	100.00 %
010-342-4426	REIMB TRANSPORT OF PRISIONERS	0.00	3,394.00	0.00	5,528.35	2,134.35	162.89 %
010-342-4440	UTILITIES REIMBURSEMENT	0.00	0.00	741.11	1,493.88	1,493.88	0.00 %
010-342-4455	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	52.80	1,478.40	1,478.40	0.00 %
010-342-4465	TRINITY CO. PRO RATA REIMB.	82,809.65	82,809.65	14,962.94	52,153.84	-30,655.81	37.02 %
010-342-4466	SAN JAC CO. PRO RATA REIMB.	170,724.01	170,724.01	0.00	76,674.40	-94,049.61	55.09 %
010-342-4468	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	1,466.50	17,769.00	1,859.00	111.68 %
010-342-4470	ASST.PROSECUTORS-LONGEVITY PA	1,540.00	1,540.00	160.00	1,836.66	296.66	119.26 %
010-342-4475	REIMB - DIST ATTNY'S OFFICE	0.00	0.00	0.00	1,712.00	1,712.00	0.00 %
010-342-4485	SB1704 JUROR FEE REIMBURSEME	49,000.00	49,000.00	10,152.00	56,838.00	7,838.00	116.00 %
010-342-4512	REIMB. HOUSING OF INMATES	0.00	0.00	0.00	27,250.00	27,250.00	0.00 %
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00 %
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMEN	13,830.04	13,830.04	6,543.00	9,141.73	-4,688.31	33.90 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	226,006.55	226,006.55	0.00	70,240.13	-155,766.42	68.92 %
010-342-4551	TRA PATROL REIMBURSEMENT	401,448.52	401,448.52	56,418.44	301,686.55	-99,761.97	24.85 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	98,551.48	98,551.48	8,462.76	45,246.92	-53,304.56	54.09 %
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	0.00	5,023.38	-1,976.62	28.24 %
010-342-4565	REIMBURSEMENT-WORKERS COMP	0.00	0.00	1,849.76	22,197.12	22,197.12	0.00 %
010-342-4566	REFUND-UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-342-4571	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-342-4600	INSURANCE CLAIMS	0.00	45,795.17	0.00	47,147.11	1,351.94	102.95 %
010-342-4605	LEOSE SHERIFF STATE TRAINING M	5,000.00	5,000.00	0.00	13,520.71	8,520.71	270.41 %
010-342-4620	INS REIMB-COLLEGE/COMMERCE C	35,000.00	35,000.00	0.00	40,211.00	5,211.00	114.89 %
010-342-4700	COURT APPD ATTY REIMBURSEME	10,000.00	10,000.00	0.00	640.38	-9,359.62	93.60 %
010-342-4900	MISCELLANEOUS REVENUE	15,000.00	15,000.00	101,661.75	200,964.13	185,964.13	1,339.76 %
010-342-4912	NUISANCE ABATEMENT REIMBURS	0.00	0.00	0.00	4,510.48	4,510.48	0.00 %
010-342-4950	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	21,000.00	84,000.00	0.00	0.00 %
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	5,050.00	25,200.00	0.00	0.00 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	0.00	9,582.45	9,182.45	2,395.61 %
010-364-6100	SALE OF SURPLUS	20,000.00	20,000.00	224.00	14,438.00	-5,562.00	27.81 %
010-367-6105	IMPOUNDED ESTRAY - SHERIFF	0.00	5,035.84	0.00	16,752.51	11,716.67	332.67 %
010-367-6110	ANIMAL CONTROL FACILITY	0.00	610.00	0.00	2,075.00	1,465.00	340.16 %
010-367-6115	WILD ANIMAL PERMIT FEE	0.00	0.00	0.00	500.00	500.00	0.00 %
010-367-6135	SHERIFF'S MISCELLANEOUS	0.00	0.00	0.00	2,031.91	2,031.91	0.00 %
010-367-6136	SHERIFF CADET FEES REIMBURSEM	0.00	0.00	200.00	400.00	400.00	0.00 %
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	0.00	30,665.19	2,665.19	109.52 %
010-370-7032	TRANSFER FROM WASTE MANAGE	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00 %
010-370-7093	TRANSFER FROM CO CLERK RAP FU	163,417.09	163,417.09	0.00	163,417.09	0.00	0.00 %
010-370-7100	RENT - COUNTY PROPERTY	115,557.40	115,557.40	8,107.80	114,892.85	-664.55	0.58 %
010-370-7409	POSTAGE REIMBURSEMENT	0.00	0.00	15.98	41.58	41.58	0.00 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	5,194.80	75,758.33	-24,241.67	24.24 %
010-370-7425	INMATE PHONE-IAH DETENTION FA	340,000.00	340,000.00	192,741.52	584,445.04	244,445.04	171.90 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	855,289.14	83,169.18	1,065,857.57	210,568.43	124.62 %
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	18,020.61	3,020.61	120.14 %
010-370-7696	SALE OF GIS/MAPPING DATA	250.00	250.00	0.00	0.00	-250.00	100.00 %
010-999-9999	PLACE HOLDER CASHIERING	0.00	0.00	8,334.64	8,334.64	8,334.64	0.00 %
	Revenue Total:	**29,702,228.75**	**30,016,031.90**	**1,477,261.63**	**30,913,126.02**	**897,094.12**	**2.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 1400 - COUNTY JUDGE							
010-1400-1010	SALARY-ELECTED OFFICIAL	73,000.00	73,000.00	8,423.07	65,699.95	7,300.05	10.00 %
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	22,001.05	22,001.05	2,328.63	18,163.31	3,837.74	17.44 %
010-1400-1050	SALARIES	101,868.00	105,642.00	12,189.45	94,946.52	10,695.48	10.12 %
010-1400-1055	DISCRETIONARY SALARY	1,335.00	0.00	0.00	0.00	0.00	0.00 %
010-1400-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1400-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,000.00	500.00	14.29 %
010-1400-2010	SOCIAL SECURITY	16,746.04	16,746.04	1,884.35	14,883.63	1,862.41	11.12 %
010-1400-2020	HEALTH INSURANCE	33,516.08	33,516.08	2,779.13	29,736.66	3,779.42	11.28 %
010-1400-2030	RETIREMENT	31,828.42	31,828.42	3,604.09	28,529.02	3,299.40	10.37 %
010-1400-2040	WORKERS COMPENSATION	363.38	363.38	0.00	265.25	98.13	27.00 %
010-1400-2060	UNEMPLOYMENT INSURANCE	83.76	83.76	8.55	61.82	21.94	26.19 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	16,000.00	16,000.00	1,846.14	14,399.89	1,600.11	10.00 %
010-1400-3150	OFFICE SUPPLIES	1,325.00	1,325.00	0.00	724.11	600.89	45.35 %
010-1400-4200	COMMUNICATIONS	1,024.80	1,024.80	90.44	904.56	120.24	11.73 %
010-1400-4270	TRAVEL TRAINING	4,000.00	4,000.00	450.00	1,937.93	2,062.07	51.55 %
010-1400-4560	SOFTWARE MAINTENANCE	1,440.00	1,440.00	0.00	1,296.00	144.00	10.00 %
010-1400-4800	BONDS	0.00	1,655.00	0.00	0.00	1,655.00	100.00 %
010-1400-4810	DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
	Department: 1400 - COUNTY JUDGE Total:	**309,429.93**	**313,523.93**	**33,603.85**	**274,748.65**	**38,775.28**	**12.37%**
Department: 1401 - COMMISSIONER'S COURT							
010-1401-1050	SALARIES	47,818.00	48,943.00	5,647.26	44,048.63	4,894.37	10.00 %
010-1401-1055	DISCRETIONARY SALARY	1,125.00	0.00	0.00	0.00	0.00	0.00 %
010-1401-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1401-1095	DISCRETIONARY SALARY POOL	0.00	40,430.00	0.00	0.00	40,430.00	100.00 %
010-1401-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-1401-2010	SOCIAL SECURITY	4,371.32	3,883.17	432.03	3,522.82	360.35	9.28 %
010-1401-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	10,125.10	1,230.26	10.83 %
010-1401-2030	RETIREMENT	8,308.36	7,380.81	821.10	6,695.39	685.42	9.29 %
010-1401-2040	WORKERS COMPENSATION	136.55	122.75	0.00	62.69	60.06	48.93 %
010-1401-2060	UNEMPLOYMENT INSURANCE	44.75	39.64	3.96	29.83	9.81	24.75 %
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,530.00	23.70	819.41	710.59	46.44 %
010-1401-3220	EMPLOYEE APPRECIATION	0.00	0.00	0.00	8,272.75	-8,272.75	0.00 %
010-1401-3520	CONTINGENCIES	159,570.59	111,509.60	16,449.70	88,424.17	23,085.43	20.70 %
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	1,381.40	15,691.03	34,308.97	68.62 %
010-1401-4010	AUDITING FEES	82,400.00	82,400.00	0.00	49,450.00	32,950.00	39.99 %
010-1401-4030	GFOA BUDGET PROGRAM	1,185.00	1,185.00	0.00	575.00	610.00	51.48 %
010-1401-4250	RURAL TRANSIT	36,750.00	36,750.00	0.00	33,687.50	3,062.50	8.33 %
010-1401-4270	TRAVEL TRAINING	3,000.00	3,000.00	550.00	1,701.76	1,298.24	43.27 %
010-1401-4600	INMATE PHONE CARDS-IAH	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-1401-4801	SCHOLARSHIP DISBURSEMENTS	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00 %
010-1401-4810	DUES	2,892.00	2,892.00	0.00	2,792.00	100.00	3.46 %
010-1401-4830	DEPT. HEAD DISCRETIONARY FUND	5,000.00	6,742.00	0.00	0.00	6,742.00	100.00 %
010-1401-4860	BI-LINGUAL INCENTIVE	250.00	250.00	0.00	252.00	-2.00	-0.80 %
010-1401-4870	SERVICE AWARDS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-1401-4881	ECONOMIC DEVELOPMENT	0.00	20,000.00	0.00	20,000.00	0.00	0.00 %
010-1401-4905	LOCAL SHARE- NON GRANT EXPENS	0.00	0.00	42,363.69	42,363.69	-42,363.69	0.00 %
010-1401-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	250,000.00	542,831.38	30,675.00	645,737.10	-102,905.72	-18.96 %
010-1401-5730	CAPITAL OUTLAY PROJECTS	0.00	20,424.14	0.00	0.00	20,424.14	100.00 %
	Department: 1401 - COMMISSIONER'S COURT Total:	**725,935.33**	**1,051,867.25**	**99,294.11**	**992,750.87**	**59,116.38**	**5.62%**
Department: 1402 - PURCHASING & PROCUREMENT							
010-1402-1050	SALARIES	42,625.00	43,620.00	5,033.09	38,630.36	4,989.64	11.44 %
010-1402-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
010-1402-2010	SOCIAL SECURITY	3,299.06	3,299.06	379.45	2,933.52	365.54	11.08 %
010-1402-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	10,408.98	946.38	8.33 %
010-1402-2030	RETIREMENT	6,270.38	6,270.38	731.82	5,832.57	437.81	6.98 %
010-1402-2040	WORKERS COMPENSATION	71.59	71.59	0.00	52.67	18.92	26.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1402-2060	UNEMPLOYMENT INSURANCE	34.50	34.50	3.51	25.66	8.84	25.62 %
010-1402-3150	OFFICE SUPPLIES	1,000.00	1,000.00	54.91	828.09	171.91	17.19 %
010-1402-4200	COMMUNICATIONS	482.40	482.40	37.21	372.10	110.30	22.86 %
010-1402-4270	TRAVEL TRAINING	1,500.00	1,500.00	578.15	1,156.71	343.29	22.89 %
	Department: 1402 - PURCHASING & PROCUREMENT Total:	**67,138.29**	**68,133.29**	**7,764.41**	**60,740.66**	**7,392.63**	**10.85%**
Department: 1403 - COUNTY CLERK							
010-1403-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	7,500.00	58,500.00	6,500.00	10.00 %
010-1403-1050	SALARIES	494,863.00	496,387.00	53,403.42	403,968.34	92,418.66	18.62 %
010-1403-1055	DISCRETIONARY SALARY	3,830.00	2,306.00	0.00	0.00	2,306.00	100.00 %
010-1403-1070	ELECTION WORKERS	70,000.00	70,000.00	753.09	72,120.36	-2,120.36	-3.03 %
010-1403-2000	LONGEVITY PAY	16,000.00	16,000.00	3,000.00	14,500.00	1,500.00	9.38 %
010-1403-2010	SOCIAL SECURITY	44,346.51	44,346.51	4,900.95	39,237.63	5,108.88	11.52 %
010-1403-2020	HEALTH INSURANCE	158,975.04	158,975.04	12,301.51	124,293.37	34,681.67	21.82 %
010-1403-2030	RETIREMENT	84,287.36	84,287.36	9,401.16	73,498.62	10,788.74	12.80 %
010-1403-2040	WORKERS COMPENSATION	962.29	962.29	0.00	770.74	191.55	19.91 %
010-1403-2060	UNEMPLOYMENT INSURANCE	409.35	409.35	40.08	282.35	127.00	31.02 %
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	1,921.46	8,727.91	6,272.09	41.81 %
010-1403-3300	FURNISHED TRANSPORTATION	800.00	800.00	0.00	247.73	552.27	69.03 %
010-1403-4230	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	123.43	1,234.46	186.22	13.11 %
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	376.90	5,813.72	186.28	3.10 %
010-1403-4810	DUES	300.00	300.00	0.00	300.00	0.00	0.00 %
010-1403-4840	ELECTION EXPENSE	65,000.00	65,000.00	3,858.26	65,939.78	-939.78	-1.45 %
010-1403-4842	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	12,125.00	15,043.76	-8,043.76	-114.91 %
010-1403-5730	CAPITAL OUTLAY-PROJECTS	0.00	0.00	1,387.50	17,062.50	-17,062.50	0.00 %
	Department: 1403 - COUNTY CLERK Total:	**1,034,194.23**	**1,034,194.23**	**111,092.76**	**901,541.27**	**132,652.96**	**12.83%**
Department: 1409 - GENERAL OPERATIONS							
010-1409-2060	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-1409-3110	POSTAGE	90,000.00	90,000.00	1,812.61	70,879.85	19,120.15	21.24 %
010-1409-3150	OFFICE SUPPLIES	25,000.00	25,000.00	3,027.00	24,845.00	155.00	0.62 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	117,000.00	117,000.00	6,791.81	126,694.82	-9,694.82	-8.29 %
010-1409-4190	CABLE TV JUDICIAL CENTER	775.00	775.00	0.00	0.00	775.00	100.00 %
010-1409-4200	COMMUNICATION EXP	183,380.00	183,380.00	14,591.43	163,569.56	19,810.44	10.80 %
010-1409-4400	ELECTRICITY	650,000.00	650,000.00	46,538.90	382,607.77	267,392.23	41.14 %
010-1409-4410	GAS/HEAT	60,000.00	60,000.00	2,699.11	62,068.40	-2,068.40	-3.45 %
010-1409-4420	WATER	95,000.00	95,000.00	5,394.58	75,353.57	19,646.43	20.68 %
010-1409-4820	PROPERTY INSURANCE	400,000.00	400,000.00	0.00	364,286.00	35,714.00	8.93 %
010-1409-4822	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-1409-4823	PUBLIC OFFICIALS LIABILITY	50,000.00	50,000.00	0.00	15,734.44	34,265.56	68.53 %
010-1409-4901	VEHICLE INSURANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
010-1409-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	0.00	2,125.91	2,874.09	57.48 %
	Department: 1409 - GENERAL OPERATIONS Total:	**1,821,155.00**	**1,821,155.00**	**80,855.44**	**1,288,165.32**	**532,989.68**	**29.27%**
Department: 1415 - GRANTS & CONTRACTS							
010-1415-1050	SALARIES	51,202.00	53,652.00	6,190.61	47,504.54	6,147.46	11.46 %
010-1415-2000	LONGEVITY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-1415-2010	SOCIAL SECURITY	3,993.45	4,086.02	384.54	2,757.85	1,328.17	32.51 %
010-1415-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	10,125.09	1,230.27	10.83 %
010-1415-2030	RETIREMENT	7,590.17	7,766.10	900.12	7,052.53	713.57	9.19 %
010-1415-2040	WORKERS COMP	86.66	88.67	0.00	65.40	23.27	26.24 %
010-1415-2060	UNEMPLOYMENT INSURANCE	41.76	42.73	4.32	31.16	11.57	27.08 %
010-1415-3150	OFFICE SUPPLIES	200.00	200.00	149.99	149.99	50.01	25.01 %
010-1415-4200	COMMUNICATION EXPENSE	482.40	482.40	40.22	402.28	80.12	16.61 %
010-1415-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	921.04	578.96	38.60 %
010-1415-4560	SOFTWARE MAINTENANCE	1,188.00	1,188.00	0.00	1,188.00	0.00	0.00 %
	Department: 1415 - GRANTS & CONTRACTS Total:	**78,639.80**	**81,361.28**	**8,616.07**	**71,197.88**	**10,163.40**	**12.49%**
Department: 1495 - COUNTY AUDITOR							
010-1495-1050	SALARIES	221,048.17	221,048.17	25,505.56	198,943.23	22,104.94	10.00 %
010-1495-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1495-1100	SALARY - COUNTY AUDITOR	81,000.00	81,000.00	9,346.14	72,899.89	8,100.11	10.00 %
010-1495-2000	LONGEVITY PAY	7,500.00	7,500.00	0.00	5,500.00	2,000.00	26.67 %
010-1495-2010	SOCIAL SECURITY	23,695.61	23,695.61	2,543.57	19,905.49	3,790.12	16.00 %
010-1495-2020	HEALTH INSURANCE	68,132.16	68,132.16	5,675.22	60,724.12	7,408.04	10.87 %
010-1495-2030	RETIREMENT	45,037.15	45,037.15	5,067.43	40,325.60	4,711.55	10.46 %
010-1495-2040	WORKERS COMPENSATION	514.18	514.18	0.00	375.55	138.63	26.96 %
010-1495-2060	UNEMPLOYMENT INSURANCE	246.84	246.84	24.39	178.90	67.94	27.52 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	7,000.00	914.28	5,511.61	1,488.39	21.26 %
010-1495-3900	SUBSCRIPTIONS	50.00	60.00	60.00	60.00	0.00	0.00 %
010-1495-4200	COMMUNICATIONS	965.28	965.28	80.45	804.66	160.62	16.64 %
010-1495-4270	TRAVEL TRAINING	5,000.00	4,921.00	0.00	2,084.77	2,836.23	57.64 %
010-1495-4400	OUTSIDE CONTRACT SERVICES	20,447.53	20,447.53	0.00	10,227.91	10,219.62	49.98 %
010-1495-4800	BONDS	375.00	524.00	324.00	524.00	0.00	0.00 %
010-1495-4810	DUES	400.00	320.00	0.00	320.00	0.00	0.00 %
	Department: 1495 - COUNTY AUDITOR Total:	**482,610.32**	**482,610.32**	**49,541.04**	**418,385.73**	**64,224.59**	**13.31%**
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	7,500.00	58,500.00	6,500.00	10.00 %
010-1497-1050	SALARIES	79,756.00	79,868.28	7,663.06	71,081.36	8,786.92	11.00 %
010-1497-1055	DISCRETIONARY SALARY	1,083.00	12.00	0.00	0.00	12.00	100.00 %
010-1497-1080	SALARIES-PART TIME	1,198.40	2,157.12	1,797.60	2,037.28	119.84	5.56 %
010-1497-2000	LONGEVITY PAY	4,000.00	4,000.00	1,000.00	4,000.00	0.00	0.00 %
010-1497-2010	SOCIAL SECURITY	11,554.36	11,554.36	1,370.13	10,333.74	1,220.62	10.56 %
010-1497-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	30,375.26	3,690.82	10.83 %
010-1497-2030	RETIREMENT	21,960.84	21,960.84	2,611.47	19,718.92	2,241.92	10.21 %
010-1497-2040	WORKERS COMPENSATION	250.72	250.72	0.00	182.28	68.44	27.30 %
010-1497-2060	UNEMPLOYMENT INSURANCE	66.27	66.27	7.34	48.44	17.83	26.91 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	417.82	1,444.10	1,905.90	56.89 %
010-1497-4200	COMMUNICATIONS	482.40	482.40	40.22	402.28	80.12	16.61 %
010-1497-4270	TRAVEL TRAINING	4,000.00	4,000.00	42.67	2,873.44	1,126.56	28.16 %
010-1497-4810	DUES	240.00	240.00	0.00	215.00	25.00	10.42 %
	Department: 1497 - COUNTY TREASURER Total:	**227,008.07**	**227,008.07**	**25,289.12**	**201,212.10**	**25,795.97**	**11.36%**
Department: 1503 - INFORMATION TECHNOLOGY							
010-1503-1050	SALARIES	245,644.00	248,619.00	28,686.78	223,677.62	24,941.38	10.03 %
010-1503-1055	DISCRETIONARY SALARY	2,068.00	564.00	0.00	0.00	564.00	100.00 %
010-1503-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1503-2000	LONGEVITY PAY	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
010-1503-2010	SOCIAL SECURITY	19,498.20	19,610.73	2,129.78	16,880.43	2,730.30	13.92 %
010-1503-2020	HEALTH INSURANCE	56,776.80	56,776.80	4,731.35	50,269.56	6,507.24	11.46 %
010-1503-2030	RETIREMENT	37,059.32	37,273.20	4,171.04	33,395.01	3,878.19	10.40 %
010-1503-2040	WORKERS COMPENSATION	438.13	440.67	0.00	322.43	118.24	26.83 %
010-1503-2060	UNEMPLOYMENT INSURANCE	202.97	204.15	20.18	148.59	55.56	27.22 %
010-1503-3000	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
010-1503-3150	OFFICE SUPPLIES	2,000.00	2,000.00	154.48	1,114.52	885.48	44.27 %
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	130.59	2,130.58	2,869.42	57.39 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	10,500.00	425.19	7,800.16	2,699.84	25.71 %
010-1503-3560	CONTRACTS	488,908.68	448,433.68	13,008.14	335,324.04	113,109.64	25.22 %
010-1503-4230	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	201.10	2,011.40	400.60	16.61 %
010-1503-4270	TRAVEL TRAINING	3,000.00	3,000.00	205.00	6,924.83	-3,924.83	-130.83 %
010-1503-4280	CIRA WEBSITE SERVICE	31,057.40	31,057.40	2,641.47	27,492.44	3,564.96	11.48 %
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	13,476.06	1,523.94	10.16 %
010-1503-5730	CAPITAL OUTLAY PROJECTS	0.00	7,955.00	7,955.00	7,955.00	0.00	0.00 %
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	36,789.00	36,789.00	2,342.89	35,991.01	797.99	2.17 %
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE I	64,500.00	56,545.00	0.00	17,941.39	38,603.61	68.27 %
	Department: 1503 - INFORMATION TECHNOLOGY Total:	**1,028,852.90**	**990,179.03**	**66,802.99**	**788,855.07**	**201,323.96**	**20.33%**
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	507,073.00	478,404.00	53,296.36	416,718.42	61,685.58	12.89 %
010-1511-1055	DISCRETIONARY SALARY	10,411.00	2,461.00	0.00	0.00	2,461.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1511-1080	SALARIES-PART TIME	1,198.40	24,598.40	1,520.95	12,636.73	11,961.67	48.63 %
010-1511-2000	LONGEVITY PAY	9,500.00	9,500.00	2,000.00	9,000.00	500.00	5.26 %
010-1511-2010	SOCIAL SECURITY	40,405.95	40,405.95	4,268.74	32,646.75	7,759.20	19.20 %
010-1511-2020	HEALTH INSURANCE	147,619.68	147,619.68	9,847.85	102,690.63	44,929.05	30.44 %
010-1511-2030	RETIREMENT	76,797.72	76,797.72	8,261.28	63,736.80	13,060.92	17.01 %
010-1511-2040	WORKERS COMPENSATION	11,460.67	11,460.67	0.00	7,592.36	3,868.31	33.75 %
010-1511-2060	UNEMPLOYMENT INSURANCE	421.59	421.59	39.79	283.00	138.59	32.87 %
010-1511-3000	UNIFORMS	1,500.00	1,500.00	899.34	4,996.24	-3,496.24	-233.08 %
010-1511-3150	OFFICE SUPPLIES	1,200.00	1,200.00	9.11	1,091.31	108.69	9.06 %
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	25,000.00	1,145.12	18,867.12	6,132.88	24.53 %
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	2,270.00	7,734.39	265.61	3.32 %
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	45,000.00	45,000.00	2,595.58	37,318.52	7,681.48	17.07 %
010-1511-3770	SIGNS	6,000.00	6,000.00	125.18	3,389.86	2,610.14	43.50 %
010-1511-4230	COMMUNICATIONS EXPENSE	1,204.80	1,204.80	140.66	1,348.44	-143.64	-11.92 %
010-1511-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	1,469.30	-469.30	-46.93 %
010-1511-4500	REPAIR/REPLACE BUILDINGS	250,000.00	253,950.00	64,416.61	387,630.68	-133,680.68	-52.64 %
010-1511-4510	INSPECTIONS	50,000.00	50,000.00	21,663.55	54,446.63	-4,446.63	-8.89 %
010-1511-4520	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	444.03	1,673.32	2,326.68	58.17 %
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	20,000.00	661.84	13,439.73	6,560.27	32.80 %
010-1511-4890	TIRE DISPOSAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-1511-5700	M&V FEE ENERGY SAVINGS PROGR	8,867.00	8,867.00	0.00	0.00	8,867.00	100.00 %
010-1511-5740	CC APPROVAL REQ-CAPITAL OUTLA	220,000.00	623,414.00	78,500.00	622,539.00	875.00	0.14 %
	Department: 1511 - MAINTENANCE Total:	**1,449,159.81**	**1,843,304.81**	**252,105.99**	**1,801,249.23**	**42,055.58**	**2.28%**
Department: 1543 - VOLUNTEER FIRE DEPARTMENT							
010-1543-3300	FURNISHED TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1543-4872	FIRE DEPARTMENTS	221,392.50	216,513.48	18,996.66	108,259.25	108,254.23	50.00 %
010-1543-6900	LIVINGSTON CITY FIRE AGREEMENT	56,232.12	61,111.14	0.00	14,058.03	47,053.11	77.00 %
	Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:	**278,624.62**	**278,624.62**	**18,996.66**	**122,317.28**	**156,307.34**	**56.10%**
Department: 1691 - ALL OTHER							
010-1691-4025	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	43,629.00	0.00	0.00 %
010-1691-4026	AUTOPSIES	200,000.00	200,000.00	12,599.21	133,024.21	66,975.79	33.49 %
010-1691-4027	REGION 1 WATER PLANNING GROU	350.00	350.00	0.00	0.00	350.00	100.00 %
010-1691-4028	INMATE MENTAL HEALTH ASSESSM	72,000.00	72,000.00	6,000.00	62,000.00	10,000.00	13.89 %
010-1691-4061	APPRAISAL DISTRICT	797,294.17	797,294.17	197,582.90	790,331.60	6,962.57	0.87 %
010-1691-4130	RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1691-4150	ADAC COUNSELING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-1691-4300	ADVERTISING	10,000.00	10,000.00	955.26	3,960.11	6,039.89	60.40 %
010-1691-4450	CHILD WELFARE	10,000.00	14,441.91	0.00	11,941.91	2,500.00	17.31 %
010-1691-4453	READ PROGRAM	5,000.00	9,441.91	0.00	4,441.91	5,000.00	52.96 %
010-1691-4660	LEASE PAYMENTS	709,452.00	709,452.00	54,849.86	595,301.05	114,150.95	16.09 %
010-1691-4700	MEMBERSHIPS	18,376.50	18,376.50	0.00	13,114.96	5,261.54	28.63 %
010-1691-4810	DUES	5,201.92	5,201.92	0.00	5,166.92	35.00	0.67 %
010-1691-4950	COUNTY LANDSCAPING	30,000.00	30,000.00	0.00	7,687.68	22,312.32	74.37 %
010-1691-6700	SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
	Department: 1691 - ALL OTHER Total:	**1,906,303.59**	**1,915,187.41**	**271,987.23**	**1,672,099.35**	**243,088.06**	**12.69%**
Department: 1695 - EMERGENCY MANAGEMENT							
010-1695-1050	SALARIES	181,979.00	186,841.00	17,227.08	161,120.24	25,720.76	13.77 %
010-1695-1055	DISCRETIONARY SALARY	2,361.00	0.00	0.00	0.00	0.00	0.00 %
010-1695-1080	SALARIES-PART TIME	1,198.40	1,198.40	936.25	936.25	262.15	21.88 %
010-1695-2000	LONGEVITY PAY	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
010-1695-2010	SOCIAL SECURITY	14,576.19	14,680.92	1,377.56	12,481.05	2,199.87	14.98 %
010-1695-2020	HEALTH INSURANCE	45,421.44	45,421.44	2,837.61	36,990.48	8,430.96	18.56 %
010-1695-2030	RETIREMENT	27,704.28	27,903.33	2,640.95	23,926.63	3,976.70	14.25 %
010-1695-2040	WORKERS COMPENSATION	545.38	550.59	0.00	405.74	144.85	26.31 %
010-1695-2060	UNEMPLOYMENT INSURANCE	151.47	152.57	12.75	106.21	46.36	30.39 %
010-1695-3000	UNIFORMS	500.00	500.00	0.00	503.98	-3.98	-0.80 %
010-1695-3150	OFFICE SUPPLIES	8,000.00	8,000.00	134.83	2,559.35	5,440.65	68.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1695-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	602.98	1,591.08	3,408.92	68.18 %
010-1695-3900	SUBSCRIPTIONS	33,706.25	33,706.25	2,769.20	28,829.49	4,876.76	14.47 %
010-1695-3940	SAFETY/TRAINING SUPPLIES	20,500.00	20,500.00	0.00	9,154.69	11,345.31	55.34 %
010-1695-3960	WEBSITE HOSTING/PROGRAMMIN	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00 %
010-1695-4200	COMMUNICATION EXP	3,638.59	3,638.59	313.38	4,171.16	-532.57	-14.64 %
010-1695-4270	TRAVEL TRAINING	5,500.00	5,500.00	1,005.85	3,805.23	1,694.77	30.81 %
010-1695-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
010-1695-4810	DUES	700.00	700.00	0.00	199.00	501.00	71.57 %
010-1695-4910	LONG TERM RECOVERY	5,000.00	5,000.00	45.22	2,670.68	2,329.32	46.59 %
010-1695-4920	911 EXPENSES	2,000.00	2,000.00	174.97	319.06	1,680.94	84.05 %
010-1695-4980	OFFICE FURNISHINGS/EQUIPMENT	4,367.00	4,367.00	0.00	0.00	4,367.00	100.00 %
010-1695-5750	CAPITAL OUTLAY-VEHICLES	7,025.00	7,025.00	0.00	0.00	7,025.00	100.00 %
010-1695-6940	LEPC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1695-6957	WINTER STORM ENZO	0.00	3,373.70	0.00	3,373.70	0.00	0.00 %
Department: 1695 - EMERGENCY MANAGEMENT Total:		**379,470.00**	**385,654.79**	**33,278.63**	**299,240.02**	**86,414.77**	**22.41%**
Department: 1696 - HUMAN RESOURCES							
010-1696-1050	SALARIES	156,777.00	157,957.00	18,235.13	124,368.77	33,588.23	21.26 %
010-1696-1055	DISCRETIONARY SALARY	1,746.00	1,746.00	0.00	0.00	1,746.00	100.00 %
010-1696-1080	SALARIES-PART TIME	7,040.80	7,040.80	0.00	3,258.15	3,782.65	53.72 %
010-1696-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-1696-2010	SOCIAL SECURITY	12,703.88	12,794.15	1,395.01	9,661.09	3,133.06	24.49 %
010-1696-2020	HEALTH INSURANCE	45,421.44	45,421.44	1,892.55	21,858.85	23,562.59	51.88 %
010-1696-2030	RETIREMENT	24,145.68	24,317.13	2,651.40	18,557.05	5,760.08	23.69 %
010-1696-2040	WORKERS COMPENSATION	275.67	277.63	0.00	171.92	105.71	38.08 %
010-1696-2060	UNEMPLOYMENT INSURANCE	127.22	128.16	12.78	82.50	45.66	35.63 %
010-1696-3150	OFFICE SUPPLIES	4,000.00	4,000.00	562.31	2,683.73	1,316.27	32.91 %
010-1696-3900	SUBSCRIPTIONS	3,990.00	3,990.00	0.00	30.93	3,959.07	99.22 %
010-1696-4053	EMPLOYEE PHYSICALS	25,000.00	25,000.00	800.00	26,516.62	-1,516.62	-6.07 %
010-1696-4200	COMMUNICATIONS	482.40	482.40	40.22	402.28	80.12	16.61 %
010-1696-4270	TRAVEL TRAINING	4,500.00	7,685.99	0.00	3,079.79	4,606.20	59.93 %
010-1696-4300	ADVERTISING	2,000.00	2,000.00	259.80	259.80	1,740.20	87.01 %
010-1696-4980	OFFICE FURNISHINGS/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 1696 - HUMAN RESOURCES Total:		**289,910.09**	**294,540.70**	**25,849.20**	**210,931.48**	**83,609.22**	**28.39%**
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	47,924.00	47,924.00	5,529.69	43,131.56	4,792.44	10.00 %
010-2402-1055	DISCRETIONARY SALARY	665.00	665.00	0.00	0.00	665.00	100.00 %
010-2402-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-2402-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-2402-2010	SOCIAL SECURITY	4,076.49	4,076.49	423.03	3,299.63	776.86	19.06 %
010-2402-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	9,841.21	1,514.15	13.33 %
010-2402-2030	RETIREMENT	7,747.99	7,747.99	804.03	6,128.38	1,619.61	20.90 %
010-2402-2040	WORKERS COMPENSATION	88.46	88.46	0.00	58.14	30.32	34.28 %
010-2402-2060	UNEMPLOYMENT INSURANCE	41.67	41.67	3.87	27.32	14.35	34.44 %
010-2402-4000	DPS OPERATING	13,000.00	13,000.00	611.40	7,532.61	5,467.39	42.06 %
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	0.00	243.13	2,756.87	91.90 %
010-2402-4300	TX RANGER-OPERATING	1,710.00	1,710.00	0.00	239.09	1,470.91	86.02 %
Department: 2402 - STATE LAW ENFORCEMENT Total:		**94,307.37**	**94,307.37**	**8,318.29**	**70,501.07**	**23,806.30**	**25.24%**
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	173,000.00	173,000.00	19,961.55	155,700.09	17,299.91	10.00 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	950.67	7,415.23	2,584.77	25.85 %
010-2426-1050	SALARIES	212,958.00	212,958.00	24,466.65	190,445.37	22,512.63	10.57 %
010-2426-1055	DISCRETIONARY SALARY	2,552.00	2,552.00	0.00	2,552.00	0.00	0.00 %
010-2426-2000	LONGEVITY PAY	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00 %
010-2426-2010	SOCIAL SECURITY	31,059.77	31,059.77	3,390.12	26,682.62	4,377.15	14.09 %
010-2426-2020	HEALTH INSURANCE	56,226.80	56,226.80	4,691.63	50,201.27	6,025.53	10.72 %
010-2426-2030	RETIREMENT	59,033.85	59,033.85	6,598.11	52,869.41	6,164.44	10.44 %
010-2426-2040	WORKERS COMPENSATION	673.98	673.98	0.00	462.07	211.91	31.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2426-2060	UNEMPLOYMENT INSURANCE	184.81	184.81	17.80	132.73	52.08	28.18 %
010-2426-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	820.82	2,179.18	72.64 %
010-2426-4000	ATTORNEY FEES	310,000.00	309,360.00	37,721.02	255,306.52	54,053.48	17.47 %
010-2426-4020	INTERPRETER FEES	2,500.00	915.00	0.00	158.00	757.00	82.73 %
010-2426-4040	INVESTIGATIONS	0.00	640.00	0.00	640.00	0.00	0.00 %
010-2426-4050	PSYCHOLOGICAL EVALUATIONS	2,500.00	2,500.00	0.00	1,450.00	1,050.00	42.00 %
010-2426-4065	APPEALS & TRANSCRIPTS	5,000.00	5,000.00	0.00	100.00	4,900.00	98.00 %
010-2426-4080	VISITING JUDGE	1,000.00	3,108.00	0.00	3,107.68	0.32	0.01 %
010-2426-4200	COMMUNICATIONS	482.40	482.40	40.22	402.28	80.12	16.61 %
010-2426-4270	TRAVEL TRAINING	5,500.00	5,500.00	1,758.36	3,051.62	2,448.38	44.52 %
010-2426-4520	EQUIPMENT MAINTENANCE	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
010-2426-4800	BONDS	0.00	0.00	1,585.00	1,585.00	-1,585.00	0.00 %
010-2426-4810	DUES	590.00	2,175.00	0.00	150.00	2,025.00	93.10 %
010-2426-4861	COURT REPORTER CONTRACT SERV	2,500.00	2,500.00	0.00	919.28	1,580.72	63.23 %
010-2426-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	400.00	400.00	0.00	0.00	400.00	100.00 %
	Department: 2426 - COUNTY COURT OF LAW Total:	**888,461.61**	**890,569.61**	**101,181.13**	**763,451.99**	**127,117.62**	**14.27%**
Department: 2435 - JURY							
010-2435-4080	ADMINISTRATIVE JUDGE FEE	7,513.05	7,513.05	0.00	7,806.53	-293.48	-3.91 %
010-2435-4850	JURY PAYMENTS	90,000.00	90,000.00	6,950.00	69,008.00	20,992.00	23.32 %
010-2435-4903	JUROR SUPPLIES	36,086.00	36,086.00	1,682.25	27,966.34	8,119.66	22.50 %
	Department: 2435 - JURY Total:	**133,599.05**	**133,599.05**	**8,632.25**	**104,780.87**	**28,818.18**	**21.57%**
Department: 2450 - DISTRICT CLERK							
010-2450-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	7,500.00	58,500.00	6,500.00	10.00 %
010-2450-1050	SALARIES	467,135.00	474,381.00	50,354.25	382,415.68	91,965.32	19.39 %
010-2450-1055	DISCRETIONARY SALARY	9,762.00	2,516.00	0.00	0.00	2,516.00	100.00 %
010-2450-1080	SALARIES-PART TIME	3,700.50	3,700.50	0.00	0.00	3,700.50	100.00 %
010-2450-2000	LONGEVITY PAY	11,500.00	11,500.00	2,000.00	8,000.00	3,500.00	30.43 %
010-2450-2010	SOCIAL SECURITY	42,617.96	42,617.96	4,489.05	33,424.61	9,193.35	21.57 %
010-2450-2020	HEALTH INSURANCE	158,975.04	158,975.04	10,885.54	115,008.48	43,966.56	27.66 %
010-2450-2030	RETIREMENT	81,001.98	81,001.98	8,702.88	65,272.72	15,729.26	19.42 %
010-2450-2040	WORKERS COMPENSATION	924.78	924.78	0.00	596.00	328.78	35.55 %
010-2450-2060	UNEMPLOYMENT INSURANCE	392.08	392.08	36.65	251.22	140.86	35.93 %
010-2450-3150	OFFICE SUPPLIES	18,000.00	18,000.00	356.86	11,814.77	6,185.23	34.36 %
010-2450-3510	EQUIPMENT MAINTENANCE	1,825.00	1,825.00	0.00	0.00	1,825.00	100.00 %
010-2450-4200	COMMUNICATION EXP	938.28	938.28	40.22	706.20	232.08	24.73 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	313.96	3,802.55	3,697.45	49.30 %
010-2450-4800	BONDS	412.00	412.00	0.00	412.00	0.00	0.00 %
010-2450-4810	DUES	315.00	315.00	0.00	200.00	115.00	36.51 %
010-2450-4980	OFFICE FURNISHINGS/EQUIPMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
	Department: 2450 - DISTRICT CLERK Total:	**872,799.62**	**872,799.62**	**84,679.41**	**680,404.23**	**192,395.39**	**22.04%**
Department: 2455 - JP #1							
010-2455-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	6,807.69	53,099.98	5,900.02	10.00 %
010-2455-1050	SALARIES	121,916.00	121,916.00	14,090.34	106,835.99	15,080.01	12.37 %
010-2455-1055	DISCRETIONARY SALARY	2,712.00	2,712.00	0.00	0.00	2,712.00	100.00 %
010-2455-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	359.52	838.88	70.00 %
010-2455-1200	CERTIFICATE PAY	400.00	400.00	23.07	179.95	220.05	55.01 %
010-2455-2000	LONGEVITY PAY	7,500.00	7,500.00	0.00	6,500.00	1,000.00	13.33 %
010-2455-2010	SOCIAL SECURITY	15,126.07	15,126.07	1,556.45	12,175.56	2,950.51	19.51 %
010-2455-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	40,500.35	4,921.09	10.83 %
010-2455-2030	RETIREMENT	28,749.42	28,749.42	3,125.85	24,880.42	3,869.00	13.46 %
010-2455-2040	WORKERS COMPENSATION	328.23	328.23	0.00	231.72	96.51	29.40 %
010-2455-2060	UNEMPLOYMENT INSURANCE	103.62	103.62	9.90	71.52	32.10	30.98 %
010-2455-2250	TRAVEL ALLOWANCE- JP1	5,000.00	5,000.00	576.93	4,500.05	499.95	10.00 %
010-2455-3150	OFFICE SUPPLIES	1,870.00	1,870.00	0.00	382.37	1,487.63	79.55 %
010-2455-3510	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	83.13	666.87	88.92 %
010-2455-4230	COMMUNICATIONS EXPENSE	482.40	482.40	20.00	321.26	161.14	33.40 %
010-2455-4250	INTERNET EXPENSE	230.00	230.00	219.89	219.89	10.11	4.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2455-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	1,399.36	600.64	30.03 %
010-2455-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2455-4810	DUES	190.00	190.00	0.00	190.00	0.00	0.00 %
	Department: 2455 - JP #1 Total:	**293,052.58**	**293,052.58**	**30,215.20**	**251,931.07**	**41,121.51**	**14.03%**
Department: 2456 - JP #2							
010-2456-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	6,807.69	53,099.98	5,900.02	10.00 %
010-2456-1050	SALARIES	117,495.00	119,331.00	13,776.93	102,975.94	16,355.06	13.71 %
010-2456-1055	DISCRETIONARY SALARY	1,836.00	0.00	0.00	0.00	0.00	0.00 %
010-2456-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-2456-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
010-2456-2010	SOCIAL SECURITY	14,422.50	14,422.50	1,568.84	12,054.92	2,367.58	16.42 %
010-2456-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	35,106.58	10,314.86	22.71 %
010-2456-2030	RETIREMENT	27,412.17	27,412.17	3,076.92	23,929.53	3,482.64	12.70 %
010-2456-2040	WORKERS COMPENSATION	312.96	312.96	0.00	220.23	92.73	29.63 %
010-2456-2060	UNEMPLOYMENT INSURANCE	97.86	97.86	9.66	68.47	29.39	30.03 %
010-2456-2250	TRAVEL ALLOWANCE- JP2	5,000.00	5,000.00	576.93	4,500.05	499.95	10.00 %
010-2456-3150	OFFICE SUPPLIES	2,000.00	2,640.85	106.10	1,692.40	948.45	35.91 %
010-2456-4250	COMMUNICATIONS EXPENSE	2,462.64	2,462.64	194.16	2,005.48	457.16	18.56 %
010-2456-4270	TRAVEL TRAINING	2,000.00	1,464.15	0.00	1,464.15	0.00	0.00 %
010-2456-4800	BONDS	75.00	0.00	0.00	0.00	0.00	0.00 %
010-2456-4810	DUES	190.00	160.00	0.00	160.00	0.00	0.00 %
	Department: 2456 - JP #2 Total:	**282,923.97**	**282,923.97**	**29,902.31**	**241,277.73**	**41,646.24**	**14.72%**
Department: 2457 - JP #3							
010-2457-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	6,807.69	53,099.98	5,900.02	10.00 %
010-2457-1050	SALARIES	82,940.00	84,871.00	9,792.81	76,205.76	8,665.24	10.21 %
010-2457-1055	DISCRETIONARY SALARY	2,190.00	259.00	0.00	0.00	259.00	100.00 %
010-2457-1080	SALARIES-PART TIME	1,198.40	1,198.40	119.84	119.84	1,078.56	90.00 %
010-2457-1200	CERTIFICATE PAY	400.00	400.00	46.14	359.89	40.11	10.03 %
010-2457-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	2,000.00	1,000.00	33.33 %
010-2457-2010	SOCIAL SECURITY	11,760.22	11,760.22	1,315.47	10,305.48	1,454.74	12.37 %
010-2457-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	30,375.29	3,690.79	10.83 %
010-2457-2030	RETIREMENT	22,352.11	22,352.11	2,521.73	19,816.03	2,536.08	11.35 %
010-2457-2040	WORKERS COMPENSATION	255.19	255.19	0.00	184.02	71.17	27.89 %
010-2457-2060	UNEMPLOYMENT INSURANCE	70.02	70.02	6.98	50.75	19.27	27.52 %
010-2457-2250	TRAVEL ALLOWANCE- JP3	5,000.00	5,000.00	576.93	4,500.05	499.95	10.00 %
010-2457-3150	OFFICE SUPPLIES	1,500.00	1,500.00	59.00	811.17	688.83	45.92 %
010-2457-3900	SUBSCRIPTIONS	340.00	340.00	0.00	165.00	175.00	51.47 %
010-2457-4020	INTERPRETER FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2457-4250	COMMUNICATIONS EXPENSE	482.64	482.64	40.22	402.28	80.36	16.65 %
010-2457-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	1,635.20	364.80	18.24 %
010-2457-4800	BONDS	71.00	71.00	0.00	71.00	0.00	0.00 %
010-2457-4810	DUES	160.00	160.00	0.00	160.00	0.00	0.00 %
010-2457-4980	OFFICE FURNISHINGS/EQUIPMENT	700.00	700.00	0.00	0.00	700.00	100.00 %
	Department: 2457 - JP #3 Total:	**227,985.66**	**227,985.66**	**24,125.62**	**200,261.74**	**27,723.92**	**12.16%**
Department: 2458 - JP #4							
010-2458-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	6,807.69	53,099.98	5,900.02	10.00 %
010-2458-1050	SALARIES	120,777.00	122,563.00	14,164.99	109,470.31	13,092.69	10.68 %
010-2458-1055	DISCRETIONARY SALARY	1,786.00	0.00	0.00	0.00	0.00	0.00 %
010-2458-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	224.70	973.70	81.25 %
010-2458-1200	CERTIFICATE PAY	1,000.00	1,000.00	92.28	716.71	283.29	28.33 %
010-2458-2000	LONGEVITY PAY	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
010-2458-2010	SOCIAL SECURITY	14,937.50	14,937.50	1,630.13	13,079.05	1,858.45	12.44 %
010-2458-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	40,784.23	4,637.21	10.21 %
010-2458-2030	RETIREMENT	28,390.89	28,390.89	3,146.71	25,373.87	3,017.02	10.63 %
010-2458-2040	WORKERS COMPENSATION	324.13	324.13	0.00	235.52	88.61	27.34 %
010-2458-2060	UNEMPLOYMENT INSURANCE	102.45	102.45	9.99	74.40	28.05	27.38 %
010-2458-2250	TRAVEL ALLOWANCE- JP4	5,000.00	5,000.00	576.93	4,500.05	499.95	10.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2458-3150	OFFICE SUPPLIES	3,000.00	3,000.00	319.02	2,182.93	817.07	27.24 %
010-2458-3900	SUBSCRIPTIONS	200.00	200.00	0.00	194.84	5.16	2.58 %
010-2458-4230	COMMUNICATIONS EXPENSE	482.40	482.40	40.22	402.28	80.12	16.61 %
010-2458-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	1,226.34	773.66	38.68 %
010-2458-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2458-4810	DUES	190.00	190.00	0.00	142.00	48.00	25.26 %
	Department: 2458 - JP #4 Total:	**290,385.21**	**290,385.21**	**30,573.04**	**258,207.21**	**32,178.00**	**11.08%**
Department: 2465 - JUDICIAL							
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,400.00	3,392.28	26,459.79	2,940.21	10.00 %
010-2465-2010	SOCIAL SECURITY	2,249.10	2,249.10	256.04	1,980.59	268.51	11.94 %
010-2465-2020	HEALTH INSURANCE	1,100.00	1,100.00	98.20	1,050.77	49.23	4.48 %
010-2465-2030	RETIREMENT	2,137.38	2,137.38	246.60	1,923.48	213.90	10.01 %
010-2465-2040	WORKERS COMPENSATION	24.40	24.40	0.00	17.86	6.54	26.80 %
010-2465-4040	EXPERT WITNESS	0.00	0.00	0.00	23,511.50	-23,511.50	0.00 %
010-2465-4080	VISITING JUDGE	1,600.00	3,789.00	1,137.05	3,122.76	666.24	17.58 %
010-2465-4170	CAPITAL TRIAL EXPENSES	200,000.00	200,000.00	0.00	22,622.28	177,377.72	88.69 %
010-2465-4201	MEDIATION FEES-CPS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2465-4750	JUVENILE PROBATION	44,115.00	44,115.00	0.00	44,115.00	0.00	0.00 %
010-2465-4760	JUVENILE DETENTION EXPENSE	25,885.00	25,885.00	2,620.19	4,820.42	21,064.58	81.38 %
010-2465-4770	CHILDRENZ HAVEN	5,000.00	9,441.91	0.00	9,441.91	0.00	0.00 %
010-2465-4780	CASA	5,000.00	9,441.91	0.00	9,441.91	0.00	0.00 %
	Department: 2465 - JUDICIAL Total:	**317,010.88**	**328,083.70**	**7,750.36**	**148,508.27**	**179,575.43**	**54.73%**
Department: 2466 - 258th DISTRICT COURT							
010-2466-1050	SALARIES	184,187.00	184,187.00	12,667.71	131,254.25	52,932.75	28.74 %
010-2466-1080	SALARIES-PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
010-2466-1200	CERTIFICATE PAY	1,800.00	1,800.00	207.69	1,619.98	180.02	10.00 %
010-2466-2010	SOCIAL SECURITY	14,384.83	14,384.83	973.68	10,023.45	4,361.38	30.32 %
010-2466-2020	HEALTH INSURANCE	34,066.08	34,066.08	1,892.54	24,697.64	9,368.44	27.50 %
010-2466-2030	RETIREMENT	27,078.86	27,078.86	1,872.06	19,311.68	7,767.18	28.68 %
010-2466-2040	WORKERS COMPENSATION	1,294.62	1,294.62	0.00	904.57	390.05	30.13 %
010-2466-2060	UNEMPLOYMENT INSURANCE	150.43	150.43	9.03	84.47	65.96	43.85 %
010-2466-3110	POSTAGE	650.00	650.00	0.00	126.00	524.00	80.62 %
010-2466-3150	OFFICE SUPPLIES	2,500.00	2,500.00	763.53	2,433.37	66.63	2.67 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	14,508.75	187,101.23	112,898.77	37.63 %
010-2466-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	550.00	1,734.00	3,266.00	65.32 %
010-2466-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	2,437.50	21,618.20	8,381.80	27.94 %
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	0.00	11,543.35	8,456.65	42.28 %
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	8,558.33	14,916.55	83.45	0.56 %
010-2466-4200	COMMUNICATION EXP	1,466.64	1,466.64	81.08	852.12	614.52	41.90 %
010-2466-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	959.41	1,540.59	61.62 %
010-2466-4861	CRT RPRTR/BAILIFF CONTRACT SER	11,900.00	11,900.00	0.00	1,622.50	10,277.50	86.37 %
010-2466-4864	CRT RPRTR/BAILIFF CONTRACT SER	0.00	0.00	0.00	41,666.65	-41,666.65	0.00 %
	Department: 2466 - 258th DISTRICT COURT Total:	**654,028.46**	**654,028.46**	**44,521.90**	**472,469.42**	**181,559.04**	**27.76%**
Department: 2467 - 411th DISTRICT COURT							
010-2467-1050	SALARIES	191,912.00	191,912.00	22,166.79	172,900.96	19,011.04	9.91 %
010-2467-1080	SALARIES-PART TIME	2,050.00	2,050.00	0.00	125.00	1,925.00	93.90 %
010-2467-1200	CERTIFICATE PAY	1,800.00	1,800.00	207.69	1,619.98	180.02	10.00 %
010-2467-2010	SOCIAL SECURITY	14,975.79	14,975.79	1,709.67	13,335.00	1,640.79	10.96 %
010-2467-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	30,407.14	3,658.94	10.74 %
010-2467-2030	RETIREMENT	28,202.07	28,202.07	3,253.26	25,385.56	2,816.51	9.99 %
010-2467-2040	WORKERS COMPENSATION	1,198.50	1,198.50	0.00	850.54	347.96	29.03 %
010-2467-2060	UNEMPLOYMENT INSURANCE	156.61	156.61	15.66	112.59	44.02	28.11 %
010-2467-3110	POSTAGE	650.00	650.00	0.00	564.00	86.00	13.23 %
010-2467-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	755.83	1,744.17	69.77 %
010-2467-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	13,297.75	169,059.44	130,940.56	43.65 %
010-2467-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	185.00	4,815.00	96.30 %
010-2467-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	0.00	4,500.00	25,500.00	85.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2467-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	200.00	10,000.00	10,000.00	50.00 %
010-2467-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	120.00	14,880.00	99.20 %
010-2467-4200	COMMUNICATION EXP	1,466.64	1,466.64	81.08	852.37	614.27	41.88 %
010-2467-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	506.88	1,993.12	79.72 %
010-2467-4861	CRT RPRTR/BAILIFF CONTRACT SER	3,000.00	3,000.00	1,316.00	1,906.00	1,094.00	36.47 %
	Department: 2467 - 411th DISTRICT COURT Total:	**654,477.69**	**654,477.69**	**45,086.71**	**433,186.29**	**221,291.40**	**33.81%**
Department: 2475 - DISTRICT ATTORNEY							
010-2475-1010	SALARY-ELECTED OFFICIAL	10,000.00	10,000.00	1,153.86	9,061.27	938.73	9.39 %
010-2475-1050	SALARIES	1,009,575.00	1,009,575.00	88,423.00	712,343.71	297,231.29	29.44 %
010-2475-1080	SALARIES-PART TIME	0.00	0.00	6,832.00	27,167.86	-27,167.86	0.00 %
010-2475-1200	CERTIFICATE PAY	3,600.00	3,600.00	415.38	3,239.96	360.04	10.00 %
010-2475-2000	LONGEVITY PAY	8,500.00	8,500.00	1,500.00	8,500.00	0.00	0.00 %
010-2475-2005	STATE LONGEVITY PAY	1,780.00	1,780.00	0.00	0.00	1,780.00	100.00 %
010-2475-2010	SOCIAL SECURITY	79,059.31	79,059.31	7,392.91	56,840.19	22,219.12	28.10 %
010-2475-2020	HEALTH INSURANCE	181,685.76	181,685.76	9,963.68	108,059.27	73,626.49	40.52 %
010-2475-2030	RETIREMENT	150,264.36	150,264.36	14,105.31	109,799.85	40,464.51	26.93 %
010-2475-2040	WORKERS COMPENSATION	3,708.84	3,708.84	0.00	2,111.01	1,597.83	43.08 %
010-2475-2060	UNEMPLOYMENT INSURANCE	818.76	818.76	68.03	519.28	299.48	36.58 %
010-2475-3150	OFFICE SUPPLIES	25,000.00	25,000.00	5,800.28	15,660.23	9,339.77	37.36 %
010-2475-3170	TRIAL SUPPLIES	2,500.00	2,500.00	0.00	209.50	2,290.50	91.62 %
010-2475-3300	FURNISHED TRANSPORTATION	12,000.00	16,332.95	171.81	12,050.07	4,282.88	26.22 %
010-2475-4230	COMMUNICATIONS EXPENSE	7,156.44	7,156.44	497.64	4,977.36	2,179.08	30.45 %
010-2475-4270	TRAVEL TRAINING	28,000.00	28,000.00	3,474.65	13,737.58	14,262.42	50.94 %
010-2475-4370	ONLINE RESEARCH	8,500.00	8,500.00	1,562.07	9,381.44	-881.44	-10.37 %
010-2475-4400	CONTRACT SERVICES	20,000.00	20,000.00	0.00	1,112.50	18,887.50	94.44 %
010-2475-4810	DUES	4,500.00	4,500.00	0.00	2,992.58	1,507.42	33.50 %
	Department: 2475 - DISTRICT ATTORNEY Total:	**1,556,648.47**	**1,560,981.42**	**141,360.62**	**1,097,763.66**	**463,217.76**	**29.67%**
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,161,199.00	2,162,919.00	259,161.38	1,880,979.21	281,939.79	13.04 %
010-2512-1055	DISCRETIONARY SALARY	23,411.00	5,641.00	0.00	0.00	5,641.00	100.00 %
010-2512-1080	SALARIES-PART TIME	30,000.00	30,000.00	898.80	12,335.75	17,664.25	58.88 %
010-2512-1200	CERTIFICATE PAY	4,200.00	4,200.00	0.00	1,449.24	2,750.76	65.49 %
010-2512-2000	LONGEVITY PAY	22,000.00	22,000.00	2,000.00	15,000.00	7,000.00	31.82 %
010-2512-2010	SOCIAL SECURITY	171,421.97	171,421.97	19,917.51	145,016.66	26,405.31	15.40 %
010-2512-2020	HEALTH INSURANCE	601,834.08	601,834.08	34,747.22	333,627.26	268,206.82	44.56 %
010-2512-2030	RETIREMENT	325,813.77	325,813.77	38,103.55	277,679.83	48,133.94	14.77 %
010-2512-2040	WORKERS COMPENSATION	40,993.18	40,993.18	0.00	25,912.90	15,080.28	36.79 %
010-2512-2060	UNEMPLOYMENT INSURANCE	1,768.65	1,768.65	183.52	1,254.58	514.07	29.07 %
010-2512-3000	UNIFORMS	7,150.00	7,150.00	637.54	5,852.56	1,297.44	18.15 %
010-2512-3150	OFFICE SUPPLIES	10,000.00	11,500.00	2,015.63	10,484.97	1,015.03	8.83 %
010-2512-3320	PAPER/SUNDRIES	42,000.00	39,000.00	11,910.27	35,430.04	3,569.96	9.15 %
010-2512-3330	FOOD-INMATES	450,000.00	450,000.00	21,296.17	452,417.17	-2,417.17	-0.54 %
010-2512-3420	LAUNDRY SUPPLIES	15,000.00	13,500.00	792.00	12,146.95	1,353.05	10.02 %
010-2512-3910	MEDICAL SERVICES	150,000.00	150,000.00	65,707.23	224,674.43	-74,674.43	-49.78 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	3,606.04	20,659.21	9,340.79	31.14 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	16,885.60	100,140.03	19,859.97	16.55 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	106,700.00	9,700.00	8.33 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	15,394.00	1,140.00	25,377.46	-9,983.46	-64.85 %
010-2512-4270	TRAVEL TRAINING	20,250.00	7,473.00	1,092.00	4,564.76	2,908.24	38.92 %
010-2512-4401	CONTRACT-INMATE HOUSING	0.00	0.00	173,820.00	446,820.00	-446,820.00	0.00 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	10,500.00	2,003.48	9,793.88	706.12	6.72 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	10,000.00	647.59	6,763.28	3,236.72	32.37 %
010-2512-4905	CORRECTIONAL SECURITY EQUIPM	11,500.00	29,277.00	5,045.47	17,197.02	12,079.98	41.26 %
010-2512-4910	INMATE SUPPLIES	32,000.00	32,000.00	7,491.26	32,907.74	-907.74	-2.84 %
010-2512-5640	SCAAP EXPENSES	0.00	3,767.26	0.00	1,796.31	1,970.95	52.32 %
010-2512-5710	CAPITAL OUTLAY	52,039.10	83,880.70	0.00	49,439.10	34,441.60	41.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2512-5730	CAPITAL OUTLAY PROJECTS	0.00	241,483.52	0.00	241,483.52	0.00	0.00 %
	Department: 2512 - JAIL Total:	**4,473,480.75**	**4,737,917.13**	**678,802.26**	**4,497,903.86**	**240,013.27**	**5.07%**
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	5,192.31	40,500.02	-6,750.02	-20.00 %
010-2551-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-2551-2010	SOCIAL SECURITY	2,374.88	2,374.88	300.63	2,217.77	157.11	6.62 %
010-2551-2020	HEALTH INSURANCE	11,335.36	11,335.36	946.27	10,125.09	1,210.27	10.68 %
010-2551-2030	RETIREMENT	5,198.05	5,198.05	754.95	6,179.41	-981.36	-18.88 %
010-2551-2040	WORKERS COMPENSATION	858.67	858.67	0.00	649.07	209.60	24.41 %
010-2551-3000	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-2551-3150	OFFICE SUPPLIES	2,750.00	2,750.00	36.00	1,810.47	939.53	34.16 %
010-2551-3300	FURNISHED TRANSPORTATION	12,000.00	12,000.00	869.84	9,005.55	2,994.45	24.95 %
010-2551-4230	COMMUNICATIONS EXPENSE	3,810.00	3,810.00	274.85	2,748.82	1,061.18	27.85 %
010-2551-4270	TRAVEL TRAINING	1,250.00	1,250.00	0.00	660.00	590.00	47.20 %
010-2551-4800	BONDS	526.00	526.00	0.00	356.00	170.00	32.32 %
	Department: 2551 - CONSTABLE #1 Total:	**76,602.96**	**76,602.96**	**8,374.85**	**76,252.20**	**350.76**	**0.46%**
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	5,192.31	40,500.02	-6,750.02	-20.00 %
010-2552-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
010-2552-2010	SOCIAL SECURITY	2,849.63	2,849.63	329.93	2,646.65	202.98	7.12 %
010-2552-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	10,125.10	1,230.26	10.83 %
010-2552-2030	RETIREMENT	5,416.15	5,416.15	754.95	6,397.51	-981.36	-18.12 %
010-2552-2040	WORKERS COMPENSATION	886.58	886.58	0.00	676.98	209.60	23.64 %
010-2552-3000	UNIFORMS	1,150.00	1,150.00	634.21	2,326.48	-1,176.48	-102.30 %
010-2552-3150	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	2,588.79	161.21	5.86 %
010-2552-3300	FURNISHED TRANSPORTATION	13,782.00	13,782.00	509.15	2,635.42	11,146.58	80.88 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,878.00	1,878.00	113.97	1,139.70	738.30	39.31 %
010-2552-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	2,143.97	-1,143.97	-114.40 %
010-2552-4800	BONDS	526.00	526.00	0.00	526.00	0.00	0.00 %
	Department: 2552 - CONSTABLE #2 Total:	**78,843.72**	**78,843.72**	**8,480.79**	**75,206.62**	**3,637.10**	**4.61%**
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	5,192.31	37,730.80	-3,980.80	-11.79 %
010-2553-2000	LONGEVITY PAY	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
010-2553-2010	SOCIAL SECURITY	2,926.13	2,926.13	397.23	3,217.93	-291.80	-9.97 %
010-2553-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	9,178.83	2,176.53	19.17 %
010-2553-2030	RETIREMENT	5,561.55	5,561.55	754.95	6,140.29	-578.74	-10.41 %
010-2553-2040	WORKERS COMPENSATION	905.18	905.18	0.00	639.23	265.95	29.38 %
010-2553-3000	UNIFORMS	2,000.00	2,000.00	0.00	3,012.06	-1,012.06	-50.60 %
010-2553-3150	OFFICE SUPPLIES	4,243.60	4,243.60	0.00	505.27	3,738.33	88.09 %
010-2553-3300	FURNISHED TRANSPORTATION	12,500.00	12,500.00	159.71	4,417.61	8,082.39	64.66 %
010-2553-4230	COMMUNICATIONS EXPENSE	2,816.40	2,816.40	116.20	1,326.64	1,489.76	52.90 %
010-2553-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	70.00	1,930.00	96.50 %
010-2553-4800	BONDS	526.00	526.00	0.00	356.00	170.00	32.32 %
	Department: 2553 - CONSTABLE #3 Total:	**83,084.22**	**83,084.22**	**7,566.67**	**71,094.66**	**11,989.56**	**14.43%**
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	5,192.31	40,500.02	-6,750.02	-20.00 %
010-2554-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-2554-2010	SOCIAL SECURITY	2,658.38	2,658.38	397.23	3,174.89	-516.51	-19.43 %
010-2554-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	10,093.22	1,262.14	11.11 %
010-2554-2030	RETIREMENT	5,052.65	5,052.65	754.95	6,034.01	-981.36	-19.42 %
010-2554-2040	WORKERS COMPENSATION	840.06	840.06	0.00	630.45	209.61	24.95 %
010-2554-3000	UNIFORMS	1,000.00	1,000.00	836.42	836.42	163.58	16.36 %
010-2554-3150	OFFICE SUPPLIES	3,570.00	3,570.00	67.69	651.40	2,918.60	81.75 %
010-2554-3300	FURNISHED TRANSPORTATION	12,629.60	12,629.60	309.44	9,893.89	2,735.71	21.66 %
010-2554-4230	COMMUNICATIONS EXPENSE	2,360.40	2,360.40	154.19	1,429.02	931.38	39.46 %
010-2554-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	690.00	310.00	31.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2554-4800	BONDS	526.00	526.00	0.00	356.00	170.00	32.32 %
	Department: 2554 - CONSTABLE #4 Total:	**75,742.45**	**75,742.45**	**8,658.50**	**75,289.32**	**453.13**	**0.60%**
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	80,000.00	80,000.00	9,230.76	71,999.93	8,000.07	10.00 %
010-2560-1050	SALARIES - SHERIFF OFFICE	2,717,644.29	2,709,079.29	312,693.68	2,372,047.82	337,031.47	12.44 %
010-2560-1055	DISCRETIONARY SALARY	9,395.00	6,948.00	0.00	0.00	6,948.00	100.00 %
010-2560-1060	TRA-OT SALARIES	350,487.62	350,487.62	34,114.22	272,902.87	77,584.75	22.14 %
010-2560-1080	SALARIES-PART TIME	50,000.00	27,910.00	2,029.68	15,695.94	12,214.06	43.76 %
010-2560-1200	CERTIFICATE PAY	27,600.00	32,400.00	2,469.14	18,608.66	13,791.34	42.57 %
010-2560-2000	LONGEVITY PAY	39,500.00	39,500.00	2,500.00	28,000.00	11,500.00	29.11 %
010-2560-2010	SOCIAL SECURITY	250,508.96	259,751.44	27,182.42	209,811.56	49,939.88	19.23 %
010-2560-2020	HEALTH INSURANCE	692,676.96	692,676.96	45,004.62	485,233.39	207,443.57	29.95 %
010-2560-2030	RETIREMENT	476,130.75	481,140.84	52,785.73	410,967.57	70,173.27	14.58 %
010-2560-2040	WORKERS COMPENSATION	55,106.64	55,820.99	0.00	36,258.64	19,562.35	35.04 %
010-2560-2060	UNEMPLOYMENT INSURANCE	2,511.86	2,539.43	244.36	1,779.89	759.54	29.91 %
010-2560-3000	UNIFORMS	25,000.00	25,000.00	300.00	20,210.32	4,789.68	19.16 %
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	55.00	3,543.83	456.17	11.40 %
010-2560-3300	FURNISHED TRANSPORTATION	240,000.00	240,000.00	19,924.04	218,462.16	21,537.84	8.97 %
010-2560-3540	TIRES	30,000.00	26,100.00	7,222.55	25,873.14	226.86	0.87 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	40,000.00	60,200.00	2,518.60	35,384.38	24,815.62	41.22 %
010-2560-3960	SEXUAL ASSUALT KITS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-2560-3970	ANIMAL CONTROL FACILITY EXPEN	15,000.00	20,645.84	6,796.57	20,317.84	328.00	1.59 %
010-2560-3980	K9 EXPENSES	6,000.00	6,000.00	378.73	6,606.28	-606.28	-10.10 %
010-2560-4200	COMMUNICATION EXP	62,966.16	58,766.16	3,837.46	46,752.12	12,014.04	20.44 %
010-2560-4210	TXDPS REMOTE RECORDS	33,500.00	33,500.00	909.00	27,409.75	6,090.25	18.18 %
010-2560-4270	TRAVEL TRAINING	25,000.00	25,000.00	1,657.98	22,882.84	2,117.16	8.47 %
010-2560-4275	CADET TRAINING EXPENSES	0.00	0.00	0.00	16,507.00	-16,507.00	0.00 %
010-2560-4280	INVESTIGATOR STATE SPECIAL TRAI	5,000.00	5,000.00	350.00	3,215.00	1,785.00	35.70 %
010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAI	0.00	35,541.53	0.00	23,448.20	12,093.33	34.03 %
010-2560-4520	EQUIPMENT MAINTENANCE	10,000.00	3,900.00	0.00	3,845.33	54.67	1.40 %
010-2560-4540	VEHICLE MAINTENANCE	60,000.00	54,000.00	1,739.45	50,433.84	3,566.16	6.60 %
010-2560-4630	TOWER EXPENSES	10,080.00	10,080.00	0.00	0.00	10,080.00	100.00 %
010-2560-4800	BONDS/INSURANCE	63,000.00	63,000.00	1,992.90	26,665.84	36,334.16	57.67 %
010-2560-5720	CC APPROVAL REQ-CAPITAL OUTLA	52,897.08	52,897.08	0.00	53,844.79	-947.71	-1.79 %
010-2560-5750	CC APPROVAL REQ-CAPITAL OUTLA	0.00	0.00	0.00	69,158.19	-69,158.19	0.00 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	**5,449,005.32**	**5,476,885.18**	**535,936.89**	**4,597,867.12**	**879,018.06**	**16.05%**
Department: 3405 - VETERAN SERVICES							
010-3405-1050	SALARIES	50,096.00	50,096.00	5,780.31	45,086.50	5,009.50	10.00 %
010-3405-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	509.32	689.08	57.50 %
010-3405-2000	LONGEVITY PAY	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
010-3405-2010	SOCIAL SECURITY	3,924.02	3,924.02	432.80	3,578.79	345.23	8.80 %
010-3405-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	10,125.09	1,230.27	10.83 %
010-3405-2030	RETIREMENT	7,458.21	7,458.21	840.45	6,993.09	465.12	6.24 %
010-3405-2040	WORKERS COMPENSATION	62.40	62.40	0.00	65.75	-3.35	-5.37 %
010-3405-2060	UNEMPLOYMENT INSURANCE	40.08	40.08	4.05	31.05	9.03	22.53 %
010-3405-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	62.00	1,438.00	95.87 %
010-3405-3520	COMPUTER EXPENSES	886.00	886.00	0.00	495.00	391.00	44.13 %
010-3405-4200	COMMUNICATIONS	542.40	542.40	37.21	372.10	170.30	31.40 %
010-3405-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3405-4810	DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 3405 - VETERAN SERVICES Total:	**80,662.87**	**80,662.87**	**8,041.09**	**69,818.69**	**10,844.18**	**13.44%**
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	86,078.00	84,898.00	9,795.92	69,855.24	15,042.76	17.72 %
010-3645-1055	DISCRETIONARY SALARY	433.00	433.00	0.00	0.00	433.00	100.00 %
010-3645-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	599.20	599.20	50.00 %
010-3645-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	1,000.00	1,000.00	50.00 %
010-3645-2010	SOCIAL SECURITY	6,862.77	6,862.77	732.77	5,324.12	1,538.65	22.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3645-2020	HEALTH INSURANCE	22,710.72	22,710.72	1,892.54	17,695.25	5,015.47	22.08 %
010-3645-2030	RETIREMENT	13,043.75	13,043.75	1,424.34	10,389.54	2,654.21	20.35 %
010-3645-2040	WORKERS COMPENSATION	104.28	104.28	0.00	92.86	11.42	10.95 %
010-3645-2060	UNEMPLOYMENT INSURANCE	70.81	70.81	6.87	46.52	24.29	34.30 %
010-3645-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	389.86	610.14	61.01 %
010-3645-3520	COMPUTER EXPENSES	800.00	800.00	0.00	0.00	800.00	100.00 %
010-3645-3560	CONTRACTS	19,692.00	19,692.00	1,865.00	10,492.00	9,200.00	46.72 %
010-3645-4045	INDIGENT HEALTH CARE	200,000.00	200,000.00	13,004.29	103,287.48	96,712.52	48.36 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	425.00	9,415.00	1,085.00	10.33 %
010-3645-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	85.94	914.06	91.41 %
010-3645-4810	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 3645 - SOCIAL SERVICES Total:	**365,793.73**	**364,613.73**	**29,146.73**	**228,673.01**	**135,940.72**	**37.28%**
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	45,684.00	45,684.00	5,271.24	41,115.68	4,568.32	10.00 %
010-3650-1080	SALARIES-PART TIME	3,745.00	3,745.00	0.00	0.00	3,745.00	100.00 %
010-3650-2000	LONGEVITY PAY	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
010-3650-2010	SOCIAL SECURITY	3,857.82	3,857.82	476.60	3,188.12	669.70	17.36 %
010-3650-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	10,125.09	1,230.27	10.83 %
010-3650-2030	RETIREMENT	7,332.38	7,332.38	911.84	6,123.63	1,208.75	16.49 %
010-3650-2040	WORKERS COMPENSATION	55.98	55.98	0.00	36.92	19.06	34.05 %
010-3650-2060	UNEMPLOYMENT INSURANCE	37.35	37.35	4.39	27.25	10.10	27.04 %
010-3650-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,052.14	-52.14	-2.61 %
010-3650-3900	SUBSCRIPTIONS	350.00	350.00	0.00	303.75	46.25	13.21 %
010-3650-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	1,492.09	7.91	0.53 %
010-3650-4300	ADVERTISING	1,000.00	1,000.00	0.00	1,305.92	-305.92	-30.59 %
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,500.00	0.00	870.57	629.43	41.96 %
010-3650-4950	SECURITY ALARM EXPENSE	500.00	500.00	0.00	310.00	190.00	38.00 %
	Department: 3650 - MUSEUM Total:	**79,917.89**	**79,917.89**	**8,610.34**	**67,951.16**	**11,966.73**	**14.97%**
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	91,018.00	91,742.00	10,931.75	84,973.57	6,768.43	7.38 %
010-3665-1055	DISCRETIONARY SALARY	724.00	0.00	0.00	0.00	0.00	0.00 %
010-3665-1080	SALARIES-PART TIME	1,198.40	1,198.40	119.84	778.96	419.44	35.00 %
010-3665-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
010-3665-2010	SOCIAL SECURITY	7,607.19	7,607.19	868.11	6,763.93	843.26	11.09 %
010-3665-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	10,125.09	1,230.27	10.83 %
010-3665-2030	RETIREMENT	4,985.82	4,985.82	564.21	4,440.39	545.43	10.94 %
010-3665-2040	WORKERS COMPENSATION	56.92	56.92	0.00	41.48	15.44	27.13 %
010-3665-2060	UNEMPLOYMENT INSURANCE	78.59	78.59	8.01	57.42	21.17	26.94 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	346.14	2,699.89	3,300.11	55.00 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	1,715.52	48.47	1,392.36	323.16	18.84 %
010-3665-3340	OPERATING EXPENSES	1,000.00	189.73	0.00	189.73	0.00	0.00 %
010-3665-4240	CEA-4H SPECIAL TRAVEL	3,500.00	2,686.23	756.20	3,058.05	-371.82	-13.84 %
010-3665-4250	CEA SPECIAL TRAVEL	3,500.00	4,313.77	0.00	4,398.73	-84.96	-1.97 %
010-3665-4270	TRAVEL TRAINING	180.00	1,500.00	1,121.55	1,439.55	60.45	4.03 %
010-3665-4520	EQUIPMENT MAINTENANCE	500.00	2,274.75	0.00	2,274.75	0.00	0.00 %
010-3665-4540	FURNISHED TRANSPORTATION	1,200.00	1,200.00	0.00	1,090.00	110.00	9.17 %
010-3665-4904	4H EQUIPMENT/SUPPLIES	5,000.00	4,500.00	0.00	3,404.55	1,095.45	24.34 %
010-3665-5750	CAPITAL OUTLAY-VEHICLES	25,000.00	34,900.00	0.00	34,900.00	0.00	0.00 %
	Department: 3665 - EXTENSION Total:	**165,404.28**	**176,804.28**	**15,710.55**	**162,528.45**	**14,275.83**	**8.07%**
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	82,967.00	84,118.00	9,663.12	75,817.51	8,300.49	9.87 %
010-3694-1055	DISCRETIONARY SALARY	1,658.00	1,658.00	0.00	0.00	1,658.00	100.00 %
010-3694-1080	SALARIES-PART TIME	2,396.80	2,396.80	224.70	2,404.29	-7.49	-0.31 %
010-3694-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
010-3694-2010	SOCIAL SECURITY	6,886.67	6,974.72	755.75	6,206.19	768.53	11.02 %
010-3694-2020	HEALTH INSURANCE	22,710.72	22,710.72	1,419.41	18,830.77	3,879.95	17.08 %
010-3694-2030	RETIREMENT	13,089.17	13,256.41	1,437.69	11,809.69	1,446.72	10.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3694-2040	WORKERS COMPENSATION	156.76	158.84	0.00	115.78	43.06	27.11 %
010-3694-2060	UNEMPLOYMENT INSURANCE	70.10	71.02	6.93	51.71	19.31	27.19 %
010-3694-3000	UNIFORMS	400.00	400.00	162.93	162.93	237.07	59.27 %
010-3694-3110	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
010-3694-3150	OFFICE SUPPLIES	2,000.00	1,875.00	426.21	1,353.27	521.73	27.83 %
010-3694-3300	FURNISHED TRANSPORTATION	4,800.00	3,300.00	235.42	1,160.64	2,139.36	64.83 %
010-3694-4230	COMMUNICATIONS EXPENSE	938.28	938.28	80.42	823.26	115.02	12.26 %
010-3694-4270	TRAVEL TRAINING	1,800.00	1,800.00	0.00	1,786.15	13.85	0.77 %
010-3694-4400	CONTRACT SERVICES	0.00	675.00	100.00	725.00	-50.00	-7.41 %
010-3694-4520	EQUIPMENT MAINTENANCE	440.00	440.00	0.00	0.00	440.00	100.00 %
010-3694-4560	SOFTWARE MAINTENANCE	450.00	450.00	0.00	450.00	0.00	0.00 %
010-3694-4810	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
010-3694-4911	STATE SEWAGE FEES	3,000.00	4,500.00	0.00	2,900.00	1,600.00	35.56 %
	Department: 3694 - PERMITS/INSPECTIONS Total:	**147,063.50**	**149,022.79**	**14,512.58**	**127,597.19**	**21,425.60**	**14.38%**
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-1050	SALARIES	79,432.00	80,231.00	9,377.91	71,167.57	9,063.43	11.30 %
010-3697-1055	DISCRETIONARY SALARY	1,262.00	463.00	0.00	0.00	463.00	100.00 %
010-3697-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
010-3697-2010	SOCIAL SECURITY	6,394.82	6,394.82	713.58	5,441.60	953.22	14.91 %
010-3697-2020	HEALTH INSURANCE	22,710.72	22,710.72	1,892.54	18,641.52	4,069.20	17.92 %
010-3697-2030	RETIREMENT	12,154.33	12,154.33	1,363.56	10,420.56	1,733.77	14.26 %
010-3697-2040	WORKERS COMPENSATION	936.38	936.38	0.00	609.05	327.33	34.96 %
010-3697-2060	UNEMPLOYMENT INSURANCE	65.92	65.92	6.57	46.45	19.47	29.54 %
010-3697-3000	UNIFORMS	1,000.00	1,000.00	301.84	985.49	14.51	1.45 %
010-3697-3150	OFFICE SUPPLIES	1,500.00	1,500.00	36.15	453.26	1,046.74	69.78 %
010-3697-3300	FURNISHED TRANSPORTATION	3,500.00	3,500.00	49.50	1,850.00	1,650.00	47.14 %
010-3697-3900	SUBSCRIPTIONS	1,691.00	1,691.00	0.00	450.00	1,241.00	73.39 %
010-3697-4230	COMMUNICATIONS EXPENSE	938.28	938.28	78.21	782.18	156.10	16.64 %
010-3697-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	797.11	202.89	20.29 %
010-3697-4520	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	985.00	1,226.20	273.80	18.25 %
010-3697-4570	SURVEYING/LAB FEES	0.00	65.00	0.00	65.00	0.00	0.00 %
010-3697-4800	BONDS	70.00	70.00	0.00	50.00	20.00	28.57 %
010-3697-4810	DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-3697-4889	INVESTIGATION EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3697-4895	LANDFILL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:	**136,355.45**	**136,420.45**	**14,804.86**	**113,485.99**	**22,934.46**	**16.81%**
Department: 3698 - FIRE MARSHAL							
010-3698-1050	SALARIES	50,022.00	51,202.00	5,907.93	46,081.81	5,120.19	10.00 %
010-3698-1200	CERTIFICATE PAY	1,800.00	1,800.00	207.69	1,619.98	180.02	10.00 %
010-3698-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3698-2010	SOCIAL SECURITY	4,002.63	4,002.63	421.71	3,155.53	847.10	21.16 %
010-3698-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	10,125.09	1,230.27	10.83 %
010-3698-2030	RETIREMENT	7,607.62	7,607.62	889.20	6,935.76	671.86	8.83 %
010-3698-2040	WORKERS COMPENSATION	973.50	973.50	0.00	720.64	252.86	25.97 %
010-3698-2060	UNEMPLOYMENT INSURANCE	41.86	41.86	4.29	30.81	11.05	26.40 %
010-3698-3000	UNIFORMS	750.00	750.00	217.94	409.94	340.06	45.34 %
010-3698-3150	OFFICE SUPPLIES	1,825.00	1,825.00	12.35	342.97	1,482.03	81.21 %
010-3698-3300	FURNISHED TRANSPORTATION	4,500.00	4,500.00	202.94	1,900.79	2,599.21	57.76 %
010-3698-3900	SUBSCRIPTIONS	2,350.00	2,350.00	0.00	794.00	1,556.00	66.21 %
010-3698-4230	COMMUNICATIONS EXPENSE	938.28	938.28	78.21	782.18	156.10	16.64 %
010-3698-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	275.00	725.00	72.50 %
010-3698-4560	EQUIPMENT PRTS/REPAIRS	1,500.00	1,500.00	225.40	452.32	1,047.68	69.85 %
010-3698-4800	BONDS	71.00	71.00	50.00	50.00	21.00	29.58 %
010-3698-4810	DUES	500.00	500.00	0.00	111.61	388.39	77.68 %
010-3698-4889	INVESTIGATION EXP	2,500.00	2,500.00	0.00	163.09	2,336.91	93.48 %
	Department: 3698 - FIRE MARSHAL Total:	**92,237.25**	**93,417.25**	**9,163.93**	**73,951.52**	**19,465.73**	**20.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	7,500.00	58,500.00	6,500.00	10.00 %
010-4499-1050	SALARIES	487,592.00	494,500.00	57,057.63	443,161.01	51,338.99	10.38 %
010-4499-1055	DISCRETIONARY SALARY	6,197.00	0.00	0.00	0.00	0.00	0.00 %
010-4499-1080	SALARIES-PART TIME	18,645.12	17,934.12	1,922.27	8,987.31	8,946.81	49.89 %
010-4499-2000	LONGEVITY PAY	18,500.00	18,500.00	500.00	15,500.00	3,000.00	16.22 %
010-4499-2010	SOCIAL SECURITY	45,588.96	45,588.96	4,952.21	38,413.54	7,175.42	15.74 %
010-4499-2020	HEALTH INSURANCE	158,975.04	158,975.04	13,247.78	141,467.32	17,507.72	11.01 %
010-4499-2030	RETIREMENT	86,648.82	86,648.82	9,738.96	76,502.47	10,146.35	11.71 %
010-4499-2040	WORKERS COMPENSATION	989.25	989.25	0.00	710.30	278.95	28.20 %
010-4499-2060	UNEMPLOYMENT INSURANCE	422.75	422.75	46.94	340.17	82.58	19.53 %
010-4499-3150	OFFICE SUPPLIES	32,000.00	32,000.00	839.75	31,292.53	707.47	2.21 %
010-4499-4270	TRAVEL TRAINING	6,500.00	6,500.00	0.00	1,329.89	5,170.11	79.54 %
010-4499-4400	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4499-4520	EQUIPMENT MAINTENANCE	33,737.98	33,737.98	0.00	35,076.45	-1,338.47	-3.97 %
010-4499-4800	BONDS	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
010-4499-4810	DUES	1,465.00	1,465.00	0.00	1,360.00	105.00	7.17 %
010-4499-4871	TAX STATEMENT EXPENSES	47,000.00	47,000.00	0.00	41,607.61	5,392.39	11.47 %
	Department: 4499 - TAX ASSESSOR COLLECTOR Total:	**1,013,111.92**	**1,013,111.92**	**95,805.54**	**894,248.60**	**118,863.32**	**11.73%**
Department: 4501 - DELINQUENT TAX COLLECTION							
010-4501-1050	SALARIES	148,889.00	148,889.00	6,641.76	52,883.93	96,005.07	64.48 %
010-4501-1055	DISCRETIONARY SALARY	3,879.00	3,879.00	0.00	0.00	3,879.00	100.00 %
010-4501-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00 %
010-4501-2010	SOCIAL SECURITY	11,992.75	11,992.75	414.62	3,198.49	8,794.26	73.33 %
010-4501-2020	HEALTH INSURANCE	34,066.08	34,066.08	946.27	10,125.09	23,940.99	70.28 %
010-4501-2030	RETIREMENT	22,794.07	22,794.07	965.70	7,980.06	14,814.01	64.99 %
010-4501-2040	WORKERS COMPENSATION	260.23	260.23	0.00	77.62	182.61	70.17 %
010-4501-2060	UNEMPLOYMENT INSURANCE	125.41	125.41	4.65	35.41	90.00	71.76 %
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	788.94	2,211.06	73.70 %
010-4501-4200	COMMUNICATION EXP	4,580.04	4,580.04	270.10	2,977.38	1,602.66	34.99 %
010-4501-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4501-4810	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
010-4501-4980	OFFICE FURNISHINGS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 4501 - DELINQUENT TAX COLLECTION Total:	**239,836.58**	**239,836.58**	**9,243.10**	**80,066.92**	**159,769.66**	**66.62%**
Department: 8700 - TRANSFERS							
010-8700-0130	TRANSFER TO JUSTICE CRT TECH	20,135.00	60,610.00	0.00	60,610.00	0.00	0.00 %
010-8700-0210	TRANSFER TO R&B PCT 1	0.00	55,190.66	0.00	55,190.66	0.00	0.00 %
010-8700-0220	TRANSFER TO R&B PCT 2	0.00	57,699.32	0.00	57,699.32	0.00	0.00 %
010-8700-0230	TRANSFER TO R&B PCT 3	0.00	67,733.99	0.00	67,733.99	0.00	0.00 %
010-8700-0240	TRANSFER TO R&B PCT 4	0.00	70,242.65	0.00	70,242.65	0.00	0.00 %
010-8700-0270	TRANSFER TO CRTHOUSE SECU	168,693.00	171,905.00	0.00	0.00	171,905.00	100.00 %
010-8700-0510	TRANSFER TO AGING	112,145.31	112,145.31	0.00	112,145.31	0.00	0.00 %
010-8700-0830	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
	Department: 8700 - TRANSFERS Total:	**800,973.31**	**1,095,526.93**	**0.00**	**923,621.93**	**171,905.00**	**15.69%**
	Expense Total:	**29,702,228.75**	**31,028,949.42**	**3,094,283.02**	**25,961,735.70**	**5,067,213.72**	**16.33%**
	Fund: 010 - GENERAL FUND Surplus (Deficit):	**0.00**	**-1,012,917.52**	**-1,617,021.39**	**4,951,390.32**	**5,964,307.84**	**588.82%**
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
011-318-1140	HOTEL OCCUPANCY TAX	50,000.00	54,118.50	9,682.07	72,936.47	18,817.97	134.77 %
	Revenue Total:	**50,000.00**	**54,118.50**	**9,682.07**	**72,936.47**	**18,817.97**	**34.77%**
Expense							
Department: 7800 - 7800							
011-7800-4880	HOTEL TAX DISTRIBUTION	35,000.00	39,118.50	0.00	39,118.50	0.00	0.00 %
011-7800-4881	PRO-RATA HOTEL TAX SHARE	15,000.00	15,000.00	1,040.22	8,247.20	6,752.80	45.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 7800 - 7800 Total:	**50,000.00**	**54,118.50**	**1,040.22**	**47,365.70**	**6,752.80**	**12.48%**
	Expense Total:	**50,000.00**	**54,118.50**	**1,040.22**	**47,365.70**	**6,752.80**	**12.48%**
	Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	**0.00**	**0.00**	**8,641.85**	**25,570.77**	**25,570.77**	**0.00%**
Fund: 013 - JP JUSTICE COURT TECHNOLOGY							
Revenue							
013-325-2805	LOCAL CONSOL COURT COSTS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
013-340-4010	TRANSFER FROM GEN FUND	20,135.00	60,610.00	0.00	60,610.00	0.00	0.00 %
013-340-4801	JUSTICE COURT TECH FEES JP1	400.00	400.00	4.54	284.61	-115.39	28.85 %
013-340-4802	JUSTICE COURT TECH FEES JP2	125.00	125.00	13.30	84.81	-40.19	32.15 %
013-340-4803	JUSTICE COURT TECH FEES JP3	360.00	360.00	16.00	319.86	-40.14	11.15 %
013-340-4804	JUSTICE COURT TECH FEES JP4	180.00	180.00	4.27	166.95	-13.05	7.25 %
	Revenue Total:	**27,200.00**	**67,675.00**	**38.11**	**61,466.23**	**-6,208.77**	**9.17%**
Expense							
Department: 7450 - 7450							
013-7450-5030	JP COURT SOFTWARE	27,200.00	82,675.00	0.00	82,675.00	0.00	0.00 %
	Department: 7450 - 7450 Total:	**27,200.00**	**82,675.00**	**0.00**	**82,675.00**	**0.00**	**0.00%**
	Expense Total:	**27,200.00**	**82,675.00**	**0.00**	**82,675.00**	**0.00**	**0.00%**
	Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	**0.00**	**-15,000.00**	**38.11**	**-21,208.77**	**-6,208.77**	**-41.39%**
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
014-340-4740	CHILD ABUSE PREVENTION FEE	400.00	400.00	0.01	54.73	-345.27	86.32 %
	Revenue Total:	**400.00**	**400.00**	**0.01**	**54.73**	**-345.27**	**86.32%**
	Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	**400.00**	**400.00**	**0.01**	**54.73**	**-345.27**	**86.32%**
Fund: 015 - ROAD & BRIDGE LEASE FUND							
Revenue							
015-380-8611	PCT#1 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8612	PCT#2 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8613	PCT#3 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8614	PCT#4 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8621	PCT#1 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-380-8622	PCT#2 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-380-8623	PCT#3 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-380-8624	PCT#4 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-390-9621	TRANSFER FROM PCT#1 - LEASE BA	109,279.21	109,279.21	54,113.01	112,020.51	2,741.30	102.51 %
015-390-9622	TRANSFER FROM PCT#2 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
015-390-9623	TRANSFER FROM PCT#3 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
015-390-9624	TRANSFER FROM PCT#4 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
	Revenue Total:	**2,982,301.18**	**2,982,301.18**	**54,113.01**	**112,020.51**	**-2,870,280.67**	**96.24%**
Expense							
Department: 7621 - 7621							
015-7621-5690	PCT. 1 LEASE INTEREST PAYMENT	25,964.86	25,964.86	0.00	30,933.61	-4,968.75	-19.14 %
015-7621-5700	PCT. 1 LEASE PAYMENT	397,491.85	397,491.85	0.00	81,086.90	316,404.95	79.60 %
015-7621-5710	PCT. 1 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7621 - 7621 Total:	**789,005.92**	**789,005.92**	**0.00**	**112,020.51**	**676,985.41**	**85.80%**
Department: 7622 - 7622							
015-7622-5690	PCT. 2 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7622-5700	PCT. 2 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7622-5710	PCT. 2 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7622 - 7622 Total:	**731,098.42**	**731,098.42**	**0.00**	**0.00**	**731,098.42**	**100.00%**
Department: 7623 - 7623							
015-7623-5690	PCT. 3 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7623-5700	PCT. 3 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7623-5710	PCT. 3 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7623 - 7623 Total:	**731,098.42**	**731,098.42**	**0.00**	**0.00**	**731,098.42**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7624 - 7624							
015-7624-5690	PCT. 4 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7624-5700	PCT. 4 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7624-5710	PCT. 4 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7624 - 7624 Total:	**731,098.42**	**731,098.42**	**0.00**	**0.00**	**731,098.42**	**100.00%**
	Expense Total:	**2,982,301.18**	**2,982,301.18**	**0.00**	**112,020.51**	**2,870,280.67**	**96.24%**
	Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	**0.00**	**0.00**	**54,113.01**	**0.00**	**0.00**	**0.00%**
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND							
Revenue							
017-340-4550	FIRE MARSHAL FEES	5,000.00	5,000.00	400.00	13,080.18	8,080.18	261.60 %
017-360-6100	DEPOSITORY INTEREST	0.00	0.00	141.29	1,545.81	1,545.81	0.00 %
	Revenue Total:	**5,000.00**	**5,000.00**	**541.29**	**14,625.99**	**9,625.99**	**192.52%**
Expense							
Department: 3698 - FIRE MARSHAL							
017-3698-3150	FIRE MARSHALL EXPENSES	5,000.00	5,000.00	0.00	2,262.59	2,737.41	54.75 %
	Department: 3698 - FIRE MARSHAL Total:	**5,000.00**	**5,000.00**	**0.00**	**2,262.59**	**2,737.41**	**54.75%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**2,262.59**	**2,737.41**	**54.75%**
	Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)	**0.00**	**0.00**	**541.29**	**12,363.40**	**12,363.40**	**0.00%**
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	600.00	6,510.00	1,510.00	130.20 %
	Revenue Total:	**5,000.00**	**5,000.00**	**600.00**	**6,510.00**	**1,510.00**	**30.20%**
Expense							
Department: 2465 - JUDICIAL							
019-2465-3150	GUARDIANSHIP SUPPLEMENTAL EX	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 2465 - JUDICIAL Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):	**0.00**	**0.00**	**600.00**	**6,510.00**	**6,510.00**	**0.00%**
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
020-340-2900	COURT FACILITY FEE	0.00	0.00	3,061.60	22,192.51	22,192.51	0.00 %
020-342-4473	BOND FORFEITURE RECOVERY FEE	0.00	0.00	7,280.00	13,867.50	13,867.50	0.00 %
020-342-4475	BOND FORFEITURE RECOVERY FEE	0.00	0.00	770.00	1,482.50	1,482.50	0.00 %
	Revenue Total:	**0.00**	**0.00**	**11,111.60**	**37,542.51**	**37,542.51**	**0.00%**
Expense							
Department: 5600 - COURT FACILITY							
020-5600-4501	COURT FACILITY EXPENSES	0.00	53,605.00	0.00	53,605.00	0.00	0.00 %
	Department: 5600 - COURT FACILITY Total:	**0.00**	**53,605.00**	**0.00**	**53,605.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**53,605.00**	**0.00**	**53,605.00**	**0.00**	**0.00%**
	Fund: 020 - COURT FACILITY FEE FUND Surplus (Deficit):	**0.00**	**-53,605.00**	**11,111.60**	**-16,062.49**	**37,542.51**	**70.04%**
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,734,048.81	1,734,048.81	9,676.40	1,655,815.77	-78,233.04	4.51 %
021-310-1115	P&I CURRENT TAXES	0.00	0.00	1,567.89	19,167.90	19,167.90	0.00 %
021-310-1120	TAXES - DELINQUENT	37,456.01	37,456.01	3,009.29	40,634.01	3,178.00	108.48 %
021-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,293.97	13,095.21	13,095.21	0.00 %
021-319-1300	FINES	18,700.00	18,700.00	2,111.46	19,420.66	720.66	103.85 %
021-321-2200	AUTO REGISTRATION FEES	79,200.00	79,200.00	0.00	47,400.47	-31,799.53	40.15 %
021-321-2300	LICENSE TAX	115,500.00	115,500.00	7,332.60	141,762.11	26,262.11	122.74 %
021-321-2400	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	0.00	10,174.20	-8,525.80	45.59 %
021-333-3330	LATERAL RD (STATE) MONIES	10,846.00	10,846.00	0.00	11,361.66	515.66	104.75 %
021-342-4912	NUISANCE ABATEMENT REIMBURS	0.00	0.00	0.00	11,964.00	11,964.00	0.00 %
021-360-6100	DEPOSITORY INTEREST	10,000.00	10,000.00	1,447.45	15,839.88	5,839.88	158.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	432.16	4,681.96	4,681.96	0.00 %
021-360-6200	MISCELLANEOUS REVENUE	0.00	0.00	0.00	5,305.71	5,305.71	0.00 %
021-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	0.00	19,878.38	19,878.38	0.00 %
021-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	55,190.66	55,190.66	0.00 %
	Revenue Total:	**2,024,450.82**	**2,024,450.82**	**26,871.22**	**2,071,692.58**	**47,241.76**	**2.33%**
Expense							
Department: 6621 - 6621							
021-6621-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	7,500.00	58,500.00	6,500.00	10.00 %
021-6621-1050	SALARIES	317,511.00	356,026.00	35,099.21	268,574.02	87,451.98	24.56 %
021-6621-1080	SALARIES-PART TIME	18,035.71	18,035.71	0.00	734.02	17,301.69	95.93 %
021-6621-2000	LONGEVITY PAY	5,000.00	5,000.00	0.00	4,500.00	500.00	10.00 %
021-6621-2010	SOCIAL SECURITY	32,248.32	35,194.72	3,358.37	26,063.47	9,131.25	25.94 %
021-6621-2020	HEALTH INSURANCE	90,842.88	102,198.24	7,097.03	77,677.46	24,520.78	23.99 %
021-6621-2030	RETIREMENT	61,291.37	66,887.60	6,462.39	50,411.63	16,475.97	24.63 %
021-6621-2040	WORKERS COMPENSATION	6,161.94	6,922.34	0.00	3,785.84	3,136.50	45.31 %
021-6621-2060	UNEMPLOYMENT INSURANCE	257.61	288.42	24.60	174.28	114.14	39.57 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,846.14	14,399.89	1,600.11	10.00 %
021-6621-3000	UNIFORMS	14,000.00	14,000.00	0.00	1,380.38	12,619.62	90.14 %
021-6621-3150	OFFICE SUPPLIES	300.00	800.00	0.00	131.34	668.66	83.58 %
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	56,000.00	0.00	50,822.07	5,177.93	9.25 %
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	7,700.00	402.36	6,712.97	987.03	12.82 %
021-6621-3380	CULVERTS	7,000.00	26,000.00	7,122.60	24,033.06	1,966.94	7.57 %
021-6621-3390	ROAD MATERIALS	804,667.25	804,667.25	36,250.05	379,323.96	425,343.29	52.86 %
021-6621-3540	TIRES	10,000.00	11,500.00	0.00	10,579.25	920.75	8.01 %
021-6621-3770	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
021-6621-4200	COMMUNICATION EXP	5,162.40	5,162.40	623.53	6,521.02	-1,358.62	-26.32 %
021-6621-4270	TRAVEL TRAINING	200.00	1,200.00	754.16	1,727.33	-527.33	-43.94 %
021-6621-4400	ELECTRICITY	3,500.00	6,000.00	345.57	5,387.42	612.58	10.21 %
021-6621-4410	GAS/HEAT	600.00	600.00	0.00	0.00	600.00	100.00 %
021-6621-4420	WATER	600.00	850.00	54.00	674.00	176.00	20.71 %
021-6621-4560	PARTS & REPAIRS	50,000.00	51,500.00	5,416.41	52,737.94	-1,237.94	-2.40 %
021-6621-4610	EQUIPMENT RENTAL	2,000.00	16,500.00	0.00	11,700.21	4,799.79	29.09 %
021-6621-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
021-6621-4660	LEASE PAYMENTS	30,259.80	30,259.80	5,626.69	30,843.19	-583.39	-1.93 %
021-6621-4800	BONDS	0.00	178.00	0.00	178.00	0.00	0.00 %
021-6621-4821	MOBILE EQUIPM INSURANCE	4,000.00	4,000.00	0.00	2,514.00	1,486.00	37.15 %
021-6621-4900	MISCELLANEOUS	166,137.33	73,005.13	0.00	44,003.00	29,002.13	39.73 %
021-6621-4912	NUISANCE ABATEMENT	150,000.00	150,000.00	0.00	39,052.00	110,948.00	73.97 %
021-6621-5710	CAPITAL OUTLAY	0.00	217,685.00	114,813.75	332,498.75	-114,813.75	-52.74 %
	Department: 6621 - 6621 Total:	**1,915,171.61**	**2,152,556.61**	**232,796.86**	**1,506,036.50**	**646,520.11**	**30.03%**
Department: 8700 - TRANSFERS							
021-8700-0150	TRANSFER TO LEASE PMT	109,279.21	109,279.21	54,113.01	112,020.51	-2,741.30	-2.51 %
	Department: 8700 - TRANSFERS Total:	**109,279.21**	**109,279.21**	**54,113.01**	**112,020.51**	**-2,741.30**	**-2.51%**
	Expense Total:	**2,024,450.82**	**2,261,835.82**	**286,909.87**	**1,618,057.01**	**643,778.81**	**28.46%**
	Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	**0.00**	**-237,385.00**	**-260,038.65**	**453,635.57**	**691,020.57**	**291.10%**
Fund: 022 - ROAD & BRIDGE #2							
Revenue							
022-310-1110	TAXES - CURRENT	1,823,082.34	1,823,082.34	10,173.24	1,816,260.35	-6,821.99	0.37 %
022-310-1115	P&I CURRENT TAXES	0.00	0.00	1,648.40	20,152.09	20,152.09	0.00 %
022-310-1120	TAXES - DELINQUENT	39,379.17	39,379.17	3,163.79	43,563.14	4,183.97	110.62 %
022-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,360.42	13,767.59	13,767.59	0.00 %
022-319-1300	FINES	19,550.00	19,550.00	2,111.51	19,563.55	13.55	100.07 %
022-321-2200	AUTO REGISTRATION FEES	82,800.00	82,800.00	0.00	49,555.04	-33,244.96	40.15 %
022-321-2300	LICENSE TAX	120,750.00	120,750.00	7,665.90	148,205.86	27,455.86	122.74 %
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	0.00	10,631.43	-8,918.57	45.62 %
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	0.00	11,878.10	539.10	104.75 %
022-333-3335	CTIF GRANT PROGRAM	0.00	0.00	0.00	20.00	20.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
022-360-6100	DEPOSITORY INTEREST	3,800.00	3,800.00	87.67	959.33	-2,840.67	74.75 %
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	380.23	4,111.66	4,111.66	0.00 %
022-369-6100	MATERIAL REIMBURSEMENT	0.00	23,856.50	21,604.59	73,085.10	49,228.60	306.35 %
022-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	57,699.32	57,699.32	0.00 %
	Revenue Total:	**2,120,250.51**	**2,144,107.01**	**48,195.75**	**2,269,452.56**	**125,345.55**	**5.85%**
Expense							
Department: 6622 - 6622							
022-6622-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	7,500.00	58,500.00	6,500.00	10.00 %
022-6622-1050	SALARIES	478,315.00	478,315.00	52,742.57	414,085.35	64,229.65	13.43 %
022-6622-1080	SALARIES-PART TIME	7,406.92	7,406.92	838.88	3,211.71	4,195.21	56.64 %
022-6622-2000	LONGEVITY PAY	17,500.00	17,500.00	3,000.00	15,500.00	2,000.00	11.43 %
022-6622-2010	SOCIAL SECURITY	44,692.98	44,692.98	4,931.69	37,921.63	6,771.35	15.15 %
022-6622-2020	HEALTH INSURANCE	113,553.60	113,553.60	7,737.30	87,673.45	25,880.15	22.79 %
022-6622-2030	RETIREMENT	84,943.58	84,943.58	9,585.88	73,528.38	11,415.20	13.44 %
022-6622-2040	WORKERS COMPENSATION	9,136.55	9,136.55	0.00	6,121.09	3,015.46	33.00 %
022-6622-2060	UNEMPLOYMENT INSURANCE	396.25	396.25	39.61	278.32	117.93	29.76 %
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,846.14	14,399.89	1,600.11	10.00 %
022-6622-3000	UNIFORMS	2,400.00	2,400.00	0.00	2,568.96	-168.96	-7.04 %
022-6622-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	634.47	365.53	36.55 %
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	79,000.00	9,574.56	73,204.56	5,795.44	7.34 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	9,000.00	563.59	7,081.54	1,918.46	21.32 %
022-6622-3380	CULVERTS	26,250.00	95,250.00	42,222.16	89,496.03	5,753.97	6.04 %
022-6622-3390	ROAD MATERIALS	750,000.00	773,856.50	95,882.85	701,276.19	72,580.31	9.38 %
022-6622-3540	TIRES	8,000.25	12,000.25	3,906.32	12,267.57	-267.32	-2.23 %
022-6622-3770	SIGNS	2,500.00	5,500.00	0.00	4,581.99	918.01	16.69 %
022-6622-4200	COMMUNICATION EXP	2,282.40	2,282.40	188.68	1,775.80	506.60	22.20 %
022-6622-4270	TRAVEL TRAINING	3,000.00	3,000.00	1,140.73	3,376.86	-376.86	-12.56 %
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	223.58	1,808.50	1,691.50	48.33 %
022-6622-4410	GAS/HEAT	350.00	350.00	0.00	124.15	225.85	64.53 %
022-6622-4420	WATER	1,000.00	1,000.00	156.70	1,213.34	-213.34	-21.33 %
022-6622-4560	PARTS & REPAIRS	40,000.00	155,000.00	11,162.35	131,965.68	23,034.32	14.86 %
022-6622-4610	EQUIPMENT RENTAL	0.00	26,000.00	6,750.00	24,930.76	1,069.24	4.11 %
022-6622-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
022-6622-4821	MOBILE EQUIPM INSURANCE	5,500.00	5,500.00	0.00	3,082.00	2,418.00	43.96 %
022-6622-4900	MISCELLANEOUS	309,755.27	80,755.27	300.00	12,495.00	68,260.27	84.53 %
022-6622-5710	CAPITAL OUTLAY	0.00	0.00	0.00	63,752.70	-63,752.70	0.00 %
	Department: 6622 - 6622 Total:	**2,068,878.80**	**2,092,735.30**	**260,293.59**	**1,847,251.92**	**245,483.38**	**11.73%**
Department: 8700 - TRANSFERS							
022-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
	Department: 8700 - TRANSFERS Total:	**51,371.71**	**51,371.71**	**0.00**	**0.00**	**51,371.71**	**100.00%**
	Expense Total:	**2,120,250.51**	**2,144,107.01**	**260,293.59**	**1,847,251.92**	**296,855.09**	**13.85%**
	Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	**0.00**	**0.00**	**-212,097.84**	**422,200.64**	**422,200.64**	**0.00%**
Fund: 023 - ROAD & BRIDGE #3							
Revenue							
023-310-1110	TAXES - CURRENT	2,124,608.89	2,124,608.89	11,855.81	2,102,036.13	-22,572.76	1.06 %
023-310-1115	P&I CURRENT TAXES	0.00	0.00	1,921.03	23,485.10	23,485.10	0.00 %
023-310-1120	TAXES - DELINQUENT	45,892.24	45,892.24	3,687.07	51,702.81	5,810.57	112.66 %
023-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,585.41	15,104.01	15,104.01	0.00 %
023-319-1300	FINES	22,950.00	22,950.00	2,478.78	23,068.08	118.08	100.51 %
023-321-2200	AUTO REGISTRATION FEES	97,200.00	97,200.00	0.00	58,173.30	-39,026.70	40.15 %
023-321-2300	LICENSE TAX	141,750.00	141,750.00	8,999.10	173,980.79	32,230.79	122.74 %
023-321-2400	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	0.00	12,480.38	-10,469.62	45.62 %
023-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	0.00	13,943.86	632.86	104.75 %
023-342-4600	INSURANCE CLAIMS	0.00	12,429.33	0.00	16,106.80	3,677.47	129.59 %
023-360-6100	DEPOSITORY INTEREST	21,000.00	21,000.00	2,760.40	30,207.35	9,207.35	143.84 %
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	651.36	7,069.86	7,069.86	0.00 %
023-364-6100	SALE OF SURPLUS	0.00	0.00	0.00	103.00	103.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	67,733.99	67,733.99	0.00 %
	Revenue Total:	**2,489,662.13**	**2,502,091.46**	**33,938.96**	**2,595,195.46**	**93,104.00**	**3.72%**
Expense							
Department: 6623 - 6623							
023-6623-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	7,500.00	58,500.00	6,500.00	10.00 %
023-6623-1050	SALARIES	620,424.00	620,424.00	67,737.70	536,694.48	83,729.52	13.50 %
023-6623-1080	SALARIES-PART TIME	46,630.99	46,630.99	0.00	119.84	46,511.15	99.74 %
023-6623-2000	LONGEVITY PAY	19,500.00	19,500.00	2,500.00	19,500.00	0.00	0.00 %
023-6623-2010	SOCIAL SECURITY	58,756.21	58,756.21	5,994.16	47,074.21	11,682.00	19.88 %
023-6623-2020	HEALTH INSURANCE	147,619.68	147,619.68	11,353.18	125,259.97	22,359.71	15.15 %
023-6623-2030	RETIREMENT	111,672.23	111,672.23	11,571.47	91,487.40	20,184.83	18.08 %
023-6623-2040	WORKERS COMPENSATION	11,887.36	11,887.36	0.00	8,245.04	3,642.32	30.64 %
023-6623-2060	UNEMPLOYMENT INSURANCE	510.34	510.34	49.13	357.83	152.51	29.88 %
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,846.14	14,399.89	1,600.11	10.00 %
023-6623-3000	UNIFORMS	5,000.00	5,000.00	0.00	4,026.94	973.06	19.46 %
023-6623-3150	OFFICE SUPPLIES	1,500.00	1,500.00	158.96	338.66	1,161.34	77.42 %
023-6623-3300	FURNISHED TRANSPORTATION	200,000.00	212,429.33	7,843.37	127,045.45	85,383.88	40.19 %
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	1,623.87	3,964.57	11,035.43	73.57 %
023-6623-3380	CULVERTS	30,000.00	30,000.00	0.00	5,973.04	24,026.96	80.09 %
023-6623-3390	ROAD MATERIALS	600,000.00	650,000.00	7,218.39	639,169.30	10,830.70	1.67 %
023-6623-3540	TIRES	25,000.00	45,000.00	1,417.00	41,697.31	3,302.69	7.34 %
023-6623-3770	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4200	COMMUNICATION EXP	7,396.80	7,396.80	707.48	7,746.51	-349.71	-4.73 %
023-6623-4230	MOBILE PHONES & PAGERS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	1,793.65	2,206.35	55.16 %
023-6623-4400	ELECTRICITY	4,000.00	4,000.00	692.39	2,926.39	1,073.61	26.84 %
023-6623-4420	WATER	1,500.00	1,500.00	112.54	1,158.06	341.94	22.80 %
023-6623-4560	PARTS & REPAIRS	150,000.00	150,000.00	7,386.83	114,423.16	35,576.84	23.72 %
023-6623-4610	EQUIPMENT RENTAL	20,000.00	45,000.00	0.00	39,237.50	5,762.50	12.81 %
023-6623-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
023-6623-4821	MOBILE EQUIPM INSURANCE	4,500.00	4,500.00	0.00	2,138.00	2,362.00	52.49 %
023-6623-4900	MISCELLANEOUS	263,996.81	168,996.81	55.32	43,290.89	125,705.92	74.38 %
023-6623-6230	RIGHT-OF-WAY	0.00	0.00	0.00	1,918.40	-1,918.40	0.00 %
	Department: 6623 - 6623 Total:	**2,438,290.42**	**2,450,719.75**	**135,767.93**	**1,938,882.49**	**511,837.26**	**20.89%**
Department: 8700 - TRANSFERS							
023-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
	Department: 8700 - TRANSFERS Total:	**51,371.71**	**51,371.71**	**0.00**	**0.00**	**51,371.71**	**100.00%**
	Expense Total:	**2,489,662.13**	**2,502,091.46**	**135,767.93**	**1,938,882.49**	**563,208.97**	**22.51%**
	Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	**0.00**	**0.00**	**-101,828.97**	**656,312.97**	**656,312.97**	**0.00%**
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
024-310-1110	TAXES - CURRENT	2,187,054.62	2,187,054.62	12,204.30	2,101,836.30	-85,218.32	3.90 %
024-310-1115	P&I CURRENT TAXES	0.00	0.00	1,977.50	24,175.39	24,175.39	0.00 %
024-310-1120	TAXES - DELINQUENT	47,241.08	47,241.08	3,795.48	52,260.71	5,019.63	110.63 %
024-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,632.02	16,516.33	16,516.33	0.00 %
024-319-1300	FINES	23,800.00	23,800.00	2,478.77	23,068.11	-731.89	3.08 %
024-321-2200	AUTO REGISTRATION FEES	100,800.00	100,800.00	0.00	60,327.87	-40,472.13	40.15 %
024-321-2300	LICENSE TAX	147,000.00	147,000.00	9,332.40	180,424.52	33,424.52	122.74 %
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	0.00	12,937.61	-10,862.39	45.64 %
024-333-3330	LATERAL RD (STATE) MONIES	13,804.00	13,804.00	0.00	14,460.29	656.29	104.75 %
024-360-6100	DEPOSITORY INTEREST	11,000.00	11,000.00	1,405.49	15,380.41	4,380.41	139.82 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	169.40	1,793.61	1,793.61	0.00 %
024-370-7010	TRANSFER FROM GENERAL FUND	0.00	70,242.65	0.00	70,242.65	0.00	0.00 %
	Revenue Total:	**2,554,499.70**	**2,624,742.35**	**32,995.36**	**2,573,423.80**	**-51,318.55**	**1.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 6624 - 6624							
024-6624-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	7,500.00	58,500.00	6,500.00	10.00 %
024-6624-1050	SALARIES	567,466.00	564,786.27	66,287.81	497,050.24	67,736.03	11.99 %
024-6624-1055	DISCRETIONARY SALARY	0.00	2,679.73	0.00	2,679.73	0.00	0.00 %
024-6624-1080	SALARIES-PART TIME	8,350.39	8,350.39	239.68	3,070.52	5,279.87	63.23 %
024-6624-2000	LONGEVITY PAY	13,500.00	13,500.00	3,500.00	13,500.00	0.00	0.00 %
024-6624-2010	SOCIAL SECURITY	51,279.20	51,279.20	6,043.15	44,461.45	6,817.75	13.30 %
024-6624-2020	HEALTH INSURANCE	136,264.32	136,264.32	10,412.40	111,409.22	24,855.10	18.24 %
024-6624-2030	RETIREMENT	97,461.29	97,461.29	11,540.93	85,669.43	11,791.86	12.10 %
024-6624-2040	WORKERS COMPENSATION	10,586.89	10,586.89	0.00	7,349.84	3,237.05	30.58 %
024-6624-2060	UNEMPLOYMENT INSURANCE	464.37	464.37	49.00	333.30	131.07	28.23 %
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,846.14	14,399.89	1,600.11	10.00 %
024-6624-3000	UNIFORMS	9,900.00	9,900.00	0.00	3,695.70	6,204.30	62.67 %
024-6624-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	94.37	1,905.63	95.28 %
024-6624-3300	FURNISHED TRANSPORTATION	200,000.00	120,000.00	13,023.46	80,223.60	39,776.40	33.15 %
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	155.00	628.84	6,871.16	91.62 %
024-6624-3380	CULVERTS	40,000.00	40,000.00	309.60	27,102.11	12,897.89	32.24 %
024-6624-3390	ROAD MATERIALS	600,000.00	800,000.00	102,090.21	756,735.99	43,264.01	5.41 %
024-6624-3540	TIRES	25,000.00	25,000.00	3,182.58	19,601.10	5,398.90	21.60 %
024-6624-3770	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
024-6624-4200	COMMUNICATION EXP	2,524.80	2,524.80	210.44	2,234.56	290.24	11.50 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	1,554.33	4,517.24	982.76	17.87 %
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	396.48	3,782.84	667.16	14.99 %
024-6624-4420	WATER	1,000.00	1,000.00	67.99	631.76	368.24	36.82 %
024-6624-4560	PARTS & REPAIRS	325,000.00	205,000.00	12,196.01	123,492.78	81,507.22	39.76 %
024-6624-4610	EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	15,287.50	-287.50	-1.92 %
024-6624-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
024-6624-4821	MOBILE EQUIPM INSURANCE	7,500.00	7,500.00	0.00	4,331.00	3,169.00	42.25 %
024-6624-4900	MISCELLANEOUS	286,984.73	357,227.38	11,050.64	58,790.58	298,436.80	83.54 %
	Department: 6624 - 6624 Total:	**2,503,127.99**	**2,573,370.64**	**251,655.85**	**1,939,969.59**	**633,401.05**	**24.61%**
Department: 8700 - TRANSFERS							
024-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
	Department: 8700 - TRANSFERS Total:	**51,371.71**	**51,371.71**	**0.00**	**0.00**	**51,371.71**	**100.00%**
	Expense Total:	**2,554,499.70**	**2,624,742.35**	**251,655.85**	**1,939,969.59**	**684,772.76**	**26.09%**
	Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	**0.00**	**0.00**	**-218,660.49**	**633,454.21**	**633,454.21**	**0.00%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
026-340-4801	JP/CT BLDG SECURITY JP#1	85.00	85.00	1.14	68.17	-16.83	19.80 %
026-340-4802	JP/CT BLDG SECURITY JP#2	25.00	25.00	3.32	21.20	-3.80	15.20 %
026-340-4803	JP/CT BLDG SECURITY JP#3	70.00	70.00	4.00	63.36	-6.64	9.49 %
026-340-4804	JP/CT BLDG SECURITY JP#4	40.00	40.00	1.06	40.70	0.70	101.75 %
	Revenue Total:	**220.00**	**220.00**	**9.52**	**193.43**	**-26.57**	**12.08%**
	Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:	**220.00**	**220.00**	**9.52**	**193.43**	**-26.57**	**12.08%**
Fund: 027 - SECURITY							
Revenue							
027-325-2805	LOCAL CONS COURT COSTS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
027-340-4010	TRANSFER FROM GENERAL/SUBSID	168,693.00	168,693.00	0.00	0.00	-168,693.00	100.00 %
027-340-4400	COUNTY CLERK FEES	23,000.00	23,000.00	691.74	7,764.88	-15,235.12	66.24 %
027-340-4700	DISTRICT CLERK FEES	15,000.00	15,000.00	1,828.42	15,618.00	618.00	104.12 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	3.41	213.47	-3,286.53	93.90 %
027-340-4802	C/H SECURITY, JP #2	2,500.00	2,500.00	9.97	63.59	-2,436.41	97.46 %
027-340-4803	C/H SECURITY, JP #3	2,400.00	2,400.00	12.00	249.12	-2,150.88	89.62 %
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	3.20	126.22	-1,773.78	93.36 %
	Revenue Total:	**224,993.00**	**224,993.00**	**2,548.74**	**24,035.28**	**-200,957.72**	**89.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7680 - 7680							
027-7680-1050	SALARIES	134,434.00	138,826.00	10,778.29	99,026.21	39,799.79	28.67 %
027-7680-1055	DISCRETIONARY SALARY	1,180.00	0.00	0.00	0.00	0.00	0.00 %
027-7680-1080	SALARIES-PART TIME	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
027-7680-1200	CERTIFICATE PAY	3,600.00	3,600.00	138.46	1,412.29	2,187.71	60.77 %
027-7680-2000	LONGEVITY PAY	1,500.00	1,500.00	0.00	500.00	1,000.00	66.67 %
027-7680-2010	SOCIAL SECURITY	11,292.47	11,292.47	835.11	7,718.18	3,574.29	31.65 %
027-7680-2020	HEALTH INSURANCE	34,066.08	34,066.08	1,419.41	10,764.30	23,301.78	68.40 %
027-7680-2030	RETIREMENT	21,463.08	21,463.08	1,587.30	14,425.47	7,037.61	32.79 %
027-7680-2040	WORKERS COMPENSATION	2,746.51	2,746.51	0.00	1,544.25	1,202.26	43.77 %
027-7680-2060	UNEMPLOYMENT INSURANCE	112.09	112.09	7.65	63.71	48.38	43.16 %
027-7680-3000	UNIFORMS	1,000.00	1,000.00	0.00	749.29	250.71	25.07 %
027-7680-3150	OFFICE SUPPLIES	500.00	500.00	0.00	417.60	82.40	16.48 %
027-7680-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
027-7680-4950	SECURITY EXPENSES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
027-7680-4980	FURNISHINGS/EQUIPMENT	298.72	298.72	0.00	0.00	298.72	100.00 %
	Department: 7680 - 7680 Total:	**224,992.95**	**228,204.95**	**14,766.22**	**136,621.30**	**91,583.65**	**40.13%**
	Expense Total:	**224,992.95**	**228,204.95**	**14,766.22**	**136,621.30**	**91,583.65**	**40.13%**
	Fund: 027 - SECURITY Surplus (Deficit):	**0.05**	**-3,211.95**	**-12,217.48**	**-112,586.02**	**-109,374.07**	**-3,405.22%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,369.29	14,799.29	14,799.29	0.00 %
028-367-6100	CONTRIBUTIONS	0.00	0.00	0.00	4,175.00	4,175.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,369.29**	**18,974.29**	**18,974.29**	**0.00%**
Expense							
Department: 7861 - 7861							
028-7861-3340	OPERATING EXPENSES	0.00	0.00	8,000.00	8,356.76	-8,356.76	0.00 %
	Department: 7861 - 7861 Total:	**0.00**	**0.00**	**8,000.00**	**8,356.76**	**-8,356.76**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**8,000.00**	**8,356.76**	**-8,356.76**	**0.00%**
	Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):	**0.00**	**0.00**	**-6,630.71**	**10,617.53**	**10,617.53**	**0.00%**
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	26.06	428.14	128.14	142.71 %
	Revenue Total:	**300.00**	**300.00**	**26.06**	**428.14**	**128.14**	**42.71%**
Expense							
Department: 2465 - JUDICIAL							
029-2465-3150	COURT REPORTER SERVICE FEES	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 2465 - JUDICIAL Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**26.06**	**428.14**	**428.14**	**0.00%**
Fund: 032 - WASTE MANAGEMENT							
Revenue							
032-344-4601	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	95,573.92	275,174.72	-174,825.28	38.85 %
	Revenue Total:	**450,000.00**	**450,000.00**	**95,573.92**	**275,174.72**	**-174,825.28**	**38.85%**
Expense							
Department: 5400 - WASTE MANAGEMENT							
032-5400-4500	BUILDING MAINT/REPAIRS	0.00	0.00	0.00	450.00	-450.00	0.00 %
032-5400-4520	EQUIPMENT MAINTENANCE	20,000.00	11,200.00	0.00	240.00	10,960.00	97.86 %
032-5400-5740	CAPITAL OUTLAY BUILDINGS	0.00	8,800.00	0.00	8,584.68	215.32	2.45 %
	Department: 5400 - WASTE MANAGEMENT Total:	**20,000.00**	**20,000.00**	**0.00**	**9,274.68**	**10,725.32**	**53.63%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8700 - TRANSFERS							
032-8700-0100	TRANSFER TO GEN FUND	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00 %
	Department: 8700 - TRANSFERS Total:	**430,000.00**	**430,000.00**	**0.00**	**430,000.00**	**0.00**	**0.00%**
	Expense Total:	**450,000.00**	**450,000.00**	**0.00**	**439,274.68**	**10,725.32**	**2.38%**
	Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	**0.00**	**0.00**	**95,573.92**	**-164,099.96**	**-164,099.96**	**0.00%**
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
033-330-3697	AMERICAN RESCUE PLAN ACT REV	0.00	2,286,557.36	173,700.00	2,286,557.36	0.00	0.00 %
033-360-6100	DEPOSITORY INTEREST	0.00	0.00	7,399.16	129,662.89	129,662.89	0.00 %
	Revenue Total:	**0.00**	**2,286,557.36**	**181,099.16**	**2,416,220.25**	**129,662.89**	**5.67%**
Expense							
Department: 5200 - AMER RESCUE PLAN							
033-5200-6950	AMERICAN RESCUE PLAN ACT	0.00	173,357.45	0.00	173,357.45	0.00	0.00 %
	Department: 5200 - AMER RESCUE PLAN Total:	**0.00**	**173,357.45**	**0.00**	**173,357.45**	**0.00**	**0.00%**
Department: 5300 - ARPA PROJECTS							
033-5300-6916	ARPA PROJECT - TEMPE WATER PR	0.00	962,458.20	0.00	962,458.20	0.00	0.00 %
033-5300-6917	ARPA PROJECT - PROVIDENCE WAT	0.00	462,378.15	0.00	462,378.15	0.00	0.00 %
033-5300-6918	ARPA PROJECT - ONALASKA WATER	0.00	688,363.56	0.00	688,363.56	0.00	0.00 %
	Department: 5300 - ARPA PROJECTS Total:	**0.00**	**2,113,199.91**	**0.00**	**2,113,199.91**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**2,286,557.36**	**0.00**	**2,286,557.36**	**0.00**	**0.00%**
	Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	**0.00**	**0.00**	**181,099.16**	**129,662.89**	**129,662.89**	**0.00%**
Fund: 035 - GRANT FUND							
Revenue							
035-331-3170	TOBACCO ENFORCEMENT GRANT (	0.00	5,287.77	2,125.00	12,500.00	7,212.23	236.39 %
035-331-3202	22-130-033-E029 LHMPP HAZARD	0.00	75,000.00	0.00	75,000.00	0.00	0.00 %
035-331-3215	SAVNS GRANT	0.00	13,928.49	0.00	13,928.49	0.00	0.00 %
035-331-3225	24-065-044-E536 CDBG GLO MITIG	0.00	1,162,441.20	86,406.81	1,248,848.01	86,406.81	107.43 %
035-331-3228	24-065-045-E537 CDBG GLO MITIG	0.00	109,481.00	143,836.50	253,317.50	143,836.50	231.38 %
035-331-3229	TAPEIT AWARD GRANT	0.00	225.26	0.00	299.00	73.74	132.74 %
035-331-3230	5031001 CYBER SECURITY GRANT	0.00	10,360.57	10,360.57	10,360.57	0.00	0.00 %
035-331-3235	DETCOG 582-24-50085 25-14-07 S	0.00	12,144.92	0.00	12,144.92	0.00	0.00 %
035-331-3322	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	341,350.00	0.00	341,350.00	0.00	0.00 %
	Revenue Total:	**0.00**	**1,730,219.21**	**242,728.88**	**1,967,748.49**	**237,529.28**	**13.73%**
Expense							
Department: 7409 - 7409							
035-7409-6170	TOBACCO ENFORCEMENT GRANT (	0.00	5,287.77	446.00	5,733.77	-446.00	-8.43 %
035-7409-6202	22-130-033-E029 LHMPP HAZARD	0.00	75,000.00	0.00	75,000.00	0.00	0.00 %
035-7409-6215	SAVNS GRANT	0.00	13,928.49	0.00	13,928.49	0.00	0.00 %
035-7409-6222	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	341,350.00	0.00	341,350.00	0.00	0.00 %
035-7409-6225	24-065-044-E536 CDBG GLO MITIG	0.00	1,162,441.20	86,406.81	1,248,848.01	-86,406.81	-7.43 %
035-7409-6228	24-065-045-E537 CDBG GLO MITIG	0.00	109,481.00	24,061.50	133,542.50	-24,061.50	-21.98 %
035-7409-6229	TAPEIT AWARD GRANT	0.00	225.26	0.00	225.26	0.00	0.00 %
035-7409-6230	5031001 CYBER SECURITY GRANT	0.00	10,360.57	3,682.12	64,967.68	-54,607.11	-527.07 %
035-7409-6235	DETCOG 582-24-50085 25-14-07 S	0.00	12,144.92	0.00	12,144.92	0.00	0.00 %
035-7409-6260	THC COURTHOUSE ROUND XI CONS	0.00	0.00	5,814.22	989,606.58	-989,606.58	0.00 %
	Department: 7409 - 7409 Total:	**0.00**	**1,730,219.21**	**120,410.65**	**2,885,347.21**	**-1,155,128.00**	**-66.76%**
	Expense Total:	**0.00**	**1,730,219.21**	**120,410.65**	**2,885,347.21**	**-1,155,128.00**	**-66.76%**
	Fund: 035 - GRANT FUND Surplus (Deficit):	**0.00**	**0.00**	**122,318.23**	**-917,598.72**	**-917,598.72**	**0.00%**
Fund: 037 - CDBG BUYOUT							
Revenue							
037-331-3001	CDBG BUYOUT GRANT EXP REVENU	0.00	277,630.28	0.00	277,630.28	0.00	0.00 %
	Revenue Total:	**0.00**	**277,630.28**	**0.00**	**277,630.28**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7400 - 7400							
037-7400-6001	CDBG BUYOUT EXPENSES	0.00	277,630.28	0.00	148,600.00	129,030.28	46.48 %
	Department: 7400 - 7400 Total:	**0.00**	**277,630.28**	**0.00**	**148,600.00**	**129,030.28**	**46.48%**
	Expense Total:	**0.00**	**277,630.28**	**0.00**	**148,600.00**	**129,030.28**	**46.48%**
	Fund: 037 - CDBG BUYOUT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**129,030.28**	**129,030.28**	**0.00%**
Fund: 038 - LANGUAGE ACCESS FUND							
Revenue							
038-340-2902	LANGUAGE ACCESS FUND	3,000.00	3,000.00	351.92	3,221.60	221.60	107.39 %
	Revenue Total:	**3,000.00**	**3,000.00**	**351.92**	**3,221.60**	**221.60**	**7.39%**
Expense							
Department: 5601 - LANGUAGE ACCESS							
038-5601-4502	LANGUAGE ACCESS EXP	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 5601 - LANGUAGE ACCESS Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
	Expense Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
	Fund: 038 - LANGUAGE ACCESS FUND Surplus (Deficit):	**0.00**	**0.00**	**351.92**	**3,221.60**	**3,221.60**	**0.00%**
Fund: 040 - LAW LIBRARY FUND							
Revenue							
040-340-4400	COUNTY COURT FEES	12,000.00	12,000.00	1,050.00	10,955.00	-1,045.00	8.71 %
040-340-4700	DISTRICT COURT FEES	24,000.00	24,000.00	3,045.40	26,606.49	2,606.49	110.86 %
	Revenue Total:	**36,000.00**	**36,000.00**	**4,095.40**	**37,561.49**	**1,561.49**	**4.34%**
Expense							
Department: 7650 - 7650							
040-7650-3340	OPERATING EXPENSES	15,000.00	15,000.00	759.80	9,364.70	5,635.30	37.57 %
	Department: 7650 - 7650 Total:	**15,000.00**	**15,000.00**	**759.80**	**9,364.70**	**5,635.30**	**37.57%**
	Expense Total:	**15,000.00**	**15,000.00**	**759.80**	**9,364.70**	**5,635.30**	**37.57%**
	Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	**21,000.00**	**21,000.00**	**3,335.60**	**28,196.79**	**7,196.79**	**-34.27%**
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND							
Revenue							
041-360-6100	INTEREST	0.00	0.00	497.92	5,390.65	5,390.65	0.00 %
	Revenue Total:	**0.00**	**0.00**	**497.92**	**5,390.65**	**5,390.65**	**0.00%**
	Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	**0.00**	**0.00**	**497.92**	**5,390.65**	**5,390.65**	**0.00%**
Fund: 042 - OPIOID ABATEMENT TRUST FUND							
Revenue							
042-330-3445	OPIOID SETTLEMENT REVENUES	0.00	0.00	0.00	110,484.28	110,484.28	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**110,484.28**	**110,484.28**	**0.00%**
	Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	**0.00**	**0.00**	**0.00**	**110,484.28**	**110,484.28**	**0.00%**
Fund: 043 - SALARY GRANTS							
Revenue							
043-330-3475	VCLG DISTRICT ATTORNEY REVENU	49,055.06	49,055.06	4,319.28	31,340.43	-17,714.63	36.11 %
043-330-4125	SVL GRANT SHERIFF REVENUE	0.00	44,994.16	0.00	9,307.81	-35,686.35	79.31 %
043-330-4126	VCLG SHERIFF REVENUE	44,994.16	0.00	0.00	0.00	0.00	0.00 %
043-330-4127	EVIDENCE PROCUREMENT GRANT	39,187.17	39,187.17	0.00	16,024.32	-23,162.85	59.11 %
043-330-4128	BURKE CEN MEN HEALTH DEP GRA	0.00	57,830.69	0.00	123,231.85	65,401.16	213.09 %
	Revenue Total:	**133,236.39**	**191,067.08**	**4,319.28**	**179,904.41**	**-11,162.67**	**5.84%**
Expense							
Department: 2475 - DISTRICT ATTORNEY							
043-2475-1061	VCLG DIST ATTORNEY GRANT SALA	30,819.17	30,819.17	3,928.50	22,854.92	7,964.25	25.84 %
043-2475-2010	SOCIAL SECURITY	2,357.67	2,357.67	266.80	1,569.19	788.48	33.44 %
043-2475-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	7,312.57	4,042.79	35.60 %
043-2475-2030	RETIREMENT	4,481.11	4,481.11	571.20	3,323.00	1,158.11	25.84 %
043-2475-2040	WORKERS COMPENSATION	17.04	17.04	0.00	8.98	8.06	47.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
043-2475-2060	UNEMPLOYMENT	24.66	24.66	2.76	12.56	12.10	49.07 %
	Department: 2475 - DISTRICT ATTORNEY Total:	**49,055.01**	**49,055.01**	**5,715.53**	**35,081.22**	**13,973.79**	**28.49%**
Department: 2560 - SHERIFF'S DEPARTMENT							
043-2560-1062	SVLG SHERIFF DEPT SALARY	34,457.28	34,457.28	0.00	16,802.30	17,654.98	51.24 %
043-2560-2010	SOCIAL SECURITY	2,635.98	0.00	0.00	0.00	0.00	0.00 %
043-2560-2030	RETIREMENT	5,010.09	0.00	0.00	0.00	0.00	0.00 %
043-2560-2040	WORKERS COMPENSATION	641.11	0.00	0.00	0.00	0.00	0.00 %
043-2560-2060	UNEMPLOYMENT	27.57	0.00	0.00	0.00	0.00	0.00 %
043-2560-4125	SHERIFF SVLG EXPENSES	2,222.13	2,222.13	0.00	0.00	2,222.13	100.00 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	**44,994.16**	**36,679.41**	**0.00**	**16,802.30**	**19,877.11**	**54.19%**
Department: 2561 - EVIDENCE PROCUREMENT GRANT							
043-2561-1063	EVIDENCE PROCUREMENT MANAG	29,772.43	29,772.43	4,493.18	34,897.06	-5,124.63	-17.21 %
043-2561-2010	SOCIAL SECURITY	2,277.59	0.00	280.58	280.58	-280.58	0.00 %
043-2561-2020	HEALTH INSURANCE	0.00	0.00	721.20	721.20	-721.20	0.00 %
043-2561-2030	RETIREMENT	4,328.91	0.00	653.31	653.31	-653.31	0.00 %
043-2561-2040	WORKERS COMP	49.42	0.00	0.00	0.00	0.00	0.00 %
043-2561-2060	UNEMPLOYMENT	23.82	0.00	3.13	4.90	-4.90	0.00 %
043-2561-4127	EVIDENCE PROCUREMENT MANAG	2,735.00	2,735.00	0.00	0.00	2,735.00	100.00 %
	Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:	**39,187.17**	**32,507.43**	**6,151.40**	**36,557.05**	**-4,049.62**	**-12.46%**
Department: 2563 - MH GRANT							
043-2563-1065	BURKE MH DEPUTY SUPPLEMENT	0.00	44,768.99	6,923.04	53,422.79	-8,653.80	-19.33 %
043-2563-2010	SOCIAL SECURITY	0.00	3,323.50	517.79	3,968.34	-644.84	-19.40 %
043-2563-2020	HEALTH INSURANCE	0.00	2,648.50	766.66	3,678.38	-1,029.88	-38.89 %
043-2563-2030	RETIREMENT	0.00	6,509.22	1,006.60	7,767.47	-1,258.25	-19.33 %
043-2563-2040	WORKERS COMP	0.00	558.02	0.00	815.57	-257.55	-46.15 %
043-2563-2060	UNEMPLOYMENT	0.00	22.46	4.83	28.50	-6.04	-26.89 %
	Department: 2563 - MH GRANT Total:	**0.00**	**57,830.69**	**9,218.92**	**69,681.05**	**-11,850.36**	**-20.49%**
	Expense Total:	**133,236.34**	**176,072.54**	**21,085.85**	**158,121.62**	**17,950.92**	**10.20%**
	Fund: 043 - SALARY GRANTS Surplus (Deficit):	**0.05**	**14,994.54**	**-16,766.57**	**21,782.79**	**6,788.25**	**-45.27%**
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE							
Revenue							
044-340-4570	JURY DONATION-VETERANS COUNT	0.00	0.00	0.00	280.00	280.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**280.00**	**280.00**	**0.00%**
	Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE	**0.00**	**0.00**	**0.00**	**280.00**	**280.00**	**0.00%**
Fund: 045 - RESTORATION PROJECTS							
Revenue							
045-360-6100	DEPOSITORY INTEREST	51,950.00	113,182.87	22,381.15	244,919.57	131,736.70	216.39 %
	Revenue Total:	**51,950.00**	**113,182.87**	**22,381.15**	**244,919.57**	**131,736.70**	**116.39%**
Expense							
Department: 5600 - COURT FACILITY							
045-5600-4500	RECORDS PRESERVATION	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
045-5600-6260	COURTHOUSE RESTORATION NON	50,000.00	2,060,465.27	12,941.33	2,232,346.37	-171,881.10	-8.34 %
	Department: 5600 - COURT FACILITY Total:	**51,950.00**	**2,062,415.27**	**12,941.33**	**2,232,346.37**	**-169,931.10**	**-8.24%**
	Expense Total:	**51,950.00**	**2,062,415.27**	**12,941.33**	**2,232,346.37**	**-169,931.10**	**-8.24%**
	Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	**0.00**	**-1,949,232.40**	**9,439.82**	**-1,987,426.80**	**-38,194.40**	**-1.96%**
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM							
Revenue							
046-330-2475	SB22 DIST ATTORNEY REV	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00 %
046-330-2551	SB22 CONSTABLE REV	55,711.44	55,711.44	0.00	18,614.71	-37,096.73	66.59 %
046-330-2560	SB22 SHERIFF REV	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
	Revenue Total:	**830,711.44**	**830,711.44**	**0.00**	**793,614.71**	**-37,096.73**	**4.47%**
Expense							
Department: 2475 - DISTRICT ATTORNEY							
046-2475-1064	SB22 SALARIES DIST ATTY	224,810.40	224,810.40	22,493.28	195,013.80	29,796.60	13.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
046-2475-2010	SOCIAL SECURITY	17,198.00	17,198.00	1,669.34	14,364.03	2,833.97	16.48 %
046-2475-2020	HEALTH INSURANCE	0.00	0.00	2,105.12	21,111.40	-21,111.40	0.00 %
046-2475-2030	RETIREMENT	32,687.43	32,687.43	3,270.53	28,307.52	4,379.91	13.40 %
046-2475-2040	WORKERS COMPENSATION	124.32	124.32	0.00	197.39	-73.07	-58.78 %
046-2475-2060	UNEMPLOYMENT	179.85	179.85	15.70	103.11	76.74	42.67 %
	Department: 2475 - DISTRICT ATTORNEY Total:	**275,000.00**	**275,000.00**	**29,553.97**	**259,097.25**	**15,902.75**	**5.78%**
Department: 2512 - JAIL							
046-2512-1064	SB22 SALARIES- JAIL	248,883.93	248,883.93	0.00	73,435.32	175,448.61	70.49 %
046-2512-2010	SOCIAL SECURITY	19,039.62	19,039.62	0.00	5,567.65	13,471.97	70.76 %
046-2512-2020	HEALTH INSURANCE	0.00	0.00	0.00	11,988.81	-11,988.81	0.00 %
046-2512-2030	RETIREMENT	36,187.72	36,187.72	0.00	10,677.15	25,510.57	70.50 %
046-2512-2040	WORKERS COMPENSATION	4,630.73	4,630.73	0.00	1,443.77	3,186.96	68.82 %
046-2512-2060	UNEMPLOYMENT	199.11	199.11	0.00	36.45	162.66	81.69 %
	Department: 2512 - JAIL Total:	**308,941.11**	**308,941.11**	**0.00**	**103,149.15**	**205,791.96**	**66.61%**
Department: 2551 - CONSTABLE #1							
046-2551-1064	SB22 SALARIES - CONSTABLE 1	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
046-2551-2010	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
046-2551-2030	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
046-2551-2040	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
	Department: 2551 - CONSTABLE #1 Total:	**13,927.86**	**13,927.86**	**0.00**	**0.00**	**13,927.86**	**100.00%**
Department: 2552 - CONSTABLE #2							
046-2552-1064	SB22 SALARIES - CONSTABLE 2	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
046-2552-2010	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
046-2552-2030	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
046-2552-2040	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
	Department: 2552 - CONSTABLE #2 Total:	**13,927.86**	**13,927.86**	**0.00**	**0.00**	**13,927.86**	**100.00%**
Department: 2553 - CONSTABLE #3							
046-2553-1064	SB22 SALARIES - CONSTABLE 3	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
046-2553-2010	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
046-2553-2030	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
046-2553-2040	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
	Department: 2553 - CONSTABLE #3 Total:	**13,927.86**	**13,927.86**	**0.00**	**0.00**	**13,927.86**	**100.00%**
Department: 2554 - CONSTABLE #4							
046-2554-1064	SB22 SALARIES - CONSTABLE 4	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
046-2554-2010	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
046-2554-2030	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
046-2554-2040	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
	Department: 2554 - CONSTABLE #4 Total:	**13,927.86**	**13,927.86**	**0.00**	**0.00**	**13,927.86**	**100.00%**
Department: 2560 - SHERIFF'S DEPARTMENT							
046-2560-1064	SB22 SALARIES SHERIFF'S DEPT	142,800.00	142,800.00	358.69	71,971.57	70,828.43	49.60 %
046-2560-2010	SOCIAL SECURITY	10,924.20	10,924.20	27.41	5,391.89	5,532.31	50.64 %
046-2560-2020	HEALTH INSURANCE	0.00	0.00	58.00	11,382.42	-11,382.42	0.00 %
046-2560-2030	RETIREMENT	20,763.12	20,763.12	52.15	10,464.65	10,298.47	49.60 %
046-2560-2040	WORKERS COMPENSATION	3,028.96	3,028.96	0.00	1,604.80	1,424.16	47.02 %
046-2560-2060	UNEMPLOYMENT	114.24	114.24	0.27	36.95	77.29	67.66 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	**177,630.52**	**177,630.52**	**496.52**	**100,852.28**	**76,778.24**	**43.22%**
Department: 7680 - 7680							
046-7680-1064	SB22 SALARIES-SECURITY	10,200.00	10,200.00	0.00	3,214.24	6,985.76	68.49 %
046-7680-2010	SOCIAL SECURITY	780.30	780.30	0.00	245.56	534.74	68.53 %
046-7680-2020	HEALTH INSURANCE	0.00	0.00	0.00	296.39	-296.39	0.00 %
046-7680-2030	RETIREMENT	1,483.08	1,483.08	0.00	467.28	1,015.80	68.49 %
046-7680-2040	WORKERS COMPENSATION	898.15	898.15	0.00	64.36	833.79	92.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
046-7680-2060	UNEMPLOYMENT	66.83	66.83	0.00	1.72	65.11	97.43 %
	Department: 7680 - 7680 Total:	**13,428.36**	**13,428.36**	**0.00**	**4,289.55**	**9,138.81**	**68.06%**
	Expense Total:	**830,711.43**	**830,711.43**	**30,050.49**	**467,388.23**	**363,323.20**	**43.74%**
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (		**0.01**	**0.01**	**-30,050.49**	**326,226.48**	**326,226.47**	**64,700.00%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
047-340-4475	PRETRIAL INTERVENTION FEE	35,000.00	35,000.00	2,651.00	37,327.00	2,327.00	106.65 %
	Revenue Total:	**35,000.00**	**35,000.00**	**2,651.00**	**37,327.00**	**2,327.00**	**6.65%**
Expense							
Department: 2478 - 2478							
047-2478-1050	SALARIES	21,536.00	21,536.00	2,484.93	19,382.45	2,153.55	10.00 %
047-2478-2010	SOCIAL SECURITY	1,647.50	1,647.50	187.01	1,449.93	197.57	11.99 %
047-2478-2020	HEALTH INSURANCE	0.00	0.00	236.14	354.21	-354.21	0.00 %
047-2478-2030	RETIREMENT	3,131.33	3,131.33	361.32	2,818.30	313.03	10.00 %
047-2478-2040	WORKERS COMPENSATION	11.91	11.91	0.00	8.74	3.17	26.62 %
047-2478-2060	UNEMPLOYMENT INSURANCE	17.23	17.23	1.74	10.27	6.96	40.39 %
047-2478-4175	PRETRIAL INTERVENTION EXP	8,500.00	8,500.00	0.00	1,800.00	6,700.00	78.82 %
	Department: 2478 - 2478 Total:	**34,843.97**	**34,843.97**	**3,271.14**	**25,823.90**	**9,020.07**	**25.89%**
	Expense Total:	**34,843.97**	**34,843.97**	**3,271.14**	**25,823.90**	**9,020.07**	**25.89%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):		**156.03**	**156.03**	**-620.14**	**11,503.10**	**11,347.07**	**-7,272.36%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Revenue							
048-333-3400	LEOSE DA INVESTIGATOR	700.00	700.00	0.00	1,777.54	1,077.54	253.93 %
048-342-4400	SALARY SUPPLEMENT REIMB	27,500.00	27,500.00	27,500.00	38,499.41	10,999.41	140.00 %
	Revenue Total:	**28,200.00**	**28,200.00**	**27,500.00**	**40,276.95**	**12,076.95**	**42.83%**
Expense							
Department: 7276 - 7276							
048-7276-1050	SALARIES	22,483.82	22,483.82	0.00	9,552.38	12,931.44	57.51 %
048-7276-2010	SOCIAL SECURITY	1,720.01	1,720.01	0.00	719.37	1,000.64	58.18 %
048-7276-2030	RETIREMENT	3,266.90	3,266.90	0.00	723.58	2,543.32	77.85 %
048-7276-2040	WORKERS COMPENSATION	10.72	10.72	0.00	75.61	-64.89	-605.32 %
048-7276-2060	UNEMPLOYMENT INSURANCE	18.55	18.55	0.00	4.78	13.77	74.23 %
048-7276-4270	TRAVEL TRAINING	700.00	700.00	0.00	1,421.88	-721.88	-103.13 %
	Department: 7276 - 7276 Total:	**28,200.00**	**28,200.00**	**0.00**	**12,497.60**	**15,702.40**	**55.68%**
	Expense Total:	**28,200.00**	**28,200.00**	**0.00**	**12,497.60**	**15,702.40**	**55.68%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):		**0.00**	**0.00**	**27,500.00**	**27,779.35**	**27,779.35**	**0.00%**
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND							
Revenue							
049-340-4600	FEES	0.00	0.00	0.00	95.00	95.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**95.00**	**95.00**	**0.00%**
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Total:		**0.00**	**0.00**	**0.00**	**95.00**	**95.00**	**0.00%**
Fund: 050 - TRUANCY COURT COST							
Revenue							
050-325-2804	TRUANCY COURT COSTS	0.00	0.00	150.00	4,500.00	4,500.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**150.00**	**4,500.00**	**4,500.00**	**0.00%**
Fund: 050 - TRUANCY COURT COST Total:		**0.00**	**0.00**	**150.00**	**4,500.00**	**4,500.00**	**0.00%**
Fund: 051 - AGING							
Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	8,522.88	71,505.92	-38,494.08	34.99 %
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	4,169.04	21,006.93	-8,993.07	29.98 %
051-339-3140	TITLE XX / DHS	300,000.00	300,000.00	35,846.54	363,743.22	63,743.22	121.25 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	13.00	755.49	255.49	151.10 %
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	0.00	438.00	338.00	438.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
051-339-3195	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	517.50	5,729.27	2,729.27	190.98 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	194.03	2,123.18	2,123.18	0.00 %
051-360-6150	MISCELLANEOUS REVENUE	0.00	0.00	0.00	10.00	10.00	0.00 %
051-370-7010	TRANSFER FROM GEN FUND	112,145.31	112,145.31	0.00	112,145.31	0.00	0.00 %
	Revenue Total:	**555,745.31**	**555,745.31**	**49,262.99**	**577,457.32**	**21,712.01**	**3.91%**
Expense							
Department: 7645 - 7645							
051-7645-4310	STATE NUTRITIONIST FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 7645 - 7645 Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Department: 7845 - 7845							
051-7845-1050	SALARIES	155,050.00	155,050.00	16,263.20	138,040.27	17,009.73	10.97 %
051-7845-1055	DISCRETIONARY SALARY	1,210.00	1,210.00	0.00	0.00	1,210.00	100.00 %
051-7845-1080	SALARIES-PART TIME	72,978.88	72,978.88	9,307.60	61,950.25	11,028.63	15.11 %
051-7845-2000	LONGEVITY PAY	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
051-7845-2010	SOCIAL SECURITY	18,454.77	18,454.77	1,926.47	15,821.93	2,632.84	14.27 %
051-7845-2020	HEALTH INSURANCE	45,421.44	45,421.44	2,838.81	38,604.37	6,817.07	15.01 %
051-7845-2030	RETIREMENT	35,076.13	35,076.13	3,717.97	30,823.56	4,252.57	12.12 %
051-7845-2040	WORKERS COMPENSATION	651.10	651.10	0.00	468.76	182.34	28.00 %
051-7845-2060	UNEMPLOYMENT INSURANCE	192.99	192.99	17.91	136.05	56.94	29.50 %
051-7845-3150	OFFICE SUPPLIES	2,000.00	2,000.00	1,040.72	2,373.02	-373.02	-18.65 %
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	7,000.00	683.42	7,619.32	-619.32	-8.85 %
051-7845-3330	FOOD-AGING	163,760.00	163,760.00	13,426.37	169,698.96	-5,938.96	-3.63 %
051-7845-3430	PAPER SUPPLIES	27,000.00	27,000.00	4,049.68	26,883.34	116.66	0.43 %
051-7845-3440	KITCHEN SUPPLIES	2,000.00	2,000.00	0.00	2,363.26	-363.26	-18.16 %
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	500.00	21.83	138.23	361.77	72.35 %
051-7845-4200	COMMUNICATION EXP	1,200.00	1,200.00	100.97	1,040.37	159.63	13.30 %
051-7845-4540	VEHICLE MAINTENANCE	9,000.00	10,970.69	4,520.02	9,397.01	1,573.68	14.34 %
051-7845-4910	LIABILITY INS VAN	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
	Department: 7845 - 7845 Total:	**554,745.31**	**556,716.00**	**57,914.97**	**517,358.70**	**39,357.30**	**7.07%**
	Expense Total:	**555,745.31**	**557,716.00**	**57,914.97**	**517,358.70**	**40,357.30**	**7.24%**
	Fund: 051 - AGING Surplus (Deficit):	**0.00**	**-1,970.69**	**-8,651.98**	**60,098.62**	**62,069.31**	**3,149.62%**
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND							
Revenue							
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	35,299.66	3,846.14	69,646.90	34,347.24	197.30 %
	Revenue Total:	**26,500.00**	**35,299.66**	**3,846.14**	**69,646.90**	**34,347.24**	**97.30%**
Expense							
Department: 7412 - 7412							
056-7412-1080	SALARIES - PART TIME	0.00	7,188.16	0.00	7,188.16	0.00	0.00 %
056-7412-2010	SOCIAL SECURITY	0.00	549.87	0.00	549.87	0.00	0.00 %
056-7412-2030	RETIREMENT	0.00	1,045.16	0.00	1,045.16	0.00	0.00 %
056-7412-2040	WORKERS COMPENSATION	0.00	12.88	0.00	12.88	0.00	0.00 %
056-7412-2060	UNEMPLOYMENT INSURANCE	0.00	3.59	0.00	3.59	0.00	0.00 %
056-7412-4915	INMATE SUPPLIES	26,500.00	26,500.00	0.00	22,376.78	4,123.22	15.56 %
	Department: 7412 - 7412 Total:	**26,500.00**	**35,299.66**	**0.00**	**31,176.44**	**4,123.22**	**11.68%**
	Expense Total:	**26,500.00**	**35,299.66**	**0.00**	**31,176.44**	**4,123.22**	**11.68%**
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (		**0.00**	**0.00**	**3,846.14**	**38,470.46**	**38,470.46**	**0.00%**
Fund: 061 - DEBT SERVICE FUND							
Revenue							
061-310-1110	TAXES - CURRENT	3,181,762.75	3,181,762.75	17,754.98	3,102,215.87	-79,546.88	2.50 %
061-310-1115	P&I CURRENT TAXES	0.00	0.00	2,876.90	35,170.74	35,170.74	0.00 %
061-310-1120	TAXES - DELINQUENT	68,727.10	68,727.10	5,521.69	75,456.76	6,729.66	109.79 %
061-310-1125	P&I DELIQUENT TAXES	0.00	0.00	2,374.27	24,600.71	24,600.71	0.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	5,071.75	3,403.24	37,242.67	32,170.92	734.32 %
	Revenue Total:	**3,250,489.85**	**3,255,561.60**	**31,931.08**	**3,274,686.75**	**19,125.15**	**0.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7830 - 7830							
061-7830-5250	2016 ENERGY SAVINGS PROGRAM	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00 %
061-7830-5280	SERIES 2018 TAX NOTES	165,000.00	170,000.00	0.00	170,000.00	0.00	0.00 %
061-7830-5281	SERIES 2019 TAX NOTES	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00 %
061-7830-5282	SERIES 2020 TAX NOTES	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
061-7830-5283	SERIES 2020 REFUNDING	1,240,000.00	1,240,000.00	1,240,000.00	1,240,000.00	0.00	0.00 %
061-7830-5284	SERIES 2021 TAX NOTES	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
061-7830-5285	SERIES 2022 TAX NOTES	790,000.00	790,000.00	0.00	790,000.00	0.00	0.00 %
	Department: 7830 - 7830 Total:	**2,810,000.00**	**2,815,000.00**	**1,240,000.00**	**2,815,000.00**	**0.00**	**0.00%**
Department: 7873 - 7873							
061-7873-5250	2016 ENERGY SAVINGS INTEREST	23,074.88	23,074.88	10,787.63	23,074.88	0.00	0.00 %
061-7873-5280	SERIES 2018 INTEREST	2,367.75	2,439.50	0.00	2,439.50	0.00	0.00 %
061-7873-5281	SERIES 2019 INTEREST	9,085.00	9,085.00	2,875.25	8,571.50	513.50	5.65 %
061-7873-5282	SERIES 2020 INTEREST	5,605.00	5,605.00	1,957.50	4,760.00	845.00	15.08 %
061-7873-5283	SERIES 2020 REFUNDING INT	196,250.00	196,250.00	98,125.00	196,250.00	0.00	0.00 %
061-7873-5284	SERIES 2021 INTEREST	3,085.50	3,085.50	1,330.99	3,085.49	0.01	0.00 %
061-7873-5285	SERIES 2022 INTEREST	199,000.00	199,000.00	89,625.00	199,000.00	0.00	0.00 %
	Department: 7873 - 7873 Total:	**438,468.13**	**438,539.88**	**204,701.37**	**437,181.37**	**1,358.51**	**0.31%**
Department: 7890 - 7890							
061-7890-6900	BOND FEES	2,000.00	2,000.00	750.00	1,350.00	650.00	32.50 %
	Department: 7890 - 7890 Total:	**2,000.00**	**2,000.00**	**750.00**	**1,350.00**	**650.00**	**32.50%**
	Expense Total:	**3,250,468.13**	**3,255,539.88**	**1,445,451.37**	**3,253,531.37**	**2,008.51**	**0.06%**
	Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	**21.72**	**21.72**	**-1,413,520.29**	**21,155.38**	**21,133.66**	**97,300.46%**
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT							
Revenue							
079-331-1252	ICE FUNDS RECEIVED	0.00	0.00	2,391,755.28	24,279,166.73	24,279,166.73	0.00 %
	Revenue Total:	**0.00**	**0.00**	**2,391,755.28**	**24,279,166.73**	**24,279,166.73**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
079-7298-7298	ICE FUNDS DISTRIBUTION	0.00	0.00	2,391,755.28	24,279,166.73	-24,279,166.73	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**2,391,755.28**	**24,279,166.73**	**-24,279,166.73**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**2,391,755.28**	**24,279,166.73**	**-24,279,166.73**	**0.00%**
	Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 080 - DIST. CLERK EXPENDABLE TRUST							
Expense							
Department: 7298 - DISTRIBUTIONS							
080-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	875.55	-875.55	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**875.55**	**-875.55**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**875.55**	**-875.55**	**0.00%**
	Fund: 080 - DIST. CLERK EXPENDABLE TRUST Total:	**0.00**	**0.00**	**0.00**	**875.55**	**-875.55**	**0.00%**
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST							
Revenue							
081-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	42,844.68	42,844.68	0.00 %
081-331-1254	INTEREST	0.00	0.00	0.00	4,741.61	4,741.61	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**47,586.29**	**47,586.29**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
081-7298-7298	DISTRIBUTIONS TO OTHERS	0.00	0.00	0.00	304,489.49	-304,489.49	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**304,489.49**	**-304,489.49**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**304,489.49**	**-304,489.49**	**0.00%**
	Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-256,903.20**	**-256,903.20**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - RETIREE HEALTH BENEFITS TRUST							
Revenue							
083-341-4100	DEPOSITORY INTEREST	12,000.00	12,000.00	17,369.08	182,709.56	170,709.56	1,522.58 %
083-342-4202	TAC HEBP SURPLUS DISTRIBUTION	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
083-342-4550	RETIREE REIMB	20,635.92	20,635.92	1,741.00	18,619.26	-2,016.66	9.77 %
083-370-7010	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
083-370-7185	RETIREE REIMB FROM PROBATION	4,864.32	4,864.32	0.00	9,295.99	4,431.67	191.11 %
083-370-7186	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	866.01	10,191.64	-9,439.16	48.08 %
	Revenue Total:	**567,131.04**	**567,131.04**	**19,976.09**	**720,816.45**	**153,685.41**	**27.10%**
Expense							
Department: 7808 - 7808							
083-7808-2020	HEALTH INSURANCE	372,815.76	372,815.76	10,472.07	294,302.17	78,513.59	21.06 %
083-7808-4010	PROFESSIONAL FEES	7,000.00	7,000.00	0.00	4,669.50	2,330.50	33.29 %
	Department: 7808 - 7808 Total:	**379,815.76**	**379,815.76**	**10,472.07**	**298,971.67**	**80,844.09**	**21.29%**
	Expense Total:	**379,815.76**	**379,815.76**	**10,472.07**	**298,971.67**	**80,844.09**	**21.29%**
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	**187,315.28**	**187,315.28**	**9,504.02**	**421,844.78**	**234,529.50**	**-125.21%**
Fund: 084 - CUSTODIAL FUNDS							
Revenue							
084-330-6000	INMATE REVENUES	0.00	0.00	0.00	438,559.81	438,559.81	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**438,559.81**	**438,559.81**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
084-7298-7298	INMATE DISTRIBUTIONS	0.00	0.00	0.00	425,890.06	-425,890.06	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**425,890.06**	**-425,890.06**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**425,890.06**	**-425,890.06**	**0.00%**
	Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**12,669.75**	**12,669.75**	**0.00%**
Fund: 086 - DISTRICT CLERK AGENCY FUNDS							
Revenue							
086-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	525,763.81	525,763.81	0.00 %
086-331-1254	INTEREST	0.00	0.00	0.00	26,548.52	26,548.52	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**552,312.33**	**552,312.33**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
086-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	1,997,360.80	-1,997,360.80	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**1,997,360.80**	**-1,997,360.80**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,997,360.80**	**-1,997,360.80**	**0.00%**
	Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,445,048.47**	**-1,445,048.47**	**0.00%**
Fund: 087 - TAX ASSESSOR ACCOUNTS							
Revenue							
087-370-1254	INTEREST	0.00	0.00	0.00	85,406.84	85,406.84	0.00 %
087-370-7252	TAX OFFICE REVENUES	0.00	0.00	0.00	118,349,851.97	118,349,851.97	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**118,435,258.81**	**118,435,258.81**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
087-7298-7298	TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	0.00	117,934,120.38	-117,934,120.38	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**117,934,120.38**	**-117,934,120.38**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**117,934,120.38**	**-117,934,120.38**	**0.00%**
	Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**501,138.43**	**501,138.43**	**0.00%**
Fund: 090 - DRUG FORFEITURE FUND							
Revenue							
090-340-4700	CONSTABLE PCT1 REVENUE	0.00	0.00	26,010.00	26,010.00	26,010.00	0.00 %
090-340-4901	DRUG SEIZURE PENDING ACCT	0.00	0.00	421.00	36,669.00	36,669.00	0.00 %
090-360-6101	DRUG SEIZURE PENDING INTEREST	0.00	0.00	1,161.32	12,192.02	12,192.02	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	10.23	1,678.47	1,678.47	0.00 %
090-360-6103	INVEST INT DIST ATTORNEY	0.00	0.00	500.67	5,478.57	5,478.57	0.00 %
090-360-6104	INVEST INTEREST SHERIFF	0.00	0.00	270.33	2,958.07	2,958.07	0.00 %
	Revenue Total:	**0.00**	**0.00**	**28,373.55**	**84,986.13**	**84,986.13**	**0.00%**
Expense							
Department: 7551 - 7551							
090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	0.00	5,910.80	85,297.67	-85,297.67	0.00 %
	Department: 7551 - 7551 Total:	**0.00**	**0.00**	**5,910.80**	**85,297.67**	**-85,297.67**	**0.00%**
Department: 7560 - 7560							
090-7560-4990	SHERIFF ACCOUNT	0.00	3,529.20	0.00	3,529.20	0.00	0.00 %
	Department: 7560 - 7560 Total:	**0.00**	**3,529.20**	**0.00**	**3,529.20**	**0.00**	**0.00%**
Department: 7581 - 7581							
090-7581-4990	DRUG SEIZURE PENDING	0.00	0.00	600.00	600.00	-600.00	0.00 %
	Department: 7581 - 7581 Total:	**0.00**	**0.00**	**600.00**	**600.00**	**-600.00**	**0.00%**
	Expense Total:	**0.00**	**3,529.20**	**6,510.80**	**89,426.87**	**-85,897.67**	**-2,433.91%**
	Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	**0.00**	**-3,529.20**	**21,862.75**	**-4,440.74**	**-911.54**	**-25.83%**
Fund: 091 - PERMANENT SCHOOL FUND							
Revenue							
091-360-6100	DEPOSITORY INTEREST	0.00	12,841.55	2,095.12	23,148.84	10,307.29	180.27 %
091-370-7200	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	0.00	11,684.77	-13,315.23	53.26 %
	Revenue Total:	**25,000.00**	**37,841.55**	**2,095.12**	**34,833.61**	**-3,007.94**	**7.95%**
Expense							
Department: 7899 - 7899							
091-7899-4891	SCHOOL DISTRIBUTIONS	25,000.00	25,000.00	0.00	265.15	24,734.85	98.94 %
	Department: 7899 - 7899 Total:	**25,000.00**	**25,000.00**	**0.00**	**265.15**	**24,734.85**	**98.94%**
Department: 8700 - TRANSFERS							
091-8700-0920	TRANSFER TO AVAIL SCHOOL	0.00	17,395.88	2,093.90	23,582.39	-6,186.51	-35.56 %
	Department: 8700 - TRANSFERS Total:	**0.00**	**17,395.88**	**2,093.90**	**23,582.39**	**-6,186.51**	**-35.56%**
	Expense Total:	**25,000.00**	**42,395.88**	**2,093.90**	**23,847.54**	**18,548.34**	**43.75%**
	Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	**0.00**	**-4,554.33**	**1.22**	**10,986.07**	**15,540.40**	**341.22%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT							
Revenue							
092-360-6100	DEPOSITORY INTEREST	0.00	2,059.83	2,010.81	15,529.97	13,470.14	753.94 %
092-370-7091	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	2,093.90	23,582.39	23,582.39	0.00 %
092-370-7200	REVENUE - LEASES	192,820.76	192,820.76	0.00	192,399.76	-421.00	0.22 %
	Revenue Total:	**192,820.76**	**194,880.59**	**4,104.71**	**231,512.12**	**36,631.53**	**18.80%**
Expense							
Department: 7699 - 7699							
092-7699-4500	PROPERTY TAXES	18,000.00	20,059.83	0.00	20,059.83	0.00	0.00 %
092-7699-4891	SCHOOL DISTRIBUTIONS	174,820.76	174,820.76	0.00	0.00	174,820.76	100.00 %
	Department: 7699 - 7699 Total:	**192,820.76**	**194,880.59**	**0.00**	**20,059.83**	**174,820.76**	**89.71%**
	Expense Total:	**192,820.76**	**194,880.59**	**0.00**	**20,059.83**	**174,820.76**	**89.71%**
	Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	**0.00**	**0.00**	**4,104.71**	**211,452.29**	**211,452.29**	**0.00%**
Fund: 093 - CO CLERK RECORDS MGMT FUND							
Revenue							
093-340-4400	COUNTY CLERK FEES	110,000.00	110,000.00	9,650.00	106,540.00	-3,460.00	3.15 %
093-340-4405	COURT RECORDS PRESERVATION FE	7,200.00	7,200.00	620.00	6,805.00	-395.00	5.49 %
093-340-4410	RECORDS ARCHIVE FEE	110,000.00	110,000.00	9,580.00	105,670.00	-4,330.00	3.94 %
093-340-4415	PROBATE ARCHIVAL FEE	100.00	100.00	0.00	70.00	-30.00	30.00 %
093-340-4420	PRESERVATION-VITAL STATISTICS	2,800.00	2,800.00	252.00	2,638.00	-162.00	5.79 %
093-360-6100	DEPOSITORY INTEREST	5,000.00	6,800.00	1,336.73	14,627.92	7,827.92	215.12 %
	Revenue Total:	**235,100.00**	**236,900.00**	**21,438.73**	**236,350.92**	**-549.08**	**0.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7213 - 7213							
093-7213-4100	RECORDS ARCHIVE FEE	19,950.00	19,950.00	0.00	3,738.39	16,211.61	81.26 %
093-7213-4205	PRESERVATION -VITAL STATISTICS	7,000.00	7,000.00	4,053.15	5,494.43	1,505.57	21.51 %
	Department: 7213 - 7213 Total:	**26,950.00**	**26,950.00**	**4,053.15**	**9,232.82**	**17,717.18**	**65.74%**
Department: 7403 - 7403							
093-7403-5000	COMPUTER NETWORK MAINTENA	43,218.00	57,354.75	4,702.00	62,956.75	-5,602.00	-9.77 %
	Department: 7403 - 7403 Total:	**43,218.00**	**57,354.75**	**4,702.00**	**62,956.75**	**-5,602.00**	**-9.77%**
Department: 8700 - TRANSFERS							
093-8700-4030	TRANSFER TO GEN FUND	163,417.09	163,417.09	0.00	163,417.09	0.00	0.00 %
	Department: 8700 - TRANSFERS Total:	**163,417.09**	**163,417.09**	**0.00**	**163,417.09**	**0.00**	**0.00%**
	Expense Total:	**233,585.09**	**247,721.84**	**8,755.15**	**235,606.66**	**12,115.18**	**4.89%**
	Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	**1,514.91**	**-10,821.84**	**12,683.58**	**744.26**	**11,566.10**	**106.88%**
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	227.14	3,777.92	-222.08	5.55 %
094-340-4700	DISTRICT CLERK FEES	900.00	900.00	6.93	246.83	-653.17	72.57 %
	Revenue Total:	**4,900.00**	**4,900.00**	**234.07**	**4,024.75**	**-875.25**	**17.86%**
Expense							
Department: 7426 - 7426							
094-7426-4500	DIST CLERK IMAGING	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
	Department: 7426 - 7426 Total:	**4,900.00**	**4,900.00**	**0.00**	**0.00**	**4,900.00**	**100.00%**
	Expense Total:	**4,900.00**	**4,900.00**	**0.00**	**0.00**	**4,900.00**	**100.00%**
	Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	**0.00**	**0.00**	**234.07**	**4,024.75**	**4,024.75**	**0.00%**
Fund: 095 - SHERIFFS FEDERAL REV SHARING							
Expense							
Department: 7560 - 7560							
095-7560-3340	OPERATING EXPENSES	0.00	8,409.34	0.00	8,409.34	0.00	0.00 %
	Department: 7560 - 7560 Total:	**0.00**	**8,409.34**	**0.00**	**8,409.34**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**8,409.34**	**0.00**	**8,409.34**	**0.00**	**0.00%**
	Fund: 095 - SHERIFFS FEDERAL REV SHARING Total:	**0.00**	**8,409.34**	**0.00**	**8,409.34**	**0.00**	**0.00%**
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND							
Revenue							
098-340-4410	RECORDS PASSPORT FEE	1,000.00	1,000.00	110.00	1,090.00	90.00	109.00 %
098-340-4450	RECORDS PRESERVATION FEE	25,000.00	25,162.78	3,247.43	32,127.46	6,964.68	127.68 %
098-340-4700	COURT RECORDS PRESERVATION FE	650.00	650.00	0.00	100.00	-550.00	84.62 %
098-340-4710	DIST CRT RECORDS TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	**36,650.00**	**36,812.78**	**3,357.43**	**33,317.46**	**-3,495.32**	**9.49%**
Expense							
Department: 7250 - 7250							
098-7250-4410	RECORDS ARCHIVE FEE	8,000.00	8,000.00	0.00	10,646.11	-2,646.11	-33.08 %
098-7250-4500	RECORDS PRESERVATION EXP	8,000.00	8,000.00	0.00	3,492.22	4,507.78	56.35 %
098-7250-4520	EQUIPMENT MAINTENANCE	626.00	788.78	0.00	788.78	0.00	0.00 %
	Department: 7250 - 7250 Total:	**16,626.00**	**16,788.78**	**0.00**	**14,927.11**	**1,861.67**	**11.09%**
	Expense Total:	**16,626.00**	**16,788.78**	**0.00**	**14,927.11**	**1,861.67**	**11.09%**
	Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	**20,024.00**	**20,024.00**	**3,357.43**	**18,390.35**	**-1,633.65**	**8.16%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO							
Revenue							
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	38.80	622.98	22.98	103.83 %
099-340-4700	DISTRICT COURT FEES	1,000.00	1,000.00	52.04	740.15	-259.85	25.99 %
	Revenue Total:	**1,600.00**	**1,600.00**	**90.84**	**1,363.13**	**-236.87**	**14.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7226 - 7226							
099-7226-4520	EQUIPMENT MAINTENANCE	1,200.00	3,566.22	0.00	1,078.49	2,487.73	69.76 %
	Department: 7226 - 7226 Total:	**1,200.00**	**3,566.22**	**0.00**	**1,078.49**	**2,487.73**	**69.76%**
	Expense Total:	**1,200.00**	**3,566.22**	**0.00**	**1,078.49**	**2,487.73**	**69.76%**
	Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	**400.00**	**-1,966.22**	**90.84**	**284.64**	**2,250.86**	**114.48%**
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	1,042,993.66	0.00	1,235,575.46	192,581.80	118.46 %
	Revenue Total:	**0.00**	**1,042,993.66**	**0.00**	**1,235,575.46**	**192,581.80**	**18.46%**
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	883,471.43	144,647.63	1,138,698.68	-255,227.25	-28.89 %
101-1570-2000	LONGEVITY	0.00	18,800.00	0.00	18,800.00	0.00	0.00 %
101-1570-2010	SOCIAL SECURITY	0.00	66,606.10	10,789.80	85,716.87	-19,110.77	-28.69 %
101-1570-2030	RETIREMENT	0.00	74,116.13	21,031.82	168,300.67	-94,184.54	-127.08 %
101-1570-2040	WORKERS COMPENSATION	0.00	0.00	0.00	36.40	-36.40	0.00 %
101-1570-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	101.26	747.80	-747.80	0.00 %
	Department: 1570 - 1570 Total:	**0.00**	**1,042,993.66**	**176,570.51**	**1,412,300.42**	**-369,306.76**	**-35.41%**
	Expense Total:	**0.00**	**1,042,993.66**	**176,570.51**	**1,412,300.42**	**-369,306.76**	**-35.41%**
	Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**-176,570.51**	**-176,724.96**	**-176,724.96**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
185-340-4930	PAYROLL REIMBURSEMENT-JUVENI	0.00	565,323.55	0.00	629,662.12	64,338.57	111.38 %
	Revenue Total:	**0.00**	**565,323.55**	**0.00**	**629,662.12**	**64,338.57**	**11.38%**
Expense							
Department: 1586 - 1586							
185-1586-1600	SALARIES PROBATION	0.00	411,697.85	76,906.30	513,641.75	-101,943.90	-24.76 %
185-1586-2000	LONGEVITY	0.00	17,500.00	0.00	17,500.00	0.00	0.00 %
185-1586-2010	SOCIAL SECURITY	0.00	32,139.28	5,807.84	39,824.76	-7,685.48	-23.91 %
185-1586-2020	HEALTH INSURANCE	0.00	69,645.49	6,623.89	80,054.42	-10,408.93	-14.95 %
185-1586-2030	RETIREMENT	0.00	34,340.93	11,182.18	77,228.03	-42,887.10	-124.89 %
185-1586-2040	WORKERS COMPENSATION	0.00	0.00	0.00	1,541.92	-1,541.92	0.00 %
185-1586-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	51.99	327.13	-327.13	0.00 %
	Department: 1586 - 1586 Total:	**0.00**	**565,323.55**	**100,572.20**	**730,118.01**	**-164,794.46**	**-29.15%**
	Expense Total:	**0.00**	**565,323.55**	**100,572.20**	**730,118.01**	**-164,794.46**	**-29.15%**
	Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**-100,572.20**	**-100,455.89**	**-100,455.89**	**0.00%**
	Report Surplus (Deficit):	**231,052.05**	**-3,058,471.91**	**-3,604,214.93**	**4,060,303.79**	**7,118,775.70**	**232.76%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
	29,702,228.75	30,016,031.90	1,477,261.63	30,913,126.02	897,094.12	2.99%
Revenue Total:	**29,702,228.75**	**30,016,031.90**	**1,477,261.63**	**30,913,126.02**	**897,094.12**	**2.99%**
Expense						
1400 - COUNTY JUDGE	309,429.93	313,523.93	33,603.85	274,748.65	38,775.28	12.37%
1401 - COMMISSIONER'S COURT	725,935.33	1,051,867.25	99,294.11	992,750.87	59,116.38	5.62%
1402 - PURCHASING & PROCUREMENT	67,138.29	68,133.29	7,764.41	60,740.66	7,392.63	10.85%
1403 - COUNTY CLERK	1,034,194.23	1,034,194.23	111,092.76	901,541.27	132,652.96	12.83%
1409 - GENERAL OPERATIONS	1,821,155.00	1,821,155.00	80,855.44	1,288,165.32	532,989.68	29.27%
1415 - GRANTS & CONTRACTS	78,639.80	81,361.28	8,616.07	71,197.88	10,163.40	12.49%
1495 - COUNTY AUDITOR	482,610.32	482,610.32	49,541.04	418,385.73	64,224.59	13.31%
1497 - COUNTY TREASURER	227,008.07	227,008.07	25,289.12	201,212.10	25,795.97	11.36%
1503 - INFORMATION TECHNOLOGY	1,028,852.90	990,179.03	66,802.99	788,855.07	201,323.96	20.33%
1511 - MAINTENANCE	1,449,159.81	1,843,304.81	252,105.99	1,801,249.23	42,055.58	2.28%
1543 - VOLUNTEER FIRE DEPARTMENT	278,624.62	278,624.62	18,996.66	122,317.28	156,307.34	56.10%
1691 - ALL OTHER	1,906,303.59	1,915,187.41	271,987.23	1,672,099.35	243,088.06	12.69%
1695 - EMERGENCY MANAGEMENT	379,470.00	385,654.79	33,278.63	299,240.02	86,414.77	22.41%
1696 - HUMAN RESOURCES	289,910.09	294,540.70	25,849.20	210,931.48	83,609.22	28.39%
2402 - STATE LAW ENFORCEMENT	94,307.37	94,307.37	8,318.29	70,501.07	23,806.30	25.24%
2426 - COUNTY COURT OF LAW	888,461.61	890,569.61	101,181.13	763,451.99	127,117.62	14.27%
2435 - JURY	133,599.05	133,599.05	8,632.25	104,780.87	28,818.18	21.57%
2450 - DISTRICT CLERK	872,799.62	872,799.62	84,679.41	680,404.23	192,395.39	22.04%
2455 - JP #1	293,052.58	293,052.58	30,215.20	251,931.07	41,121.51	14.03%
2456 - JP #2	282,923.97	282,923.97	29,902.31	241,277.73	41,646.24	14.72%
2457 - JP #3	227,985.66	227,985.66	24,125.62	200,261.74	27,723.92	12.16%
2458 - JP #4	290,385.21	290,385.21	30,573.04	258,207.21	32,178.00	11.08%
2465 - JUDICIAL	317,010.88	328,083.70	7,750.36	148,508.27	179,575.43	54.73%
2466 - 258th DISTRICT COURT	654,028.46	654,028.46	44,521.90	472,469.42	181,559.04	27.76%
2467 - 411th DISTRICT COURT	654,477.69	654,477.69	45,086.71	433,186.29	221,291.40	33.81%
2475 - DISTRICT ATTORNEY	1,556,648.47	1,560,981.42	141,360.62	1,097,763.66	463,217.76	29.67%
2512 - JAIL	4,473,480.75	4,737,917.13	678,802.26	4,497,903.86	240,013.27	5.07%
2551 - CONSTABLE #1	76,602.96	76,602.96	8,374.85	76,252.20	350.76	0.46%
2552 - CONSTABLE #2	78,843.72	78,843.72	8,480.79	75,206.62	3,637.10	4.61%
2553 - CONSTABLE #3	83,084.22	83,084.22	7,566.67	71,094.66	11,989.56	14.43%
2554 - CONSTABLE #4	75,742.45	75,742.45	8,658.50	75,289.32	453.13	0.60%
2560 - SHERIFF'S DEPARTMENT	5,449,005.32	5,476,885.18	535,936.89	4,597,867.12	879,018.06	16.05%
3405 - VETERAN SERVICES	80,662.87	80,662.87	8,041.09	69,818.69	10,844.18	13.44%
3645 - SOCIAL SERVICES	365,793.73	364,613.73	29,146.73	228,673.01	135,940.72	37.28%
3650 - MUSEUM	79,917.89	79,917.89	8,610.34	67,951.16	11,966.73	14.97%
3665 - EXTENSION	165,404.28	176,804.28	15,710.55	162,528.45	14,275.83	8.07%
3694 - PERMITS/INSPECTIONS	147,063.50	149,022.79	14,512.58	127,597.19	21,425.60	14.38%
3697 - ENVIRONMENTAL ENFORCEMENT	136,355.45	136,420.45	14,804.86	113,485.99	22,934.46	16.81%
3698 - FIRE MARSHAL	92,237.25	93,417.25	9,163.93	73,951.52	19,465.73	20.84%
4499 - TAX ASSESSOR COLLECTOR	1,013,111.92	1,013,111.92	95,805.54	894,248.60	118,863.32	11.73%
4501 - DELINQUENT TAX COLLECTION	239,836.58	239,836.58	9,243.10	80,066.92	159,769.66	66.62%
8700 - TRANSFERS	800,973.31	1,095,526.93	0.00	923,621.93	171,905.00	15.69%
Expense Total:	**29,702,228.75**	**31,028,949.42**	**3,094,283.02**	**25,961,735.70**	**5,067,213.72**	**16.33%**
Fund: 010 - GENERAL FUND Surplus (Deficit):	**0.00**	**-1,012,917.52**	**-1,617,021.39**	**4,951,390.32**	**5,964,307.84**	**588.82%**
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	50,000.00	54,118.50	9,682.07	72,936.47	18,817.97	34.77%
Revenue Total:	**50,000.00**	**54,118.50**	**9,682.07**	**72,936.47**	**18,817.97**	**34.77%**
Expense						
7800 - 7800	50,000.00	54,118.50	1,040.22	47,365.70	6,752.80	12.48%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**50,000.00**	**54,118.50**	**1,040.22**	**47,365.70**	**6,752.80**	**12.48%**
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	**0.00**	**0.00**	**8,641.85**	**25,570.77**	**25,570.77**	**0.00%**
Fund: 013 - JP JUSTICE COURT TECHNOLOGY						
Revenue						
	27,200.00	67,675.00	38.11	61,466.23	-6,208.77	9.17%
Revenue Total:	**27,200.00**	**67,675.00**	**38.11**	**61,466.23**	**-6,208.77**	**9.17%**
Expense						
7450 - 7450	27,200.00	82,675.00	0.00	82,675.00	0.00	0.00%
Expense Total:	**27,200.00**	**82,675.00**	**0.00**	**82,675.00**	**0.00**	**0.00%**
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	**0.00**	**-15,000.00**	**38.11**	**-21,208.77**	**-6,208.77**	**-41.39%**
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue						
	400.00	400.00	0.01	54.73	-345.27	86.32%
Revenue Total:	**400.00**	**400.00**	**0.01**	**54.73**	**-345.27**	**86.32%**
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	**400.00**	**400.00**	**0.01**	**54.73**	**-345.27**	**86.32%**
Fund: 015 - ROAD & BRIDGE LEASE FUND						
Revenue						
	2,982,301.18	2,982,301.18	54,113.01	112,020.51	-2,870,280.67	96.24%
Revenue Total:	**2,982,301.18**	**2,982,301.18**	**54,113.01**	**112,020.51**	**-2,870,280.67**	**96.24%**
Expense						
7621 - 7621	789,005.92	789,005.92	0.00	112,020.51	676,985.41	85.80%
7622 - 7622	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
7623 - 7623	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
7624 - 7624	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
Expense Total:	**2,982,301.18**	**2,982,301.18**	**0.00**	**112,020.51**	**2,870,280.67**	**96.24%**
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	**0.00**	**0.00**	**54,113.01**	**0.00**	**0.00**	**0.00%**
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND						
Revenue						
	5,000.00	5,000.00	541.29	14,625.99	9,625.99	192.52%
Revenue Total:	**5,000.00**	**5,000.00**	**541.29**	**14,625.99**	**9,625.99**	**192.52%**
Expense						
3698 - FIRE MARSHAL	5,000.00	5,000.00	0.00	2,262.59	2,737.41	54.75%
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**2,262.59**	**2,737.41**	**54.75%**
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)	**0.00**	**0.00**	**541.29**	**12,363.40**	**12,363.40**	**0.00%**
Fund: 019 - GUARDIANSHIP FUND						
Revenue						
	5,000.00	5,000.00	600.00	6,510.00	1,510.00	30.20%
Revenue Total:	**5,000.00**	**5,000.00**	**600.00**	**6,510.00**	**1,510.00**	**30.20%**
Expense						
2465 - JUDICIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):	**0.00**	**0.00**	**600.00**	**6,510.00**	**6,510.00**	**0.00%**
Fund: 020 - COURT FACILITY FEE FUND						
Revenue						
	0.00	0.00	11,111.60	37,542.51	37,542.51	0.00%
Revenue Total:	**0.00**	**0.00**	**11,111.60**	**37,542.51**	**37,542.51**	**0.00%**
Expense						
5600 - COURT FACILITY	0.00	53,605.00	0.00	53,605.00	0.00	0.00%
Expense Total:	**0.00**	**53,605.00**	**0.00**	**53,605.00**	**0.00**	**0.00%**
Fund: 020 - COURT FACILITY FEE FUND Surplus (Deficit):	**0.00**	**-53,605.00**	**11,111.60**	**-16,062.49**	**37,542.51**	**70.04%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE #1						
Revenue						
	2,024,450.82	2,024,450.82	26,871.22	2,071,692.58	47,241.76	2.33%
Revenue Total:	**2,024,450.82**	**2,024,450.82**	**26,871.22**	**2,071,692.58**	**47,241.76**	**2.33%**
Expense						
6621 - 6621	1,915,171.61	2,152,556.61	232,796.86	1,506,036.50	646,520.11	30.03%
8700 - TRANSFERS	109,279.21	109,279.21	54,113.01	112,020.51	-2,741.30	-2.51%
Expense Total:	**2,024,450.82**	**2,261,835.82**	**286,909.87**	**1,618,057.01**	**643,778.81**	**28.46%**
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	**0.00**	**-237,385.00**	**-260,038.65**	**453,635.57**	**691,020.57**	**291.10%**
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	2,120,250.51	2,144,107.01	48,195.75	2,269,452.56	125,345.55	5.85%
Revenue Total:	**2,120,250.51**	**2,144,107.01**	**48,195.75**	**2,269,452.56**	**125,345.55**	**5.85%**
Expense						
6622 - 6622	2,068,878.80	2,092,735.30	260,293.59	1,847,251.92	245,483.38	11.73%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	**2,120,250.51**	**2,144,107.01**	**260,293.59**	**1,847,251.92**	**296,855.09**	**13.85%**
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	**0.00**	**0.00**	**-212,097.84**	**422,200.64**	**422,200.64**	**0.00%**
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	2,489,662.13	2,502,091.46	33,938.96	2,595,195.46	93,104.00	3.72%
Revenue Total:	**2,489,662.13**	**2,502,091.46**	**33,938.96**	**2,595,195.46**	**93,104.00**	**3.72%**
Expense						
6623 - 6623	2,438,290.42	2,450,719.75	135,767.93	1,938,882.49	511,837.26	20.89%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	**2,489,662.13**	**2,502,091.46**	**135,767.93**	**1,938,882.49**	**563,208.97**	**22.51%**
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	**0.00**	**0.00**	**-101,828.97**	**656,312.97**	**656,312.97**	**0.00%**
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,554,499.70	2,624,742.35	32,995.36	2,573,423.80	-51,318.55	1.96%
Revenue Total:	**2,554,499.70**	**2,624,742.35**	**32,995.36**	**2,573,423.80**	**-51,318.55**	**1.96%**
Expense						
6624 - 6624	2,503,127.99	2,573,370.64	251,655.85	1,939,969.59	633,401.05	24.61%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	**2,554,499.70**	**2,624,742.35**	**251,655.85**	**1,939,969.59**	**684,772.76**	**26.09%**
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	**0.00**	**0.00**	**-218,660.49**	**633,454.21**	**633,454.21**	**0.00%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	220.00	220.00	9.52	193.43	-26.57	12.08%
Revenue Total:	**220.00**	**220.00**	**9.52**	**193.43**	**-26.57**	**12.08%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:	**220.00**	**220.00**	**9.52**	**193.43**	**-26.57**	**12.08%**
Fund: 027 - SECURITY						
Revenue						
	224,993.00	224,993.00	2,548.74	24,035.28	-200,957.72	89.32%
Revenue Total:	**224,993.00**	**224,993.00**	**2,548.74**	**24,035.28**	**-200,957.72**	**89.32%**
Expense						
7680 - 7680	224,992.95	228,204.95	14,766.22	136,621.30	91,583.65	40.13%
Expense Total:	**224,992.95**	**228,204.95**	**14,766.22**	**136,621.30**	**91,583.65**	**40.13%**
Fund: 027 - SECURITY Surplus (Deficit):	**0.05**	**-3,211.95**	**-12,217.48**	**-112,586.02**	**-109,374.07**	**-3,405.22%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Revenue						
	0.00	0.00	1,369.29	18,974.29	18,974.29	0.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	**0.00**	**0.00**	**1,369.29**	**18,974.29**	**18,974.29**	**0.00%**
Expense						
7861 - 7861	0.00	0.00	8,000.00	8,356.76	-8,356.76	0.00%
Expense Total:	**0.00**	**0.00**	**8,000.00**	**8,356.76**	**-8,356.76**	**0.00%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):	**0.00**	**0.00**	**-6,630.71**	**10,617.53**	**10,617.53**	**0.00%**
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
	300.00	300.00	26.06	428.14	128.14	42.71%
Revenue Total:	**300.00**	**300.00**	**26.06**	**428.14**	**128.14**	**42.71%**
Expense						
2465 - JUDICIAL	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**100.00%**
Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**26.06**	**428.14**	**428.14**	**0.00%**
Fund: 032 - WASTE MANAGEMENT						
Revenue						
	450,000.00	450,000.00	95,573.92	275,174.72	-174,825.28	38.85%
Revenue Total:	**450,000.00**	**450,000.00**	**95,573.92**	**275,174.72**	**-174,825.28**	**38.85%**
Expense						
5400 - WASTE MANAGEMENT	20,000.00	20,000.00	0.00	9,274.68	10,725.32	53.63%
8700 - TRANSFERS	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00%
Expense Total:	**450,000.00**	**450,000.00**	**0.00**	**439,274.68**	**10,725.32**	**2.38%**
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	**0.00**	**0.00**	**95,573.92**	**-164,099.96**	**-164,099.96**	**0.00%**
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
	0.00	2,286,557.36	181,099.16	2,416,220.25	129,662.89	5.67%
Revenue Total:	**0.00**	**2,286,557.36**	**181,099.16**	**2,416,220.25**	**129,662.89**	**5.67%**
Expense						
5200 - AMER RESCUE PLAN	0.00	173,357.45	0.00	173,357.45	0.00	0.00%
5300 - ARPA PROJECTS	0.00	2,113,199.91	0.00	2,113,199.91	0.00	0.00%
Expense Total:	**0.00**	**2,286,557.36**	**0.00**	**2,286,557.36**	**0.00**	**0.00%**
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	**0.00**	**0.00**	**181,099.16**	**129,662.89**	**129,662.89**	**0.00%**
Fund: 035 - GRANT FUND						
Revenue						
	0.00	1,730,219.21	242,728.88	1,967,748.49	237,529.28	13.73%
Revenue Total:	**0.00**	**1,730,219.21**	**242,728.88**	**1,967,748.49**	**237,529.28**	**13.73%**
Expense						
7409 - 7409	0.00	1,730,219.21	120,410.65	2,885,347.21	-1,155,128.00	-66.76%
Expense Total:	**0.00**	**1,730,219.21**	**120,410.65**	**2,885,347.21**	**-1,155,128.00**	**-66.76%**
Fund: 035 - GRANT FUND Surplus (Deficit):	**0.00**	**0.00**	**122,318.23**	**-917,598.72**	**-917,598.72**	**0.00%**
Fund: 037 - CDBG BUYOUT						
Revenue						
	0.00	277,630.28	0.00	277,630.28	0.00	0.00%
Revenue Total:	**0.00**	**277,630.28**	**0.00**	**277,630.28**	**0.00**	**0.00%**
Expense						
7400 - 7400	0.00	277,630.28	0.00	148,600.00	129,030.28	46.48%
Expense Total:	**0.00**	**277,630.28**	**0.00**	**148,600.00**	**129,030.28**	**46.48%**
Fund: 037 - CDBG BUYOUT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**129,030.28**	**129,030.28**	**0.00%**
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
	3,000.00	3,000.00	351.92	3,221.60	221.60	7.39%
Revenue Total:	**3,000.00**	**3,000.00**	**351.92**	**3,221.60**	**221.60**	**7.39%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
5601 - LANGUAGE ACCESS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Expense Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
Fund: 038 - LANGUAGE ACCESS FUND Surplus (Deficit):	**0.00**	**0.00**	**351.92**	**3,221.60**	**3,221.60**	**0.00%**
Fund: 040 - LAW LIBRARY FUND						
Revenue						
	36,000.00	36,000.00	4,095.40	37,561.49	1,561.49	4.34%
Revenue Total:	**36,000.00**	**36,000.00**	**4,095.40**	**37,561.49**	**1,561.49**	**4.34%**
Expense						
7650 - 7650	15,000.00	15,000.00	759.80	9,364.70	5,635.30	37.57%
Expense Total:	**15,000.00**	**15,000.00**	**759.80**	**9,364.70**	**5,635.30**	**37.57%**
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	**21,000.00**	**21,000.00**	**3,335.60**	**28,196.79**	**7,196.79**	**-34.27%**
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN						
Revenue						
	0.00	0.00	497.92	5,390.65	5,390.65	0.00%
Revenue Total:	**0.00**	**0.00**	**497.92**	**5,390.65**	**5,390.65**	**0.00%**
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	**0.00**	**0.00**	**497.92**	**5,390.65**	**5,390.65**	**0.00%**
Fund: 042 - OPIOID ABATEMENT TRUST FUND						
Revenue						
	0.00	0.00	0.00	110,484.28	110,484.28	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**110,484.28**	**110,484.28**	**0.00%**
Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	**0.00**	**0.00**	**0.00**	**110,484.28**	**110,484.28**	**0.00%**
Fund: 043 - SALARY GRANTS						
Revenue						
	133,236.39	191,067.08	4,319.28	179,904.41	-11,162.67	5.84%
Revenue Total:	**133,236.39**	**191,067.08**	**4,319.28**	**179,904.41**	**-11,162.67**	**5.84%**
Expense						
2475 - DISTRICT ATTORNEY	49,055.01	49,055.01	5,715.53	35,081.22	13,973.79	28.49%
2560 - SHERIFF'S DEPARTMENT	44,994.16	36,679.41	0.00	16,802.30	19,877.11	54.19%
2561 - EVIDENCE PROCUREMENT GRANT	39,187.17	32,507.43	6,151.40	36,557.05	-4,049.62	-12.46%
2563 - MH GRANT	0.00	57,830.69	9,218.92	69,681.05	-11,850.36	-20.49%
Expense Total:	**133,236.34**	**176,072.54**	**21,085.85**	**158,121.62**	**17,950.92**	**10.20%**
Fund: 043 - SALARY GRANTS Surplus (Deficit):	**0.05**	**14,994.54**	**-16,766.57**	**21,782.79**	**6,788.25**	**-45.27%**
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE						
Revenue						
	0.00	0.00	0.00	280.00	280.00	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**280.00**	**280.00**	**0.00%**
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE	**0.00**	**0.00**	**0.00**	**280.00**	**280.00**	**0.00%**
Fund: 045 - RESTORATION PROJECTS						
Revenue						
	51,950.00	113,182.87	22,381.15	244,919.57	131,736.70	116.39%
Revenue Total:	**51,950.00**	**113,182.87**	**22,381.15**	**244,919.57**	**131,736.70**	**116.39%**
Expense						
5600 - COURT FACILITY	51,950.00	2,062,415.27	12,941.33	2,232,346.37	-169,931.10	-8.24%
Expense Total:	**51,950.00**	**2,062,415.27**	**12,941.33**	**2,232,346.37**	**-169,931.10**	**-8.24%**
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	**0.00**	**-1,949,232.40**	**9,439.82**	**-1,987,426.80**	**-38,194.40**	**-1.96%**
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM						
Revenue						
	830,711.44	830,711.44	0.00	793,614.71	-37,096.73	4.47%
Revenue Total:	**830,711.44**	**830,711.44**	**0.00**	**793,614.71**	**-37,096.73**	**4.47%**
Expense						
2475 - DISTRICT ATTORNEY	275,000.00	275,000.00	29,553.97	259,097.25	15,902.75	5.78%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
2512 - JAIL	308,941.11	308,941.11	0.00	103,149.15	205,791.96	66.61%
2551 - CONSTABLE #1	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
2552 - CONSTABLE #2	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
2553 - CONSTABLE #3	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
2554 - CONSTABLE #4	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
2560 - SHERIFF'S DEPARTMENT	177,630.52	177,630.52	496.52	100,852.28	76,778.24	43.22%
7680 - 7680	13,428.36	13,428.36	0.00	4,289.55	9,138.81	68.06%
Expense Total:	**830,711.43**	**830,711.43**	**30,050.49**	**467,388.23**	**363,323.20**	**43.74%**
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (	**0.01**	**0.01**	**-30,050.49**	**326,226.48**	**326,226.47**	**64,700.00%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
	35,000.00	35,000.00	2,651.00	37,327.00	2,327.00	6.65%
Revenue Total:	**35,000.00**	**35,000.00**	**2,651.00**	**37,327.00**	**2,327.00**	**6.65%**
Expense						
2478 - 2478	34,843.97	34,843.97	3,271.14	25,823.90	9,020.07	25.89%
Expense Total:	**34,843.97**	**34,843.97**	**3,271.14**	**25,823.90**	**9,020.07**	**25.89%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	**156.03**	**156.03**	**-620.14**	**11,503.10**	**11,347.07**	**-7,272.36%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND						
Revenue						
	28,200.00	28,200.00	27,500.00	40,276.95	12,076.95	42.83%
Revenue Total:	**28,200.00**	**28,200.00**	**27,500.00**	**40,276.95**	**12,076.95**	**42.83%**
Expense						
7276 - 7276	28,200.00	28,200.00	0.00	12,497.60	15,702.40	55.68%
Expense Total:	**28,200.00**	**28,200.00**	**0.00**	**12,497.60**	**15,702.40**	**55.68%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	**0.00**	**0.00**	**27,500.00**	**27,779.35**	**27,779.35**	**0.00%**
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND						
Revenue						
	0.00	0.00	0.00	95.00	95.00	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**95.00**	**95.00**	**0.00%**
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Total:	**0.00**	**0.00**	**0.00**	**95.00**	**95.00**	**0.00%**
Fund: 050 - TRUANCY COURT COST						
Revenue						
	0.00	0.00	150.00	4,500.00	4,500.00	0.00%
Revenue Total:	**0.00**	**0.00**	**150.00**	**4,500.00**	**4,500.00**	**0.00%**
Fund: 050 - TRUANCY COURT COST Total:	**0.00**	**0.00**	**150.00**	**4,500.00**	**4,500.00**	**0.00%**
Fund: 051 - AGING						
Revenue						
	555,745.31	555,745.31	49,262.99	577,457.32	21,712.01	3.91%
Revenue Total:	**555,745.31**	**555,745.31**	**49,262.99**	**577,457.32**	**21,712.01**	**3.91%**
Expense						
7645 - 7645	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
7845 - 7845	554,745.31	556,716.00	57,914.97	517,358.70	39,357.30	7.07%
Expense Total:	**555,745.31**	**557,716.00**	**57,914.97**	**517,358.70**	**40,357.30**	**7.24%**
Fund: 051 - AGING Surplus (Deficit):	**0.00**	**-1,970.69**	**-8,651.98**	**60,098.62**	**62,069.31**	**3,149.62%**
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND						
Revenue						
	26,500.00	35,299.66	3,846.14	69,646.90	34,347.24	97.30%
Revenue Total:	**26,500.00**	**35,299.66**	**3,846.14**	**69,646.90**	**34,347.24**	**97.30%**
Expense						
7412 - 7412	26,500.00	35,299.66	0.00	31,176.44	4,123.22	11.68%
Expense Total:	**26,500.00**	**35,299.66**	**0.00**	**31,176.44**	**4,123.22**	**11.68%**
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (	**0.00**	**0.00**	**3,846.14**	**38,470.46**	**38,470.46**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - DEBT SERVICE FUND						
Revenue						
	3,250,489.85	3,255,561.60	31,931.08	3,274,686.75	19,125.15	0.59%
Revenue Total:	**3,250,489.85**	**3,255,561.60**	**31,931.08**	**3,274,686.75**	**19,125.15**	**0.59%**
Expense						
7830 - 7830	2,810,000.00	2,815,000.00	1,240,000.00	2,815,000.00	0.00	0.00%
7873 - 7873	438,468.13	438,539.88	204,701.37	437,181.37	1,358.51	0.31%
7890 - 7890	2,000.00	2,000.00	750.00	1,350.00	650.00	32.50%
Expense Total:	**3,250,468.13**	**3,255,539.88**	**1,445,451.37**	**3,253,531.37**	**2,008.51**	**0.06%**
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	**21.72**	**21.72**	**-1,413,520.29**	**21,155.38**	**21,133.66**	**97,300.46%**
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT						
Revenue						
	0.00	0.00	2,391,755.28	24,279,166.73	24,279,166.73	0.00%
Revenue Total:	**0.00**	**0.00**	**2,391,755.28**	**24,279,166.73**	**24,279,166.73**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	2,391,755.28	24,279,166.73	-24,279,166.73	0.00%
Expense Total:	**0.00**	**0.00**	**2,391,755.28**	**24,279,166.73**	**-24,279,166.73**	**0.00%**
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 080 - DIST. CLERK EXPENDABLE TRUST						
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	875.55	-875.55	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**875.55**	**-875.55**	**0.00%**
Fund: 080 - DIST. CLERK EXPENDABLE TRUST Total:	**0.00**	**0.00**	**0.00**	**875.55**	**-875.55**	**0.00%**
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST						
Revenue						
	0.00	0.00	0.00	47,586.29	47,586.29	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**47,586.29**	**47,586.29**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	304,489.49	-304,489.49	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**304,489.49**	**-304,489.49**	**0.00%**
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-256,903.20**	**-256,903.20**	**0.00%**
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
	567,131.04	567,131.04	19,976.09	720,816.45	153,685.41	27.10%
Revenue Total:	**567,131.04**	**567,131.04**	**19,976.09**	**720,816.45**	**153,685.41**	**27.10%**
Expense						
7808 - 7808	379,815.76	379,815.76	10,472.07	298,971.67	80,844.09	21.29%
Expense Total:	**379,815.76**	**379,815.76**	**10,472.07**	**298,971.67**	**80,844.09**	**21.29%**
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	**187,315.28**	**187,315.28**	**9,504.02**	**421,844.78**	**234,529.50**	**-125.21%**
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
	0.00	0.00	0.00	438,559.81	438,559.81	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**438,559.81**	**438,559.81**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	425,890.06	-425,890.06	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**425,890.06**	**-425,890.06**	**0.00%**
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**12,669.75**	**12,669.75**	**0.00%**
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
	0.00	0.00	0.00	552,312.33	552,312.33	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**552,312.33**	**552,312.33**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	1,997,360.80	-1,997,360.80	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**1,997,360.80**	**-1,997,360.80**	**0.00%**
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,445,048.47**	**-1,445,048.47**	**0.00%**
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
	0.00	0.00	0.00	118,435,258.81	118,435,258.81	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**118,435,258.81**	**118,435,258.81**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	117,934,120.38	-117,934,120.38	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**117,934,120.38**	**-117,934,120.38**	**0.00%**
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**501,138.43**	**501,138.43**	**0.00%**
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
	0.00	0.00	28,373.55	84,986.13	84,986.13	0.00%
Revenue Total:	**0.00**	**0.00**	**28,373.55**	**84,986.13**	**84,986.13**	**0.00%**
Expense						
7551 - 7551	0.00	0.00	5,910.80	85,297.67	-85,297.67	0.00%
7560 - 7560	0.00	3,529.20	0.00	3,529.20	0.00	0.00%
7581 - 7581	0.00	0.00	600.00	600.00	-600.00	0.00%
Expense Total:	**0.00**	**3,529.20**	**6,510.80**	**89,426.87**	**-85,897.67**	**-2,433.91%**
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	**0.00**	**-3,529.20**	**21,862.75**	**-4,440.74**	**-911.54**	**-25.83%**
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
	25,000.00	37,841.55	2,095.12	34,833.61	-3,007.94	7.95%
Revenue Total:	**25,000.00**	**37,841.55**	**2,095.12**	**34,833.61**	**-3,007.94**	**7.95%**
Expense						
7899 - 7899	25,000.00	25,000.00	0.00	265.15	24,734.85	98.94%
8700 - TRANSFERS	0.00	17,395.88	2,093.90	23,582.39	-6,186.51	-35.56%
Expense Total:	**25,000.00**	**42,395.88**	**2,093.90**	**23,847.54**	**18,548.34**	**43.75%**
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	**0.00**	**-4,554.33**	**1.22**	**10,986.07**	**15,540.40**	**341.22%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
	192,820.76	194,880.59	4,104.71	231,512.12	36,631.53	18.80%
Revenue Total:	**192,820.76**	**194,880.59**	**4,104.71**	**231,512.12**	**36,631.53**	**18.80%**
Expense						
7699 - 7699	192,820.76	194,880.59	0.00	20,059.83	174,820.76	89.71%
Expense Total:	**192,820.76**	**194,880.59**	**0.00**	**20,059.83**	**174,820.76**	**89.71%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	**0.00**	**0.00**	**4,104.71**	**211,452.29**	**211,452.29**	**0.00%**
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
	235,100.00	236,900.00	21,438.73	236,350.92	-549.08	0.23%
Revenue Total:	**235,100.00**	**236,900.00**	**21,438.73**	**236,350.92**	**-549.08**	**0.23%**
Expense						
7213 - 7213	26,950.00	26,950.00	4,053.15	9,232.82	17,717.18	65.74%
7403 - 7403	43,218.00	57,354.75	4,702.00	62,956.75	-5,602.00	-9.77%
8700 - TRANSFERS	163,417.09	163,417.09	0.00	163,417.09	0.00	0.00%
Expense Total:	**233,585.09**	**247,721.84**	**8,755.15**	**235,606.66**	**12,115.18**	**4.89%**
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	**1,514.91**	**-10,821.84**	**12,683.58**	**744.26**	**11,566.10**	**106.88%**
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
	4,900.00	4,900.00	234.07	4,024.75	-875.25	17.86%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	**4,900.00**	**4,900.00**	**234.07**	**4,024.75**	**-875.25**	**17.86%**
Expense						
7426 - 7426	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00%
Expense Total:	**4,900.00**	**4,900.00**	**0.00**	**0.00**	**4,900.00**	**100.00%**
Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	**0.00**	**0.00**	**234.07**	**4,024.75**	**4,024.75**	**0.00%**
Fund: 095 - SHERIFFS FEDERAL REV SHARING						
Expense						
7560 - 7560	0.00	8,409.34	0.00	8,409.34	0.00	0.00%
Expense Total:	**0.00**	**8,409.34**	**0.00**	**8,409.34**	**0.00**	**0.00%**
Fund: 095 - SHERIFFS FEDERAL REV SHARING Total:	**0.00**	**8,409.34**	**0.00**	**8,409.34**	**0.00**	**0.00%**
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue						
	36,650.00	36,812.78	3,357.43	33,317.46	-3,495.32	9.49%
Revenue Total:	**36,650.00**	**36,812.78**	**3,357.43**	**33,317.46**	**-3,495.32**	**9.49%**
Expense						
7250 - 7250	16,626.00	16,788.78	0.00	14,927.11	1,861.67	11.09%
Expense Total:	**16,626.00**	**16,788.78**	**0.00**	**14,927.11**	**1,861.67**	**11.09%**
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	**20,024.00**	**20,024.00**	**3,357.43**	**18,390.35**	**-1,633.65**	**8.16%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
	1,600.00	1,600.00	90.84	1,363.13	-236.87	14.80%
Revenue Total:	**1,600.00**	**1,600.00**	**90.84**	**1,363.13**	**-236.87**	**14.80%**
Expense						
7226 - 7226	1,200.00	3,566.22	0.00	1,078.49	2,487.73	69.76%
Expense Total:	**1,200.00**	**3,566.22**	**0.00**	**1,078.49**	**2,487.73**	**69.76%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	**400.00**	**-1,966.22**	**90.84**	**284.64**	**2,250.86**	**114.48%**
Fund: 101 - ADULT SUPERVISION						
Revenue						
	0.00	1,042,993.66	0.00	1,235,575.46	192,581.80	18.46%
Revenue Total:	**0.00**	**1,042,993.66**	**0.00**	**1,235,575.46**	**192,581.80**	**18.46%**
Expense						
1570 - 1570	0.00	1,042,993.66	176,570.51	1,412,300.42	-369,306.76	-35.41%
Expense Total:	**0.00**	**1,042,993.66**	**176,570.51**	**1,412,300.42**	**-369,306.76**	**-35.41%**
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**-176,570.51**	**-176,724.96**	**-176,724.96**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
	0.00	565,323.55	0.00	629,662.12	64,338.57	11.38%
Revenue Total:	**0.00**	**565,323.55**	**0.00**	**629,662.12**	**64,338.57**	**11.38%**
Expense						
1586 - 1586	0.00	565,323.55	100,572.20	730,118.01	-164,794.46	-29.15%
Expense Total:	**0.00**	**565,323.55**	**100,572.20**	**730,118.01**	**-164,794.46**	**-29.15%**
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**-100,572.20**	**-100,455.89**	**-100,455.89**	**0.00%**
Report Surplus (Deficit):	**231,052.05**	**-3,058,471.91**	**-3,604,214.93**	**4,060,303.79**	**7,118,775.70**	**232.76%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-1,012,917.52	-1,617,021.39	4,951,390.32	5,964,307.84
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	8,641.85	25,570.77	25,570.77
013 - JP JUSTICE COURT TECHNOL	0.00	-15,000.00	38.11	-21,208.77	-6,208.77
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	0.01	54.73	-345.27
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	54,113.01	0.00	0.00
017 - FIRE MARSHAL INSPECTION	0.00	0.00	541.29	12,363.40	12,363.40
019 - GUARDIANSHIP FUND	0.00	0.00	600.00	6,510.00	6,510.00
020 - COURT FACILITY FEE FUND	0.00	-53,605.00	11,111.60	-16,062.49	37,542.51
021 - ROAD & BRIDGE #1	0.00	-237,385.00	-260,038.65	453,635.57	691,020.57
022 - ROAD & BRIDGE #2	0.00	0.00	-212,097.84	422,200.64	422,200.64
023 - ROAD & BRIDGE #3	0.00	0.00	-101,828.97	656,312.97	656,312.97
024 - ROAD & BRIDGE #4	0.00	0.00	-218,660.49	633,454.21	633,454.21
026 - JUSTICE COURT BLDG. SECU	220.00	220.00	9.52	193.43	-26.57
027 - SECURITY	0.05	-3,211.95	-12,217.48	-112,586.02	-109,374.07
028 - POLK COUNTY HISTORICAL (	0.00	0.00	-6,630.71	10,617.53	10,617.53
029 - COURT REPORTER SERVICE I	0.00	0.00	26.06	428.14	428.14
032 - WASTE MANAGEMENT	0.00	0.00	95,573.92	-164,099.96	-164,099.96
033 - AMERICAN RESCUE PLAN A(	0.00	0.00	181,099.16	129,662.89	129,662.89
035 - GRANT FUND	0.00	0.00	122,318.23	-917,598.72	-917,598.72
037 - CDBG BUYOUT	0.00	0.00	0.00	129,030.28	129,030.28
038 - LANGUAGE ACCESS FUND	0.00	0.00	351.92	3,221.60	3,221.60
040 - LAW LIBRARY FUND	21,000.00	21,000.00	3,335.60	28,196.79	7,196.79
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	497.92	5,390.65	5,390.65
042 - OPIOID ABATEMENT TRUST	0.00	0.00	0.00	110,484.28	110,484.28
043 - SALARY GRANTS	0.05	14,994.54	-16,766.57	21,782.79	6,788.25
044 - JURY DONATION-VETERANS	0.00	0.00	0.00	280.00	280.00
045 - RESTORATION PROJECTS	0.00	-1,949,232.40	9,439.82	-1,987,426.80	-38,194.40
046 - SB22 SALARY ASSISTANCE G	0.01	0.01	-30,050.49	326,226.48	326,226.47
047 - PRETRIAL INTERVENTION PF	156.03	156.03	-620.14	11,503.10	11,347.07
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	27,500.00	27,779.35	27,779.35
049 - D.A. COLLECTION - HOT CHE	0.00	0.00	0.00	95.00	95.00
050 - TRUANCY COURT COST	0.00	0.00	150.00	4,500.00	4,500.00
051 - AGING	0.00	-1,970.69	-8,651.98	60,098.62	62,069.31
056 - SHERIFF-COMMISSARY COM	0.00	0.00	3,846.14	38,470.46	38,470.46
061 - DEBT SERVICE FUND	21.72	21.72	-1,413,520.29	21,155.38	21,133.66
079 - IAH CIVIGENICS-ICE DISBUR!	0.00	0.00	0.00	0.00	0.00
080 - DIST. CLERK EXPENDABLE TF	0.00	0.00	0.00	-875.55	-875.55
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	0.00	-256,903.20	-256,903.20
083 - RETIREE HEALTH BENEFITS T	187,315.28	187,315.28	9,504.02	421,844.78	234,529.50
084 - CUSTODIAL FUNDS	0.00	0.00	0.00	12,669.75	12,669.75
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	0.00	-1,445,048.47	-1,445,048.47
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	501,138.43	501,138.43
090 - DRUG FORFEITURE FUND	0.00	-3,529.20	21,862.75	-4,440.74	-911.54
091 - PERMANENT SCHOOL FUND	0.00	-4,554.33	1.22	10,986.07	15,540.40
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	4,104.71	211,452.29	211,452.29
093 - CO CLERK RECORDS MGMT	1,514.91	-10,821.84	12,683.58	744.26	11,566.10
094 - COUNTY RECORDS MGMT F	0.00	0.00	234.07	4,024.75	4,024.75
095 - SHERIFFS FEDERAL REV SHA	0.00	-8,409.34	0.00	-8,409.34	0.00
098 - DISTRICT CLK RECORDS MGI	20,024.00	20,024.00	3,357.43	18,390.35	-1,633.65
099 - COUNTY & DISTRICT COURT	400.00	-1,966.22	90.84	284.64	2,250.86
101 - ADULT SUPERVISION	0.00	0.00	-176,570.51	-176,724.96	-176,724.96
185 - JUVENILE SUPERVISION	0.00	0.00	-100,572.20	-100,455.89	-100,455.89
Report Surplus (Deficit):	**231,052.05**	**-3,058,471.91**	**-3,604,214.93**	**4,060,303.79**	**7,118,775.70**