POLK COUNTY

MONTHLY AUDITOR'S REPORT

April 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 April 2025.

Louis Ploth Jr., Polk County Auditor

Balance Sheet
Account Summary
As Of 04/30/2025

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	5,642,765.65
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	0.00
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	-1,662,149.73
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	-7,134.38
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	30,000.00
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	10,522,113.52
010-151-151100	TEXAS CLASS INVESTMENTS	9,460,790.06
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:	**28,220,273.21**	**28,220,273.21**

Liability

Account	Name	Balance
010-201-201000	VOUCHERS PAYABLE	0.00
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	6,000.00
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00
010-202-202100	SALARIES PAYABLE	12,826.14
010-202-202900	PAYROLL TRANSFER LIABILITY ACCOUNT-(	0.00
010-202-230025	PAYROLL CORRECTIONS	0.00
010-207-207000	RETIREE PAYABLE	50,500.00
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	-209.75
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	2,350.15
010-220-220201	BCBS PAYABLE	1,537.25
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	1,015.48
010-220-220203	REIMB/EMPLOYEE PAYMENTS	-2,920.90
010-220-220204	MET INSURANCE PAYABLE	319.50
010-220-220205	LOOMIS PAYABLE	174.06
010-220-220215	BI LINGUAL INCENTIVE PAYABLE	63.00
010-221-221000	OTHER PAYABLES	-8.97
010-221-221045	9TH CRT OF APPEALS DIST FEE	640.00
010-221-221100	SUBDIVISION PAYABLES	27,001.75
010-221-221450	DIST CLK CC PAYABLES	2,606.38
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	55.39
010-221-221560	WRIT IN/OUT (SHERIFF)	1,074.80
010-221-221561	IMPOUNDED ESTRAY - SHERIFF	0.00
010-221-221585	UNCLAIMED PROPERTY PAYABLE	7,216.22
010-221-221691	CRIME STOPPERS PAYABLE	567.11
010-221-221696	HEALTHY COUNTY REWARDS MONEY	6,421.63
010-222-222560	SHERIFF DONATED FUNDS	18,750.00
010-222-222694	HURRICANE KICKOFF PARTY DONATION	3,265.87
010-222-222695	CORONA VIRUS RELIEF FUND (CRF)	0.00
010-223-223101	JP1 GHS PAYABLE	2,137.13
010-223-223102	JP2 GHS PAYABLE	1,423.88
010-223-223103	JP3 GHS PAYABLE	4,532.85
010-223-223104	JP4 GHS PAYABLE	2,275.77
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
010-226-226000	D.CLERK IN/OUT PAYABLES	-755.00
010-226-226100	ATTORNEY FEES PAYABLE	7,197.00
010-226-226200	ALBERT WALKER SERVICE FEE PAY	0.00

Account	Name	Balance
010-226-226300	L, GOGGINS & BLAIR PAYABLES	21,417.00
010-226-226400	CCL - ADOPTION	373.00
010-226-226500	ATTY FEES/HORSLEY	0.00
010-226-226600	DIST.CLK-OUT OF COUNTY SERVICE	12,720.00
010-226-226700	EXECUTED ARREST WARRANTS BY LAW E	8,385.76
010-226-226800	DIST ATTY REIMBURSABLE WITNESS CLAI	-237.30
010-227-227000	TAX SALE PAYABLES	-50,500.00
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	590.81
010-228-228403	VICTIM RESTITUTION	4,372.81
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	4,263.63
010-229-229100	JP OMNIBASED FEE CLEARING ACCT	0.00
010-229-229101	JP TRUANCY FEE TO SCHOOL	380.49
010-229-229104	OVERPAYMENTS PAYABLE	223.50
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	4,435.40
010-229-229200	IAH-CIVIGENICS PAYABLE	0.00
010-229-229201	JP1 OMNIBASED FEE	560.00
010-229-229202	JP2 OMNIBASED FEE	470.31
010-229-229203	JP3 OMNIBASED FEE	202.00
010-229-229204	JP4 OMNIBASED FEE	120.00
010-229-229300	IAH PHONE CARD PAYABLES	-167.66
010-229-229500	JP WARRANT FEES PAYABLE	0.00
010-230-230000	WORKERS COMP PAYABLE	13,317.33
010-230-230010	WORKERS COMP CLAIMS	5,741.30
010-230-230025	PAYROLL CORRECTION - FUND 010	-2,094.14
010-230-230100	UNEMPLOYMENT PAYABLE	2,966.39
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:	**2,066,170.64**

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		25,167,045.06
Total Expense		16,017,324.43
Revenues Over/Under Expenses		**9,149,720.63**
	Total Equity and Current Surplus (Deficit):	**26,154,102.57**

Total Liabilities, Equity and Current Surplus (Deficit): 28,220,273.21

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	169,613.87	
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:	**169,613.87**	**169,613.87**
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		35,126.06	
Total Expense		46,902.01	
Revenues Over/Under Expenses		**-11,775.95**	
	Total Equity and Current Surplus (Deficit):	**169,613.87**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**169,613.87**

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	-6,286.58	
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:	**-6,286.58**	**-6,286.58**
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		61,268.75	
Total Expense		82,675.00	
Revenues Over/Under Expenses		**-21,406.25**	
	Total Equity and Current Surplus (Deficit):	**-6,286.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-6,286.58**

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	2,758.94	
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:	**2,758.94**	**2,758.94**
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		52.83	
Total Expense		0.00	
Revenues Over/Under Expenses		**52.83**	
	Total Equity and Current Surplus (Deficit):	**2,758.94**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,758.94**

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		57,907.50	
Total Expense		57,907.50	
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 04/30/2025

Account	Name	Balance	
Fund: 016 - CREDIT CARD CLEARING			
Assets			
016-101-101000	CASH IN BANK	0.00	
016-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
016-207-207200	CREDIT CARD CLEARING	0.00	
	Total Liability:	**0.00**	
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):		**0.00**

Balance Sheet

Account	Name	Balance	
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND			
Assets			
017-101-101199	CLAIM ON CASH - POOLED CASH	11,696.67	
017-115-115000	ACCOUNTS RECEIVABLE	0.00	
017-151-151000	INVESTMENT	38,079.56	
	Total Assets:	**49,776.23**	**49,776.23**
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		7,619.50	
Total Expense		0.00	
Revenues Over/Under Expenses		**7,619.50**	
	Total Equity and Current Surplus (Deficit):	**49,110.80**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**49,776.23**

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	36,427.21	
019-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**36,427.21**	**36,427.21**
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		4,050.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**4,050.00**	
	Total Equity and Current Surplus (Deficit):	**36,427.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**36,427.21**

Account	Name	Balance	
Fund: 020 - COURT FACILITY FEE FUND			
Assets			
020-101-101199	CLAIM ON CASH - POOLED CASH	23,565.99	
020-115-115000	ACCOUNTS RECEIVABLE	0.00	
020-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**23,565.99**	**23,565.99**
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		13,628.91	
Total Expense		53,605.00	
Revenues Over/Under Expenses		**-39,976.09**	
	Total Equity and Current Surplus (Deficit):	**23,565.99**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**23,565.99**

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	1,930,985.20	
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	390,213.99	
021-151-151200	LATERAL ROAD FUNDS INVESTMENTS	116,501.99	
021-171-171000	ESTIMATED REVENUES	0.00	
021-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,554,627.56**	**2,554,627.56**
Liability			
021-201-201000	VOUCHERS PAYABLE	0.00	
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
021-202-202100	SALARIES PAYABLE	1,838.88	
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:	**118,765.26**	
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		1,874,081.25	
Total Expense		918,596.64	
Revenues Over/Under Expenses		**955,484.61**	
	Total Equity and Current Surplus (Deficit):	**2,435,862.30**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,554,627.56**

Balance Sheet

Fund: 022 - ROAD & BRIDGE #2

Assets

Account	Name	Balance	
022-101-101000	CASH IN BANK	0.00	
022-101-101199	CLAIM ON CASH - POOLED CASH	1,235,559.73	
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	23,631.35	
022-151-151200	LATERAL ROAD FUNDS INVESTMENTS	102,500.27	
022-171-171000	ESTIMATED REVENUES	0.00	
022-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,478,181.70**	**1,478,181.70**

Liability

Account	Name	Balance
022-201-201000	VOUCHERS PAYABLE	0.00
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
022-202-202100	SALARIES PAYABLE	156.64
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:	**116,646.99**

Equity

Account	Name	Balance	
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		2,048,467.05	
Total Expense		1,017,353.34	
Revenues Over/Under Expenses		**1,031,113.71**	
	Total Equity and Current Surplus (Deficit):	**1,361,534.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,478,181.70**

Balance Sheet

Fund: 023 - ROAD & BRIDGE #3

Account	Name	Balance	
Assets			
023-101-101000	CASH IN BANK	0.00	
023-101-101199	CLAIM ON CASH - POOLED CASH	1,399,120.19	
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	744,142.76	
023-151-151200	LATERAL ROAD FUNDS INVESTMENT	175,591.46	
023-171-171000	ESTIMATED REVENUES	0.00	
023-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,459,291.95**	**2,459,291.95**
Liability			
023-201-201000	VOUCHERS PAYABLE	0.00	
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
023-202-202100	SALARIES PAYABLE	568.67	
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:	**141,006.21**	
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		2,377,370.73	
Total Expense		1,188,086.47	
Revenues Over/Under Expenses		**1,189,284.26**	
	Total Equity and Current Surplus (Deficit):	**2,318,285.74**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,459,291.95**

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	1,351,300.91	
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	378,891.63	
024-151-151200	LATERAL ROAD FUNDS INVESTMENT	45,663.14	
024-171-171000	ESTIMATED REVENUES	0.00	
024-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,910,498.49**	**1,910,498.49**
Liability			
024-201-201000	VOUCHERS PAYABLE	0.00	
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
024-202-202100	SALARIES PAYABLE	712.85	
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	63,104.71	
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:	**198,460.36**	
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		2,375,211.39	
Total Expense		1,275,530.93	
Revenues Over/Under Expenses		**1,099,680.46**	
	Total Equity and Current Surplus (Deficit):	**1,712,038.13**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,910,498.49**

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**

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	43,420.88	
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:	**43,420.88**	**43,420.88**
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		149.05	
Total Expense		0.00	
Revenues Over/Under Expenses		**149.05**	
	Total Equity and Current Surplus (Deficit):	**43,420.88**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**43,420.88**

Balance Sheet

As Of 04/30/2025

Account	Name	Balance	
Fund: 027 - SECURITY			
Assets			
027-101-101000	CASH IN BANK	0.00	
027-101-101199	CLAIM ON CASH - POOLED CASH	153,976.66	
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:	**153,976.66**	**153,976.66**
Liability			
027-201-201000	VOUCHERS PAYABLE	0.00	
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
027-202-202100	SALARIES PAYABLE	2,818.42	
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:	**2,818.42**	
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		15,407.71	
Total Expense		90,821.52	
Revenues Over/Under Expenses		**-75,413.81**	
	Total Equity and Current Surplus (Deficit):	**151,158.24**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**153,976.66**

Account	Name	Balance	
Fund: 028 - POLK COUNTY HISTORICAL COMMISS			
Assets			
028-101-101000	CASH IN BANK	370,188.10	
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:	**370,188.10**	**370,188.10**
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		13,559.46	
Total Expense		356.76	
Revenues Over/Under Expenses		**13,202.70**	
	Total Equity and Current Surplus (Deficit):	**370,188.10**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**370,188.10**

Account	Name	Balance	
Fund: 029 - COURT REPORTER SERVICE FUND			
Assets			
029-101-101199	CLAIM ON CASH - POOLED CASH	2,023.56	
029-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**2,023.56**	**2,023.56**
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		284.85	
Total Expense		0.00	
Revenues Over/Under Expenses		**284.85**	
	Total Equity and Current Surplus (Deficit):	**2,023.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,023.56**

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 04/30/2025

Account	Name	Balance	
Fund: 032 - WASTE MANAGEMENT			
Assets			
032-101-101000	CASH IN BANK	0.00	
032-101-101199	CLAIM ON CASH - POOLED CASH	296,309.27	
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:	**296,309.27**	**296,309.27**
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		179,600.80	
Total Expense		439,034.68	
Revenues Over/Under Expenses		**-259,433.88**	
	Total Equity and Current Surplus (Deficit):	**296,309.27**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**296,309.27**

Account	Name	Balance	
Fund: 033 - AMERICAN RESCUE PLAN ACT			
Assets			
033-101-101000	CASH IN BANK	667,125.60	
033-151-151000	TEXPOOL INVESTMENT	1,609,290.76	
033-151-151100	TX CLASS INVESTMENT	0.00	
	Total Assets:	**2,276,416.36**	**2,276,416.36**
Liability			
033-201-201000	VOUCHERS PAYABLE	0.00	
033-233-233100	DEFERRED REVENUE	3,254,233.14	
	Total Liability:	**3,254,233.14**	
Equity			
033-271-271000	FUND BALANCE	740,456.17	
	Total Beginning Equity:	**740,456.17**	
Total Revenue		91,314.21	
Total Expense		1,809,587.16	
Revenues Over/Under Expenses		**-1,718,272.95**	
	Total Equity and Current Surplus (Deficit):	**-977,816.78**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,276,416.36**

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	23,671.64
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	-987,558.62
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(	50.00
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 PANDEN	-2,234.61
035-101-101228	24-065-045-E537 CDBG GLO MITIGATION	0.00
035-101-101229	TAPEIT AWARD GRANT	73.74
035-101-101230	5031001 CYBER SECURITY GRANT	-55,762.38
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	-547.50
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:	**1,643,301.10**	**1,643,301.10**
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		1,491,977.86	
Total Expense		2,018,476.82	
Revenues Over/Under Expenses		**-526,498.96**	
	Total Equity and Current Surplus (Deficit):	**-526,498.97**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,643,301.10**

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	0.00	
037-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**0.00**	**0.00**
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		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: 038 - LANGUAGE ACCESS FUND			
Assets			
038-101-101199	CLAIM ON CASH - POOLED CASH	10,250.02	
038-115-115000	ACCOUNTS RECEIVABLE	0.00	
038-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**10,250.02**	**10,250.02**
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		2,044.38	
Total Expense		0.00	
Revenues Over/Under Expenses		**2,044.38**	
	Total Equity and Current Surplus (Deficit):	**10,250.02**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**10,250.02**

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**

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	185,651.79	
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:	**185,651.79**	**185,651.79**
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		23,850.59	
Total Expense		5,955.49	
Revenues Over/Under Expenses		**17,895.10**	
	Total Equity and Current Surplus (Deficit):	**185,651.79**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**185,651.79**

Balance Sheet

As Of 04/30/2025

Account	Name	Balance	
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND			
Assets			
041-101-101000	CASH IN BANK	134,239.67	
041-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**134,239.67**	**134,239.67**
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		3,425.72	
Total Expense		0.00	
Revenues Over/Under Expenses		**3,425.72**	
	Total Equity and Current Surplus (Deficit):	**12,306.51**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**134,239.67**

Balance Sheet

As Of 04/30/2025

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	99,714.35	
043-115-115000	ACCOUNTS RECEIVABLE	23,107.41	
	Total Assets:	**122,821.76**	**122,821.76**
Liability			
043-201-201000	VOUCHERS PAYABLE	0.00	
043-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
043-202-202100	SALARIES PAYABLE	-984.20	
043-207-207010	DUE TO GENERAL FUND	30,000.00	
	Total Liability:	**29,015.80**	
Equity			
043-271-271000	FUND BALANCE	162,279.02	
	Total Beginning Equity:	**162,279.02**	
Total Revenue		30,182.52	
Total Expense		98,655.58	
Revenues Over/Under Expenses		**-68,473.06**	
	Total Equity and Current Surplus (Deficit):	**93,805.96**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**122,821.76**

Account	Name	Balance	
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE			
Assets			
044-101-101199	CLAIM ON CASH - POOLED CASH	584.00	
044-115-115000	ACCOUNTS RECEIVABLE	0.00	
044-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**584.00**	**584.00**
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		140.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**140.00**	
	Total Equity and Current Surplus (Deficit):	**584.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**584.00**

Account	Name	Balance	
Fund: 045 - RESTORATION PROJECTS			
Assets			
045-101-101198	CLAIM ON CASH - POOLED CASH	1,853,720.11	
045-115-115000	ACCOUNTS RECEIVABLE	0.00	
045-131-131010	DUE FROM GENERAL FUND	0.00	
045-151-151000	INVESTMENTS	6,033,517.10	
	Total Assets:	**7,887,237.21**	**7,887,237.21**
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		135,087.62	
Total Expense		1,080,208.02	
Revenues Over/Under Expenses		**-945,120.40**	
	Total Equity and Current Surplus (Deficit):	**7,887,237.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,887,237.21**

Account	Name	Balance	
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM			
Assets			
046-101-101199	CLAIM ON CASH - POOLED CASH	524,877.80	
046-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**524,877.80**	**524,877.80**
Liability			
046-201-201000	VOUCHERS PAYABLE	0.00	
046-201-201099	AP PENDING DUE TO POOL- POOLED CASI	0.00	
046-202-202100	SALARIES PAYABLE	885.03	
046-233-233100	DEFERRED REVENUE	87,454.86	
	Total Liability:	**88,339.89**	
Equity			
046-271-271000	FUND BALANCE	13,177.28	
	Total Beginning Equity:	**13,177.28**	
Total Revenue		793,614.71	
Total Expense		370,254.08	
Revenues Over/Under Expenses		**423,360.63**	
	Total Equity and Current Surplus (Deficit):	**436,537.91**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**524,877.80**

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	180,521.27	
047-115-115000	ACCOUNTS RECEIVABLE	0.00	
047-171-171000	ESTIMATED REVENUES	0.00	
047-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**180,521.27**	**180,521.27**
Liability			
047-201-201000	ACCOUNTS PAYABLE	0.00	
047-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
047-202-202100	SALARIES PAYABLE	48.48	
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:	**48.48**	
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		20,515.00	
Total Expense		17,182.73	
Revenues Over/Under Expenses		**3,332.27**	
	Total Equity and Current Surplus (Deficit):	**180,472.79**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**180,521.27**

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	1,998.88	
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:	**1,998.88**	**1,998.88**
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		12,776.95	
Total Expense		12,481.49	
Revenues Over/Under Expenses		**295.46**	
	Total Equity and Current Surplus (Deficit):	**1,947.68**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,998.88**

Balance Sheet

As Of 04/30/2025

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**

Balance Sheet

Account	Name	Balance	
Fund: 050 - TRUANCY COURT COST			
Assets			
050-101-101199	CLAIM ON CASH - POOLED CASH	9,220.23	
050-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**9,220.23**	**9,220.23**
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		2,626.92	
Total Expense		0.00	
Revenues Over/Under Expenses		**2,626.92**	
	Total Equity and Current Surplus (Deficit):	**9,220.23**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**9,220.23**

Account	Name	Balance	
Fund: 051 - AGING			
Assets			
051-101-101000	CASH IN BANK	0.00	
051-101-101199	CLAIM ON CASH - POOLED CASH	95,193.32	
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	52,305.29	
051-171-171000	ESTIMATED REVENUES	0.00	
051-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**147,498.61**	**147,498.61**
Liability			
051-201-201000	VOUCHERS PAYABLE	0.00	
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
051-202-202000	ACCOUNTS PAYABLE	0.00	
051-202-202100	SALARIES PAYABLE	506.02	
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	397.29	
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:	**903.31**	
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		396,382.77	
Total Expense		323,353.51	
Revenues Over/Under Expenses		**73,029.26**	
	Total Equity and Current Surplus (Deficit):	**146,595.30**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**147,498.61**

Account	Name	Balance	
Fund: 052 - DISTRICT ATTORNEY RESTITUTION			
Assets			
052-101-101000	CASH IN BANK	213.26	
052-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**213.26**	**213.26**
Liability			
052-201-201000	VOUCHERS PAYABLE	0.00	
052-207-207000	DUE TO OTHER FUNDS	0.00	
052-228-228000	DISTRICT ATTORNEY CK RESTUTION	213.26	
	Total Liability:	**213.26**	
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):		**213.26**

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	229,343.02	
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:	**229,343.02**	**229,343.02**
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		44,000.93	
Total Expense		19,341.52	
Revenues Over/Under Expenses		**24,659.41**	
	Total Equity and Current Surplus (Deficit):	**229,343.02**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**229,343.02**

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	1,360,299.57	
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	1,754.96	
061-151-151032	INVESTMENTS LANDFILL POST CLOSURE T	915,695.71	
061-151-151150	CD INVESTMENTS	0.00	
061-171-171000	ESTIMATED REVENUES	0.00	
061-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,636,684.74**	**2,636,684.74**
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		3,070,921.93	
Total Expense		1,808,080.00	
Revenues Over/Under Expenses		**1,262,841.93**	
	Total Equity and Current Surplus (Deficit):	**2,277,750.24**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,636,684.74**

Account	Name	Balance	
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT			
Assets			
079-101-101199	CLAIM ON CASH - POOLED CASH	-1,674,099.75	
079-115-115000	ACCOUNTS RECEIVABLE	1,674,099.75	
	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	1,674,099.75	
	Total Liability:	**1,674,099.75**	
Equity			
079-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		13,456,283.39	
Total Expense		15,130,383.14	
Revenues Over/Under Expenses		**-1,674,099.75**	
	Total Equity and Current Surplus (Deficit):	**-1,674,099.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Balance Sheet **As Of 04/30/2025**

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	243,874.81	
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	534,281.63	
081-171-171000	ESTIMATED REVENUE	0.00	
081-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**778,156.44**	**778,156.44**
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		22,248.60	
Total Expense		106,098.21	
Revenues Over/Under Expenses		**-83,849.61**	
	Total Equity and Current Surplus (Deficit):	**778,156.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**778,156.44**

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	4,736,403.59	
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:	**4,736,403.59**	**4,736,403.59**
Liability			
083-201-201000	ACCOUNTS PAYABLE	0.00	
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:	**0.00**	
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		639,354.49	
Total Expense		209,951.50	
Revenues Over/Under Expenses		**429,402.99**	
	Total Equity and Current Surplus (Deficit):	**4,736,403.59**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,736,403.59**

Account	Name	Balance	
Fund: 084 - CUSTODIAL FUNDS			
Assets			
084-101-101100	CASH IN BANK-JAIL INMATE CUSTODIAL	85,530.27	
	Total Assets:	**85,530.27**	**85,530.27**
Liability			
	Total Liability:	**0.00**	
Equity			
084-271-271000	FUND BALANCE	62,486.80	
	Total Beginning Equity:	**62,486.80**	
Total Revenue		266,798.62	
Total Expense		243,755.15	
Revenues Over/Under Expenses		**23,043.47**	
	Total Equity and Current Surplus (Deficit):	**85,530.27**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**85,530.27**

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**

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	1,979,298.99	
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	102,766.00	
086-101-101300	ROC - FNB INDIVIDUAL TRUST	25,143.43	
086-101-101400	ROC - FSB INDIVIDUAL TRUST	936,615.50	
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	371,200.13	
086-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**3,441,602.86**	**3,441,602.86**
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		183,307.28	
Total Expense		1,263,499.61	
Revenues Over/Under Expenses		**-1,080,192.33**	
	Total Equity and Current Surplus (Deficit):	**3,441,602.86**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,441,602.86**

Account	Name	Balance	
Fund: 087 - TAX ASSESSOR ACCOUNTS			
Assets			
087-101-101000	CASH CSB #104232 MVR	85,756.80	
087-101-101001	CASH CSB #104219 AD VALOREM	54,124.73	
087-101-101100	CASH FSB #011239 MVR	895,061.82	
087-101-101101	CASH FSB #011221 AD VALOREM	326,352.78	
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	3,985.40	
087-101-101401	CASH FSB #920991 VIT	89,763.91	
087-101-101501	CASH FSB #174236 MOBILE HOME	15,660.83	
087-101-101600	CASH FSB #173369 PROP.TAX CC	180.57	
087-151-151100	TX POOL #9127 MVR	239,778.80	
087-151-151400	TX POOL #6790 VIT	1,212.64	
087-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,711,878.28**	**1,711,878.28**
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		99,930,786.19	
Total Expense		99,520,232.47	
Revenues Over/Under Expenses		**410,553.72**	
	Total Equity and Current Surplus (Deficit):	**1,711,878.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,711,878.28**

Account	Name	Balance	
Fund: 088 - JUDICIARY FUND			
Assets			
088-101-101000	CASH IN BANK	0.00	
088-101-101199	CLAIM ON CASH - POOLED CASH	82,224.71	
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:	**82,224.71**	**82,224.71**
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	0.00	
088-207-207025	INCODE ADJUSTING ENTRY	0.00	
088-207-207100	DPS - ARREST FEES (DPS)	1,267.71	
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00	
088-207-207165	TPDF - TRUANCY PREVENTION & DI	29.93	
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	491.50	
088-207-207220	DCP-DRUG COURT PROGRAM	0.00	
088-207-207221	SPECIALTY COURT FEE	27,676.07	
088-207-207225	ILSF-FILING FEE (ILSF)-JP	6.00	
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)	20.00	
088-207-207230	IDF - INDIGENT DEFENSE FEE	331.33	
088-207-207240	CPCF-JUDGES CIVIL COURT FEE	10.14	
088-207-207241	STATUTORY COUNTY COURT CONSOL. CI\	4,247.00	
088-207-207242	CONSTITUTIONAL COUNTY COURT CONS(	0.00	
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	75.00	
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	23,404.33	
088-207-207280	JP CIVIL/FAM STATE CONSOLIDATED FEE	3,162.00	
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)	84.00	
088-207-207420	JSF-JUD SUPPORT FEE (STATE)	1,316.00	
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	481.13	
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	3.58	
088-207-207610	DNA-DNA TESTING FEE	9.33	
088-207-207615	DNAJV - DNA JUVENILE	0.00	
088-207-207620	EMS-EMS TRAUMA FEES	621.65	
088-207-207630	JRF-JURY REIMBURSEMENT FEE	128.34	

Account	Name	Balance
088-207-207635	DRF-DRIVING RECORDS FEE	0.00
088-207-207640	THVP - TX HOME VISITATION PROG	5.00
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	870.00
088-207-207655	DIM-DECLAR OF INFORMAL MARRIAG	0.00
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	100.00
088-207-207685	ODFLC-OTHER THAN DIV/FAM LAW	0.00
088-207-207690	COUNTY DISPUTE RESOLUTION FUND	1,920.00
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	382.00
088-207-207725	STF-STATE TRAFFIC FEES	8,789.11
088-207-207750	LEOA	31.00
088-207-207775	BB-BAIL BOND FEE	2,115.00
088-207-207776	BAIL BOND POSTING FEE	45.00
088-207-207800	MCW-MOTOR CARRIER WGHT	386.52
088-207-207825	MVF - MOVING VIOLATION FEES	0.59
088-207-207850	PAW-PARKS & WILDLIFE FEES	3,755.92
088-207-207900	TP-TIME PAYMENT FEES	60.31
088-207-207925	NF-NONDISCLOSURE FEES	0.00
088-207-207950	DWI OFFENSE FEE	0.00
088-241-241100	BUDGETED FUND BALANCE	0.00
088-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	**82,224.71**

Equity

Account	Name	Balance
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): **82,224.71**

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**

Balance Sheet **As Of 04/30/2025**

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	0.00	
090-101-101700	CONSTABLE PCT1 CONTRABAN	16,938.05	
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	134,962.81	
090-151-151200	INVESTMENT - S/O CONTRABAND	72,872.49	
090-151-151300	INVESTMENT- DRUG SEIZURE PEND	292,367.93	
090-151-151400	CONSTABLE PCT 1 INVESTMENT	22,579.80	
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:	**561,863.92**	**561,863.92**
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		16,617.03	
Total Expense		59,003.65	
Revenues Over/Under Expenses		**-42,386.62**	
	Total Equity and Current Surplus (Deficit):	**561,863.92**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**561,863.92**

Account	Name	Balance	
Fund: 091 - PERMANENT SCHOOL FUND			
Assets			
091-101-101000	CASH IN BANK	32,105.99	
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	538,546.24	
091-171-171000	ESTIMATED REVENUES	0.00	
091-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**570,652.23**	**570,652.23**
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		20,324.98	
Total Expense		13,659.63	
Revenues Over/Under Expenses		**6,665.35**	
	Total Equity and Current Surplus (Deficit):	**570,652.23**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**570,652.23**

Account	Name	Balance	
Fund: 092 - AVAILABLE SCHOOL FUND ACCT			
Assets			
092-101-101000	CASH IN BANK	140,893.55	
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	199,988.12	
092-171-171000	ESTIMATED REVENUES	0.00	
092-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,131,638.79**	**2,131,638.79**
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		21,604.01	
Total Expense		20,059.83	
Revenues Over/Under Expenses		**1,544.18**	
	Total Equity and Current Surplus (Deficit):	**347,656.03**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,131,638.79**

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	189,827.58	
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	360,355.09	
093-171-171000	ESTIMATED REVENUES	0.00	
093-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**550,182.67**	**550,182.67**
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		145,127.16	
Total Expense		224,151.51	
Revenues Over/Under Expenses		**-79,024.35**	
	Total Equity and Current Surplus (Deficit):	**550,182.67**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**550,182.67**

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	19,834.90	
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:	**19,834.90**	**19,834.90**
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		2,716.20	
Total Expense		0.00	
Revenues Over/Under Expenses		**2,716.20**	
	Total Equity and Current Surplus (Deficit):	**19,834.90**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**19,834.90**

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	137,643.25	
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:	**137,643.25**	**137,643.25**
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		21,112.20	
Total Expense		6,187.58	
Revenues Over/Under Expenses		**14,924.62**	
	Total Equity and Current Surplus (Deficit):	**137,643.25**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**137,643.25**

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	7,991.40	
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:	**7,991.40**	**7,991.40**
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		891.80	
Total Expense		378.50	
Revenues Over/Under Expenses		**513.30**	
	Total Equity and Current Surplus (Deficit):	**7,991.40**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,991.40**

Balance Sheet **As Of 04/30/2025**

Account	Name	Balance	
Fund: 101 - ADULT SUPERVISION			
Assets			
101-101-101000	CASH IN BANK	0.00	
101-101-101199	CLAIM ON CASH - POOLED CASH	8,795.96	
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:	**8,795.96**	**8,795.96**
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	105.52	
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:	**8,873.26**	
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		819,726.66	
Total Expense		819,812.25	
Revenues Over/Under Expenses		**-85.59**	
	Total Equity and Current Surplus (Deficit):	**-77.30**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,795.96**

Balance Sheet **As Of 04/30/2025**

Account	Name	Balance	
Fund: 185 - JUVENILE SUPERVISION			
Assets			
185-101-101000	CASH IN BANK	0.00	
185-101-101199	CLAIM ON CASH - POOLED CASH	4,978.23	
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:	**4,978.23**	**4,978.23**
Liability			
185-201-201000	VOUCHERS PAYABLE	0.00	
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
185-202-202000	ACCOUNTS PAYABLE	0.00	
185-202-202100	SALARIES PAYABLE	822.49	
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:	**822.49**	
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		445,981.34	
Total Expense		445,856.62	
Revenues Over/Under Expenses		**124.72**	
	Total Equity and Current Surplus (Deficit):	**4,155.74**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,978.23**

		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	348,533.10	17,706,153.33	-1,335,433.18	7.01 %
010-310-1115	P&I CURRENT TAXES	0.00	0.00	27,328.07	89,627.40	89,627.40	0.00 %
010-310-1120	TAXES - DELINQUENT	411,304.40	411,304.40	63,198.20	354,320.88	-56,983.52	13.85 %
010-310-1125	P&I DELIQUENT TAXES	0.00	0.00	20,905.31	102,140.52	102,140.52	0.00 %
010-318-1115	SHERIFF'S TAX SALE	0.00	0.00	173,603.65	173,603.65	173,603.65	0.00 %
010-318-1150	SALES TAX	3,900,000.00	3,900,000.00	255,628.83	1,599,338.86	-2,300,661.14	58.99 %
010-318-1152	VEHICLE SALES TAX COMM HB3588	370,000.00	370,000.00	419,274.14	419,274.14	49,274.14	113.32 %
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	70,000.00	70,000.00	7,580.08	36,377.32	-33,622.68	48.03 %
010-320-2100	BEER & LIQUOR	6,000.00	6,000.00	770.00	1,695.00	-4,305.00	71.75 %
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	200,000.00	19,545.00	113,620.00	-86,380.00	43.19 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	22,000.00	22,000.00	800.00	8,800.00	-13,200.00	60.00 %
010-321-2501	CHILD SAFETY FEE	90,000.00	90,000.00	7,727.77	52,186.82	-37,813.18	42.01 %
010-321-2502	HAULERS LICENSING FEE	150.00	150.00	3,000.00	3,750.00	3,600.00	2,500.00 %
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	2,065.00	10,695.00	-10,305.00	49.07 %
010-325-2300	SERVICE FEES ON FINES	30,000.00	30,000.00	15,199.80	36,680.05	6,680.05	122.27 %
010-325-2801	JUSTICE OF PEACE PCT #1	90,000.00	90,000.00	11,239.53	78,991.00	-11,009.00	12.23 %
010-325-2802	JUSTICE OF PEACE PCT #2	100,000.00	100,000.00	15,389.97	112,023.12	12,023.12	112.02 %
010-325-2803	JUSTICE OF PEACE PCT #3	90,000.00	90,000.00	7,184.32	66,803.48	-23,196.52	25.77 %
010-325-2804	JUSTICE OF PEACE PCT #4	210,000.00	210,000.00	25,190.53	139,508.35	-70,491.65	33.57 %
010-325-2807	NONJAIL MISD LOCAL CCC	0.00	0.00	4,439.33	21,527.84	21,527.84	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	0.00	-60,000.00	100.00 %
010-332-3560	SSA-INCENTIVE PAYMENTS	5,800.00	5,800.00	0.00	0.00	-5,800.00	100.00 %
010-333-3426	INDIGENT DEFENSE FORMULA GRA	40,610.00	40,610.00	0.00	0.00	-40,610.00	100.00 %
010-340-4000	EDUCATION FEE - JUDGE	1,200.00	1,200.00	110.00	595.00	-605.00	50.42 %
010-340-4100	COUNTY JUDGE	1,000.00	1,000.00	144.00	544.00	-456.00	45.60 %
010-340-4220	SHERIFFS FEES	150,000.00	150,000.00	16,029.01	83,898.48	-66,101.52	44.07 %
010-340-4315	OPEN RECORDS REQUESTS FEE PIA	0.00	0.00	0.00	239.80	239.80	0.00 %
010-340-4400	COUNTY CLERK FEES	420,000.00	420,000.00	35,694.00	241,903.95	-178,096.05	42.40 %
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	42,434.96	174,246.57	-165,753.43	48.75 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	9,000.00	9,000.00	650.00	3,925.00	-5,075.00	56.39 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	14,000.00	14,000.00	1,100.00	9,552.42	-4,447.58	31.77 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	6,000.00	6,000.00	900.00	2,375.00	-3,625.00	60.42 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	9,000.00	9,000.00	900.00	6,395.00	-2,605.00	28.94 %
010-340-4600	DISTRICT ATTORNEY FEES	14,000.00	14,000.00	1,163.69	8,839.40	-5,160.60	36.86 %
010-340-4700	DISTRICT CLERK FEES	300,000.00	300,000.00	25,774.86	207,645.43	-92,354.57	30.78 %
010-340-4701	DISTRICT CLERK COPY FEE	1,000.00	1,000.00	34.40	539.20	-460.80	46.08 %
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	20.00	65.00	65.00	0.00 %
010-340-4720	TIME PAYMENT REIMBURSEMENT F	13,000.00	13,000.00	1,283.92	10,887.30	-2,112.70	16.25 %
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	0.42	19.07	19.07	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	3,200.00	17,036.14	-8,963.86	34.48 %
010-340-4900	SUPERVISION PRETRIAL FEE	4,000.00	4,000.00	370.00	1,700.00	-2,300.00	57.50 %
010-340-4910	TRAFFIC FEE	3,000.00	3,000.00	354.73	2,413.42	-586.58	19.55 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-340-4925	IGNITION INTERLOCK MONITORING	2,500.00	2,500.00	40.00	250.00	-2,250.00	90.00 %
010-340-4930	JURY FEES	10,000.00	10,000.00	1,288.51	6,977.69	-3,022.31	30.22 %
010-341-4100	DEPOSITORY INTEREST	350,000.00	350,000.00	91,689.34	758,936.73	408,936.73	216.84 %
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	4,000.00	4,000.00	6,321.04	26,453.67	22,453.67	661.34 %
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 %
010-342-4404	ELECTION EXPENSE REIMBURSEME	20,000.00	20,000.00	0.00	45,760.80	25,760.80	228.80 %
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	414.72	414.72	414.72	0.00 %
010-342-4455	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	0.00	963.60	963.60	0.00 %
010-342-4465	TRINITY CO. PRO RATA REIMB.	82,809.65	82,809.65	0.00	0.00	-82,809.65	100.00 %
010-342-4466	SAN JAC CO. PRO RATA REIMB.	170,724.01	170,724.01	0.00	0.00	-170,724.01	100.00 %
010-342-4468	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	0.00	11,785.00	-4,125.00	25.93 %
010-342-4470	ASST.PROSECUTORS-LONGEVITY PA	1,540.00	1,540.00	0.00	1,256.66	-283.34	18.40 %
010-342-4474	REIMB WITNESS EXPENSES - DA	0.00	0.00	0.00	237.30	237.30	0.00 %
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	0.00	35,650.00	-13,350.00	27.24 %
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	330.18	1,913.96	-11,916.08	86.16 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	226,006.55	226,006.55	13,106.50	57,694.65	-168,311.90	74.47 %
010-342-4551	TRA PATROL REIMBURSEMENT	401,448.52	401,448.52	55,258.97	187,389.18	-214,059.34	53.32 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	98,551.48	98,551.48	8,288.85	28,108.38	-70,443.10	71.48 %
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	0.00	2,104.62	-4,895.38	69.93 %
010-342-4565	REIMBURSEMENT-WORKERS COMP	0.00	0.00	2,312.20	14,335.64	14,335.64	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	40,304.88	16,420.28	40,304.88	0.00	0.00 %
010-342-4605	LEOSE SHERIFF STATE TRAINING M	5,000.00	5,000.00	7,445.16	13,520.71	8,520.71	270.41 %
010-342-4620	INS REIMB-COLLEGE/COMMERCE C	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
010-342-4700	COURT APPD ATTY REIMBURSEME	10,000.00	10,000.00	0.00	587.17	-9,412.83	94.13 %
010-342-4900	MISCELLANEOUS REVENUE	15,000.00	15,000.00	3,195.32	11,853.71	-3,146.29	20.98 %
010-342-4950	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	0.00	42,000.00	-42,000.00	50.00 %
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	0.00	15,100.00	-10,100.00	40.08 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	0.00	177.16	-222.84	55.71 %
010-364-6100	SALE OF SURPLUS	20,000.00	20,000.00	1,838.00	12,213.00	-7,787.00	38.94 %
010-367-6105	IMPOUNDED ESTRAY - SHERIFF	0.00	5,035.84	40.00	14,541.44	9,505.60	288.76 %
010-367-6110	ANIMAL SHELTER	0.00	610.00	0.00	760.00	150.00	124.59 %
010-367-6135	SHERIFF'S MISCELLANEOUS	0.00	0.00	0.00	2,031.91	2,031.91	0.00 %
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	0.00	20,317.95	-7,682.05	27.44 %
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	6,981.00	75,886.85	-39,670.55	34.33 %
010-370-7409	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	12.80	12.80	0.00 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	2,247.50	36,965.62	-63,034.38	63.03 %
010-370-7425	INMATE PHONE-IAH DETENTION FA	340,000.00	340,000.00	75,767.24	205,727.10	-134,272.90	39.49 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	620,424.14	107,525.87	809,483.03	189,058.89	130.47 %
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-370-7696	SALE OF GIS/MAPPING DATA	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Revenue Total:	**29,702,228.75**	**29,775,676.61**	**1,959,277.30**	**25,167,045.06**	**-4,608,631.55**	**15.48%**

Expense

Department: 1400 - COUNTY JUDGE

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1400-1010	SALARY-ELECTED OFFICIAL	73,000.00	73,000.00	5,615.38	40,430.74	32,569.26	44.62 %
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	22,001.05	22,001.05	1,552.42	11,177.42	10,823.63	49.20 %
010-1400-1050	SALARIES	101,868.00	105,642.00	8,126.31	58,378.14	47,263.86	44.74 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,252.29	9,242.40	7,503.64	44.81 %
010-1400-2020	HEALTH INSURANCE	33,516.08	33,516.08	2,779.13	18,620.14	14,895.94	44.44 %
010-1400-2030	RETIREMENT	31,828.42	31,828.42	2,402.73	17,716.75	14,111.67	44.34 %
010-1400-2040	WORKERS COMPENSATION	363.38	363.38	0.00	182.96	180.42	49.65 %
010-1400-2060	UNEMPLOYMENT INSURANCE	83.76	83.76	4.06	35.39	48.37	57.75 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	16,000.00	16,000.00	1,230.76	8,861.47	7,138.53	44.62 %
010-1400-3150	OFFICE SUPPLIES	1,325.00	1,325.00	0.00	174.99	1,150.01	86.79 %
010-1400-4200	COMMUNICATIONS	1,024.80	1,024.80	90.46	542.76	482.04	47.04 %
010-1400-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	781.32	3,218.68	80.47 %
010-1400-4560	SOFTWARE MAINTENANCE	1,440.00	1,440.00	0.00	1,296.00	144.00	10.00 %
010-1400-4810	DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
	Department: 1400 - COUNTY JUDGE Total:	**309,429.93**	**311,868.93**	**23,053.54**	**170,640.48**	**141,228.45**	**45.28%**
Department: 1401 - COMMISSIONER'S COURT							
010-1401-1050	SALARIES	47,818.00	48,943.00	3,764.83	27,106.85	21,836.15	44.62 %
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	288.01	2,226.73	1,656.44	42.66 %
010-1401-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	6,340.02	5,015.34	44.17 %
010-1401-2030	RETIREMENT	8,308.36	7,380.81	547.40	4,232.09	3,148.72	42.66 %
010-1401-2040	WORKERS COMPENSATION	136.55	122.75	0.00	43.94	78.81	64.20 %
010-1401-2060	UNEMPLOYMENT INSURANCE	44.75	39.64	1.88	17.59	22.05	55.63 %
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,530.00	0.00	162.87	1,367.13	89.35 %
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	146,484.60	168.59	47,730.30	98,754.30	67.42 %
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	2,031.25	9,525.00	40,475.00	80.95 %
010-1401-4010	AUDITING FEES	82,400.00	82,400.00	0.00	44,600.00	37,800.00	45.87 %
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	24,500.00	12,250.00	33.33 %
010-1401-4270	TRAVEL TRAINING	3,000.00	3,000.00	250.00	852.86	2,147.14	71.57 %
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	0.00	16,500.00	100.00 %
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	12,641.00	0.00	0.00	12,641.00	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	0.00	20,000.00	100.00 %
010-1401-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	250,000.00	515,923.38	0.00	615,062.10	-99,138.72	-19.22 %
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**	**1,065,833.25**	**7,998.23**	**796,292.10**	**269,541.15**	**25.29%**
Department: 1402 - PURCHASING & PROCUREMENT							
010-1402-1050	SALARIES	42,625.00	42,625.00	3,278.84	23,607.65	19,017.35	44.62 %
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	245.22	1,806.65	1,492.41	45.24 %
010-1402-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	6,623.90	4,731.46	41.67 %
010-1402-2030	RETIREMENT	6,270.38	6,270.38	476.74	3,648.25	2,622.13	41.82 %
010-1402-2040	WORKERS COMPENSATION	71.59	71.59	0.00	36.21	35.38	49.42 %
010-1402-2060	UNEMPLOYMENT INSURANCE	34.50	34.50	1.64	14.84	19.66	56.99 %
010-1402-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	549.21	450.79	45.08 %
010-1402-4200	COMMUNICATIONS	482.40	482.40	37.21	223.26	259.14	53.72 %
010-1402-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	56.76	1,443.24	96.22 %
	Department: 1402 - PURCHASING & PROCUREMENT Total:	**67,138.29**	**67,138.29**	**4,985.92**	**37,066.73**	**30,071.56**	**44.79%**
Department: 1403 - COUNTY CLERK							
010-1403-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	36,000.00	29,000.00	44.62 %
010-1403-1050	SALARIES	494,863.00	496,387.00	32,736.81	243,131.93	253,255.07	51.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	67,998.95	2,001.05	2.86 %
010-1403-2000	LONGEVITY PAY	16,000.00	16,000.00	500.00	9,500.00	6,500.00	40.63 %
010-1403-2010	SOCIAL SECURITY	44,346.51	44,346.51	2,883.03	24,695.72	19,650.79	44.31 %
010-1403-2020	HEALTH INSURANCE	158,975.04	158,975.04	11,355.24	76,033.60	82,941.44	52.17 %
010-1403-2030	RETIREMENT	84,287.36	84,287.36	5,559.68	45,514.97	38,772.39	46.00 %
010-1403-2040	WORKERS COMPENSATION	962.29	962.29	0.00	564.34	397.95	41.35 %
010-1403-2060	UNEMPLOYMENT INSURANCE	409.35	409.35	16.63	160.17	249.18	60.87 %
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	270.70	4,583.23	10,416.77	69.45 %
010-1403-3300	FURNISHED TRANSPORTATION	800.00	800.00	61.24	195.37	604.63	75.58 %
010-1403-4230	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	123.45	740.70	679.98	47.86 %
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	398.89	2,320.99	3,679.01	61.32 %
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	526.53	38,509.12	26,490.88	40.76 %
010-1403-4842	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	2,918.76	2,918.76	4,081.24	58.30 %
010-1403-5730	CAPITAL OUTLAY-PROJECTS	0.00	0.00	0.00	450.00	-450.00	0.00 %
	Department: 1403 - COUNTY CLERK Total:	**1,034,194.23**	**1,034,194.23**	**62,350.96**	**553,617.85**	**480,576.38**	**46.47%**

Department: 1409 - GENERAL OPERATIONS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	545.34	50,664.04	39,335.96	43.71 %
010-1409-3150	OFFICE SUPPLIES	25,000.00	25,000.00	2,018.00	14,755.00	10,245.00	40.98 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	117,000.00	117,000.00	18,875.46	82,605.42	34,394.58	29.40 %
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	16,872.79	102,418.06	80,961.94	44.15 %
010-1409-4400	ELECTRICITY	650,000.00	650,000.00	31,089.78	217,770.64	432,229.36	66.50 %
010-1409-4410	GAS/HEAT	60,000.00	60,000.00	4,167.56	45,849.68	14,150.32	23.58 %
010-1409-4420	WATER	95,000.00	95,000.00	6,813.78	50,213.87	44,786.13	47.14 %
010-1409-4820	PROPERTY INSURANCE	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
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	1,225.79	3,774.21	75.48 %
	Department: 1409 - GENERAL OPERATIONS Total:	**1,821,155.00**	**1,821,155.00**	**80,382.71**	**581,236.94**	**1,239,918.06**	**68.08%**

Department: 1415 - GRANTS & CONTRACTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1415-1050	SALARIES	51,202.00	52,412.00	4,031.68	29,028.13	23,383.87	44.62 %
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	219.38	1,700.57	2,385.45	58.38 %
010-1415-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	6,340.01	5,015.35	44.17 %
010-1415-2030	RETIREMENT	7,590.17	7,766.10	586.20	4,366.05	3,400.05	43.78 %
010-1415-2040	WORKERS COMP	86.66	88.67	0.00	45.16	43.51	49.07 %
010-1415-2060	UNEMPLOYMENT INSURANCE	41.76	42.73	2.02	17.85	24.88	58.23 %
010-1415-3150	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-1415-4200	COMMUNICATION EXPENSE	482.40	482.40	40.23	241.38	241.02	49.96 %
010-1415-4270	TRAVEL TRAINING	1,500.00	1,500.00	475.00	674.00	826.00	55.07 %
010-1415-4560	SOFTWARE MAINTENANCE	1,188.00	1,188.00	0.00	0.00	1,188.00	100.00 %
	Department: 1415 - GRANTS & CONTRACTS Total:	**78,639.80**	**80,121.28**	**6,300.78**	**43,413.15**	**36,708.13**	**45.82%**

Department: 1495 - COUNTY AUDITOR

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1495-1050	SALARIES	221,048.17	221,048.17	17,003.70	122,426.60	98,621.57	44.62 %
010-1495-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1495-1100	SALARY - COUNTY AUDITOR	81,000.00	81,000.00	6,230.76	44,861.47	36,138.53	44.62 %
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	1,654.86	12,397.34	11,298.27	47.68 %
010-1495-2020	HEALTH INSURANCE	68,132.16	68,132.16	5,675.22	38,023.24	30,108.92	44.19 %
010-1495-2030	RETIREMENT	45,037.15	45,037.15	3,378.28	25,123.33	19,913.82	44.22 %
010-1495-2040	WORKERS COMPENSATION	514.18	514.18	0.00	259.83	254.35	49.47 %
010-1495-2060	UNEMPLOYMENT INSURANCE	246.84	246.84	11.64	103.34	143.50	58.13 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	7,000.00	548.68	3,024.43	3,975.57	56.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1495-3900	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
010-1495-4200	COMMUNICATIONS	965.28	965.28	80.47	482.82	482.46	49.98 %
010-1495-4270	TRAVEL TRAINING	5,000.00	5,000.00	0.00	375.00	4,625.00	92.50 %
010-1495-4400	OUTSIDE CONTRACT SERVICES	20,447.53	20,447.53	2,500.00	10,227.91	10,219.62	49.98 %
010-1495-4800	BONDS	375.00	375.00	0.00	200.00	175.00	46.67 %
010-1495-4810	DUES	400.00	400.00	0.00	320.00	80.00	20.00 %
	Department: 1495 - COUNTY AUDITOR Total:	**482,610.32**	**482,610.32**	**37,083.61**	**263,325.31**	**219,285.01**	**45.44%**
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	36,000.00	29,000.00	44.62 %
010-1497-1050	SALARIES	79,756.00	80,827.00	6,217.48	44,765.87	36,061.13	44.62 %
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	1,198.40	0.00	239.68	958.72	80.00 %
010-1497-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	3,000.00	1,000.00	25.00 %
010-1497-2010	SOCIAL SECURITY	11,554.36	11,554.36	854.30	6,400.71	5,153.65	44.60 %
010-1497-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	19,020.02	15,046.06	44.17 %
010-1497-2030	RETIREMENT	21,960.84	21,960.84	1,631.02	12,214.39	9,746.45	44.38 %
010-1497-2040	WORKERS COMPENSATION	250.72	250.72	0.00	126.42	124.30	49.58 %
010-1497-2060	UNEMPLOYMENT INSURANCE	66.27	66.27	3.12	27.39	38.88	58.67 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	171.32	832.65	2,517.35	75.14 %
010-1497-4200	COMMUNICATIONS	482.40	482.40	40.23	241.38	241.02	49.96 %
010-1497-4270	TRAVEL TRAINING	4,000.00	4,000.00	19.74	536.38	3,463.62	86.59 %
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**	**16,776.02**	**123,619.89**	**103,388.18**	**45.54%**
Department: 1503 - INFORMATION TECHNOLOGY							
010-1503-1050	SALARIES	245,644.00	248,619.00	19,124.49	137,617.26	111,001.74	44.65 %
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	1,396.20	10,558.84	9,051.89	46.16 %
010-1503-2020	HEALTH INSURANCE	56,776.80	56,776.80	4,731.35	31,344.16	25,432.64	44.79 %
010-1503-2030	RETIREMENT	37,059.32	37,273.20	2,780.69	20,881.88	16,391.32	43.98 %
010-1503-2040	WORKERS COMPENSATION	438.13	440.67	0.00	223.82	216.85	49.21 %
010-1503-2060	UNEMPLOYMENT INSURANCE	202.97	204.15	9.61	86.10	118.05	57.83 %
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	0.00	72.95	1,927.05	96.35 %
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	365.16	1,386.25	3,613.75	72.28 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	10,500.00	171.99	2,813.68	7,686.32	73.20 %
010-1503-3560	CONTRACTS	488,908.68	448,433.68	2,462.25	308,373.00	140,060.68	31.23 %
010-1503-4230	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	201.15	1,206.90	1,205.10	49.96 %
010-1503-4270	TRAVEL TRAINING	3,000.00	3,000.00	3,044.00	3,319.00	-319.00	-10.63 %
010-1503-4280	CIRA WEBSITE SERVICE	31,057.40	31,057.40	2,641.47	16,626.56	14,430.84	46.47 %
010-1503-4290	CIRA SOFTWARE	0.00	0.00	0.00	300.00	-300.00	0.00 %
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	8,937.93	6,062.07	40.41 %
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	36,789.00	36,789.00	0.00	33,648.12	3,140.88	8.54 %
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE I	64,500.00	64,500.00	8,701.83	8,701.83	55,798.17	86.51 %
	Department: 1503 - INFORMATION TECHNOLOGY Total:	**1,028,852.90**	**990,179.03**	**45,630.19**	**592,098.28**	**398,080.75**	**40.20%**
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	507,073.00	477,071.00	33,272.95	258,950.01	218,120.99	45.72 %
010-1511-1055	DISCRETIONARY SALARY	10,411.00	2,461.00	0.00	0.00	2,461.00	100.00 %
010-1511-1080	SALARIES-PART TIME	1,198.40	24,598.40	1,854.40	7,423.72	17,174.68	69.82 %
010-1511-2000	LONGEVITY PAY	9,500.00	9,500.00	500.00	7,000.00	2,500.00	26.32 %
010-1511-2010	SOCIAL SECURITY	40,405.95	40,405.95	2,647.14	20,330.99	20,074.96	49.68 %
010-1511-2020	HEALTH INSURANCE	147,619.68	147,619.68	8,519.86	64,454.68	83,165.00	56.34 %
010-1511-2030	RETIREMENT	76,797.72	76,797.72	5,180.20	39,748.47	37,049.25	48.24 %
010-1511-2040	WORKERS COMPENSATION	11,460.67	11,460.67	0.00	5,306.27	6,154.40	53.70 %
010-1511-2060	UNEMPLOYMENT INSURANCE	421.59	421.59	17.81	163.43	258.16	61.23 %
010-1511-3000	UNIFORMS	1,500.00	1,500.00	372.54	372.54	1,127.46	75.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1511-3150	OFFICE SUPPLIES	1,200.00	1,200.00	54.45	967.18	232.82	19.40 %
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	25,000.00	1,203.11	11,788.89	13,211.11	52.84 %
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	0.00	1,425.00	6,575.00	82.19 %
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	45,000.00	45,000.00	1,905.35	25,002.47	19,997.53	44.44 %
010-1511-3770	SIGNS	6,000.00	6,000.00	0.00	1,426.39	4,573.61	76.23 %
010-1511-4230	COMMUNICATIONS EXPENSE	1,204.80	1,204.80	140.69	785.74	419.06	34.78 %
010-1511-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	903.00	97.00	9.70 %
010-1511-4500	REPAIR/REPLACE BUILDINGS	250,000.00	253,950.00	24,170.82	178,126.77	75,823.23	29.86 %
010-1511-4510	INSPECTIONS	50,000.00	50,000.00	309.49	25,695.66	24,304.34	48.61 %
010-1511-4520	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	318.18	564.85	3,435.15	85.88 %
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	20,000.00	3,410.32	10,484.61	9,515.39	47.58 %
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 %
010-1511-5730	CAPITAL OUTLAY PROJECTS	0.00	0.00	0.00	22,968.00	-22,968.00	0.00 %
010-1511-5740	CC APPROVAL REQ-CAPITAL OUTLA	220,000.00	220,000.00	40,660.00	384,293.00	-164,293.00	-74.68 %
	Department: 1511 - MAINTENANCE Total:	**1,449,159.81**	**1,438,557.81**	**124,537.31**	**1,068,181.67**	**370,376.14**	**25.75%**
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	221,392.50	0.00	40,285.59	181,106.91	81.80 %
010-1543-6900	LIVINGSTON CITY FIRE AGREEMENT	56,232.12	56,232.12	0.00	0.00	56,232.12	100.00 %
	Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:	**278,624.62**	**278,624.62**	**0.00**	**40,285.59**	**238,339.03**	**85.54%**
Department: 1691 - ALL OTHER							
010-1691-4025	MHMR/BURKE CENTER	43,629.00	43,629.00	43,629.00	43,629.00	0.00	0.00 %
010-1691-4026	AUTOPSIES	200,000.00	200,000.00	8,100.00	84,425.00	115,575.00	57.79 %
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	12,000.00	44,000.00	28,000.00	38.89 %
010-1691-4061	APPRAISAL DISTRICT	797,294.17	797,294.17	0.00	395,165.80	402,128.37	50.44 %
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	243.20	1,767.95	8,232.05	82.32 %
010-1691-4450	CHILD WELFARE	10,000.00	14,441.91	0.00	6,941.91	7,500.00	51.93 %
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	52,389.37	363,552.99	345,899.01	48.76 %
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**	**116,361.57**	**971,394.12**	**943,793.29**	**49.28%**
Department: 1695 - EMERGENCY MANAGEMENT							
010-1695-1050	SALARIES	181,979.00	186,841.00	14,372.38	103,411.79	83,429.21	44.65 %
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	0.00	0.00	1,198.40	100.00 %
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	1,087.54	8,042.51	6,638.41	45.22 %
010-1695-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,783.88	23,747.50	21,673.94	47.72 %
010-1695-2030	RETIREMENT	27,704.28	27,903.33	2,089.76	15,399.66	12,503.67	44.81 %
010-1695-2040	WORKERS COMPENSATION	545.38	550.59	0.00	281.32	269.27	48.91 %
010-1695-2060	UNEMPLOYMENT INSURANCE	151.47	152.57	7.18	63.45	89.12	58.41 %
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	107.40	1,829.55	6,170.45	77.13 %
010-1695-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	0.00	716.70	4,283.30	85.67 %
010-1695-3900	SUBSCRIPTIONS	33,706.25	33,706.25	1,301.99	16,342.65	17,363.60	51.51 %
010-1695-3940	SAFETY/TRAINING SUPPLIES	20,500.00	20,500.00	35.45	9,154.69	11,345.31	55.34 %
010-1695-3960	WEBSITE HOSTING/PROGRAMMIN	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
010-1695-4200	COMMUNICATION EXP	3,638.59	3,638.59	313.40	2,917.60	720.99	19.82 %
010-1695-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	700.63	4,799.37	87.26 %
010-1695-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1695-4810	DUES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-1695-4910	LONG TERM RECOVERY	5,000.00	5,000.00	45.23	1,591.41	3,408.59	68.17 %
010-1695-4920	911 EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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**	**23,144.21**	**190,973.14**	**194,681.65**	**50.48%**
Department: 1696 - HUMAN RESOURCES							
010-1696-1050	SALARIES	156,777.00	156,777.00	9,522.23	76,703.83	80,073.17	51.07 %
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	119.84	2,022.30	5,018.50	71.28 %
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	735.91	5,923.60	6,870.55	53.70 %
010-1696-2020	HEALTH INSURANCE	45,421.44	45,421.44	2,838.81	15,234.95	30,186.49	66.46 %
010-1696-2030	RETIREMENT	24,145.68	24,317.13	1,401.97	11,446.85	12,870.28	52.93 %
010-1696-2040	WORKERS COMPENSATION	275.67	277.63	0.00	119.49	158.14	56.96 %
010-1696-2060	UNEMPLOYMENT INSURANCE	127.22	128.16	4.82	46.68	81.48	63.58 %
010-1696-3150	OFFICE SUPPLIES	4,000.00	4,000.00	335.74	1,311.87	2,688.13	67.20 %
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	1,200.00	18,446.62	6,553.38	26.21 %
010-1696-4200	COMMUNICATIONS	482.40	482.40	40.23	241.38	241.02	49.96 %
010-1696-4270	TRAVEL TRAINING	4,500.00	7,685.99	0.00	3,374.99	4,311.00	56.09 %
010-1696-4300	ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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**	**293,360.70**	**16,199.55**	**134,903.49**	**158,457.21**	**54.01%**
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	47,924.00	47,924.00	3,686.45	26,542.48	21,381.52	44.62 %
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	282.02	2,030.54	2,045.95	50.19 %
010-2402-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	6,056.13	5,299.23	46.67 %
010-2402-2030	RETIREMENT	7,747.99	7,747.99	536.01	3,716.29	4,031.70	52.04 %
010-2402-2040	WORKERS COMPENSATION	88.46	88.46	0.00	39.78	48.68	55.03 %
010-2402-2060	UNEMPLOYMENT INSURANCE	41.67	41.67	1.84	15.35	26.32	63.16 %
010-2402-4000	DPS OPERATING	13,000.00	13,000.00	447.30	5,005.85	7,994.15	61.49 %
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	143.47	143.47	2,856.53	95.22 %
010-2402-4300	TX RANGER-OPERATING	1,710.00	1,710.00	115.41	194.10	1,515.90	88.65 %
	Department: 2402 - STATE LAW ENFORCEMENT Total:	**94,307.37**	**94,307.37**	**6,158.77**	**43,743.99**	**50,563.38**	**53.62%**
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	173,000.00	173,000.00	13,307.70	95,815.44	77,184.56	44.62 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	633.78	4,563.22	5,436.78	54.37 %
010-2426-1050	SALARIES	212,958.00	212,958.00	16,273.31	117,158.82	95,799.18	44.99 %
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	3,000.00	6,000.00	1,500.00	20.00 %
010-2426-2010	SOCIAL SECURITY	31,059.77	31,059.77	2,459.56	16,487.57	14,572.20	46.92 %
010-2426-2020	HEALTH INSURANCE	56,226.80	56,226.80	4,691.63	31,434.75	24,792.05	44.09 %
010-2426-2030	RETIREMENT	59,033.85	59,033.85	4,829.44	32,873.48	26,160.37	44.31 %
010-2426-2040	WORKERS COMPENSATION	673.98	673.98	0.00	312.83	361.15	53.58 %
010-2426-2060	UNEMPLOYMENT INSURANCE	184.81	184.81	9.94	76.12	108.69	58.81 %
010-2426-3150	OFFICE SUPPLIES	3,000.00	3,000.00	86.60	486.52	2,513.48	83.78 %
010-2426-4000	ATTORNEY FEES	310,000.00	310,000.00	17,864.50	142,811.00	167,189.00	53.93 %
010-2426-4020	INTERPRETER FEES	2,500.00	2,500.00	0.00	158.00	2,342.00	93.68 %
010-2426-4050	PSYCHOLOGICAL EVALUATIONS	2,500.00	2,500.00	0.00	1,000.00	1,500.00	60.00 %
010-2426-4065	APPEALS & TRANSCRIPTS	5,000.00	5,000.00	100.00	100.00	4,900.00	98.00 %
010-2426-4080	VISITING JUDGE	1,000.00	1,000.00	1,410.43	1,776.98	-776.98	-77.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2426-4200	COMMUNICATIONS	482.40	482.40	40.23	241.38	241.02	49.96 %
010-2426-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	145.00	5,355.00	97.36 %
010-2426-4520	EQUIPMENT MAINTENANCE	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
010-2426-4810	DUES	590.00	590.00	0.00	0.00	590.00	100.00 %
010-2426-4861	COURT REPORTER CONTRACT SERV	2,500.00	2,500.00	459.64	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**	**888,461.61**	**65,166.76**	**456,712.39**	**431,749.22**	**48.60%**
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	1,850.00	46,380.00	43,620.00	48.47 %
010-2435-4903	JUROR SUPPLIES	36,086.00	36,086.00	164.35	3,576.94	32,509.06	90.09 %
	Department: 2435 - JURY Total:	**133,599.05**	**133,599.05**	**2,014.35**	**57,763.47**	**75,835.58**	**56.76%**
Department: 2450 - DISTRICT CLERK							
010-2450-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	36,000.00	29,000.00	44.62 %
010-2450-1050	SALARIES	467,135.00	474,381.00	32,267.15	234,499.92	239,881.08	50.57 %
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	1,000.00	4,000.00	7,500.00	65.22 %
010-2450-2010	SOCIAL SECURITY	42,617.96	42,617.96	2,836.67	20,440.16	22,177.80	52.04 %
010-2450-2020	HEALTH INSURANCE	158,975.04	158,975.04	10,412.40	70,046.93	88,928.11	55.94 %
010-2450-2030	RETIREMENT	81,001.98	81,001.98	5,564.09	39,912.46	41,089.52	50.73 %
010-2450-2040	WORKERS COMPENSATION	924.78	924.78	0.00	410.84	513.94	55.57 %
010-2450-2060	UNEMPLOYMENT INSURANCE	392.08	392.08	16.69	142.77	249.31	63.59 %
010-2450-3150	OFFICE SUPPLIES	18,000.00	18,000.00	769.98	7,312.51	10,687.49	59.37 %
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	78.22	469.32	468.96	49.98 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	40.00	1,738.87	5,761.13	76.82 %
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	150.00	165.00	52.38 %
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**	**57,985.20**	**415,535.78**	**457,263.84**	**52.39%**
Department: 2455 - JP #1							
010-2455-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	32,676.91	26,323.09	44.62 %
010-2455-1050	SALARIES	121,916.00	121,916.00	9,393.54	64,565.01	57,350.99	47.04 %
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	0.00	1,198.40	100.00 %
010-2455-1200	CERTIFICATE PAY	400.00	400.00	15.38	110.74	289.26	72.32 %
010-2455-2000	LONGEVITY PAY	7,500.00	7,500.00	0.00	4,000.00	3,500.00	46.67 %
010-2455-2010	SOCIAL SECURITY	15,126.07	15,126.07	1,008.24	7,375.64	7,750.43	51.24 %
010-2455-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	25,360.03	20,061.41	44.17 %
010-2455-2030	RETIREMENT	28,749.42	28,749.42	2,083.88	15,139.41	13,610.01	47.34 %
010-2455-2040	WORKERS COMPENSATION	328.23	328.23	0.00	156.19	172.04	52.41 %
010-2455-2060	UNEMPLOYMENT INSURANCE	103.62	103.62	4.70	38.99	64.63	62.37 %
010-2455-2250	TRAVEL ALLOWANCE- JP1	5,000.00	5,000.00	384.62	2,769.26	2,230.74	44.61 %
010-2455-3150	OFFICE SUPPLIES	1,870.00	1,870.00	0.00	72.30	1,797.70	96.13 %
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	40.23	261.38	221.02	45.82 %
010-2455-4250	INTERNET EXPENSE	230.00	230.00	0.00	0.00	230.00	100.00 %
010-2455-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	861.16	1,138.84	56.94 %
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**	**21,254.13**	**153,660.15**	**139,392.43**	**47.57%**
Department: 2456 - JP #2							
010-2456-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	32,676.91	26,323.09	44.62 %
010-2456-1050	SALARIES	117,495.00	119,331.00	9,184.63	61,645.14	57,685.86	48.34 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2456-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00 %
010-2456-2010	SOCIAL SECURITY	14,422.50	14,422.50	1,029.23	7,245.41	7,177.09	49.76 %
010-2456-2020	HEALTH INSURANCE	45,421.44	45,421.44	2,838.81	19,966.26	25,455.18	56.04 %
010-2456-2030	RETIREMENT	27,412.17	27,412.17	2,051.28	14,407.98	13,004.19	47.44 %
010-2456-2040	WORKERS COMPENSATION	312.96	312.96	0.00	146.65	166.31	53.14 %
010-2456-2060	UNEMPLOYMENT INSURANCE	97.86	97.86	4.58	37.23	60.63	61.96 %
010-2456-2250	TRAVEL ALLOWANCE- JP2	5,000.00	5,000.00	384.62	2,769.26	2,230.74	44.61 %
010-2456-3150	OFFICE SUPPLIES	2,000.00	2,000.00	128.35	1,077.24	922.76	46.14 %
010-2456-4250	COMMUNICATIONS EXPENSE	2,462.64	2,462.64	202.24	1,366.75	1,095.89	44.50 %
010-2456-4270	TRAVEL TRAINING	2,000.00	2,000.00	449.50	1,049.50	950.50	47.53 %
010-2456-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2456-4810	DUES	190.00	190.00	0.00	160.00	30.00	15.79 %
	Department: 2456 - JP #2 Total:	**282,923.97**	**282,923.97**	**20,811.70**	**144,548.33**	**138,375.64**	**48.91%**
Department: 2457 - JP #3							
010-2457-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	32,676.91	26,323.09	44.62 %
010-2457-1050	SALARIES	82,940.00	84,871.00	6,528.56	46,827.31	38,043.69	44.83 %
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	0.00	0.00	1,198.40	100.00 %
010-2457-1200	CERTIFICATE PAY	400.00	400.00	30.76	221.47	178.53	44.63 %
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	867.09	6,388.74	5,371.48	45.67 %
010-2457-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	19,020.05	15,046.03	44.17 %
010-2457-2030	RETIREMENT	22,352.11	22,352.11	1,669.56	12,285.66	10,066.45	45.04 %
010-2457-2040	WORKERS COMPENSATION	255.19	255.19	0.00	126.84	128.35	50.30 %
010-2457-2060	UNEMPLOYMENT INSURANCE	70.02	70.02	3.28	29.33	40.69	58.11 %
010-2457-2250	TRAVEL ALLOWANCE- JP3	5,000.00	5,000.00	384.62	2,769.26	2,230.74	44.61 %
010-2457-3150	OFFICE SUPPLIES	1,500.00	1,500.00	138.82	165.32	1,334.68	88.98 %
010-2457-3900	SUBSCRIPTIONS	340.00	340.00	55.00	110.00	230.00	67.65 %
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	40.23	241.38	241.26	49.99 %
010-2457-4270	TRAVEL TRAINING	2,000.00	2,000.00	414.90	1,139.90	860.10	43.01 %
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**	**17,510.09**	**124,233.17**	**103,752.49**	**45.51%**
Department: 2458 - JP #4							
010-2458-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	32,676.91	26,323.09	44.62 %
010-2458-1050	SALARIES	120,777.00	122,563.00	9,410.22	66,975.37	55,587.63	45.35 %
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	61.52	439.87	560.13	56.01 %
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	1,075.72	8,214.14	6,723.36	45.01 %
010-2458-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	25,643.91	19,777.53	43.54 %
010-2458-2030	RETIREMENT	28,390.89	28,390.89	2,092.99	15,933.73	12,457.16	43.88 %
010-2458-2040	WORKERS COMPENSATION	324.13	324.13	0.00	163.73	160.40	49.49 %
010-2458-2060	UNEMPLOYMENT INSURANCE	102.45	102.45	4.74	43.48	58.97	57.56 %
010-2458-2250	TRAVEL ALLOWANCE- JP4	5,000.00	5,000.00	384.62	2,769.26	2,230.74	44.61 %
010-2458-3150	OFFICE SUPPLIES	3,000.00	3,000.00	-270.36	886.16	2,113.84	70.46 %
010-2458-3900	SUBSCRIPTIONS	200.00	200.00	194.84	194.84	5.16	2.58 %
010-2458-4230	COMMUNICATIONS EXPENSE	482.40	482.40	40.23	241.38	241.02	49.96 %
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**	**21,318.06**	**162,275.82**	**128,109.39**	**44.12%**
Department: 2465 - JUDICIAL							
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,400.00	2,261.52	16,282.95	13,117.05	44.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2465-2010	SOCIAL SECURITY	2,249.10	2,249.10	169.52	1,215.99	1,033.11	45.93 %
010-2465-2020	HEALTH INSURANCE	1,100.00	1,100.00	98.20	657.97	442.03	40.18 %
010-2465-2030	RETIREMENT	2,137.38	2,137.38	164.40	1,183.68	953.70	44.62 %
010-2465-2040	WORKERS COMPENSATION	24.40	24.40	0.00	12.22	12.18	49.92 %
010-2465-4040	EXPERT WITNESS	0.00	0.00	0.00	19,726.50	-19,726.50	0.00 %
010-2465-4080	VISITING JUDGE	1,600.00	1,600.00	0.00	1,516.95	83.05	5.19 %
010-2465-4170	CAPITAL TRIAL EXPENSES	200,000.00	200,000.00	-46,212.10	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	51.27	539.24	25,345.76	97.92 %
010-2465-4770	CHILDRENZ HAVEN	5,000.00	9,441.91	0.00	4,441.91	5,000.00	52.96 %
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**	**325,894.70**	**-43,467.19**	**121,756.60**	**204,138.10**	**62.64%**
Department: 2466 - 258th DISTRICT COURT							
010-2466-1050	SALARIES	184,187.00	184,187.00	8,445.14	93,251.12	90,935.88	49.37 %
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	138.46	996.91	803.09	44.62 %
010-2466-2010	SOCIAL SECURITY	14,384.83	14,384.83	645.36	7,113.69	7,271.14	50.55 %
010-2466-2020	HEALTH INSURANCE	34,066.08	34,066.08	1,892.54	17,127.48	16,938.60	49.72 %
010-2466-2030	RETIREMENT	27,078.86	27,078.86	1,248.04	13,695.50	13,383.36	49.42 %
010-2466-2040	WORKERS COMPENSATION	1,294.62	1,294.62	0.00	636.82	657.80	50.81 %
010-2466-2060	UNEMPLOYMENT INSURANCE	150.43	150.43	4.30	56.53	93.90	62.42 %
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	9.89	1,161.86	1,338.14	53.53 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	5,202.09	93,557.65	206,442.35	68.81 %
010-2466-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	584.00	4,416.00	88.32 %
010-2466-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	1,034.13	12,834.13	17,165.87	57.22 %
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	1,051.25	5,743.35	14,256.65	71.28 %
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	8,553.33	22,984.38	-7,984.38	-53.23 %
010-2466-4200	COMMUNICATION EXP	1,466.64	1,466.64	81.17	527.54	939.10	64.03 %
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	425.00	1,622.50	10,277.50	86.37 %
	Department: 2466 - 258th DISTRICT COURT Total:	**654,028.46**	**654,028.46**	**28,730.70**	**272,978.87**	**381,049.59**	**58.26%**
Department: 2467 - 411th DISTRICT COURT							
010-2467-1050	SALARIES	191,912.00	191,912.00	14,777.86	106,400.59	85,511.41	44.56 %
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	138.46	996.91	803.09	44.62 %
010-2467-2010	SOCIAL SECURITY	14,975.79	14,975.79	1,139.12	8,207.97	6,767.82	45.19 %
010-2467-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	19,051.90	15,014.18	44.07 %
010-2467-2030	RETIREMENT	28,202.07	28,202.07	2,168.84	15,625.78	12,576.29	44.59 %
010-2467-2040	WORKERS COMPENSATION	1,198.50	1,198.50	0.00	582.68	615.82	51.38 %
010-2467-2060	UNEMPLOYMENT INSURANCE	156.61	156.61	7.46	64.11	92.50	59.06 %
010-2467-3110	POSTAGE	650.00	650.00	0.00	292.00	358.00	55.08 %
010-2467-3150	OFFICE SUPPLIES	2,500.00	2,500.00	53.45	368.04	2,131.96	85.28 %
010-2467-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	7,887.50	99,782.18	200,217.82	66.74 %
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	1,500.00	28,500.00	95.00 %
010-2467-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	0.00	5,600.00	14,400.00	72.00 %
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	81.17	527.54	939.10	64.03 %
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	0.00	200.00	2,800.00	93.33 %
	Department: 2467 - 411th DISTRICT COURT Total:	**654,477.69**	**654,477.69**	**29,092.67**	**260,136.58**	**394,341.11**	**60.25%**
Department: 2475 - DISTRICT ATTORNEY							
010-2475-1010	SALARY-ELECTED OFFICIAL	10,000.00	10,000.00	769.24	5,599.69	4,400.31	44.00 %
010-2475-1050	SALARIES	1,009,575.00	1,009,575.00	71,520.30	421,525.35	588,049.65	58.25 %
010-2475-1080	SALARIES-PART TIME	0.00	0.00	3,098.10	3,834.10	-3,834.10	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2475-1200	CERTIFICATE PAY	3,600.00	3,600.00	276.92	1,993.82	1,606.18	44.62 %
010-2475-2000	LONGEVITY PAY	8,500.00	8,500.00	3,500.00	5,500.00	3,000.00	35.29 %
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	5,923.71	32,776.26	46,283.05	58.54 %
010-2475-2020	HEALTH INSURANCE	181,685.76	181,685.76	9,801.61	66,343.46	115,342.30	63.48 %
010-2475-2030	RETIREMENT	150,264.36	150,264.36	11,398.68	63,589.09	86,675.27	57.68 %
010-2475-2040	WORKERS COMPENSATION	3,708.84	3,708.84	0.00	1,353.32	2,355.52	63.51 %
010-2475-2060	UNEMPLOYMENT INSURANCE	818.76	818.76	39.30	274.24	544.52	66.51 %
010-2475-3150	OFFICE SUPPLIES	25,000.00	25,000.00	1,028.10	4,799.23	20,200.77	80.80 %
010-2475-3170	TRIAL SUPPLIES	2,500.00	2,500.00	209.50	209.50	2,290.50	91.62 %
010-2475-3300	FURNISHED TRANSPORTATION	12,000.00	16,332.95	337.53	4,588.96	11,743.99	71.90 %
010-2475-4230	COMMUNICATIONS EXPENSE	7,156.44	7,156.44	497.76	2,986.56	4,169.88	58.27 %
010-2475-4270	TRAVEL TRAINING	28,000.00	28,000.00	1,457.75	3,582.27	24,417.73	87.21 %
010-2475-4370	ONLINE RESEARCH	8,500.00	8,500.00	686.88	4,121.28	4,378.72	51.51 %
010-2475-4400	CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-2475-4810	DUES	4,500.00	4,500.00	0.00	1,613.58	2,886.42	64.14 %
	Department: 2475 - DISTRICT ATTORNEY Total:	**1,556,648.47**	**1,560,981.42**	**110,545.38**	**624,690.71**	**936,290.71**	**59.98%**
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,161,199.00	2,162,919.00	166,540.83	1,111,219.03	1,051,699.97	48.62 %
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	2,274.86	4,846.48	25,153.52	83.85 %
010-2512-1200	CERTIFICATE PAY	4,200.00	4,200.00	69.23	1,449.24	2,750.76	65.49 %
010-2512-2000	LONGEVITY PAY	22,000.00	22,000.00	2,500.00	9,500.00	12,500.00	56.82 %
010-2512-2010	SOCIAL SECURITY	171,421.97	171,421.97	12,996.42	85,583.89	85,838.08	50.07 %
010-2512-2020	HEALTH INSURANCE	601,834.08	601,834.08	33,410.93	200,211.07	401,623.01	66.73 %
010-2512-2030	RETIREMENT	325,813.77	325,813.77	24,695.97	163,225.40	162,588.37	49.90 %
010-2512-2040	WORKERS COMPENSATION	40,993.18	40,993.18	0.00	17,413.73	23,579.45	57.52 %
010-2512-2060	UNEMPLOYMENT INSURANCE	1,768.65	1,768.65	85.72	694.24	1,074.41	60.75 %
010-2512-3000	UNIFORMS	7,150.00	7,150.00	737.44	2,861.52	4,288.48	59.98 %
010-2512-3150	OFFICE SUPPLIES	10,000.00	10,000.00	668.66	4,513.12	5,486.88	54.87 %
010-2512-3320	PAPER/SUNDRIES	42,000.00	42,000.00	4,101.93	14,471.56	27,528.44	65.54 %
010-2512-3330	FOOD-INMATES	450,000.00	450,000.00	27,568.88	310,251.56	139,748.44	31.06 %
010-2512-3420	LAUNDRY SUPPLIES	15,000.00	15,000.00	0.00	10,234.95	4,765.05	31.77 %
010-2512-3910	MEDICAL SERVICES	150,000.00	150,000.00	10,313.00	92,054.14	57,945.86	38.63 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	1,501.22	10,104.72	19,895.28	66.32 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	10,352.03	45,024.01	74,975.99	62.48 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	67,900.00	48,500.00	41.67 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	15,394.00	0.00	12,551.69	2,842.31	18.46 %
010-2512-4270	TRAVEL TRAINING	20,250.00	20,250.00	360.00	1,486.90	18,763.10	92.66 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	10,500.00	632.64	4,059.13	6,440.87	61.34 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	10,000.00	588.57	4,346.50	5,653.50	56.54 %
010-2512-4905	CORRECTIONAL SECURITY EQUIPM	11,500.00	13,500.00	29.00	11,306.11	2,193.89	16.25 %
010-2512-4910	INMATE SUPPLIES	32,000.00	32,000.00	2,584.12	16,888.79	15,111.21	47.22 %
010-2512-5640	SCAAP EXPENSES	0.00	3,767.26	0.00	1,471.73	2,295.53	60.93 %
010-2512-5710	CAPITAL OUTLAY	52,039.10	83,880.70	0.00	49,439.10	34,441.60	41.06 %
010-2512-5730	CAPITAL OUTLAY PROJECTS	0.00	209,028.00	0.00	209,028.00	0.00	0.00 %
	Department: 2512 - JAIL Total:	**4,473,480.75**	**4,705,461.61**	**311,711.45**	**2,462,136.61**	**2,243,325.00**	**47.67%**
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	24,923.09	8,826.91	26.15 %
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	168.22	1,412.48	962.40	40.52 %
010-2551-2020	HEALTH INSURANCE	11,335.36	11,335.36	946.27	6,340.01	4,995.35	44.07 %
010-2551-2030	RETIREMENT	5,198.05	5,198.05	503.30	3,914.56	1,283.49	24.69 %
010-2551-2040	WORKERS COMPENSATION	858.67	858.67	0.00	455.85	402.82	46.91 %
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	0.00	1,629.99	1,120.01	40.73 %
010-2551-3300	FURNISHED TRANSPORTATION	12,000.00	12,000.00	391.47	6,222.90	5,777.10	48.14 %
010-2551-4230	COMMUNICATIONS EXPENSE	3,810.00	3,810.00	274.89	1,649.34	2,160.66	56.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**5,745.69**	**49,564.22**	**27,038.74**	**35.30%**
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	24,923.09	8,826.91	26.15 %
010-2552-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-2552-2010	SOCIAL SECURITY	2,849.63	2,849.63	197.52	1,456.41	1,393.22	48.89 %
010-2552-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	6,340.02	5,015.34	44.17 %
010-2552-2030	RETIREMENT	5,416.15	5,416.15	503.30	3,623.76	1,792.39	33.09 %
010-2552-2040	WORKERS COMPENSATION	886.58	886.58	0.00	418.64	467.94	52.78 %
010-2552-3000	UNIFORMS	1,150.00	1,150.00	524.91	524.91	625.09	54.36 %
010-2552-3150	OFFICE SUPPLIES	2,750.00	2,750.00	530.00	2,516.79	233.21	8.48 %
010-2552-3300	FURNISHED TRANSPORTATION	13,782.00	13,782.00	-22.00	1,588.64	12,193.36	88.47 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,878.00	1,878.00	113.97	683.82	1,194.18	63.59 %
010-2552-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	405.02	594.98	59.50 %
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**	**6,255.51**	**43,007.10**	**35,836.62**	**45.45%**
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	22,153.87	11,596.13	34.36 %
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	264.82	2,026.24	899.89	30.75 %
010-2553-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	5,393.75	5,961.61	52.50 %
010-2553-2030	RETIREMENT	5,561.55	5,561.55	503.30	3,875.44	1,686.11	30.32 %
010-2553-2040	WORKERS COMPENSATION	905.18	905.18	0.00	446.01	459.17	50.73 %
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	440.27	440.27	3,803.33	89.63 %
010-2553-3300	FURNISHED TRANSPORTATION	12,500.00	12,500.00	199.27	3,944.16	8,555.84	68.45 %
010-2553-4230	COMMUNICATIONS EXPENSE	2,816.40	2,816.40	116.21	861.82	1,954.58	69.40 %
010-2553-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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**	**5,931.68**	**47,009.62**	**36,074.60**	**43.42%**
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	24,923.09	8,826.91	26.15 %
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	264.82	1,983.20	675.18	25.40 %
010-2554-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	6,308.14	5,047.22	44.45 %
010-2554-2030	RETIREMENT	5,052.65	5,052.65	503.30	3,769.16	1,283.49	25.40 %
010-2554-2040	WORKERS COMPENSATION	840.06	840.06	0.00	437.23	402.83	47.95 %
010-2554-3000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2554-3150	OFFICE SUPPLIES	3,570.00	3,570.00	61.33	142.38	3,427.62	96.01 %
010-2554-3300	FURNISHED TRANSPORTATION	12,629.60	12,629.60	973.02	8,110.68	4,518.92	35.78 %
010-2554-4230	COMMUNICATIONS EXPENSE	2,360.40	2,360.40	116.21	834.30	1,526.10	64.65 %
010-2554-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	690.00	310.00	31.00 %
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**	**6,326.49**	**48,554.18**	**27,188.27**	**35.90%**
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	80,000.00	80,000.00	6,153.84	44,307.65	35,692.35	44.62 %
010-2560-1050	SALARIES - SHERIFF OFFICE	2,717,644.29	2,709,079.29	199,641.75	1,429,238.42	1,279,840.87	47.24 %
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	25,123.90	181,559.91	168,927.71	48.20 %
010-2560-1080	SALARIES-PART TIME	50,000.00	27,910.00	1,409.80	11,454.28	16,455.72	58.96 %
010-2560-1200	CERTIFICATE PAY	27,600.00	32,400.00	1,430.72	11,847.36	20,552.64	63.43 %
010-2560-2000	LONGEVITY PAY	39,500.00	39,500.00	2,500.00	21,500.00	18,000.00	45.57 %
010-2560-2010	SOCIAL SECURITY	250,508.96	259,751.44	17,515.26	128,955.48	130,795.96	50.35 %
010-2560-2020	HEALTH INSURANCE	692,676.96	692,676.96	43,977.23	302,598.01	390,078.95	56.31 %
010-2560-2030	RETIREMENT	476,130.75	481,140.84	34,352.19	252,310.02	228,830.82	47.56 %
010-2560-2040	WORKERS COMPENSATION	55,106.64	55,820.99	0.00	24,573.45	31,247.54	55.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2560-2060	UNEMPLOYMENT INSURANCE	2,511.86	2,539.43	113.87	1,015.89	1,523.54	60.00 %
010-2560-3000	UNIFORMS	25,000.00	25,000.00	1,697.24	16,067.15	8,932.85	35.73 %
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	174.97	1,986.28	2,013.72	50.34 %
010-2560-3300	FURNISHED TRANSPORTATION	240,000.00	240,000.00	18,917.79	141,870.08	98,129.92	40.89 %
010-2560-3540	TIRES	30,000.00	30,000.00	3,007.35	10,598.82	19,401.18	64.67 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	40,000.00	40,000.00	1,018.16	27,468.15	12,531.85	31.33 %
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	833.04	11,464.66	9,181.18	44.47 %
010-2560-3980	K9 EXPENSES	6,000.00	6,000.00	0.00	2,339.19	3,660.81	61.01 %
010-2560-4200	COMMUNICATION EXP	62,966.16	62,966.16	3,835.99	31,082.96	31,883.20	50.64 %
010-2560-4210	TXDPS REMOTE RECORDS	33,500.00	33,500.00	0.00	25,696.75	7,803.25	23.29 %
010-2560-4270	TRAVEL TRAINING	25,000.00	25,000.00	2,275.00	12,322.90	12,677.10	50.71 %
010-2560-4280	INVESTIGATOR STATE SPECIAL TRAI	5,000.00	5,000.00	0.00	395.00	4,605.00	92.10 %
010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAI	0.00	32,021.93	0.00	19,928.60	12,093.33	37.77 %
010-2560-4520	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-2560-4540	VEHICLE MAINTENANCE	60,000.00	60,000.00	2,808.40	39,168.59	20,831.41	34.72 %
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	12,196.15	19,103.14	43,896.86	69.68 %
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**	**5,473,365.58**	**378,982.65**	**2,891,855.72**	**2,581,509.86**	**47.16%**
Department: 3405 - VETERAN SERVICES							
010-3405-1050	SALARIES	50,096.00	50,096.00	3,853.54	27,745.51	22,350.49	44.62 %
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	2,500.00	2,500.00	0.00	0.00 %
010-3405-2010	SOCIAL SECURITY	3,924.02	3,924.02	476.65	2,289.79	1,634.23	41.65 %
010-3405-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	6,340.01	5,015.35	44.17 %
010-3405-2030	RETIREMENT	7,458.21	7,458.21	923.80	4,471.73	2,986.48	40.04 %
010-3405-2040	WORKERS COMPENSATION	62.40	62.40	0.00	42.41	19.99	32.04 %
010-3405-2060	UNEMPLOYMENT INSURANCE	40.08	40.08	3.17	18.04	22.04	54.99 %
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	223.26	319.14	58.84 %
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**	**8,740.64**	**44,697.07**	**35,965.80**	**44.59%**
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	86,078.00	83,747.00	6,442.08	40,556.06	43,190.94	51.57 %
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	477.44	3,153.71	3,709.06	54.05 %
010-3645-2020	HEALTH INSURANCE	22,710.72	22,710.72	1,892.54	10,125.09	12,585.63	55.42 %
010-3645-2030	RETIREMENT	13,043.75	13,043.75	936.68	6,129.40	6,914.35	53.01 %
010-3645-2040	WORKERS COMPENSATION	104.28	104.28	0.00	60.63	43.65	41.86 %
010-3645-2060	UNEMPLOYMENT INSURANCE	70.81	70.81	3.22	25.37	45.44	64.17 %
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	8.53	6,770.53	12,921.47	65.62 %
010-3645-4045	INDIGENT HEALTH CARE	200,000.00	200,000.00	7,468.53	57,064.25	142,935.75	71.47 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	425.00	5,890.00	4,610.00	43.90 %
010-3645-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3645-4810	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 3645 - SOCIAL SERVICES Total:	**365,793.73**	**363,462.73**	**17,654.02**	**131,764.10**	**231,698.63**	**63.75%**
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	45,684.00	45,684.00	3,514.16	25,301.96	20,382.04	44.62 %
010-3650-1080	SALARIES-PART TIME	3,745.00	3,745.00	0.00	0.00	3,745.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3650-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3650-2010	SOCIAL SECURITY	3,857.82	3,857.82	265.68	1,914.48	1,943.34	50.37 %
010-3650-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	6,340.01	5,015.35	44.17 %
010-3650-2030	RETIREMENT	7,332.38	7,332.38	510.96	3,678.91	3,653.47	49.83 %
010-3650-2040	WORKERS COMPENSATION	55.98	55.98	0.00	25.26	30.72	54.88 %
010-3650-2060	UNEMPLOYMENT INSURANCE	37.35	37.35	1.76	15.12	22.23	59.52 %
010-3650-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,876.70	123.30	6.17 %
010-3650-3900	SUBSCRIPTIONS	350.00	350.00	0.00	253.75	96.25	27.50 %
010-3650-4270	TRAVEL TRAINING	1,500.00	1,500.00	15.00	1,353.89	146.11	9.74 %
010-3650-4300	ADVERTISING	1,000.00	1,000.00	221.00	851.96	148.04	14.80 %
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
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**	**5,474.83**	**41,922.04**	**37,995.85**	**47.54%**
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	91,018.00	91,742.00	7,287.83	52,178.32	39,563.68	43.12 %
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	0.00	659.12	539.28	45.00 %
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	571.34	4,181.78	3,425.41	45.03 %
010-3665-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	6,340.01	5,015.35	44.17 %
010-3665-2030	RETIREMENT	4,985.82	4,985.82	364.52	2,782.62	2,203.20	44.19 %
010-3665-2040	WORKERS COMPENSATION	56.92	56.92	0.00	28.99	27.93	49.07 %
010-3665-2060	UNEMPLOYMENT INSURANCE	78.59	78.59	3.76	32.86	45.73	58.19 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	230.76	1,661.47	4,338.53	72.31 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	2,000.00	158.03	1,321.22	678.78	33.94 %
010-3665-3340	OPERATING EXPENSES	1,000.00	1,000.00	0.00	189.73	810.27	81.03 %
010-3665-4240	CEA-4H SPECIAL TRAVEL	3,500.00	3,500.00	0.00	1,598.51	1,901.49	54.33 %
010-3665-4250	CEA SPECIAL TRAVEL	3,500.00	3,500.00	664.90	4,313.77	-813.77	-23.25 %
010-3665-4270	TRAVEL TRAINING	180.00	180.00	0.00	0.00	180.00	100.00 %
010-3665-4520	EQUIPMENT MAINTENANCE	500.00	500.00	2,274.75	2,274.75	-1,774.75	-354.95 %
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	5,000.00	668.03	2,933.06	2,066.94	41.34 %
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**	**175,304.28**	**13,170.19**	**116,986.21**	**58,318.07**	**33.27%**
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	82,967.00	84,118.00	6,470.62	46,588.46	37,529.54	44.62 %
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	599.20	1,842.54	554.26	23.13 %
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	540.16	3,929.89	3,044.83	43.66 %
010-3694-2020	HEALTH INSURANCE	22,710.72	22,710.72	1,892.54	12,680.01	10,030.71	44.17 %
010-3694-2030	RETIREMENT	13,089.17	13,256.41	1,027.95	7,478.11	5,778.30	43.59 %
010-3694-2040	WORKERS COMPENSATION	156.76	158.84	0.00	80.75	78.09	49.16 %
010-3694-2060	UNEMPLOYMENT INSURANCE	70.10	71.02	3.54	30.26	40.76	57.39 %
010-3694-3000	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
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	307.83	826.67	1,048.33	55.91 %
010-3694-3300	FURNISHED TRANSPORTATION	4,800.00	3,300.00	51.76	628.71	2,671.29	80.95 %
010-3694-4230	COMMUNICATIONS EXPENSE	938.28	938.28	80.43	501.56	436.72	46.54 %
010-3694-4270	TRAVEL TRAINING	1,800.00	1,800.00	624.45	1,786.15	13.85	0.77 %
010-3694-4400	CONTRACT SERVICES	0.00	125.00	0.00	125.00	0.00	0.00 %
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	2,190.00	2,310.00	51.33 %
	Department: 3694 - PERMITS/INSPECTIONS Total:	**147,063.50**	**148,472.79**	**11,598.48**	**82,138.11**	**66,334.68**	**44.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-1050	SALARIES	79,432.00	80,231.00	6,171.60	43,234.67	36,996.33	46.11 %
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	468.30	3,320.05	3,074.77	48.08 %
010-3697-2020	HEALTH INSURANCE	22,710.72	22,710.72	1,892.54	11,071.36	11,639.36	51.25 %
010-3697-2030	RETIREMENT	12,154.33	12,154.33	897.36	6,359.08	5,795.25	47.68 %
010-3697-2040	WORKERS COMPENSATION	936.38	936.38	0.00	403.88	532.50	56.87 %
010-3697-2060	UNEMPLOYMENT INSURANCE	65.92	65.92	3.10	26.24	39.68	60.19 %
010-3697-3000	UNIFORMS	1,000.00	1,000.00	177.93	683.65	316.35	31.64 %
010-3697-3150	OFFICE SUPPLIES	1,500.00	1,500.00	94.92	394.25	1,105.75	73.72 %
010-3697-3300	FURNISHED TRANSPORTATION	3,500.00	3,500.00	226.23	1,368.15	2,131.85	60.91 %
010-3697-3900	SUBSCRIPTIONS	1,691.00	1,691.00	450.00	450.00	1,241.00	73.39 %
010-3697-4230	COMMUNICATIONS EXPENSE	938.28	938.28	78.22	469.32	468.96	49.98 %
010-3697-4270	TRAVEL TRAINING	1,000.00	1,000.00	150.00	711.95	288.05	28.81 %
010-3697-4520	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3697-4800	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
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**	**136,355.45**	**10,610.20**	**68,992.60**	**67,362.85**	**49.40%**
Department: 3698 - FIRE MARSHAL							
010-3698-1050	SALARIES	50,022.00	51,202.00	3,938.62	28,358.03	22,843.97	44.62 %
010-3698-1200	CERTIFICATE PAY	1,800.00	1,800.00	138.46	996.91	803.09	44.62 %
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	265.76	1,936.54	2,066.09	51.62 %
010-3698-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	6,340.01	5,015.35	44.17 %
010-3698-2030	RETIREMENT	7,607.62	7,607.62	592.80	4,268.16	3,339.46	43.90 %
010-3698-2040	WORKERS COMPENSATION	973.50	973.50	0.00	493.07	480.43	49.35 %
010-3698-2060	UNEMPLOYMENT INSURANCE	41.86	41.86	2.04	17.54	24.32	58.10 %
010-3698-3000	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-3698-3150	OFFICE SUPPLIES	1,825.00	1,825.00	21.20	87.55	1,737.45	95.20 %
010-3698-3300	FURNISHED TRANSPORTATION	4,500.00	4,500.00	137.78	1,245.46	3,254.54	72.32 %
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	78.22	469.32	468.96	49.98 %
010-3698-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3698-4560	EQUIPMENT PRTS/REPAIRS	1,500.00	1,500.00	0.00	161.86	1,338.14	89.21 %
010-3698-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-3698-4810	DUES	500.00	500.00	0.00	61.61	438.39	87.68 %
010-3698-4889	INVESTIGATION EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 3698 - FIRE MARSHAL Total:		**92,237.25**	**93,417.25**	**6,121.15**	**45,230.06**	**48,187.19**	**51.58%**
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	36,000.00	29,000.00	44.62 %
010-4499-1050	SALARIES	487,592.00	494,500.00	37,922.61	271,988.00	222,512.00	45.00 %
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	1,280.21	3,177.43	14,756.69	82.28 %
010-4499-2000	LONGEVITY PAY	18,500.00	18,500.00	500.00	14,000.00	4,500.00	24.32 %
010-4499-2010	SOCIAL SECURITY	45,588.96	45,588.96	3,248.01	23,725.34	21,863.62	47.96 %
010-4499-2020	HEALTH INSURANCE	158,975.04	158,975.04	13,247.78	88,476.20	70,498.84	44.35 %
010-4499-2030	RETIREMENT	86,648.82	86,648.82	6,499.83	47,279.34	39,369.48	45.44 %
010-4499-2040	WORKERS COMPENSATION	989.25	989.25	0.00	487.14	502.11	50.76 %
010-4499-2060	UNEMPLOYMENT INSURANCE	422.75	422.75	22.37	194.84	227.91	53.91 %
010-4499-3150	OFFICE SUPPLIES	32,000.00	32,000.00	1,126.27	6,617.35	25,382.65	79.32 %
010-4499-4270	TRAVEL TRAINING	6,500.00	6,500.00	250.00	250.00	6,250.00	96.15 %
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	28,779.20	4,958.78	14.70 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**69,097.08**	**563,942.45**	**449,169.47**	**44.34%**
Department: 4501 - DELINQUENT TAX COLLECTION							
010-4501-1050	SALARIES	148,889.00	148,889.00	4,427.84	32,958.65	115,930.35	77.86 %
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	245.26	2,048.09	9,944.66	82.92 %
010-4501-2020	HEALTH INSURANCE	34,066.08	34,066.08	946.27	6,340.01	27,726.07	81.39 %
010-4501-2030	RETIREMENT	22,794.07	22,794.07	643.80	5,082.96	17,711.11	77.70 %
010-4501-2040	WORKERS COMPENSATION	260.23	260.23	0.00	55.57	204.66	78.65 %
010-4501-2060	UNEMPLOYMENT INSURANCE	125.41	125.41	2.22	21.00	104.41	83.25 %
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	74.25	425.03	2,574.97	85.83 %
010-4501-4200	COMMUNICATION EXP	4,580.04	4,580.04	270.26	1,886.50	2,693.54	58.81 %
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**	**6,609.90**	**50,817.81**	**189,018.77**	**78.81%**
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**	**30,589,560.30**	**1,765,955.18**	**16,017,324.43**	**14,572,235.87**	**47.64%**
	Fund: 010 - GENERAL FUND Surplus (Deficit):	**0.00**	**-813,883.69**	**193,322.12**	**9,149,720.63**	**9,963,604.32**	**1,224.20%**
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
011-318-1140	HOTEL OCCUPANCY TAX	50,000.00	50,000.00	10,595.55	35,126.06	-14,873.94	29.75 %
	Revenue Total:	**50,000.00**	**50,000.00**	**10,595.55**	**35,126.06**	**-14,873.94**	**29.75%**
Expense							
Department: 7800 - 7800							
011-7800-4880	HOTEL TAX DISTRIBUTION	35,000.00	35,000.00	0.00	39,118.50	-4,118.50	-11.77 %
011-7800-4881	PRO-RATA HOTEL TAX SHARE	15,000.00	15,000.00	986.39	7,783.51	7,216.49	48.11 %
	Department: 7800 - 7800 Total:	**50,000.00**	**50,000.00**	**986.39**	**46,902.01**	**3,097.99**	**6.20%**
	Expense Total:	**50,000.00**	**50,000.00**	**986.39**	**46,902.01**	**3,097.99**	**6.20%**
	Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	**0.00**	**0.00**	**9,609.16**	**-11,775.95**	**-11,775.95**	**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	40.89	230.75	-169.25	42.31 %
013-340-4802	JUSTICE COURT TECH FEES JP2	125.00	125.00	15.53	70.57	-54.43	43.54 %
013-340-4803	JUSTICE COURT TECH FEES JP3	360.00	360.00	56.59	231.45	-128.55	35.71 %
013-340-4804	JUSTICE COURT TECH FEES JP4	180.00	180.00	23.08	125.98	-54.02	30.01 %
	Revenue Total:	**27,200.00**	**67,675.00**	**136.09**	**61,268.75**	**-6,406.25**	**9.47%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):		**0.00**	**-15,000.00**	**136.09**	**-21,406.25**	**-6,406.25**	**-42.71%**
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
014-340-4740	CHILD ABUSE PREVENTION FEE	400.00	400.00	1.89	52.83	-347.17	86.79 %
	Revenue Total:	**400.00**	**400.00**	**1.89**	**52.83**	**-347.17**	**86.79%**
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:		**400.00**	**400.00**	**1.89**	**52.83**	**-347.17**	**86.79%**
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	0.00	57,907.50	-51,371.71	47.01 %
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**	**0.00**	**57,907.50**	**-2,924,393.68**	**98.06%**
Expense							
Department: 7621 - 7621							
015-7621-5690	PCT. 1 LEASE INTEREST PAYMENT	25,964.86	25,964.86	0.00	4,527.99	21,436.87	82.56 %
015-7621-5700	PCT. 1 LEASE PAYMENT	397,491.85	397,491.85	0.00	53,379.51	344,112.34	86.57 %
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**	**57,907.50**	**731,098.42**	**92.66%**
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%**
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**	**57,907.50**	**2,924,393.68**	**98.06%**
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**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	775.00	6,766.95	1,766.95	135.34 %
017-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	852.55	852.55	0.00 %
	Revenue Total:	**5,000.00**	**5,000.00**	**775.00**	**7,619.50**	**2,619.50**	**52.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 3698 - FIRE MARSHAL							
017-3698-3150	FIRE MARSHALL EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 3698 - FIRE MARSHAL 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: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)		**0.00**	**0.00**	**775.00**	**7,619.50**	**7,619.50**	**0.00%**
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	660.00	4,050.00	-950.00	19.00 %
	Revenue Total:	**5,000.00**	**5,000.00**	**660.00**	**4,050.00**	**-950.00**	**19.00%**
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**	**660.00**	**4,050.00**	**4,050.00**	**0.00%**
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
020-340-2900	COURT FACILITY FEE	0.00	0.00	2,560.00	13,628.91	13,628.91	0.00 %
	Revenue Total:	**0.00**	**0.00**	**2,560.00**	**13,628.91**	**13,628.91**	**0.00%**
Expense							
Department: 5600 - COURT FACILITY							
020-5600-4501	COURT FACILITY EXPENSES	0.00	0.00	0.00	53,605.00	-53,605.00	0.00 %
	Department: 5600 - COURT FACILITY Total:	**0.00**	**0.00**	**0.00**	**53,605.00**	**-53,605.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**53,605.00**	**-53,605.00**	**0.00%**
	Fund: 020 - COURT FACILITY FEE FUND Surplus (Deficit):	**0.00**	**0.00**	**2,560.00**	**-39,976.09**	**-39,976.09**	**0.00%**
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,734,048.81	1,734,048.81	31,739.67	1,577,835.44	-156,213.37	9.01 %
021-310-1115	P&I CURRENT TAXES	0.00	0.00	2,930.89	8,604.27	8,604.27	0.00 %
021-310-1120	TAXES - DELINQUENT	37,456.01	37,456.01	5,313.00	31,022.84	-6,433.17	17.18 %
021-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,903.77	9,301.41	9,301.41	0.00 %
021-319-1300	FINES	18,700.00	18,700.00	1,806.88	10,506.17	-8,193.83	43.82 %
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	10,751.40	101,347.79	-14,152.21	12.25 %
021-321-2400	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	10,059.20	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 %
021-360-6100	DEPOSITORY INTEREST	10,000.00	10,000.00	0.00	8,736.66	-1,263.34	12.63 %
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	2,561.18	2,561.18	0.00 %
021-360-6200	MISCELLANEOUS REVENUE	0.00	0.00	0.00	38.50	38.50	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**	**64,504.81**	**1,874,081.25**	**-150,369.57**	**7.43%**
Expense							
Department: 6621 - 6621							
021-6621-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	36,000.00	29,000.00	44.62 %
021-6621-1050	SALARIES	317,511.00	356,026.00	20,404.02	168,004.03	188,021.97	52.81 %
021-6621-1080	SALARIES-PART TIME	18,035.71	18,035.71	0.00	614.18	17,421.53	96.59 %
021-6621-2000	LONGEVITY PAY	5,000.00	5,000.00	0.00	1,000.00	4,000.00	80.00 %
021-6621-2010	SOCIAL SECURITY	32,248.32	35,194.72	1,995.85	16,114.83	19,079.89	54.21 %
021-6621-2020	HEALTH INSURANCE	90,842.88	102,198.24	6,623.89	49,762.49	52,435.75	51.31 %
021-6621-2030	RETIREMENT	61,291.37	66,887.60	3,872.72	31,185.53	35,702.07	53.38 %
021-6621-2040	WORKERS COMPENSATION	6,161.94	6,922.34	0.00	2,677.44	4,244.90	61.32 %
021-6621-2060	UNEMPLOYMENT INSURANCE	257.61	288.42	10.18	99.63	188.79	65.46 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	8,861.47	7,138.53	44.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
021-6621-3000	UNIFORMS	14,000.00	14,000.00	50.00	789.69	13,210.31	94.36 %
021-6621-3150	OFFICE SUPPLIES	300.00	800.00	-474.95	-27.08	827.08	103.39 %
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	50,000.00	0.00	29,487.35	20,512.65	41.03 %
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	6,500.00	96.11	4,908.75	1,591.25	24.48 %
021-6621-3380	CULVERTS	7,000.00	8,500.00	1,247.60	8,390.50	109.50	1.29 %
021-6621-3390	ROAD MATERIALS	804,667.25	804,667.25	120,347.14	247,344.59	557,322.66	69.26 %
021-6621-3540	TIRES	10,000.00	10,000.00	0.00	9,173.55	826.45	8.26 %
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	612.49	3,941.33	1,221.07	23.65 %
021-6621-4270	TRAVEL TRAINING	200.00	1,200.00	0.00	698.17	501.83	41.82 %
021-6621-4400	ELECTRICITY	3,500.00	6,000.00	399.36	3,925.40	2,074.60	34.58 %
021-6621-4410	GAS/HEAT	600.00	600.00	0.00	0.00	600.00	100.00 %
021-6621-4420	WATER	600.00	600.00	64.00	433.00	167.00	27.83 %
021-6621-4560	PARTS & REPAIRS	50,000.00	50,000.00	2,567.16	21,528.24	28,471.76	56.94 %
021-6621-4610	EQUIPMENT RENTAL	2,000.00	11,500.00	1,000.00	6,737.50	4,762.50	41.41 %
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	2,521.65	17,651.55	12,608.25	41.67 %
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	0.00	4,000.00	100.00 %
021-6621-4900	MISCELLANEOUS	166,137.33	86,255.13	0.00	44,003.00	42,252.13	48.99 %
021-6621-4912	NUISANCE ABATEMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
021-6621-5710	CAPITAL OUTLAY	0.00	0.00	146,810.00	146,810.00	-146,810.00	0.00 %
	Department: 6621 - 6621 Total:	**1,915,171.61**	**1,915,171.61**	**314,377.98**	**860,689.14**	**1,054,482.47**	**55.06%**
Department: 8700 - TRANSFERS							
021-8700-0150	TRANSFER TO LEASE PMT	109,279.21	109,279.21	0.00	57,907.50	51,371.71	47.01 %
	Department: 8700 - TRANSFERS Total:	**109,279.21**	**109,279.21**	**0.00**	**57,907.50**	**51,371.71**	**47.01%**
	Expense Total:	**2,024,450.82**	**2,024,450.82**	**314,377.98**	**918,596.64**	**1,105,854.18**	**54.62%**
	Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	**0.00**	**0.00**	**-249,873.17**	**955,484.61**	**955,484.61**	**0.00%**
Fund: 022 - ROAD & BRIDGE #2							
Revenue							
022-310-1110	TAXES - CURRENT	1,823,082.34	1,823,082.34	33,369.31	1,734,276.16	-88,806.18	4.87 %
022-310-1115	P&I CURRENT TAXES	0.00	0.00	3,081.38	9,046.05	9,046.05	0.00 %
022-310-1120	TAXES - DELINQUENT	39,379.17	39,379.17	5,585.81	33,458.48	-5,920.69	15.04 %
022-310-1125	P&I DELIQUENT TAXES	0.00	0.00	2,001.52	9,778.98	9,778.98	0.00 %
022-319-1300	FINES	19,550.00	19,550.00	1,806.91	10,649.06	-8,900.94	45.53 %
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	11,240.10	105,954.51	-14,795.49	12.25 %
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	10,516.43	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 %
022-360-6100	DEPOSITORY INTEREST	3,800.00	3,800.00	0.00	529.19	-3,270.81	86.07 %
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	2,245.69	2,245.69	0.00 %
022-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	0.00	12,745.04	12,745.04	0.00 %
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**	**2,120,250.51**	**67,601.46**	**2,048,467.05**	**-71,783.46**	**3.39%**
Expense							
Department: 6622 - 6622							
022-6622-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	36,000.00	29,000.00	44.62 %
022-6622-1050	SALARIES	478,315.00	478,315.00	35,397.51	256,838.14	221,476.86	46.30 %
022-6622-1080	SALARIES-PART TIME	7,406.92	7,406.92	359.52	1,773.63	5,633.29	76.05 %
022-6622-2000	LONGEVITY PAY	17,500.00	17,500.00	0.00	3,000.00	14,500.00	82.86 %
022-6622-2010	SOCIAL SECURITY	44,692.98	44,692.98	3,117.20	23,148.24	21,544.74	48.21 %
022-6622-2020	HEALTH INSURANCE	113,553.60	113,553.60	8,577.30	54,730.64	58,822.96	51.80 %
022-6622-2030	RETIREMENT	84,943.58	84,943.58	6,105.03	44,561.21	40,382.37	47.54 %
022-6622-2040	WORKERS COMPENSATION	9,136.55	9,136.55	0.00	4,115.39	5,021.16	54.96 %
022-6622-2060	UNEMPLOYMENT INSURANCE	396.25	396.25	17.89	155.17	241.08	60.84 %
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	8,861.47	7,138.53	44.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	135.31	864.69	86.47 %
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	70,000.00	2,391.49	35,333.33	34,666.67	49.52 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	1,043.69	4,142.15	1,857.85	30.96 %
022-6622-3380	CULVERTS	26,250.00	61,250.00	1,476.27	29,134.28	32,115.72	52.43 %
022-6622-3390	ROAD MATERIALS	750,000.00	750,000.00	118,699.13	416,828.22	333,171.78	44.42 %
022-6622-3540	TIRES	8,000.25	8,000.25	50.00	3,602.14	4,398.11	54.97 %
022-6622-3770	SIGNS	2,500.00	4,000.00	0.00	2,675.45	1,324.55	33.11 %
022-6622-4200	COMMUNICATION EXP	2,282.40	2,282.40	157.77	1,063.07	1,219.33	53.42 %
022-6622-4270	TRAVEL TRAINING	3,000.00	3,000.00	250.00	2,236.13	763.87	25.46 %
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	154.13	1,070.95	2,429.05	69.40 %
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	113.26	708.07	291.93	29.19 %
022-6622-4560	PARTS & REPAIRS	40,000.00	100,000.00	10,550.38	69,411.86	30,588.14	30.59 %
022-6622-4610	EQUIPMENT RENTAL	0.00	6,000.00	1,000.00	2,544.38	3,455.62	57.59 %
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	0.00	5,500.00	100.00 %
022-6622-4900	MISCELLANEOUS	309,755.27	207,255.27	0.00	12,195.00	195,060.27	94.12 %
	Department: 6622 - 6622 Total:	**2,068,878.80**	**2,068,878.80**	**195,691.33**	**1,017,353.34**	**1,051,525.46**	**50.83%**
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**	**2,120,250.51**	**195,691.33**	**1,017,353.34**	**1,102,897.17**	**52.02%**
	Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	**0.00**	**0.00**	**-128,089.87**	**1,031,113.71**	**1,031,113.71**	**0.00%**
Fund: 023 - ROAD & BRIDGE #3							
Revenue							
023-310-1110	TAXES - CURRENT	2,124,608.89	2,124,608.89	38,888.38	2,006,492.28	-118,116.61	5.56 %
023-310-1115	P&I CURRENT TAXES	0.00	0.00	3,591.01	10,542.20	10,542.20	0.00 %
023-310-1120	TAXES - DELINQUENT	45,892.24	45,892.24	7,448.53	39,926.90	-5,965.34	13.00 %
023-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,393.68	10,455.74	10,455.74	0.00 %
023-319-1300	FINES	22,950.00	22,950.00	2,121.06	12,603.07	-10,346.93	45.08 %
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	13,194.90	124,381.38	-17,368.62	12.25 %
023-321-2400	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	12,345.38	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 %
023-360-6100	DEPOSITORY INTEREST	21,000.00	21,000.00	0.00	16,661.12	-4,338.88	20.66 %
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	3,873.51	3,873.51	0.00 %
023-364-6100	SALE OF SURPLUS	0.00	0.00	0.00	103.00	103.00	0.00 %
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**	**2,489,662.13**	**78,982.94**	**2,377,370.73**	**-112,291.40**	**4.51%**
Expense							
Department: 6623 - 6623							
023-6623-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	36,000.00	29,000.00	44.62 %
023-6623-1050	SALARIES	620,424.00	620,424.00	44,582.07	336,113.17	284,310.83	45.83 %
023-6623-1080	SALARIES-PART TIME	46,630.99	46,630.99	119.84	119.84	46,511.15	99.74 %
023-6623-2000	LONGEVITY PAY	19,500.00	19,500.00	500.00	10,500.00	9,000.00	46.15 %
023-6623-2010	SOCIAL SECURITY	58,756.21	58,756.21	3,833.76	29,282.55	29,473.66	50.16 %
023-6623-2020	HEALTH INSURANCE	147,619.68	147,619.68	12,297.39	78,903.04	68,716.64	46.55 %
023-6623-2030	RETIREMENT	111,672.23	111,672.23	7,478.28	56,937.62	54,734.61	49.01 %
023-6623-2040	WORKERS COMPENSATION	11,887.36	11,887.36	0.00	5,690.35	6,197.01	52.13 %
023-6623-2060	UNEMPLOYMENT INSURANCE	510.34	510.34	22.59	206.61	303.73	59.52 %
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	8,861.47	7,138.53	44.62 %
023-6623-3000	UNIFORMS	5,000.00	5,000.00	24.75	4,026.94	973.06	19.46 %
023-6623-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	26.39	1,473.61	98.24 %
023-6623-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	3,501.85	60,777.58	139,222.42	69.61 %
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	28.95	1,392.62	13,607.38	90.72 %
023-6623-3380	CULVERTS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023-6623-3390	ROAD MATERIALS	600,000.00	600,000.00	13,952.26	410,958.79	189,041.21	31.51 %
023-6623-3540	TIRES	25,000.00	35,000.00	4,016.67	32,862.72	2,137.28	6.11 %
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	677.50	4,473.49	2,923.31	39.52 %
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	1,203.25	2,796.75	69.92 %
023-6623-4400	ELECTRICITY	4,000.00	4,000.00	205.03	1,678.65	2,321.35	58.03 %
023-6623-4420	WATER	1,500.00	1,500.00	119.10	704.48	795.52	53.03 %
023-6623-4560	PARTS & REPAIRS	150,000.00	150,000.00	13,053.47	51,229.44	98,770.56	65.85 %
023-6623-4610	EQUIPMENT RENTAL	20,000.00	45,000.00	4,500.00	25,237.50	19,762.50	43.92 %
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	0.00	4,500.00	100.00 %
023-6623-4900	MISCELLANEOUS	263,996.81	228,996.81	0.00	28,585.57	200,411.24	87.52 %
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**	**2,438,290.42**	**115,144.27**	**1,188,086.47**	**1,250,203.95**	**51.27%**
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**	**2,489,662.13**	**115,144.27**	**1,188,086.47**	**1,301,575.66**	**52.28%**
	Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	**0.00**	**0.00**	**-36,161.33**	**1,189,284.26**	**1,189,284.26**	**0.00%**
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
024-310-1110	TAXES - CURRENT	2,187,054.62	2,187,054.62	40,031.36	2,003,484.20	-183,570.42	8.39 %
024-310-1115	P&I CURRENT TAXES	0.00	0.00	3,696.55	10,852.07	10,852.07	0.00 %
024-310-1120	TAXES - DELINQUENT	47,241.08	47,241.08	6,701.00	40,138.57	-7,102.51	15.03 %
024-310-1125	P&I DELIQUENT TAXES	0.00	0.00	2,401.12	11,731.40	11,731.40	0.00 %
024-319-1300	FINES	23,800.00	23,800.00	2,121.11	12,603.10	-11,196.90	47.05 %
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	13,683.60	128,988.10	-18,011.90	12.25 %
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	12,802.61	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	0.00	8,483.21	-2,516.79	22.88 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	962.32	962.32	0.00 %
024-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	70,242.65	70,242.65	0.00 %
	Revenue Total:	**2,554,499.70**	**2,554,499.70**	**81,437.35**	**2,375,211.39**	**-179,288.31**	**7.02%**
Expense							
Department: 6624 - 6624							
024-6624-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	36,000.00	29,000.00	44.62 %
024-6624-1050	SALARIES	567,466.00	567,466.00	41,894.10	300,920.55	266,545.45	46.97 %
024-6624-1080	SALARIES-PART TIME	8,350.39	8,350.39	89.88	1,048.60	7,301.79	87.44 %
024-6624-2000	LONGEVITY PAY	13,500.00	13,500.00	3,500.00	10,000.00	3,500.00	25.93 %
024-6624-2010	SOCIAL SECURITY	51,279.20	51,279.20	3,893.58	26,885.03	24,394.17	47.57 %
024-6624-2020	HEALTH INSURANCE	136,264.32	136,264.32	10,412.40	69,759.61	66,504.71	48.81 %
024-6624-2030	RETIREMENT	97,461.29	97,461.29	7,519.31	51,882.92	45,578.37	46.77 %
024-6624-2040	WORKERS COMPENSATION	10,586.89	10,586.89	0.00	4,978.22	5,608.67	52.98 %
024-6624-2060	UNEMPLOYMENT INSURANCE	464.37	464.37	22.74	186.04	278.33	59.94 %
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	8,861.47	7,138.53	44.62 %
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	200,000.00	9,579.42	47,502.25	152,497.75	76.25 %
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	0.00	473.84	7,026.16	93.68 %
024-6624-3380	CULVERTS	40,000.00	40,000.00	0.00	25,892.51	14,107.49	35.27 %
024-6624-3390	ROAD MATERIALS	600,000.00	600,000.00	18,750.15	547,040.63	52,959.37	8.83 %
024-6624-3540	TIRES	25,000.00	25,000.00	10,758.95	12,182.99	12,817.01	51.27 %
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	210.46	1,392.76	1,132.04	44.84 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	2,712.91	2,787.09	50.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	252.58	2,378.48	2,071.52	46.55 %
024-6624-4420	WATER	1,000.00	1,000.00	67.99	359.80	640.20	64.02 %
024-6624-4560	PARTS & REPAIRS	325,000.00	325,000.00	2,441.07	79,720.68	245,279.32	75.47 %
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	0.00	7,500.00	100.00 %
024-6624-4900	MISCELLANEOUS	286,984.73	286,984.73	4,677.23	25,878.07	261,106.66	90.98 %
	Department: 6624 - 6624 Total:	**2,503,127.99**	**2,503,127.99**	**120,300.62**	**1,275,530.93**	**1,227,597.06**	**49.04%**
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**	**2,554,499.70**	**120,300.62**	**1,275,530.93**	**1,278,968.77**	**50.07%**
	Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	**0.00**	**0.00**	**-38,863.27**	**1,099,680.46**	**1,099,680.46**	**0.00%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
026-340-4801	JP/CT BLDG SECURITY JP#1	85.00	85.00	9.23	55.70	-29.30	34.47 %
026-340-4802	JP/CT BLDG SECURITY JP#2	25.00	25.00	3.88	17.64	-7.36	29.44 %
026-340-4803	JP/CT BLDG SECURITY JP#3	70.00	70.00	9.83	45.23	-24.77	35.39 %
026-340-4804	JP/CT BLDG SECURITY JP#4	40.00	40.00	5.77	30.48	-9.52	23.80 %
	Revenue Total:	**220.00**	**220.00**	**28.71**	**149.05**	**-70.95**	**32.25%**
	Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:	**220.00**	**220.00**	**28.71**	**149.05**	**-70.95**	**32.25%**
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	879.40	5,116.89	-17,883.11	77.75 %
027-340-4700	DISTRICT CLERK FEES	15,000.00	15,000.00	1,895.34	9,788.87	-5,211.13	34.74 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	30.66	173.07	-3,326.93	95.06 %
027-340-4802	C/H SECURITY, JP #2	2,500.00	2,500.00	11.63	52.92	-2,447.08	97.88 %
027-340-4803	C/H SECURITY, JP #3	2,400.00	2,400.00	45.38	180.48	-2,219.52	92.48 %
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	17.31	95.48	-1,804.52	94.97 %
	Revenue Total:	**224,993.00**	**224,993.00**	**2,879.72**	**15,407.71**	**-209,585.29**	**93.15%**
Expense							
Department: 7680 - 7680							
027-7680-1050	SALARIES	134,434.00	138,826.00	7,785.23	66,113.60	72,712.40	52.38 %
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	996.91	2,603.09	72.31 %
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	606.14	5,168.66	6,123.81	54.23 %
027-7680-2020	HEALTH INSURANCE	34,066.08	34,066.08	949.70	6,499.22	27,566.86	80.92 %
027-7680-2030	RETIREMENT	21,463.08	21,463.08	1,152.10	9,579.58	11,883.50	55.37 %
027-7680-2040	WORKERS COMPENSATION	2,746.51	2,746.51	0.00	1,101.97	1,644.54	59.88 %
027-7680-2060	UNEMPLOYMENT INSURANCE	112.09	112.09	3.96	39.34	72.75	64.90 %
027-7680-3000	UNIFORMS	1,000.00	1,000.00	329.45	404.64	595.36	59.54 %
027-7680-3150	OFFICE SUPPLIES	500.00	500.00	122.21	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**	**11,087.25**	**90,821.52**	**137,383.43**	**60.20%**
	Expense Total:	**224,992.95**	**228,204.95**	**11,087.25**	**90,821.52**	**137,383.43**	**60.20%**
	Fund: 027 - SECURITY Surplus (Deficit):	**0.05**	**-3,211.95**	**-8,207.53**	**-75,413.81**	**-72,201.86**	**-2,247.91%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,309.77	9,384.46	9,384.46	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
028-367-6100	CONTRIBUTIONS	0.00	0.00	0.00	4,175.00	4,175.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,309.77**	**13,559.46**	**13,559.46**	**0.00%**
Expense							
Department: 7861 - 7861							
028-7861-3340	OPERATING EXPENSES	0.00	0.00	0.00	356.76	-356.76	0.00 %
	Department: 7861 - 7861 Total:	**0.00**	**0.00**	**0.00**	**356.76**	**-356.76**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**356.76**	**-356.76**	**0.00%**
	Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):	**0.00**	**0.00**	**1,309.77**	**13,202.70**	**13,202.70**	**0.00%**
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	35.01	284.85	-15.15	5.05 %
	Revenue Total:	**300.00**	**300.00**	**35.01**	**284.85**	**-15.15**	**5.05%**
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**	**35.01**	**284.85**	**284.85**	**0.00%**
Fund: 032 - WASTE MANAGEMENT							
Revenue							
032-344-4601	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	87,774.05	179,600.80	-270,399.20	60.09 %
	Revenue Total:	**450,000.00**	**450,000.00**	**87,774.05**	**179,600.80**	**-270,399.20**	**60.09%**
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	0.00	11,200.00	100.00 %
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**	**9,034.68**	**10,965.32**	**54.83%**
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**	**439,034.68**	**10,965.32**	**2.44%**
	Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	**0.00**	**0.00**	**87,774.05**	**-259,433.88**	**-259,433.88**	**0.00%**
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
033-330-3697	AMERICAN RESCUE PLAN ACT REV	0.00	1,809,557.16	0.00	0.00	-1,809,557.16	100.00 %
033-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,725.88	91,314.21	91,314.21	0.00 %
	Revenue Total:	**0.00**	**1,809,557.16**	**1,725.88**	**91,314.21**	**-1,718,242.95**	**94.95%**
Expense							
Department: 5200 - AMER RESCUE PLAN							
033-5200-6950	AMERICAN RESCUE PLAN ACT	0.00	147,613.05	33,114.15	147,643.05	-30.00	-0.02 %
	Department: 5200 - AMER RESCUE PLAN Total:	**0.00**	**147,613.05**	**33,114.15**	**147,643.05**	**-30.00**	**-0.02%**
Department: 5300 - ARPA PROJECTS							
033-5300-6916	ARPA PROJECT - TEMPE WATER PR	0.00	923,560.45	541,086.75	923,560.45	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	276,005.51	0.00	276,005.51	0.00	0.00 %
	Department: 5300 - ARPA PROJECTS Total:	**0.00**	**1,661,944.11**	**541,086.75**	**1,661,944.11**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**1,809,557.16**	**574,200.90**	**1,809,587.16**	**-30.00**	**0.00%**
	Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	**0.00**	**0.00**	**-572,475.02**	**-1,718,272.95**	**-1,718,272.95**	**0.00%**
Fund: 035 - GRANT FUND							
Revenue							
035-331-3170	TOBACCO ENFORCEMENT GRANT (	0.00	3,235.77	1,250.00	6,250.00	3,014.23	193.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
035-331-3202	22-130-033-E029 LHMPP HAZARD	0.00	75,000.00	25,000.00	75,000.00	0.00	0.00 %
035-331-3215	SAVNS GRANT	0.00	9,285.66	0.00	9,285.66	0.00	0.00 %
035-331-3225	24-065-044-E536 CDBG GLO MITIG	0.00	963,095.20	0.00	963,095.20	0.00	0.00 %
035-331-3226	MVCPA CATALYTIC CONVERTER GR	0.00	225.26	0.00	0.00	-225.26	100.00 %
035-331-3228	24-065-045-E537 CDBG GLO MITIG	0.00	96,698.00	0.00	96,698.00	0.00	0.00 %
035-331-3229	TAPEIT AWARD GRANT	0.00	0.00	0.00	299.00	299.00	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**	**1,488,889.89**	**26,250.00**	**1,491,977.86**	**3,087.97**	**0.21%**
Expense							
Department: 7409 - 7409							
035-7409-6170	TOBACCO ENFORCEMENT GRANT (	0.00	3,235.77	0.00	3,235.77	0.00	0.00 %
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	9,285.66	0.00	9,285.66	0.00	0.00 %
035-7409-6222	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	341,350.00	0.00	341,300.00	50.00	0.01 %
035-7409-6225	24-065-044-E536 CDBG GLO MITIG	0.00	963,095.20	0.00	963,095.20	0.00	0.00 %
035-7409-6228	24-065-045-E537 CDBG GLO MITIG	0.00	96,698.00	0.00	96,698.00	0.00	0.00 %
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	0.00	5,988.56	55,762.38	-55,762.38	0.00 %
035-7409-6235	DETCOG 582-24-50085 25-14-07 S	0.00	0.00	547.50	547.50	-547.50	0.00 %
035-7409-6260	THC COURTHOUSE ROUND XI CONS	0.00	0.00	86,202.57	473,327.05	-473,327.05	0.00 %
	Department: 7409 - 7409 Total:	**0.00**	**1,488,889.89**	**92,738.63**	**2,018,476.82**	**-529,586.93**	**-35.57%**
	Expense Total:	**0.00**	**1,488,889.89**	**92,738.63**	**2,018,476.82**	**-529,586.93**	**-35.57%**
	Fund: 035 - GRANT FUND Surplus (Deficit):	**0.00**	**0.00**	**-66,488.63**	**-526,498.96**	**-526,498.96**	**0.00%**
Fund: 038 - LANGUAGE ACCESS FUND							
Revenue							
038-340-2902	LANGUAGE ACCESS FUND	3,000.00	3,000.00	384.00	2,044.38	-955.62	31.85 %
	Revenue Total:	**3,000.00**	**3,000.00**	**384.00**	**2,044.38**	**-955.62**	**31.85%**
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**	**384.00**	**2,044.38**	**2,044.38**	**0.00%**
Fund: 040 - LAW LIBRARY FUND							
Revenue							
040-340-4400	COUNTY COURT FEES	12,000.00	12,000.00	1,330.00	7,245.00	-4,755.00	39.63 %
040-340-4700	DISTRICT COURT FEES	24,000.00	24,000.00	3,150.00	16,605.59	-7,394.41	30.81 %
	Revenue Total:	**36,000.00**	**36,000.00**	**4,480.00**	**23,850.59**	**-12,149.41**	**33.75%**
Expense							
Department: 7650 - 7650							
040-7650-3340	OPERATING EXPENSES	15,000.00	15,000.00	581.97	5,955.49	9,044.51	60.30 %
	Department: 7650 - 7650 Total:	**15,000.00**	**15,000.00**	**581.97**	**5,955.49**	**9,044.51**	**60.30%**
	Expense Total:	**15,000.00**	**15,000.00**	**581.97**	**5,955.49**	**9,044.51**	**60.30%**
	Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	**21,000.00**	**21,000.00**	**3,898.03**	**17,895.10**	**-3,104.90**	**14.79%**
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND							
Revenue							
041-360-6100	INTEREST	0.00	0.00	474.96	3,425.72	3,425.72	0.00 %
	Revenue Total:	**0.00**	**0.00**	**474.96**	**3,425.72**	**3,425.72**	**0.00%**
	Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	**0.00**	**0.00**	**474.96**	**3,425.72**	**3,425.72**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 042 - OPIOID ABATEMENT TRUST FUND							
Revenue							
042-330-3445	OPIOID SETTLEMENT REVENUES	0.00	0.00	110,484.28	110,484.28	110,484.28	0.00 %
	Revenue Total:	**0.00**	**0.00**	**110,484.28**	**110,484.28**	**110,484.28**	**0.00%**
	Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	**0.00**	**0.00**	**110,484.28**	**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	0.00	12,936.81	-36,118.25	73.63 %
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	7,937.90	-31,249.27	79.74 %
	Revenue Total:	**133,236.39**	**133,236.39**	**0.00**	**30,182.52**	**-103,053.87**	**77.35%**
Expense							
Department: 2475 - DISTRICT ATTORNEY							
043-2475-1061	VCLG DIST ATTORNEY GRANT SALA	30,819.17	30,819.17	2,619.00	11,069.43	19,749.74	64.08 %
043-2475-2010	SOCIAL SECURITY	2,357.67	2,357.67	166.62	802.53	1,555.14	65.96 %
043-2475-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	3,527.49	7,827.87	68.94 %
043-2475-2030	RETIREMENT	4,481.11	4,481.11	380.80	1,609.40	2,871.71	64.08 %
043-2475-2040	WORKERS COMPENSATION	17.04	17.04	0.00	4.64	12.40	72.77 %
043-2475-2060	UNEMPLOYMENT	24.66	24.66	1.30	5.63	19.03	77.17 %
	Department: 2475 - DISTRICT ATTORNEY Total:	**49,055.01**	**49,055.01**	**4,113.99**	**17,019.12**	**32,035.89**	**65.31%**
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	12.50	-12.50	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**	**16,814.80**	**19,864.61**	**54.16%**
Department: 2561 - EVIDENCE PROCUREMENT GRANT							
043-2561-1063	EVIDENCE PROCUREMENT MANAG	29,772.43	29,772.43	2,995.45	21,567.28	8,205.15	27.56 %
043-2561-2010	SOCIAL SECURITY	2,277.59	0.00	164.37	164.37	-164.37	0.00 %
043-2561-2020	HEALTH INSURANCE	0.00	0.00	739.79	739.79	-739.79	0.00 %
043-2561-2030	RETIREMENT	4,328.91	0.00	435.54	435.54	-435.54	0.00 %
043-2561-2040	WORKERS COMP	49.42	0.00	0.00	17.40	-17.40	0.00 %
043-2561-2060	UNEMPLOYMENT	23.82	0.00	1.50	1.50	-1.50	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**	**4,336.65**	**22,925.88**	**9,581.55**	**29.47%**
Department: 2563 - MH GRANT							
043-2563-1065	BURKE MH DEPUTY SUPPLEMENT	0.00	0.00	4,615.36	33,230.59	-33,230.59	0.00 %
043-2563-2010	SOCIAL SECURITY	0.00	0.00	341.24	2,466.97	-2,466.97	0.00 %
043-2563-2020	HEALTH INSURANCE	0.00	0.00	791.89	791.89	-791.89	0.00 %
043-2563-2030	RETIREMENT	0.00	0.00	671.05	4,831.61	-4,831.61	0.00 %
043-2563-2040	WORKERS COMP	0.00	0.00	0.00	558.02	-558.02	0.00 %
043-2563-2060	UNEMPLOYMENT	0.00	0.00	2.31	16.70	-16.70	0.00 %
	Department: 2563 - MH GRANT Total:	**0.00**	**0.00**	**6,421.85**	**41,895.78**	**-41,895.78**	**0.00%**
	Expense Total:	**133,236.34**	**118,241.85**	**14,872.49**	**98,655.58**	**19,586.27**	**16.56%**
	Fund: 043 - SALARY GRANTS Surplus (Deficit):	**0.05**	**14,994.54**	**-14,872.49**	**-68,473.06**	**-83,467.60**	**556.65%**
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE							
Revenue							
044-340-4570	JURY DONATION-VETERANS COUNT	0.00	0.00	60.00	140.00	140.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**60.00**	**140.00**	**140.00**	**0.00%**
	Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE	**0.00**	**0.00**	**60.00**	**140.00**	**140.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - RESTORATION PROJECTS							
Revenue							
045-360-6100	DEPOSITORY INTEREST	51,950.00	113,182.87	0.00	135,087.62	21,904.75	119.35 %
	Revenue Total:	**51,950.00**	**113,182.87**	**0.00**	**135,087.62**	**21,904.75**	**19.35%**
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	1,080,208.02	193,965.42	1,080,208.02	0.00	0.00 %
	Department: 5600 - COURT FACILITY Total:	**51,950.00**	**1,082,158.02**	**193,965.42**	**1,080,208.02**	**1,950.00**	**0.18%**
	Expense Total:	**51,950.00**	**1,082,158.02**	**193,965.42**	**1,080,208.02**	**1,950.00**	**0.18%**
	Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	**0.00**	**-968,975.15**	**-193,965.42**	**-945,120.40**	**23,854.75**	**2.46%**
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	19,079.19	123,704.12	101,106.28	44.97 %
046-2475-2010	SOCIAL SECURITY	17,198.00	17,198.00	1,406.66	9,118.45	8,079.55	46.98 %
046-2475-2020	HEALTH INSURANCE	0.00	0.00	2,263.76	12,567.78	-12,567.78	0.00 %
046-2475-2030	RETIREMENT	32,687.43	32,687.43	2,774.13	17,939.06	14,748.37	45.12 %
046-2475-2040	WORKERS COMPENSATION	124.32	124.32	0.00	130.69	-6.37	-5.12 %
046-2475-2060	UNEMPLOYMENT	179.85	179.85	9.47	61.47	118.38	65.82 %
	Department: 2475 - DISTRICT ATTORNEY Total:	**275,000.00**	**275,000.00**	**25,533.21**	**163,521.57**	**111,478.43**	**40.54%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	115.28	70,895.55	71,904.45	50.35 %
046-2560-2010	SOCIAL SECURITY	10,924.20	10,924.20	8.82	5,309.62	5,614.58	51.40 %
046-2560-2020	HEALTH INSURANCE	0.00	0.00	27.00	11,150.41	-11,150.41	0.00 %
046-2560-2030	RETIREMENT	20,763.12	20,763.12	16.76	10,308.20	10,454.92	50.35 %
046-2560-2040	WORKERS COMPENSATION	3,028.96	3,028.96	0.00	1,593.75	1,435.21	47.38 %
046-2560-2060	UNEMPLOYMENT	114.24	114.24	0.05	36.28	77.96	68.24 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	**177,630.52**	**177,630.52**	**167.91**	**99,293.81**	**78,336.71**	**44.10%**
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 %
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**	**25,701.12**	**370,254.08**	**460,457.35**	**55.43%**
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (		**0.01**	**0.01**	**-25,701.12**	**423,360.63**	**423,360.62**	**06,200.00%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
047-340-4475	PRETRIAL INTERVENTION FEE	35,000.00	35,000.00	5,510.00	20,515.00	-14,485.00	41.39 %
	Revenue Total:	**35,000.00**	**35,000.00**	**5,510.00**	**20,515.00**	**-14,485.00**	**41.39%**
Expense							
Department: 2478 - 2478							
047-2478-1050	SALARIES	21,536.00	21,536.00	1,656.62	11,927.66	9,608.34	44.62 %
047-2478-2010	SOCIAL SECURITY	1,647.50	1,647.50	123.64	892.00	755.50	45.86 %
047-2478-2020	HEALTH INSURANCE	0.00	0.00	236.14	1,416.85	-1,416.85	0.00 %
047-2478-2030	RETIREMENT	3,131.33	3,131.33	240.88	1,734.34	1,396.99	44.61 %
047-2478-2040	WORKERS COMPENSATION	11.91	11.91	0.00	5.98	5.93	49.79 %
047-2478-2060	UNEMPLOYMENT INSURANCE	17.23	17.23	0.82	5.90	11.33	65.76 %
047-2478-4175	PRETRIAL INTERVENTION EXP	8,500.00	8,500.00	0.00	1,200.00	7,300.00	85.88 %
	Department: 2478 - 2478 Total:	**34,843.97**	**34,843.97**	**2,258.10**	**17,182.73**	**17,661.24**	**50.69%**
	Expense Total:	**34,843.97**	**34,843.97**	**2,258.10**	**17,182.73**	**17,661.24**	**50.69%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):		**156.03**	**156.03**	**3,251.90**	**3,332.27**	**3,176.24**	**-2,035.66%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Revenue							
048-333-3400	LEOSE DA INVESTIGATOR	700.00	700.00	975.55	1,777.54	1,077.54	253.93 %
048-342-4400	SALARY SUPPLEMENT REIMB	27,500.00	27,500.00	0.00	10,999.41	-16,500.59	60.00 %
	Revenue Total:	**28,200.00**	**28,200.00**	**975.55**	**12,776.95**	**-15,423.05**	**54.69%**
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 %
048-7276-2020	HEALTH INSURANCE	0.00	0.00	0.00	-16.11	16.11	0.00 %
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**	**12,481.49**	**15,718.51**	**55.74%**
	Expense Total:	**28,200.00**	**28,200.00**	**0.00**	**12,481.49**	**15,718.51**	**55.74%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):		**0.00**	**0.00**	**975.55**	**295.46**	**295.46**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	565.38	2,626.92	2,626.92	0.00 %
	Revenue Total:	**0.00**	**0.00**	**565.38**	**2,626.92**	**2,626.92**	**0.00%**
	Fund: 050 - TRUANCY COURT COST Total:	**0.00**	**0.00**	**565.38**	**2,626.92**	**2,626.92**	**0.00%**
Fund: 051 - AGING							
Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	0.00	39,364.40	-70,635.60	64.21 %
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	0.00	10,859.87	-19,140.13	63.80 %
051-339-3140	TITLE XX / DHS	300,000.00	300,000.00	32,048.06	228,393.30	-71,606.70	23.87 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	52.00	577.44	77.44	115.49 %
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	87.00	376.00	276.00	376.00 %
051-339-3195	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	574.50	3,495.43	495.43	116.51 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	1,171.02	1,171.02	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**	**32,761.56**	**396,382.77**	**-159,362.54**	**28.68%**
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	11,926.97	85,873.99	69,176.01	44.62 %
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	5,654.69	37,548.98	35,429.90	48.55 %
051-7845-2000	LONGEVITY PAY	12,000.00	12,000.00	0.00	9,500.00	2,500.00	20.83 %
051-7845-2010	SOCIAL SECURITY	18,454.77	18,454.77	1,306.45	9,914.22	8,540.55	46.28 %
051-7845-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	25,360.02	20,061.42	44.17 %
051-7845-2030	RETIREMENT	35,076.13	35,076.13	2,556.38	19,327.09	15,749.04	44.90 %
051-7845-2040	WORKERS COMPENSATION	651.10	651.10	0.00	324.35	326.75	50.18 %
051-7845-2060	UNEMPLOYMENT INSURANCE	192.99	192.99	8.78	78.92	114.07	59.11 %
051-7845-3150	OFFICE SUPPLIES	2,000.00	2,000.00	35.00	894.24	1,105.76	55.29 %
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	7,000.00	582.99	5,065.20	1,934.80	27.64 %
051-7845-3330	FOOD-AGING	163,760.00	163,760.00	17,859.17	104,839.20	58,920.80	35.98 %
051-7845-3430	PAPER SUPPLIES	27,000.00	27,000.00	304.28	22,316.38	4,683.62	17.35 %
051-7845-3440	KITCHEN SUPPLIES	2,000.00	2,000.00	313.82	822.54	1,177.46	58.87 %
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
051-7845-4200	COMMUNICATION EXP	1,200.00	1,200.00	93.96	657.41	542.59	45.22 %
051-7845-4540	VEHICLE MAINTENANCE	9,000.00	9,000.00	221.09	830.97	8,169.03	90.77 %
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**	**554,745.31**	**44,648.66**	**323,353.51**	**231,391.80**	**41.71%**
	Expense Total:	**555,745.31**	**555,745.31**	**44,648.66**	**323,353.51**	**232,391.80**	**41.82%**
	Fund: 051 - AGING Surplus (Deficit):	**0.00**	**0.00**	**-11,887.10**	**73,029.26**	**73,029.26**	**0.00%**
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND							
Revenue							
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	35,296.49	1,950.66	44,000.93	8,704.44	124.66 %
	Revenue Total:	**26,500.00**	**35,296.49**	**1,950.66**	**44,000.93**	**8,704.44**	**24.66%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	9.71	0.00	12.88	-3.17	-32.65 %
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	781.72	10,541.86	15,958.14	60.22 %
	Department: 7412 - 7412 Total:	**26,500.00**	**35,296.49**	**781.72**	**19,341.52**	**15,954.97**	**45.20%**
	Expense Total:	**26,500.00**	**35,296.49**	**781.72**	**19,341.52**	**15,954.97**	**45.20%**
	Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (	**0.00**	**0.00**	**1,168.94**	**24,659.41**	**24,659.41**	**0.00%**
Fund: 061 - DEBT SERVICE FUND							
Revenue							
061-310-1110	TAXES - CURRENT	3,181,762.75	3,181,762.75	58,238.30	2,959,131.71	-222,631.04	7.00 %
061-310-1115	P&I CURRENT TAXES	0.00	0.00	5,377.83	15,787.75	15,787.75	0.00 %
061-310-1120	TAXES - DELINQUENT	68,727.10	68,727.10	9,748.72	57,821.37	-10,905.73	15.87 %
061-310-1125	P&I DELIQUENT TAXES	0.00	0.00	3,493.19	17,639.58	17,639.58	0.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	20,541.52	20,541.52	0.00 %
	Revenue Total:	**3,250,489.85**	**3,250,489.85**	**76,858.04**	**3,070,921.93**	**-179,567.92**	**5.52%**
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	165,000.00	0.00	170,000.00	-5,000.00	-3.03 %
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	0.00	0.00	1,240,000.00	100.00 %
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**	**2,810,000.00**	**0.00**	**1,575,000.00**	**1,235,000.00**	**43.95%**
Department: 7873 - 7873							
061-7873-5250	2016 ENERGY SAVINGS INTEREST	23,074.88	23,074.88	0.00	12,287.25	10,787.63	46.75 %
061-7873-5280	SERIES 2018 INTEREST	2,367.75	2,367.75	0.00	2,439.50	-71.75	-3.03 %
061-7873-5281	SERIES 2019 INTEREST	9,085.00	9,085.00	0.00	5,696.25	3,388.75	37.30 %
061-7873-5282	SERIES 2020 INTEREST	5,605.00	5,605.00	0.00	2,802.50	2,802.50	50.00 %
061-7873-5283	SERIES 2020 REFUNDING INT	196,250.00	196,250.00	0.00	98,125.00	98,125.00	50.00 %
061-7873-5284	SERIES 2021 INTEREST	3,085.50	3,085.50	0.00	1,754.50	1,331.00	43.14 %
061-7873-5285	SERIES 2022 INTEREST	199,000.00	199,000.00	0.00	109,375.00	89,625.00	45.04 %
	Department: 7873 - 7873 Total:	**438,468.13**	**438,468.13**	**0.00**	**232,480.00**	**205,988.13**	**46.98%**
Department: 7890 - 7890							
061-7890-6900	BOND FEES	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00 %
	Department: 7890 - 7890 Total:	**2,000.00**	**2,000.00**	**0.00**	**600.00**	**1,400.00**	**70.00%**
	Expense Total:	**3,250,468.13**	**3,250,468.13**	**0.00**	**1,808,080.00**	**1,442,388.13**	**44.37%**
	Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	**21.72**	**21.72**	**76,858.04**	**1,262,841.93**	**1,262,820.21**	**14,089.36%**
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT							
Revenue							
079-331-1252	ICE FUNDS RECEIVED	0.00	0.00	414,563.62	13,456,283.39	13,456,283.39	0.00 %
	Revenue Total:	**0.00**	**0.00**	**414,563.62**	**13,456,283.39**	**13,456,283.39**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
079-7298-7298	ICE FUNDS DISTRIBUTION	0.00	0.00	414,563.62	15,130,383.14	-15,130,383.14	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**414,563.62**	**15,130,383.14**	**-15,130,383.14**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**414,563.62**	**15,130,383.14**	**-15,130,383.14**	**0.00%**
	Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,674,099.75**	**-1,674,099.75**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	18,994.68	18,994.68	0.00 %
081-331-1254	INTEREST	0.00	0.00	0.00	3,253.92	3,253.92	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**22,248.60**	**22,248.60**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
081-7298-7298	DISTRIBUTIONS TO OTHERS	0.00	0.00	0.00	106,098.21	-106,098.21	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**106,098.21**	**-106,098.21**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**106,098.21**	**-106,098.21**	**0.00%**
	Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-83,849.61**	**-83,849.61**	**0.00%**
Fund: 083 - RETIREE HEALTH BENEFITS TRUST							
Revenue							
083-341-4100	DEPOSITORY INTEREST	12,000.00	12,000.00	16,877.62	113,598.43	101,598.43	946.65 %
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	11,655.26	-8,980.66	43.52 %
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	1,859.20	6,507.19	1,642.87	133.77 %
083-370-7186	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	944.26	7,593.61	-12,037.19	61.32 %
	Revenue Total:	**567,131.04**	**567,131.04**	**21,422.08**	**639,354.49**	**72,223.45**	**12.73%**
Expense							
Department: 7808 - 7808							
083-7808-2020	HEALTH INSURANCE	372,815.76	372,815.76	28,379.61	205,282.00	167,533.76	44.94 %
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**	**28,379.61**	**209,951.50**	**169,864.26**	**44.72%**
	Expense Total:	**379,815.76**	**379,815.76**	**28,379.61**	**209,951.50**	**169,864.26**	**44.72%**
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	**187,315.28**	**187,315.28**	**-6,957.53**	**429,402.99**	**242,087.71**	**-129.24%**
Fund: 084 - CUSTODIAL FUNDS							
Revenue							
084-330-6000	INMATE REVENUES	0.00	0.00	0.00	266,798.62	266,798.62	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**266,798.62**	**266,798.62**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
084-7298-7298	INMATE DISTRIBUTIONS	0.00	0.00	0.00	243,755.15	-243,755.15	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**243,755.15**	**-243,755.15**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**243,755.15**	**-243,755.15**	**0.00%**
	Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**23,043.47**	**23,043.47**	**0.00%**
Fund: 086 - DISTRICT CLERK AGENCY FUNDS							
Revenue							
086-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	161,298.33	161,298.33	0.00 %
086-331-1254	INTEREST	0.00	0.00	0.00	22,008.95	22,008.95	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**183,307.28**	**183,307.28**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7298 - DISTRIBUTIONS							
086-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	1,263,499.61	-1,263,499.61	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**1,263,499.61**	**-1,263,499.61**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,263,499.61**	**-1,263,499.61**	**0.00%**
	Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,080,192.33**	**-1,080,192.33**	**0.00%**
Fund: 087 - TAX ASSESSOR ACCOUNTS							
Revenue							
087-370-1254	INTEREST	0.00	0.00	0.00	61,024.67	61,024.67	0.00 %
087-370-7252	TAX OFFICE REVENUES	0.00	0.00	0.00	99,869,761.52	99,869,761.52	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**99,930,786.19**	**99,930,786.19**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
087-7298-7298	TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	0.00	99,520,232.47	-99,520,232.47	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**99,520,232.47**	**-99,520,232.47**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**99,520,232.47**	**-99,520,232.47**	**0.00%**
	Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**410,553.72**	**410,553.72**	**0.00%**
Fund: 090 - DRUG FORFEITURE FUND							
Revenue							
090-340-4901	DRUG SEIZURE PENDING ACCT	0.00	0.00	0.00	3,995.00	3,995.00	0.00 %
090-360-6101	DRUG SEIZURE PENDING INTEREST	0.00	0.00	0.00	6,512.02	6,512.02	0.00 %
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	0.00	1,456.75	1,456.75	0.00 %
090-360-6103	INVEST INT DIST ATTORNEY	0.00	0.00	0.00	3,021.70	3,021.70	0.00 %
090-360-6104	INVEST INTEREST SHERIFF	0.00	0.00	0.00	1,631.56	1,631.56	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**16,617.03**	**16,617.03**	**0.00%**
Expense							
Department: 7551 - 7551							
090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	0.00	5,430.81	55,474.45	-55,474.45	0.00 %
	Department: 7551 - 7551 Total:	**0.00**	**0.00**	**5,430.81**	**55,474.45**	**-55,474.45**	**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%**
	Expense Total:	**0.00**	**3,529.20**	**5,430.81**	**59,003.65**	**-55,474.45**	**-1,571.87%**
	Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	**0.00**	**-3,529.20**	**-5,430.81**	**-42,386.62**	**-38,857.42**	**-1,101.03%**
Fund: 091 - PERMANENT SCHOOL FUND							
Revenue							
091-360-6100	DEPOSITORY INTEREST	0.00	12,841.55	113.60	12,955.15	113.60	100.88 %
091-370-7200	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	0.00	7,369.83	-17,630.17	70.52 %
	Revenue Total:	**25,000.00**	**37,841.55**	**113.60**	**20,324.98**	**-17,516.57**	**46.29%**
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	12,841.55	117.41	13,394.48	-552.93	-4.31 %
	Department: 8700 - TRANSFERS Total:	**0.00**	**12,841.55**	**117.41**	**13,394.48**	**-552.93**	**-4.31%**
	Expense Total:	**25,000.00**	**37,841.55**	**117.41**	**13,659.63**	**24,181.92**	**63.90%**
	Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	**0.00**	**0.00**	**-3.81**	**6,665.35**	**6,665.35**	**0.00%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT							
Revenue							
092-360-6100	DEPOSITORY INTEREST	0.00	0.00	498.50	8,209.53	8,209.53	0.00 %
092-370-7091	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	117.41	13,394.48	13,394.48	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
092-370-7200	REVENUE - LEASES	192,820.76	192,820.76	0.00	0.00	-192,820.76	100.00 %
	Revenue Total:	**192,820.76**	**192,820.76**	**615.91**	**21,604.01**	**-171,216.75**	**88.80%**
Expense							
Department: 7699 - 7699							
092-7699-4500	PROPERTY TAXES	18,000.00	18,000.00	0.00	20,059.83	-2,059.83	-11.44 %
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**	**192,820.76**	**0.00**	**20,059.83**	**172,760.93**	**89.60%**
	Expense Total:	**192,820.76**	**192,820.76**	**0.00**	**20,059.83**	**172,760.93**	**89.60%**
	Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	**0.00**	**0.00**	**615.91**	**1,544.18**	**1,544.18**	**0.00%**
Fund: 093 - CO CLERK RECORDS MGMT FUND							
Revenue							
093-340-4400	COUNTY CLERK FEES	110,000.00	110,000.00	10,120.00	65,700.00	-44,300.00	40.27 %
093-340-4405	COURT RECORDS PRESERVATION FE	7,200.00	7,200.00	835.00	4,530.00	-2,670.00	37.08 %
093-340-4410	RECORDS ARCHIVE FEE	110,000.00	110,000.00	10,030.00	65,150.00	-44,850.00	40.77 %
093-340-4415	PROBATE ARCHIVAL FEE	100.00	100.00	15.00	65.00	-35.00	35.00 %
093-340-4420	PRESERVATION-VITAL STATISTICS	2,800.00	2,800.00	250.00	1,614.00	-1,186.00	42.36 %
093-360-6100	DEPOSITORY INTEREST	5,000.00	5,000.00	0.00	8,068.16	3,068.16	161.36 %
	Revenue Total:	**235,100.00**	**235,100.00**	**21,250.00**	**145,127.16**	**-89,972.84**	**38.27%**
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	1,441.28	1,441.28	5,558.72	79.41 %
	Department: 7213 - 7213 Total:	**26,950.00**	**26,950.00**	**1,441.28**	**5,179.67**	**21,770.33**	**80.78%**
Department: 7403 - 7403							
093-7403-5000	COMPUTER NETWORK MAINTENA	43,218.00	55,554.75	900.00	55,554.75	0.00	0.00 %
	Department: 7403 - 7403 Total:	**43,218.00**	**55,554.75**	**900.00**	**55,554.75**	**0.00**	**0.00%**
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**	**245,921.84**	**2,341.28**	**224,151.51**	**21,770.33**	**8.85%**
	Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	**1,514.91**	**-10,821.84**	**18,908.72**	**-79,024.35**	**-68,202.51**	**-630.23%**
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	306.11	2,528.18	-1,471.82	36.80 %
094-340-4700	DISTRICT CLERK FEES	900.00	900.00	16.76	188.02	-711.98	79.11 %
	Revenue Total:	**4,900.00**	**4,900.00**	**322.87**	**2,716.20**	**-2,183.80**	**44.57%**
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**	**322.87**	**2,716.20**	**2,716.20**	**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	120.00	620.00	-380.00	38.00 %
098-340-4450	RECORDS PRESERVATION FEE	25,000.00	25,000.00	3,180.27	20,412.20	-4,587.80	18.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
098-340-4700	COURT RECORDS PRESERVATION FE	650.00	650.00	20.00	80.00	-570.00	87.69 %
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**	**36,650.00**	**3,320.27**	**21,112.20**	**-15,537.80**	**42.40%**
Expense							
Department: 7250 - 7250							
098-7250-4410	RECORDS ARCHIVE FEE	8,000.00	8,000.00	0.00	3,600.00	4,400.00	55.00 %
098-7250-4500	RECORDS PRESERVATION EXP	8,000.00	8,000.00	0.00	1,798.80	6,201.20	77.52 %
098-7250-4520	EQUIPMENT MAINTENANCE	626.00	626.00	0.00	788.78	-162.78	-26.00 %
	Department: 7250 - 7250 Total:	**16,626.00**	**16,626.00**	**0.00**	**6,187.58**	**10,438.42**	**62.78%**
	Expense Total:	**16,626.00**	**16,626.00**	**0.00**	**6,187.58**	**10,438.42**	**62.78%**
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):		**20,024.00**	**20,024.00**	**3,320.27**	**14,924.62**	**-5,099.38**	**25.47%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO							
Revenue							
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	46.60	391.79	-208.21	34.70 %
099-340-4700	DISTRICT COURT FEES	1,000.00	1,000.00	34.76	500.01	-499.99	50.00 %
	Revenue Total:	**1,600.00**	**1,600.00**	**81.36**	**891.80**	**-708.20**	**44.26%**
Expense							
Department: 7226 - 7226							
099-7226-4520	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0.00	378.50	821.50	68.46 %
	Department: 7226 - 7226 Total:	**1,200.00**	**1,200.00**	**0.00**	**378.50**	**821.50**	**68.46%**
	Expense Total:	**1,200.00**	**1,200.00**	**0.00**	**378.50**	**821.50**	**68.46%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):		**400.00**	**400.00**	**81.36**	**513.30**	**113.30**	**-28.33%**
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	0.00	217,435.58	819,726.66	819,726.66	0.00 %
	Revenue Total:	**0.00**	**0.00**	**217,435.58**	**819,726.66**	**819,726.66**	**0.00%**
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	0.00	88,910.00	653,213.46	-653,213.46	0.00 %
101-1570-2000	LONGEVITY	0.00	0.00	0.00	18,800.00	-18,800.00	0.00 %
101-1570-2010	SOCIAL SECURITY	0.00	0.00	6,542.05	49,666.45	-49,666.45	0.00 %
101-1570-2030	RETIREMENT	0.00	0.00	12,927.54	97,710.95	-97,710.95	0.00 %
101-1570-2040	WORKERS COMPENSATION	0.00	0.00	0.00	21.84	-21.84	0.00 %
101-1570-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	44.47	399.55	-399.55	0.00 %
	Department: 1570 - 1570 Total:	**0.00**	**0.00**	**108,424.06**	**819,812.25**	**-819,812.25**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**108,424.06**	**819,812.25**	**-819,812.25**	**0.00%**
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):		**0.00**	**0.00**	**109,011.52**	**-85.59**	**-85.59**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
185-340-4930	PAYROLL REIMBURSEMENT-JUVENI	0.00	0.00	118,850.97	445,981.34	445,981.34	0.00 %
	Revenue Total:	**0.00**	**0.00**	**118,850.97**	**445,981.34**	**445,981.34**	**0.00%**
Expense							
Department: 1586 - 1586							
185-1586-1600	SALARIES PROBATION	0.00	0.00	42,253.99	305,262.59	-305,262.59	0.00 %
185-1586-2000	LONGEVITY	0.00	0.00	0.00	17,500.00	-17,500.00	0.00 %
185-1586-2010	SOCIAL SECURITY	0.00	0.00	3,156.24	24,186.04	-24,186.04	0.00 %
185-1586-2020	HEALTH INSURANCE	0.00	0.00	7,570.16	50,720.05	-50,720.05	0.00 %
185-1586-2030	RETIREMENT	0.00	0.00	6,143.73	46,929.69	-46,929.69	0.00 %
185-1586-2040	WORKERS COMPENSATION	0.00	0.00	0.00	1,075.00	-1,075.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
185-1586-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	20.30	183.25	-183.25	0.00 %
	Department: 1586 - 1586 Total:	**0.00**	**0.00**	**59,144.42**	**445,856.62**	**-445,856.62**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**59,144.42**	**445,856.62**	**-445,856.62**	**0.00%**
	Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**59,706.55**	**124.72**	**124.72**	**0.00%**
	Report Surplus (Deficit):	**231,052.05**	**-1,579,299.59**	**-672,677.02**	**9,629,067.02**	**11,208,366.61**	**709.70%**

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	29,775,676.61	1,959,277.30	25,167,045.06	-4,608,631.55	15.48%
Revenue Total:	**29,702,228.75**	**29,775,676.61**	**1,959,277.30**	**25,167,045.06**	**-4,608,631.55**	**15.48%**
Expense						
1400 - COUNTY JUDGE	309,429.93	311,868.93	23,053.54	170,640.48	141,228.45	45.28%
1401 - COMMISSIONER'S COURT	725,935.33	1,065,833.25	7,998.23	796,292.10	269,541.15	25.29%
1402 - PURCHASING & PROCUREMENT	67,138.29	67,138.29	4,985.92	37,066.73	30,071.56	44.79%
1403 - COUNTY CLERK	1,034,194.23	1,034,194.23	62,350.96	553,617.85	480,576.38	46.47%
1409 - GENERAL OPERATIONS	1,821,155.00	1,821,155.00	80,382.71	581,236.94	1,239,918.06	68.08%
1415 - GRANTS & CONTRACTS	78,639.80	80,121.28	6,300.78	43,413.15	36,708.13	45.82%
1495 - COUNTY AUDITOR	482,610.32	482,610.32	37,083.61	263,325.31	219,285.01	45.44%
1497 - COUNTY TREASURER	227,008.07	227,008.07	16,776.02	123,619.89	103,388.18	45.54%
1503 - INFORMATION TECHNOLOGY	1,028,852.90	990,179.03	45,630.19	592,098.28	398,080.75	40.20%
1511 - MAINTENANCE	1,449,159.81	1,438,557.81	124,537.31	1,068,181.67	370,376.14	25.75%
1543 - VOLUNTEER FIRE DEPARTMENT	278,624.62	278,624.62	0.00	40,285.59	238,339.03	85.54%
1691 - ALL OTHER	1,906,303.59	1,915,187.41	116,361.57	971,394.12	943,793.29	49.28%
1695 - EMERGENCY MANAGEMENT	379,470.00	385,654.79	23,144.21	190,973.14	194,681.65	50.48%
1696 - HUMAN RESOURCES	289,910.09	293,360.70	16,199.55	134,903.49	158,457.21	54.01%
2402 - STATE LAW ENFORCEMENT	94,307.37	94,307.37	6,158.77	43,743.99	50,563.38	53.62%
2426 - COUNTY COURT OF LAW	888,461.61	888,461.61	65,166.76	456,712.39	431,749.22	48.60%
2435 - JURY	133,599.05	133,599.05	2,014.35	57,763.47	75,835.58	56.76%
2450 - DISTRICT CLERK	872,799.62	872,799.62	57,985.20	415,535.78	457,263.84	52.39%
2455 - JP #1	293,052.58	293,052.58	21,254.13	153,660.15	139,392.43	47.57%
2456 - JP #2	282,923.97	282,923.97	20,811.70	144,548.33	138,375.64	48.91%
2457 - JP #3	227,985.66	227,985.66	17,510.09	124,233.17	103,752.49	45.51%
2458 - JP #4	290,385.21	290,385.21	21,318.06	162,275.82	128,109.39	44.12%
2465 - JUDICIAL	317,010.88	325,894.70	-43,467.19	121,756.60	204,138.10	62.64%
2466 - 258th DISTRICT COURT	654,028.46	654,028.46	28,730.70	272,978.87	381,049.59	58.26%
2467 - 411th DISTRICT COURT	654,477.69	654,477.69	29,092.67	260,136.58	394,341.11	60.25%
2475 - DISTRICT ATTORNEY	1,556,648.47	1,560,981.42	110,545.38	624,690.71	936,290.71	59.98%
2512 - JAIL	4,473,480.75	4,705,461.61	311,711.45	2,462,136.61	2,243,325.00	47.67%
2551 - CONSTABLE #1	76,602.96	76,602.96	5,745.69	49,564.22	27,038.74	35.30%
2552 - CONSTABLE #2	78,843.72	78,843.72	6,255.51	43,007.10	35,836.62	45.45%
2553 - CONSTABLE #3	83,084.22	83,084.22	5,931.68	47,009.62	36,074.60	43.42%
2554 - CONSTABLE #4	75,742.45	75,742.45	6,326.49	48,554.18	27,188.27	35.90%
2560 - SHERIFF'S DEPARTMENT	5,449,005.32	5,473,365.58	378,982.65	2,891,855.72	2,581,509.86	47.16%
3405 - VETERAN SERVICES	80,662.87	80,662.87	8,740.64	44,697.07	35,965.80	44.59%
3645 - SOCIAL SERVICES	365,793.73	363,462.73	17,654.02	131,764.10	231,698.63	63.75%
3650 - MUSEUM	79,917.89	79,917.89	5,474.83	41,922.04	37,995.85	47.54%
3665 - EXTENSION	165,404.28	175,304.28	13,170.19	116,986.21	58,318.07	33.27%
3694 - PERMITS/INSPECTIONS	147,063.50	148,472.79	11,598.48	82,138.11	66,334.68	44.68%
3697 - ENVIRONMENTAL ENFORCEMENT	136,355.45	136,355.45	10,610.20	68,992.60	67,362.85	49.40%
3698 - FIRE MARSHAL	92,237.25	93,417.25	6,121.15	45,230.06	48,187.19	51.58%
4499 - TAX ASSESSOR COLLECTOR	1,013,111.92	1,013,111.92	69,097.08	563,942.45	449,169.47	44.34%
4501 - DELINQUENT TAX COLLECTION	239,836.58	239,836.58	6,609.90	50,817.81	189,018.77	78.81%
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**	**30,589,560.30**	**1,765,955.18**	**16,017,324.43**	**14,572,235.87**	**47.64%**
Fund: 010 - GENERAL FUND Surplus (Deficit):	**0.00**	**-813,883.69**	**193,322.12**	**9,149,720.63**	**9,963,604.32**	**1,224.20%**
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	50,000.00	50,000.00	10,595.55	35,126.06	-14,873.94	29.75%
Revenue Total:	**50,000.00**	**50,000.00**	**10,595.55**	**35,126.06**	**-14,873.94**	**29.75%**
Expense						
7800 - 7800	50,000.00	50,000.00	986.39	46,902.01	3,097.99	6.20%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**50,000.00**	**50,000.00**	**986.39**	**46,902.01**	**3,097.99**	**6.20%**
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	**0.00**	**0.00**	**9,609.16**	**-11,775.95**	**-11,775.95**	**0.00%**
Fund: 013 - JP JUSTICE COURT TECHNOLOGY						
Revenue						
	27,200.00	67,675.00	136.09	61,268.75	-6,406.25	9.47%
Revenue Total:	**27,200.00**	**67,675.00**	**136.09**	**61,268.75**	**-6,406.25**	**9.47%**
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**	**136.09**	**-21,406.25**	**-6,406.25**	**-42.71%**
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue						
	400.00	400.00	1.89	52.83	-347.17	86.79%
Revenue Total:	**400.00**	**400.00**	**1.89**	**52.83**	**-347.17**	**86.79%**
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	**400.00**	**400.00**	**1.89**	**52.83**	**-347.17**	**86.79%**
Fund: 015 - ROAD & BRIDGE LEASE FUND						
Revenue						
	2,982,301.18	2,982,301.18	0.00	57,907.50	-2,924,393.68	98.06%
Revenue Total:	**2,982,301.18**	**2,982,301.18**	**0.00**	**57,907.50**	**-2,924,393.68**	**98.06%**
Expense						
7621 - 7621	789,005.92	789,005.92	0.00	57,907.50	731,098.42	92.66%
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**	**57,907.50**	**2,924,393.68**	**98.06%**
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND						
Revenue						
	5,000.00	5,000.00	775.00	7,619.50	2,619.50	52.39%
Revenue Total:	**5,000.00**	**5,000.00**	**775.00**	**7,619.50**	**2,619.50**	**52.39%**
Expense						
3698 - FIRE MARSHAL	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: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)	**0.00**	**0.00**	**775.00**	**7,619.50**	**7,619.50**	**0.00%**
Fund: 019 - GUARDIANSHIP FUND						
Revenue						
	5,000.00	5,000.00	660.00	4,050.00	-950.00	19.00%
Revenue Total:	**5,000.00**	**5,000.00**	**660.00**	**4,050.00**	**-950.00**	**19.00%**
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**	**660.00**	**4,050.00**	**4,050.00**	**0.00%**
Fund: 020 - COURT FACILITY FEE FUND						
Revenue						
	0.00	0.00	2,560.00	13,628.91	13,628.91	0.00%
Revenue Total:	**0.00**	**0.00**	**2,560.00**	**13,628.91**	**13,628.91**	**0.00%**
Expense						
5600 - COURT FACILITY	0.00	0.00	0.00	53,605.00	-53,605.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**53,605.00**	**-53,605.00**	**0.00%**
Fund: 020 - COURT FACILITY FEE FUND Surplus (Deficit):	**0.00**	**0.00**	**2,560.00**	**-39,976.09**	**-39,976.09**	**0.00%**

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	64,504.81	1,874,081.25	-150,369.57	7.43%
Revenue Total:	**2,024,450.82**	**2,024,450.82**	**64,504.81**	**1,874,081.25**	**-150,369.57**	**7.43%**
Expense						
6621 - 6621	1,915,171.61	1,915,171.61	314,377.98	860,689.14	1,054,482.47	55.06%
8700 - TRANSFERS	109,279.21	109,279.21	0.00	57,907.50	51,371.71	47.01%
Expense Total:	**2,024,450.82**	**2,024,450.82**	**314,377.98**	**918,596.64**	**1,105,854.18**	**54.62%**
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	**0.00**	**0.00**	**-249,873.17**	**955,484.61**	**955,484.61**	**0.00%**
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	2,120,250.51	2,120,250.51	67,601.46	2,048,467.05	-71,783.46	3.39%
Revenue Total:	**2,120,250.51**	**2,120,250.51**	**67,601.46**	**2,048,467.05**	**-71,783.46**	**3.39%**
Expense						
6622 - 6622	2,068,878.80	2,068,878.80	195,691.33	1,017,353.34	1,051,525.46	50.83%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	**2,120,250.51**	**2,120,250.51**	**195,691.33**	**1,017,353.34**	**1,102,897.17**	**52.02%**
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	**0.00**	**0.00**	**-128,089.87**	**1,031,113.71**	**1,031,113.71**	**0.00%**
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	2,489,662.13	2,489,662.13	78,982.94	2,377,370.73	-112,291.40	4.51%
Revenue Total:	**2,489,662.13**	**2,489,662.13**	**78,982.94**	**2,377,370.73**	**-112,291.40**	**4.51%**
Expense						
6623 - 6623	2,438,290.42	2,438,290.42	115,144.27	1,188,086.47	1,250,203.95	51.27%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	**2,489,662.13**	**2,489,662.13**	**115,144.27**	**1,188,086.47**	**1,301,575.66**	**52.28%**
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	**0.00**	**0.00**	**-36,161.33**	**1,189,284.26**	**1,189,284.26**	**0.00%**
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,554,499.70	2,554,499.70	81,437.35	2,375,211.39	-179,288.31	7.02%
Revenue Total:	**2,554,499.70**	**2,554,499.70**	**81,437.35**	**2,375,211.39**	**-179,288.31**	**7.02%**
Expense						
6624 - 6624	2,503,127.99	2,503,127.99	120,300.62	1,275,530.93	1,227,597.06	49.04%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	**2,554,499.70**	**2,554,499.70**	**120,300.62**	**1,275,530.93**	**1,278,968.77**	**50.07%**
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	**0.00**	**0.00**	**-38,863.27**	**1,099,680.46**	**1,099,680.46**	**0.00%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	220.00	220.00	28.71	149.05	-70.95	32.25%
Revenue Total:	**220.00**	**220.00**	**28.71**	**149.05**	**-70.95**	**32.25%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:	**220.00**	**220.00**	**28.71**	**149.05**	**-70.95**	**32.25%**
Fund: 027 - SECURITY						
Revenue						
	224,993.00	224,993.00	2,879.72	15,407.71	-209,585.29	93.15%
Revenue Total:	**224,993.00**	**224,993.00**	**2,879.72**	**15,407.71**	**-209,585.29**	**93.15%**
Expense						
7680 - 7680	224,992.95	228,204.95	11,087.25	90,821.52	137,383.43	60.20%
Expense Total:	**224,992.95**	**228,204.95**	**11,087.25**	**90,821.52**	**137,383.43**	**60.20%**
Fund: 027 - SECURITY Surplus (Deficit):	**0.05**	**-3,211.95**	**-8,207.53**	**-75,413.81**	**-72,201.86**	**-2,247.91%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Revenue						
	0.00	0.00	1,309.77	13,559.46	13,559.46	0.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	**0.00**	**0.00**	**1,309.77**	**13,559.46**	**13,559.46**	**0.00%**
Expense						
7861 - 7861	0.00	0.00	0.00	356.76	-356.76	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**356.76**	**-356.76**	**0.00%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):	**0.00**	**0.00**	**1,309.77**	**13,202.70**	**13,202.70**	**0.00%**
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
	300.00	300.00	35.01	284.85	-15.15	5.05%
Revenue Total:	**300.00**	**300.00**	**35.01**	**284.85**	**-15.15**	**5.05%**
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**	**35.01**	**284.85**	**284.85**	**0.00%**
Fund: 032 - WASTE MANAGEMENT						
Revenue						
	450,000.00	450,000.00	87,774.05	179,600.80	-270,399.20	60.09%
Revenue Total:	**450,000.00**	**450,000.00**	**87,774.05**	**179,600.80**	**-270,399.20**	**60.09%**
Expense						
5400 - WASTE MANAGEMENT	20,000.00	20,000.00	0.00	9,034.68	10,965.32	54.83%
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**	**439,034.68**	**10,965.32**	**2.44%**
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	**0.00**	**0.00**	**87,774.05**	**-259,433.88**	**-259,433.88**	**0.00%**
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
	0.00	1,809,557.16	1,725.88	91,314.21	-1,718,242.95	94.95%
Revenue Total:	**0.00**	**1,809,557.16**	**1,725.88**	**91,314.21**	**-1,718,242.95**	**94.95%**
Expense						
5200 - AMER RESCUE PLAN	0.00	147,613.05	33,114.15	147,643.05	-30.00	-0.02%
5300 - ARPA PROJECTS	0.00	1,661,944.11	541,086.75	1,661,944.11	0.00	0.00%
Expense Total:	**0.00**	**1,809,557.16**	**574,200.90**	**1,809,587.16**	**-30.00**	**0.00%**
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	**0.00**	**0.00**	**-572,475.02**	**-1,718,272.95**	**-1,718,272.95**	**0.00%**
Fund: 035 - GRANT FUND						
Revenue						
	0.00	1,488,889.89	26,250.00	1,491,977.86	3,087.97	0.21%
Revenue Total:	**0.00**	**1,488,889.89**	**26,250.00**	**1,491,977.86**	**3,087.97**	**0.21%**
Expense						
7409 - 7409	0.00	1,488,889.89	92,738.63	2,018,476.82	-529,586.93	-35.57%
Expense Total:	**0.00**	**1,488,889.89**	**92,738.63**	**2,018,476.82**	**-529,586.93**	**-35.57%**
Fund: 035 - GRANT FUND Surplus (Deficit):	**0.00**	**0.00**	**-66,488.63**	**-526,498.96**	**-526,498.96**	**0.00%**
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
	3,000.00	3,000.00	384.00	2,044.38	-955.62	31.85%
Revenue Total:	**3,000.00**	**3,000.00**	**384.00**	**2,044.38**	**-955.62**	**31.85%**
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**	**384.00**	**2,044.38**	**2,044.38**	**0.00%**
Fund: 040 - LAW LIBRARY FUND						
Revenue						
	36,000.00	36,000.00	4,480.00	23,850.59	-12,149.41	33.75%
Revenue Total:	**36,000.00**	**36,000.00**	**4,480.00**	**23,850.59**	**-12,149.41**	**33.75%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7650 - 7650	15,000.00	15,000.00	581.97	5,955.49	9,044.51	60.30%
Expense Total:	**15,000.00**	**15,000.00**	**581.97**	**5,955.49**	**9,044.51**	**60.30%**
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	**21,000.00**	**21,000.00**	**3,898.03**	**17,895.10**	**-3,104.90**	**14.79%**
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN						
Revenue						
	0.00	0.00	474.96	3,425.72	3,425.72	0.00%
Revenue Total:	**0.00**	**0.00**	**474.96**	**3,425.72**	**3,425.72**	**0.00%**
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	**0.00**	**0.00**	**474.96**	**3,425.72**	**3,425.72**	**0.00%**
Fund: 042 - OPIOID ABATEMENT TRUST FUND						
Revenue						
	0.00	0.00	110,484.28	110,484.28	110,484.28	0.00%
Revenue Total:	**0.00**	**0.00**	**110,484.28**	**110,484.28**	**110,484.28**	**0.00%**
Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	**0.00**	**0.00**	**110,484.28**	**110,484.28**	**110,484.28**	**0.00%**
Fund: 043 - SALARY GRANTS						
Revenue						
	133,236.39	133,236.39	0.00	30,182.52	-103,053.87	77.35%
Revenue Total:	**133,236.39**	**133,236.39**	**0.00**	**30,182.52**	**-103,053.87**	**77.35%**
Expense						
2475 - DISTRICT ATTORNEY	49,055.01	49,055.01	4,113.99	17,019.12	32,035.89	65.31%
2560 - SHERIFF'S DEPARTMENT	44,994.16	36,679.41	0.00	16,814.80	19,864.61	54.16%
2561 - EVIDENCE PROCUREMENT GRANT	39,187.17	32,507.43	4,336.65	22,925.88	9,581.55	29.47%
2563 - MH GRANT	0.00	0.00	6,421.85	41,895.78	-41,895.78	0.00%
Expense Total:	**133,236.34**	**118,241.85**	**14,872.49**	**98,655.58**	**19,586.27**	**16.56%**
Fund: 043 - SALARY GRANTS Surplus (Deficit):	**0.05**	**14,994.54**	**-14,872.49**	**-68,473.06**	**-83,467.60**	**556.65%**
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE						
Revenue						
	0.00	0.00	60.00	140.00	140.00	0.00%
Revenue Total:	**0.00**	**0.00**	**60.00**	**140.00**	**140.00**	**0.00%**
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE	**0.00**	**0.00**	**60.00**	**140.00**	**140.00**	**0.00%**
Fund: 045 - RESTORATION PROJECTS						
Revenue						
	51,950.00	113,182.87	0.00	135,087.62	21,904.75	19.35%
Revenue Total:	**51,950.00**	**113,182.87**	**0.00**	**135,087.62**	**21,904.75**	**19.35%**
Expense						
5600 - COURT FACILITY	51,950.00	1,082,158.02	193,965.42	1,080,208.02	1,950.00	0.18%
Expense Total:	**51,950.00**	**1,082,158.02**	**193,965.42**	**1,080,208.02**	**1,950.00**	**0.18%**
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	**0.00**	**-968,975.15**	**-193,965.42**	**-945,120.40**	**23,854.75**	**2.46%**
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	25,533.21	163,521.57	111,478.43	40.54%
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	167.91	99,293.81	78,336.71	44.10%
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**	**25,701.12**	**370,254.08**	**460,457.35**	**55.43%**
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (	**0.01**	**0.01**	**-25,701.12**	**423,360.63**	**423,360.62**	**06,200.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
	35,000.00	35,000.00	5,510.00	20,515.00	-14,485.00	41.39%
Revenue Total:	**35,000.00**	**35,000.00**	**5,510.00**	**20,515.00**	**-14,485.00**	**41.39%**
Expense						
2478 - 2478	34,843.97	34,843.97	2,258.10	17,182.73	17,661.24	50.69%
Expense Total:	**34,843.97**	**34,843.97**	**2,258.10**	**17,182.73**	**17,661.24**	**50.69%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	**156.03**	**156.03**	**3,251.90**	**3,332.27**	**3,176.24**	**-2,035.66%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND						
Revenue						
	28,200.00	28,200.00	975.55	12,776.95	-15,423.05	54.69%
Revenue Total:	**28,200.00**	**28,200.00**	**975.55**	**12,776.95**	**-15,423.05**	**54.69%**
Expense						
7276 - 7276	28,200.00	28,200.00	0.00	12,481.49	15,718.51	55.74%
Expense Total:	**28,200.00**	**28,200.00**	**0.00**	**12,481.49**	**15,718.51**	**55.74%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	**0.00**	**0.00**	**975.55**	**295.46**	**295.46**	**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	565.38	2,626.92	2,626.92	0.00%
Revenue Total:	**0.00**	**0.00**	**565.38**	**2,626.92**	**2,626.92**	**0.00%**
Fund: 050 - TRUANCY COURT COST Total:	**0.00**	**0.00**	**565.38**	**2,626.92**	**2,626.92**	**0.00%**
Fund: 051 - AGING						
Revenue						
	555,745.31	555,745.31	32,761.56	396,382.77	-159,362.54	28.68%
Revenue Total:	**555,745.31**	**555,745.31**	**32,761.56**	**396,382.77**	**-159,362.54**	**28.68%**
Expense						
7645 - 7645	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
7845 - 7845	554,745.31	554,745.31	44,648.66	323,353.51	231,391.80	41.71%
Expense Total:	**555,745.31**	**555,745.31**	**44,648.66**	**323,353.51**	**232,391.80**	**41.82%**
Fund: 051 - AGING Surplus (Deficit):	**0.00**	**0.00**	**-11,887.10**	**73,029.26**	**73,029.26**	**0.00%**
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND						
Revenue						
	26,500.00	35,296.49	1,950.66	44,000.93	8,704.44	24.66%
Revenue Total:	**26,500.00**	**35,296.49**	**1,950.66**	**44,000.93**	**8,704.44**	**24.66%**
Expense						
7412 - 7412	26,500.00	35,296.49	781.72	19,341.52	15,954.97	45.20%
Expense Total:	**26,500.00**	**35,296.49**	**781.72**	**19,341.52**	**15,954.97**	**45.20%**
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (	**0.00**	**0.00**	**1,168.94**	**24,659.41**	**24,659.41**	**0.00%**
Fund: 061 - DEBT SERVICE FUND						
Revenue						
	3,250,489.85	3,250,489.85	76,858.04	3,070,921.93	-179,567.92	5.52%
Revenue Total:	**3,250,489.85**	**3,250,489.85**	**76,858.04**	**3,070,921.93**	**-179,567.92**	**5.52%**
Expense						
7830 - 7830	2,810,000.00	2,810,000.00	0.00	1,575,000.00	1,235,000.00	43.95%
7873 - 7873	438,468.13	438,468.13	0.00	232,480.00	205,988.13	46.98%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
7890 - 7890	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00%
Expense Total:	**3,250,468.13**	**3,250,468.13**	**0.00**	**1,808,080.00**	**1,442,388.13**	**44.37%**
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	**21.72**	**21.72**	**76,858.04**	**1,262,841.93**	**1,262,820.21**	**14,089.36%**
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT						
Revenue						
	0.00	0.00	414,563.62	13,456,283.39	13,456,283.39	0.00%
Revenue Total:	**0.00**	**0.00**	**414,563.62**	**13,456,283.39**	**13,456,283.39**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	414,563.62	15,130,383.14	-15,130,383.14	0.00%
Expense Total:	**0.00**	**0.00**	**414,563.62**	**15,130,383.14**	**-15,130,383.14**	**0.00%**
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,674,099.75**	**-1,674,099.75**	**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	22,248.60	22,248.60	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**22,248.60**	**22,248.60**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	106,098.21	-106,098.21	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**106,098.21**	**-106,098.21**	**0.00%**
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-83,849.61**	**-83,849.61**	**0.00%**
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
	567,131.04	567,131.04	21,422.08	639,354.49	72,223.45	12.73%
Revenue Total:	**567,131.04**	**567,131.04**	**21,422.08**	**639,354.49**	**72,223.45**	**12.73%**
Expense						
7808 - 7808	379,815.76	379,815.76	28,379.61	209,951.50	169,864.26	44.72%
Expense Total:	**379,815.76**	**379,815.76**	**28,379.61**	**209,951.50**	**169,864.26**	**44.72%**
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	**187,315.28**	**187,315.28**	**-6,957.53**	**429,402.99**	**242,087.71**	**-129.24%**
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
	0.00	0.00	0.00	266,798.62	266,798.62	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**266,798.62**	**266,798.62**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	243,755.15	-243,755.15	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**243,755.15**	**-243,755.15**	**0.00%**
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**23,043.47**	**23,043.47**	**0.00%**
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
	0.00	0.00	0.00	183,307.28	183,307.28	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**183,307.28**	**183,307.28**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	1,263,499.61	-1,263,499.61	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**1,263,499.61**	**-1,263,499.61**	**0.00%**
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,080,192.33**	**-1,080,192.33**	**0.00%**
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
	0.00	0.00	0.00	99,930,786.19	99,930,786.19	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**99,930,786.19**	**99,930,786.19**	**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	99,520,232.47	-99,520,232.47	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**99,520,232.47**	**-99,520,232.47**	**0.00%**
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**410,553.72**	**410,553.72**	**0.00%**
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
	0.00	0.00	0.00	16,617.03	16,617.03	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**16,617.03**	**16,617.03**	**0.00%**
Expense						
7551 - 7551	0.00	0.00	5,430.81	55,474.45	-55,474.45	0.00%
7560 - 7560	0.00	3,529.20	0.00	3,529.20	0.00	0.00%
Expense Total:	**0.00**	**3,529.20**	**5,430.81**	**59,003.65**	**-55,474.45**	**-1,571.87%**
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	**0.00**	**-3,529.20**	**-5,430.81**	**-42,386.62**	**-38,857.42**	**-1,101.03%**
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
	25,000.00	37,841.55	113.60	20,324.98	-17,516.57	46.29%
Revenue Total:	**25,000.00**	**37,841.55**	**113.60**	**20,324.98**	**-17,516.57**	**46.29%**
Expense						
7899 - 7899	25,000.00	25,000.00	0.00	265.15	24,734.85	98.94%
8700 - TRANSFERS	0.00	12,841.55	117.41	13,394.48	-552.93	-4.31%
Expense Total:	**25,000.00**	**37,841.55**	**117.41**	**13,659.63**	**24,181.92**	**63.90%**
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	**0.00**	**0.00**	**-3.81**	**6,665.35**	**6,665.35**	**0.00%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
	192,820.76	192,820.76	615.91	21,604.01	-171,216.75	88.80%
Revenue Total:	**192,820.76**	**192,820.76**	**615.91**	**21,604.01**	**-171,216.75**	**88.80%**
Expense						
7699 - 7699	192,820.76	192,820.76	0.00	20,059.83	172,760.93	89.60%
Expense Total:	**192,820.76**	**192,820.76**	**0.00**	**20,059.83**	**172,760.93**	**89.60%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	**0.00**	**0.00**	**615.91**	**1,544.18**	**1,544.18**	**0.00%**
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
	235,100.00	235,100.00	21,250.00	145,127.16	-89,972.84	38.27%
Revenue Total:	**235,100.00**	**235,100.00**	**21,250.00**	**145,127.16**	**-89,972.84**	**38.27%**
Expense						
7213 - 7213	26,950.00	26,950.00	1,441.28	5,179.67	21,770.33	80.78%
7403 - 7403	43,218.00	55,554.75	900.00	55,554.75	0.00	0.00%
8700 - TRANSFERS	163,417.09	163,417.09	0.00	163,417.09	0.00	0.00%
Expense Total:	**233,585.09**	**245,921.84**	**2,341.28**	**224,151.51**	**21,770.33**	**8.85%**
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	**1,514.91**	**-10,821.84**	**18,908.72**	**-79,024.35**	**-68,202.51**	**-630.23%**
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
	4,900.00	4,900.00	322.87	2,716.20	-2,183.80	44.57%
Revenue Total:	**4,900.00**	**4,900.00**	**322.87**	**2,716.20**	**-2,183.80**	**44.57%**
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**	**322.87**	**2,716.20**	**2,716.20**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	36,650.00	3,320.27	21,112.20	-15,537.80	42.40%
Revenue Total:	**36,650.00**	**36,650.00**	**3,320.27**	**21,112.20**	**-15,537.80**	**42.40%**
Expense						
7250 - 7250	16,626.00	16,626.00	0.00	6,187.58	10,438.42	62.78%
Expense Total:	**16,626.00**	**16,626.00**	**0.00**	**6,187.58**	**10,438.42**	**62.78%**
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	**20,024.00**	**20,024.00**	**3,320.27**	**14,924.62**	**-5,099.38**	**25.47%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
	1,600.00	1,600.00	81.36	891.80	-708.20	44.26%
Revenue Total:	**1,600.00**	**1,600.00**	**81.36**	**891.80**	**-708.20**	**44.26%**
Expense						
7226 - 7226	1,200.00	1,200.00	0.00	378.50	821.50	68.46%
Expense Total:	**1,200.00**	**1,200.00**	**0.00**	**378.50**	**821.50**	**68.46%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	**400.00**	**400.00**	**81.36**	**513.30**	**113.30**	**-28.33%**
Fund: 101 - ADULT SUPERVISION						
Revenue						
	0.00	0.00	217,435.58	819,726.66	819,726.66	0.00%
Revenue Total:	**0.00**	**0.00**	**217,435.58**	**819,726.66**	**819,726.66**	**0.00%**
Expense						
1570 - 1570	0.00	0.00	108,424.06	819,812.25	-819,812.25	0.00%
Expense Total:	**0.00**	**0.00**	**108,424.06**	**819,812.25**	**-819,812.25**	**0.00%**
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**109,011.52**	**-85.59**	**-85.59**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
	0.00	0.00	118,850.97	445,981.34	445,981.34	0.00%
Revenue Total:	**0.00**	**0.00**	**118,850.97**	**445,981.34**	**445,981.34**	**0.00%**
Expense						
1586 - 1586	0.00	0.00	59,144.42	445,856.62	-445,856.62	0.00%
Expense Total:	**0.00**	**0.00**	**59,144.42**	**445,856.62**	**-445,856.62**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**59,706.55**	**124.72**	**124.72**	**0.00%**
Report Surplus (Deficit):	**231,052.05**	**-1,579,299.59**	**-672,677.02**	**9,629,067.02**	**11,208,366.61**	**709.70%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-813,883.69	193,322.12	9,149,720.63	9,963,604.32
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	9,609.16	-11,775.95	-11,775.95
013 - JP JUSTICE COURT TECHNOL	0.00	-15,000.00	136.09	-21,406.25	-6,406.25
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	1.89	52.83	-347.17
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	0.00	0.00	0.00
017 - FIRE MARSHAL INSPECTION	0.00	0.00	775.00	7,619.50	7,619.50
019 - GUARDIANSHIP FUND	0.00	0.00	660.00	4,050.00	4,050.00
020 - COURT FACILITY FEE FUND	0.00	0.00	2,560.00	-39,976.09	-39,976.09
021 - ROAD & BRIDGE #1	0.00	0.00	-249,873.17	955,484.61	955,484.61
022 - ROAD & BRIDGE #2	0.00	0.00	-128,089.87	1,031,113.71	1,031,113.71
023 - ROAD & BRIDGE #3	0.00	0.00	-36,161.33	1,189,284.26	1,189,284.26
024 - ROAD & BRIDGE #4	0.00	0.00	-38,863.27	1,099,680.46	1,099,680.46
026 - JUSTICE COURT BLDG. SECU	220.00	220.00	28.71	149.05	-70.95
027 - SECURITY	0.05	-3,211.95	-8,207.53	-75,413.81	-72,201.86
028 - POLK COUNTY HISTORICAL (	0.00	0.00	1,309.77	13,202.70	13,202.70
029 - COURT REPORTER SERVICE I	0.00	0.00	35.01	284.85	284.85
032 - WASTE MANAGEMENT	0.00	0.00	87,774.05	-259,433.88	-259,433.88
033 - AMERICAN RESCUE PLAN AC	0.00	0.00	-572,475.02	-1,718,272.95	-1,718,272.95
035 - GRANT FUND	0.00	0.00	-66,488.63	-526,498.96	-526,498.96
038 - LANGUAGE ACCESS FUND	0.00	0.00	384.00	2,044.38	2,044.38
040 - LAW LIBRARY FUND	21,000.00	21,000.00	3,898.03	17,895.10	-3,104.90
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	474.96	3,425.72	3,425.72
042 - OPIOID ABATEMENT TRUST	0.00	0.00	110,484.28	110,484.28	110,484.28
043 - SALARY GRANTS	0.05	14,994.54	-14,872.49	-68,473.06	-83,467.60
044 - JURY DONATION-VETERANS	0.00	0.00	60.00	140.00	140.00
045 - RESTORATION PROJECTS	0.00	-968,975.15	-193,965.42	-945,120.40	23,854.75
046 - SB22 SALARY ASSISTANCE G	0.01	0.01	-25,701.12	423,360.63	423,360.62
047 - PRETRIAL INTERVENTION PF	156.03	156.03	3,251.90	3,332.27	3,176.24
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	975.55	295.46	295.46
049 - D.A. COLLECTION - HOT CHE	0.00	0.00	0.00	95.00	95.00
050 - TRUANCY COURT COST	0.00	0.00	565.38	2,626.92	2,626.92
051 - AGING	0.00	0.00	-11,887.10	73,029.26	73,029.26
056 - SHERIFF-COMMISSARY COM	0.00	0.00	1,168.94	24,659.41	24,659.41
061 - DEBT SERVICE FUND	21.72	21.72	76,858.04	1,262,841.93	1,262,820.21
079 - IAH CIVIGENICS-ICE DISBURS	0.00	0.00	0.00	-1,674,099.75	-1,674,099.75
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	-83,849.61	-83,849.61
083 - RETIREE HEALTH BENEFITS T	187,315.28	187,315.28	-6,957.53	429,402.99	242,087.71
084 - CUSTODIAL FUNDS	0.00	0.00	0.00	23,043.47	23,043.47
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	0.00	-1,080,192.33	-1,080,192.33
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	410,553.72	410,553.72
090 - DRUG FORFEITURE FUND	0.00	-3,529.20	-5,430.81	-42,386.62	-38,857.42
091 - PERMANENT SCHOOL FUND	0.00	0.00	-3.81	6,665.35	6,665.35
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	615.91	1,544.18	1,544.18
093 - CO CLERK RECORDS MGMT	1,514.91	-10,821.84	18,908.72	-79,024.35	-68,202.51
094 - COUNTY RECORDS MGMT F	0.00	0.00	322.87	2,716.20	2,716.20
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	3,320.27	14,924.62	-5,099.38
099 - COUNTY & DISTRICT COURT	400.00	400.00	81.36	513.30	113.30
101 - ADULT SUPERVISION	0.00	0.00	109,011.52	-85.59	-85.59
185 - JUVENILE SUPERVISION	0.00	0.00	59,706.55	124.72	124.72
Report Surplus (Deficit):	**231,052.05**	**-1,579,299.59**	**-672,677.02**	**9,629,067.02**	**11,208,366.61**