POLK COUNTY

MONTHLY AUDITOR'S REPORT

June 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 June 2025.

Louis Ploth Jr., Polk County Auditor

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	2,347,158.63
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	11,950.02
010-115-115100	PAYROLL RECEIVABLE-LINDA MORRIS	0.00
010-115-115105	PAYROLL RECEIVABLE- JERRY CASSITY	0.00
010-115-115500	A/R - RETURNED CHECKS	56.00
010-115-115597	RECEIVABLES - SUMMARY	0.00
010-116-116000	CREDIT CARD HOLDING ACCOUNT	0.00
010-125-125330	PREPAID FUEL	8,171.64
010-126-126000	GLOVER ROAD UNION PACIFIC PROJECT	28,720.00
010-126-126500	JAIL FORENSIC AUDIT	7,864.29
010-127-127001	BUYOUT TX CDBG-DR 20-066-018-C125	136,638.78
010-131-131000	DUE FROM OTHER FUNDS	21,642.43
010-131-131019	DUE FROM JUDICIAL CENTER FUND	0.00
010-131-131020	DUE FROM CONSTRUCTION FUND	0.00
010-131-131021	DUE FROM R&B #1	0.00
010-131-131022	DUE FROM R&B #2	0.00
010-131-131023	DUE FROM R&B #3	0.00
010-131-131024	DUE FROM R&B #4	0.00
010-131-131035	DUE FROM GRANTS	2,153,174.15
010-131-131043	DUE FROM SALARY GRANT 043	0.00
010-131-131051	DUE FROM AGING	0.00
010-131-131061	DUE FROM DEBT SERVICE	0.00
010-131-131089	DUE FROM PAYROLL CLEARING	0.00
010-131-131093	DUE FROM COUNTY RECORDS MGMT	0.00
010-131-131200	DUE FROM OTHER ENTITIES	0.00
010-131-131997	DUE FROM OTHER FUNDS - SUMMARY	0.00
010-134-134201	DUE FROM PROBATION	0.00
010-134-134426	DUE FROM IAH-DOJ	0.00
010-134-134997	DUE FROM COMPONENT UNIT - SUMM	0.00
010-151-151000	INVESTMENTS	10,639,668.43
010-151-151100	TEXAS CLASS INVESTMENTS	9,527,640.06
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:	26,768,476.87	26,768,476.87
Liability			
010-201-201000	VOUCHERS PAYABLE	0.00	
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	252,930.26	
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00	
010-202-202100	SALARIES PAYABLE	214,338.11	
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	1,196.45	
010-207-207403	E-FILING DEPOSITS-CO CLERK	1,185.31	
010-207-207450	E-FILING DEPOSITS-DIST CLERK	-1,760.00	
010-207-207451	IDOCKET REV SHARE - DIST CLK	747.65	
010-210-210035	DUE TO GRANT FUND	0.00	
010-220-220200	GUARDIAN INSURANCE PAYABLE	3,331.75	
010-220-220201	BCBS PAYABLE	1,537.25	
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	6,290.62	
010-220-220203	REIMB/EMPLOYEE PAYMENTS	-2,920.90	
010-220-220204	MET INSURANCE PAYABLE	274.71	
010-220-220205	LOOMIS PAYABLE	-38.75	
010-220-220215	BI LINGUAL INCENTIVE PAYABLE	0.00	
010-220-220710	RENTAL DEPOSITS	0.00	
010-221-221000	OTHER PAYABLES	-130.09	
010-221-221045	9TH CRT OF APPEALS DIST FEE	418.20	
010-221-221100	SUBDIVISION PAYABLES	28,640.88	
010-221-221450	DIST CLK CC PAYABLES	1,272.28	
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	18.62	
010-221-221560	WRIT IN/OUT (SHERIFF)	1,074.80	
010-221-221561	IMPOUNDED ESTRAY - SHERIFF	0.00	
010-221-221585	UNCLAIMED PROPERTY PAYABLE	7,442.16	
010-221-221691	CRIME STOPPERS PAYABLE	515.42	
010-221-221696	HEALTHY COUNTY REWARDS MONEY	5,561.47	
010-221-221697	HEALTHY COUNTY DONATIONS	100.00	
010-222-222560	SHERIFF DONATED FUNDS	18,750.00	
010-222-222694	HURRICANE KICKOFF PARTY DONATION	2,451.67	
010-222-222695	CORONA VIRUS RELIEF FUND (CRF)	0.00	
010-223-223101	JP1 GHS PAYABLE	1,814.16	
010-223-223102	JP2 GHS PAYABLE	1,535.73	
010-223-223103	JP3 GHS PAYABLE	4,035.40	
010-223-223104	JP4 GHS PAYABLE	950.24	
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	-1,055.00	

Account	Name	Balance
010-226-226100	ATTORNEY FEES PAYABLE	1,947.00
010-226-226200	ALBERT WALKER SERVICE FEE PAY	0.00
010-226-226300	L, GOGGINS & BLAIR PAYABLES	15,081.00
010-226-226400	CCL - ADOPTION	373.00
010-226-226500	ATTY FEES/HORSLEY	0.00
010-226-226600	DIST.CLK-OUT OF COUNTY SERVICE	7,960.00
010-226-226700	EXECUTED ARREST WARRANTS BY LAW EI	9,890.92
010-226-226800	DIST ATTY REIMBURSABLE WITNESS CLAII	0.00
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	594.47
010-228-228403	VICTIM RESTITUTION	4,650.74
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	4,492.56
010-229-229100	JP OMNIBASED FEE CLEARING ACCT	0.00
010-229-229101	JP TRUANCY FEE TO SCHOOL	513.00
010-229-229104	OVERPAYMENTS PAYABLE	223.50
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	3,280.40
010-229-229200	IAH-CIVIGENICS PAYABLE	0.00
010-229-229201	JP1 OMNIBASED FEE	710.00
010-229-229202	JP2 OMNIBASED FEE	596.31
010-229-229203	JP3 OMNIBASED FEE	410.00
010-229-229204	JP4 OMNIBASED FEE	438.00
010-229-229300	IAH PHONE CARD PAYABLES	-167.66
010-229-229500	JP WARRANT FEES PAYABLE	0.00
010-230-230000	WORKERS COMP PAYABLE	-35,006.98
010-230-230010	WORKERS COMP CLAIMS	5,741.30
010-230-230025	PAYROLL CORRECTION - FUND 010	-3,233.77
010-230-230100	UNEMPLOYMENT PAYABLE	2,966.98
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:	**2,453,176.28**

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		28,065,777.97
Total Expense		20,754,859.32
Revenues Over/Under Expenses		**7,310,918.65**
	Total Equity and Current Surplus (Deficit):	**24,315,300.59**

Total Liabilities, Equity and Current Surplus (Deficit): 26,768,476.87

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	175,833.57	
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:	**175,833.57**	**175,833.57**
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		40,729.01	
Total Expense		46,285.26	
Revenues Over/Under Expenses		**-5,556.25**	
	Total Equity and Current Surplus (Deficit):	**175,833.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**175,833.57**

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	-6,155.90	
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:	**-6,155.90**	**-6,155.90**
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		61,399.43	
Total Expense		82,675.00	
Revenues Over/Under Expenses		**-21,275.57**	
	Total Equity and Current Surplus (Deficit):	**-6,155.90**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-6,155.90**

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	-54,113.01	
015-115-115000	RECEIVABLE	0.00	
015-171-171000	ESTIMATED REVENUES	0.00	
	Total Assets:	**-54,113.01**	**-54,113.01**
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		112,020.51	
Revenues Over/Under Expenses		**-54,113.01**	
	Total Equity and Current Surplus (Deficit):	**-54,113.01**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-54,113.01**

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**

Account	Name	Balance	
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND			
Assets			
017-101-101199	CLAIM ON CASH - POOLED CASH	16,634.90	
017-115-115000	ACCOUNTS RECEIVABLE	0.00	
017-151-151000	INVESTMENT	38,490.57	
	Total Assets:	**55,125.47**	**55,125.47**
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		12,968.74	
Total Expense		0.00	
Revenues Over/Under Expenses		**12,968.74**	
	Total Equity and Current Surplus (Deficit):	**54,460.04**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**55,125.47**

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	37,777.21	
019-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**37,777.21**	**37,777.21**
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		5,400.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**5,400.00**	
	Total Equity and Current Surplus (Deficit):	**37,777.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**37,777.21**

Account	Name	Balance	
Fund: 020 - COURT FACILITY FEE FUND			
Assets			
020-101-101199	CLAIM ON CASH - POOLED CASH	26,843.59	
020-115-115000	ACCOUNTS RECEIVABLE	0.00	
020-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**26,843.59**	**26,843.59**
Liability			
020-201-201000	ACCOUNTS PAYABLE	0.00	
020-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	**0.00**	
Equity			
020-271-271000	FUND BALANCE	63,542.08	
	Total Beginning Equity:	**63,542.08**	
Total Revenue		16,906.51	
Total Expense		53,605.00	
Revenues Over/Under Expenses		**-36,698.49**	
	Total Equity and Current Surplus (Deficit):	**26,843.59**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**26,843.59**

Account	Name	Balance	
Fund: 021 - ROAD & BRIDGE #1			
Assets			
021-101-101000	CASH IN BANK	0.00	
021-101-101199	CLAIM ON CASH - POOLED CASH	1,777,235.05	
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	394,425.28	
021-151-151200	LATERAL ROAD FUNDS INVESTMENTS	117,759.35	
021-171-171000	ESTIMATED REVENUES	0.00	
021-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,406,346.06**	**2,406,346.06**
Liability			
021-201-201000	VOUCHERS PAYABLE	0.00	
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	8,353.01	
021-202-202100	SALARIES PAYABLE	7,691.03	
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:	**132,970.42**	
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		1,993,800.77	
Total Expense		1,200,802.82	
Revenues Over/Under Expenses		**792,997.95**	
	Total Equity and Current Surplus (Deficit):	**2,273,375.64**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,406,346.06**

Account	Name	Balance	
Fund: 022 - ROAD & BRIDGE #2			
Assets			
022-101-101000	CASH IN BANK	0.00	
022-101-101199	CLAIM ON CASH - POOLED CASH	1,019,024.07	
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	23,886.34	
022-151-151200	LATERAL ROAD FUNDS INVESTMENTS	103,606.57	
022-171-171000	ESTIMATED REVENUES	0.00	
022-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,263,007.33**	**1,263,007.33**
Liability			
022-201-201000	VOUCHERS PAYABLE	0.00	
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	11,076.21	
022-202-202100	SALARIES PAYABLE	10,256.94	
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:	**137,823.50**	
Equity			
022-241-241000	APPROPRIATIONS	0.00	
022-243-243000	ENCUMBERANCE	0.00	
022-271-271000	FUND BALANCE	330,421.00	
	Total Beginning Equity:	**330,421.00**	
Total Revenue		2,174,159.18	
Total Expense		1,379,396.35	
Revenues Over/Under Expenses		**794,762.83**	
	Total Equity and Current Surplus (Deficit):	**1,125,183.83**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,263,007.33**

Account	Name	Balance	
Fund: 023 - ROAD & BRIDGE #3			
Assets			
023-101-101000	CASH IN BANK	0.00	
023-101-101199	CLAIM ON CASH - POOLED CASH	1,060,856.04	
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	752,173.93	
023-151-151200	LATERAL ROAD FUNDS INVESTMENT	177,486.46	
023-171-171000	ESTIMATED REVENUES	0.00	
023-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,130,953.97**	**2,130,953.97**
Liability			
023-201-201000	VOUCHERS PAYABLE	0.00	
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	14,522.47	
023-202-202100	SALARIES PAYABLE	12,707.01	
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:	**167,667.02**	
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		2,506,004.76	
Total Expense		1,671,719.29	
Revenues Over/Under Expenses		**834,285.47**	
	Total Equity and Current Surplus (Deficit):	**1,963,286.95**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,130,953.97**

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	1,196,709.04	
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	382,980.79	
024-151-151200	LATERAL ROAD FUNDS INVESTMENT	46,155.97	
024-171-171000	ESTIMATED REVENUES	0.00	
024-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,760,488.61**	**1,760,488.61**
Liability			
024-201-201000	VOUCHERS PAYABLE	0.00	
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	12,851.32	
024-202-202100	SALARIES PAYABLE	10,853.22	
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:	**221,452.05**	
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		2,485,457.52	
Total Expense		1,558,778.63	
Revenues Over/Under Expenses		**926,678.89**	
	Total Equity and Current Surplus (Deficit):	**1,539,036.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,760,488.61**

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	43,451.58	
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:	**43,451.58**	**43,451.58**
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		179.75	
Total Expense		0.00	
Revenues Over/Under Expenses		**179.75**	
	Total Equity and Current Surplus (Deficit):	**43,451.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**43,451.58**

Account	Name	Balance	
Fund: 027 - SECURITY			
Assets			
027-101-101000	CASH IN BANK	0.00	
027-101-101199	CLAIM ON CASH - POOLED CASH	137,930.99	
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:	**137,930.99**	**137,930.99**
Liability			
027-201-201000	VOUCHERS PAYABLE	0.00	
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	949.70	
027-202-202100	SALARIES PAYABLE	3,764.16	
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:	**4,713.86**	
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		19,184.79	
Total Expense		112,539.71	
Revenues Over/Under Expenses		**-93,354.92**	
	Total Equity and Current Surplus (Deficit):	**133,217.13**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**137,930.99**

Account	Name	Balance	
Fund: 028 - POLK COUNTY HISTORICAL COMMISS			
Assets			
028-101-101000	CASH IN BANK	372,865.58	
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:	**372,865.58**	**372,865.58**
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		16,236.94	
Total Expense		356.76	
Revenues Over/Under Expenses		**15,880.18**	
	Total Equity and Current Surplus (Deficit):	**372,865.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**372,865.58**

Account	Name	Balance	
Fund: 029 - COURT REPORTER SERVICE FUND			
Assets			
029-101-101199	CLAIM ON CASH - POOLED CASH	2,101.61	
029-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**2,101.61**	**2,101.61**
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		362.90	
Total Expense		0.00	
Revenues Over/Under Expenses		**362.90**	
	Total Equity and Current Surplus (Deficit):	**2,101.61**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,101.61**

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**

Account	Name	Balance	
Fund: 032 - WASTE MANAGEMENT			
Assets			
032-101-101000	CASH IN BANK	0.00	
032-101-101199	CLAIM ON CASH - POOLED CASH	296,189.27	
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:	**296,189.27**	**296,189.27**
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		439,154.68	
Revenues Over/Under Expenses		-259,553.88	
	Total Equity and Current Surplus (Deficit):	**296,189.27**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**296,189.27**

Account	Name	Balance	
Fund: 033 - AMERICAN RESCUE PLAN ACT			
Assets			
033-101-101000	CASH IN BANK	368,440.38	
033-151-151000	TEXPOOL INVESTMENT ARPA	1,628,219.13	
033-151-151100	TX CLASS INVESTMENT	0.00	
	Total Assets:	**1,996,659.51**	**1,996,659.51**
Liability			
033-201-201000	VOUCHERS PAYABLE	0.00	
033-233-233100	DEFERRED REVENUE	1,444,675.98	
	Total Liability:	**1,444,675.98**	
Equity			
033-271-271000	FUND BALANCE	740,456.17	
	Total Beginning Equity:	**740,456.17**	
Total Revenue		1,924,384.72	
Total Expense		2,112,857.36	
Revenues Over/Under Expenses		**-188,472.64**	
	Total Equity and Current Surplus (Deficit):	**551,983.53**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,996,659.51**

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	-336,502.45
035-101-101010	MAIN BANK TRANSFERS	2,145,157.65
035-101-101050	FEMA - HAZARD MITIGATION	0.00
035-101-101055	TOBACCO ENFORCEMENT GRANT	25,025.33
035-101-101060	CRT RECRDS PRESERVATION	0.00
035-101-101065	REBUILD TX SHERIFF GRANT	0.00
035-101-101100	DISASTER PROJECT-DRS 06 0071	0.00
035-101-101115	#2563801 - FORENSIC EQUIPMENT	0.00
035-101-101125	COURTHOUSE REST PLANNING PROJECT	0.00
035-101-101126	THC COURTHOUSE ROUND XI CONSTRUC	-1,093,452.11
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	-4,642.85
035-101-101216	HAVA GRANT	0.00
035-101-101217	4173501 CORONAVIRUS EMER SUPP JAIL	0.00
035-101-101218	HAVA ELECTION SECURITY SUB GRANT	0.00
035-101-101219	582-22-30114 DETCOG 22-14-07 SOLID W	0.00
035-101-101220	4366401 BODY WORN CAMERAS	0.00
035-101-101221	PATRICK LEAHY BULLETPROOF VEST GRAI	0.00
035-101-101222	DALLARDSVILLE PROJ 2-CDBG- CDV21-03(	0.00
035-101-101223	23-14-06 DETCOG SOLID WASTE PROJECT	0.00
035-101-101224	582-24-50085 DETCOG 24-14-05 SOLID W	0.00
035-101-101225	24-065-044-E536 CDBG GLO MITIGATION	0.00
035-101-101226	MVCPA CATALYTIC CONVERTER GRANT	-55,250.00
035-101-101227	DR4485-0026 RC WSC COVID 19 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	-59,444.50
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	-12,030.75
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:	1,182,400.65	1,182,400.65
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		1,705,606.86	
Total Expense		2,693,006.27	
Revenues Over/Under Expenses		-987,399.41	
	Total Equity and Current Surplus (Deficit):	-987,399.42	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,182,400.65

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**

Balance Sheet

As Of 06/30/2025

Account	Name	Balance	
Fund: 038 - LANGUAGE ACCESS FUND			
Assets			
038-101-101199	CLAIM ON CASH - POOLED CASH	10,741.66	
038-115-115000	ACCOUNTS RECEIVABLE	0.00	
038-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**10,741.66**	**10,741.66**
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		2,536.02	
Total Expense		0.00	
Revenues Over/Under Expenses		**2,536.02**	
	Total Equity and Current Surplus (Deficit):	**10,741.66**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**10,741.66**

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	189,320.15	
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:	**189,320.15**	**189,320.15**
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		29,586.39	
Total Expense		8,022.93	
Revenues Over/Under Expenses		**21,563.46**	
	Total Equity and Current Surplus (Deficit):	**189,320.15**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**189,320.15**

Account	Name	Balance	
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND			
Assets			
041-101-101000	CASH IN BANK	135,210.59	
041-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**135,210.59**	**135,210.59**
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		4,396.64	
Total Expense		0.00	
Revenues Over/Under Expenses		**4,396.64**	
	Total Equity and Current Surplus (Deficit):	**13,277.43**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**135,210.59**

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	170,787.33	
043-115-115000	ACCOUNTS RECEIVABLE	18,305.20	
	Total Assets:	**189,092.53**	**189,092.53**
Liability			
043-201-201000	VOUCHERS PAYABLE	0.00	
043-201-201099	AP PENDING DUE TO POOL - POOLED CAS	4,211.59	
043-202-202100	SALARIES PAYABLE	2,552.90	
043-207-207010	DUE TO GENERAL FUND	0.00	
	Total Liability:	**6,764.49**	
Equity			
043-271-271000	FUND BALANCE	162,279.02	
	Total Beginning Equity:	**162,279.02**	
Total Revenue		147,299.09	
Total Expense		127,250.07	
Revenues Over/Under Expenses		**20,049.02**	
	Total Equity and Current Surplus (Deficit):	**182,328.04**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**189,092.53**

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	873,462.86	
045-115-115000	ACCOUNTS RECEIVABLE	0.00	
045-131-131010	DUE FROM GENERAL FUND	0.00	
045-151-151000	INVESTMENTS	6,098,633.09	
	Total Assets:	**6,972,095.95**	**6,972,095.95**
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		200,203.61	
Total Expense		2,060,465.27	
Revenues Over/Under Expenses		**-1,860,261.66**	
	Total Equity and Current Surplus (Deficit):	**6,972,095.95**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**6,972,095.95**

Account	Name	Balance	
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM			
Assets			
046-101-101199	CLAIM ON CASH - POOLED CASH	484,738.06	
046-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**484,738.06**	**484,738.06**
Liability			
046-201-201000	VOUCHERS PAYABLE	0.00	
046-201-201099	AP PENDING DUE TO POOL- POOLED CASI	3,394.46	
046-202-202100	SALARIES PAYABLE	3,321.13	
046-233-233100	DEFERRED REVENUE	87,454.86	
	Total Liability:	**94,170.45**	
Equity			
046-271-271000	FUND BALANCE	13,177.28	
	Total Beginning Equity:	**13,177.28**	
Total Revenue		793,614.71	
Total Expense		416,224.38	
Revenues Over/Under Expenses		**377,390.33**	
	Total Equity and Current Surplus (Deficit):	**390,567.61**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**484,738.06**

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	186,998.94	
047-115-115000	ACCOUNTS RECEIVABLE	0.00	
047-171-171000	ESTIMATED REVENUES	0.00	
047-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**186,998.94**	**186,998.94**
Liability			
047-201-201000	ACCOUNTS PAYABLE	0.00	
047-201-201099	AP PENDING DUE TO POOL - POOLED CAS	379.12	
047-202-202100	SALARIES PAYABLE	236.14	
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:	**615.26**	
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		30,128.00	
Total Expense		20,884.84	
Revenues Over/Under Expenses		**9,243.16**	
	Total Equity and Current Surplus (Deficit):	**186,383.68**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**186,998.94**

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	1,982.77	
048-101-101200	D/A SPECIAL CHECKING ACCOUNT	0.00	
048-101-101300	D/A TRUST ACCOUNT	0.00	
048-101-101400	D.A. INVESTIGATOR	0.00	
048-104-104000	PREPAID ITEMS	0.00	
048-115-115000	ACCOUNTS RECEIVABLE	0.00	
048-131-131000	DUE FROM OTHER FUNDS	0.00	
048-171-171000	ESTIMATED REVENUES	0.00	
048-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,982.77**	**1,982.77**
Liability			
048-201-201000	VOUCHERS PAYABLE	0.00	
048-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
048-202-202100	SALARIES PAYABLE	51.20	
048-207-207010	DUE TO GENERAL FUND	0.00	
048-207-207200	DUE TO DISTRICT ATTORNEY	0.00	
048-207-207300	DUE TO D/A TRUST ACCOUNT	0.00	
048-230-230000	WORKERS COMP PAYABLE	0.00	
048-241-241100	BUDGETED FUND BALANCE	0.00	
048-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**51.20**	
Equity			
048-241-241000	ESTIMATED APPROPRIATIONS	0.00	
048-243-243000	ENCUMBERANCES	0.00	
048-271-271000	FUND BALANCE	1,652.22	
	Total Beginning Equity:	**1,652.22**	
Total Revenue		12,776.95	
Total Expense		12,497.60	
Revenues Over/Under Expenses		**279.35**	
	Total Equity and Current Surplus (Deficit):	**1,931.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,982.77**

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

Balance Sheet

Account	Name	Balance	
Fund: 050 - TRUANCY COURT COST			
Assets			
050-101-101199	CLAIM ON CASH - POOLED CASH	10,543.31	
050-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**10,543.31**	**10,543.31**
Liability			
050-201-201000	VOUCHERS PAYABLE	0.00	
050-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	**0.00**	
Equity			
050-271-271000	FUND BALANCE	6,593.31	
	Total Beginning Equity:	**6,593.31**	
Total Revenue		3,950.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**3,950.00**	
	Total Equity and Current Surplus (Deficit):	**10,543.31**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**10,543.31**

Account	Name	Balance	
Fund: 051 - AGING			
Assets			
051-101-101000	CASH IN BANK	0.00	
051-101-101199	CLAIM ON CASH - POOLED CASH	114,176.46	
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	52,869.78	
051-171-171000	ESTIMATED REVENUES	0.00	
051-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**167,046.24**	**167,046.24**
Liability			
051-201-201000	VOUCHERS PAYABLE	0.00	
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	5,383.47	
051-202-202000	ACCOUNTS PAYABLE	0.00	
051-202-202100	SALARIES PAYABLE	4,075.27	
051-207-207010	DUE TO GENERAL FUND	0.00	
051-207-207025	INCODE ADJUSTING ENTRY	0.00	
051-207-207200	DUE TO FIRST STATE BANK	0.00	
051-207-207300	DUE TO FIRST STATE BANK'	0.00	
051-220-220203	REIM/EMPLOYEE PAYMENT	0.00	
051-222-222000	DEFERRED REVENUE	0.00	
051-222-222845	AGING DONATIONS	1,626.53	
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:	**11,085.27**	
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		498,123.74	
Total Expense		415,728.81	
Revenues Over/Under Expenses		**82,394.93**	
	Total Equity and Current Surplus (Deficit):	**155,960.97**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**167,046.24**

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	234,774.01	
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:	**234,774.01**	**234,774.01**
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		61,266.84	
Total Expense		31,176.44	
Revenues Over/Under Expenses		**30,090.40**	
	Total Equity and Current Surplus (Deficit):	**234,774.01**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**234,774.01**

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	1,467,651.55	
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	1,774.07	
061-151-151032	INVESTMENTS LANDFILL POST CLOSURE T	925,578.27	
061-151-151150	CD INVESTMENTS	0.00	
061-171-171000	ESTIMATED REVENUES	0.00	
061-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,753,938.39**	**2,753,938.39**
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		3,188,175.58	
Total Expense		1,808,080.00	
Revenues Over/Under Expenses		**1,380,095.58**	
	Total Equity and Current Surplus (Deficit):	**2,395,003.89**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,753,938.39**

Account	Name	Balance	
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT			
Assets			
079-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
079-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
079-201-201000	VOUCHERS PAYABLE	0.00	
079-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
079-229-229200	IAH- CIVIGENICS PAYABLE	0.00	
	Total Liability:	**0.00**	
Equity			
079-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		19,678,704.89	
Total Expense		19,678,704.89	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

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

Account	Name	Balance	
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST			
Assets			
081-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
081-101-101225	CO CLERK REGISTRY OF THE COURT	249,124.81	
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	355,249.42	
081-171-171000	ESTIMATED REVENUE	0.00	
081-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**604,374.23**	**604,374.23**
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		36,009.67	
Total Expense		293,641.49	
Revenues Over/Under Expenses		**-257,631.82**	
	Total Equity and Current Surplus (Deficit):	**604,374.23**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**604,374.23**

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	4,767,268.75	
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:	**4,767,268.75**	**4,767,268.75**
Liability			
083-201-201000	ACCOUNTS PAYABLE	18,887.04	
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:	**18,887.04**	
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		680,691.72	
Total Expense		239,310.61	
Revenues Over/Under Expenses		**441,381.11**	
	Total Equity and Current Surplus (Deficit):	**4,748,381.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,767,268.75**

Account	Name	Balance	
Fund: 084 - CUSTODIAL FUNDS			
Assets			
084-101-101100	CASH IN BANK-JAIL INMATE CUSTODIAL	73,789.19	
	Total Assets:	**73,789.19**	**73,789.19**
Liability			
	Total Liability:	**0.00**	
Equity			
084-271-271000	FUND BALANCE	62,486.80	
	Total Beginning Equity:	**62,486.80**	
Total Revenue		368,260.92	
Total Expense		356,958.53	
Revenues Over/Under Expenses		**11,302.39**	
	Total Equity and Current Surplus (Deficit):	**73,789.19**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**73,789.19**

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	1,747,762.77	
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	104,516.00	
086-101-101300	ROC - FNB INDIVIDUAL TRUST	25,143.43	
086-101-101400	ROC - FSB INDIVIDUAL TRUST	924,420.06	
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	371,777.79	
086-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**3,200,198.86**	**3,200,198.86**
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		495,048.85	
Total Expense		1,816,645.18	
Revenues Over/Under Expenses		**-1,321,596.33**	
	Total Equity and Current Surplus (Deficit):	**3,200,198.86**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,200,198.86**

Account	Name	Balance	
Fund: 087 - TAX ASSESSOR ACCOUNTS			
Assets			
087-101-101000	CASH CSB #104232 MVR	96,969.33	
087-101-101001	CASH CSB #104219 AD VALOREM	46,368.15	
087-101-101100	CASH FSB #011239 MVR	497,591.98	
087-101-101101	CASH FSB #011221 AD VALOREM	475,620.83	
087-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
087-101-101200	CASH FSB #126649 VOTER REGISTR	0.00	
087-101-101300	CASH FSB #011544 AUTO SALES TX	4,243.31	
087-101-101401	CASH FSB #920991 VIT	131,576.09	
087-101-101501	CASH FSB #174236 MOBILE HOME	19,952.79	
087-101-101600	CASH FSB #173369 PROP.TAX CC	0.00	
087-151-151100	TX POOL #9127 MVR	391,412.35	
087-151-151400	TX POOL #6790 VIT	1,221.21	
087-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,664,956.04**	**1,664,956.04**
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		109,645,813.14	
Total Expense		109,282,181.66	
Revenues Over/Under Expenses		**363,631.48**	
	Total Equity and Current Surplus (Deficit):	**1,664,956.04**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,664,956.04**

Account	Name	Balance	
Fund: 088 - JUDICIARY FUND			
Assets			
088-101-101000	CASH IN BANK	0.00	
088-101-101199	CLAIM ON CASH - POOLED CASH	48,890.76	
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:	**48,890.76**	**48,890.76**
Liability			
088-201-201000	FEES PAYABLE	0.00	
088-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
088-207-207000	DUE TO GENERAL FUND	4.00	
088-207-207025	INCODE ADJUSTING ENTRY	0.00	
088-207-207100	DPS - ARREST FEES (DPS)	4,028.97	
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00	
088-207-207165	TPDF - TRUANCY PREVENTION & DI	0.00	
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	0.00	
088-207-207220	DCP-DRUG COURT PROGRAM	0.00	
088-207-207221	SPECIALTY COURT FEE	28,994.63	
088-207-207225	ILSF-FILING FEE (ILSF)-JP	0.30	
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)	2.00	
088-207-207230	IDF - INDIGENT DEFENSE FEE	110.00	
088-207-207240	CPCF-JUDGES CIVIL COURT FEE	10.14	
088-207-207241	STATUTORY COUNTY COURT CONSOL. CI\	0.00	
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	0.00	
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	8,577.71	
088-207-207280	JP CIVIL/FAM STATE CONSOLIDATED FEE	0.00	
088-207-207281	DC CIVIL/FAM STATE CONSOLIDATED	0.00	
088-207-207285	NON-SUSPENSION FINE	0.00	
088-207-207300	CRIME STOPPERS	0.00	
088-207-207350	CJC-CRIMINAL JUSTICE	0.00	
088-207-207375	JCD-JUVENILE CRIME/DELINQUENCY	0.00	
088-207-207385	JPD-JUV PROBATION DIVERSION	0.00	
088-207-207390	JCD-JUV CRIME&DELQ COURT FEES	0.00	
088-207-207400	JE-JUDICIAL EDUCATION	0.00	
088-207-207415	JSF - JUD SUPPORT FEE (CIVIL)	0.00	
088-207-207420	JSF-JUD SUPPORT FEE (STATE)	361.98	
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	788.56	
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	1.12	
088-207-207610	DNA-DNA TESTING FEE	2.83	
088-207-207615	DNAJV - DNA JUVENILE	0.00	
088-207-207620	EMS-EMS TRAUMA FEES	180.43	
088-207-207630	JRF-JURY REIMBURSEMENT FEE	27.66	

Account	Name	Balance
088-207-207635	DRF-DRIVING RECORDS FEE	0.00
088-207-207640	THVP - TX HOME VISITATION PROG	20.00
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	0.00
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	0.75
088-207-207685	ODFLC-OTHER THAN DIV/FAM LAW	0.50
088-207-207690	COUNTY DISPUTE RESOLUTION FUND	0.00
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	0.00
088-207-207725	STF-STATE TRAFFIC FEES	1,312.22
088-207-207750	LEOA	31.00
088-207-207775	BB-BAIL BOND FEE	589.50
088-207-207776	BAIL BOND POSTING FEE	45.00
088-207-207800	MCW-MOTOR CARRIER WGHT	0.00
088-207-207825	MVF - MOVING VIOLATION FEES	0.12
088-207-207850	PAW-PARKS & WILDLIFE FEES	3,325.92
088-207-207900	TP-TIME PAYMENT FEES	76.20
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:	**48,890.76**

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): **48,890.76**

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

Account	Name	Balance	
Fund: 090 - DRUG FORFEITURE FUND			
Assets			
090-101-101000	CASH IN BANK	0.00	
090-101-101100	S/O FEDERAL CONTRABAND ACCOUNT	0.00	
090-101-101199	CLAIM ON CASH - POOLED CASH	812.78	
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 PCT 1 CONTRABAND	21,876.65	
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	136,419.39	
090-151-151200	INVESTMENT - S/O CONTRABAND	73,658.94	
090-151-151300	INVESTMENT- DRUG SEIZURE PEND	326,447.92	
090-151-151400	CONSTABLE PCT 1 INVESTMENT	2,781.06	
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:	**584,139.58**	**584,139.58**
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		54,034.31	
Total Expense		74,145.27	
Revenues Over/Under Expenses		**-20,110.96**	
	Total Equity and Current Surplus (Deficit):	**584,139.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**584,139.58**

Account	Name	Balance	
Fund: 091 - PERMANENT SCHOOL FUND			
Assets			
091-101-101000	CASH IN BANK	34,247.68	
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	538,465.79	
091-171-171000	ESTIMATED REVENUES	0.00	
091-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**572,713.47**	**572,713.47**
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		28,468.04	
Total Expense		19,741.45	
Revenues Over/Under Expenses		**8,726.59**	
	Total Equity and Current Surplus (Deficit):	**572,713.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**572,713.47**

Account	Name	Balance	
Fund: 092 - AVAILABLE SCHOOL FUND ACCT			
Assets			
092-101-101000	CASH IN BANK	305,627.28	
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	208,039.07	
092-171-171000	ESTIMATED REVENUES	0.00	
092-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,304,423.47**	**2,304,423.47**
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		194,388.69	
Total Expense		20,059.83	
Revenues Over/Under Expenses		**174,328.86**	
	Total Equity and Current Surplus (Deficit):	**520,440.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,304,423.47**

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	232,042.58	
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	364,244.17	
093-171-171000	ESTIMATED REVENUES	0.00	
093-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**596,286.75**	**596,286.75**
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		192,131.24	
Total Expense		225,051.51	
Revenues Over/Under Expenses		**-32,920.27**	
	Total Equity and Current Surplus (Deficit):	**596,286.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**596,286.75**

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	20,538.47	
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:	**20,538.47**	**20,538.47**
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		3,419.77	
Total Expense		0.00	
Revenues Over/Under Expenses		**3,419.77**	
	Total Equity and Current Surplus (Deficit):	**20,538.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**20,538.47**

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	142,578.90	
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:	**142,578.90**	**142,578.90**
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		26,047.85	
Total Expense		6,187.58	
Revenues Over/Under Expenses		**19,860.27**	
	Total Equity and Current Surplus (Deficit):	**142,578.90**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**142,578.90**

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	7,561.62	
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:	**7,561.62**	**7,561.62**
Liability			
099-201-201000	ACCOUNTS PAYABLE	0.00	
099-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
099-202-202100	SALARIES PAYABLE	0.00	
099-207-207025	INCODE ADJUSTING ENTRY	0.00	
099-241-241100	BUDGETED FUND BALANCE	0.00	
099-244-244000	RESERVE FOR ENCUMBRANCES	0.00	
	Total Liability:	**0.00**	
Equity			
099-241-241000	APPROPRIATIONS	0.00	
099-243-243000	ENCUMBRANCES	0.00	
099-271-271000	FUND BALANCE	7,478.10	
	Total Beginning Equity:	**7,478.10**	
Total Revenue		1,162.01	
Total Expense		1,078.49	
Revenues Over/Under Expenses		**83.52**	
	Total Equity and Current Surplus (Deficit):	**7,561.62**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,561.62**

Account	Name	Balance	
Fund: 101 - ADULT SUPERVISION			
Assets			
101-101-101000	CASH IN BANK	0.00	
101-101-101199	CLAIM ON CASH - POOLED CASH	8,682.45	
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:	**8,682.45**	**8,682.45**
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	61.05	
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:	**8,828.79**	
Equity			
101-241-241000	ESTIMATED APPROPRIATIONS	0.00	
101-243-243000	ENCUMBERANCES	0.00	
101-271-271000	FUND BALANCE	8.29	
	Total Beginning Equity:	**8.29**	
Total Revenue		1,042,993.66	
Total Expense		1,043,148.29	
Revenues Over/Under Expenses		**-154.63**	
	Total Equity and Current Surplus (Deficit):	**-146.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,682.45**

Account	Name	Balance	
Fund: 185 - JUVENILE SUPERVISION			
Assets			
185-101-101000	CASH IN BANK	0.00	
185-101-101199	CLAIM ON CASH - POOLED CASH	22,142.53	
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:	**22,142.53**	**22,142.53**
Liability			
185-201-201000	VOUCHERS PAYABLE	0.00	
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	10,154.74	
185-202-202000	ACCOUNTS PAYABLE	0.00	
185-202-202100	SALARIES PAYABLE	8,011.02	
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:	**18,165.76**	
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		565,323.55	
Total Expense		565,377.80	
Revenues Over/Under Expenses		**-54.25**	
	Total Equity and Current Surplus (Deficit):	**3,976.77**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**22,142.53**

		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	213,585.53	18,227,051.25	-814,535.26	4.28 %
010-310-1115	P&I CURRENT TAXES	0.00	0.00	27,585.61	153,002.26	153,002.26	0.00 %
010-310-1120	TAXES - DELINQUENT	411,304.40	411,304.40	18,099.66	396,843.55	-14,460.85	3.52 %
010-310-1125	P&I DELIQUENT TAXES	0.00	0.00	7,677.29	117,804.10	117,804.10	0.00 %
010-318-1115	SHERIFF'S TAX SALE	0.00	0.00	67,680.99	294,931.86	294,931.86	0.00 %
010-318-1150	SALES TAX	3,900,000.00	3,900,000.00	323,582.86	2,277,903.88	-1,622,096.12	41.59 %
010-318-1152	VEHICLE SALES TAX COMM HB3588	370,000.00	370,000.00	0.00	419,274.14	49,274.14	113.32 %
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	70,000.00	70,000.00	6,023.84	49,456.11	-20,543.89	29.35 %
010-320-2100	BEER & LIQUOR	6,000.00	6,000.00	160.00	2,310.00	-3,690.00	61.50 %
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	200,000.00	17,215.00	144,385.00	-55,615.00	27.81 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	22,000.00	22,000.00	1,400.00	13,400.00	-8,600.00	39.09 %
010-321-2501	CHILD SAFETY FEE	90,000.00	90,000.00	7,550.49	67,609.24	-22,390.76	24.88 %
010-321-2502	HAULERS LICENSING FEE	150.00	150.00	0.00	3,900.00	3,750.00	2,600.00 %
010-321-2560	WRECKER PERMIT FEES	275.00	275.00	0.00	0.00	-275.00	100.00 %
010-321-2565	911 ADDRESSING PERMIT FEES	21,000.00	21,000.00	1,540.00	13,285.00	-7,715.00	36.74 %
010-325-2300	SERVICE FEES ON FINES	30,000.00	30,000.00	0.00	36,680.05	6,680.05	122.27 %
010-325-2801	JUSTICE OF PEACE PCT #1	90,000.00	90,000.00	9,979.39	98,481.60	8,481.60	109.42 %
010-325-2802	JUSTICE OF PEACE PCT #2	100,000.00	100,000.00	18,824.41	152,863.94	52,863.94	152.86 %
010-325-2803	JUSTICE OF PEACE PCT #3	90,000.00	90,000.00	10,182.20	84,298.85	-5,701.15	6.33 %
010-325-2804	JUSTICE OF PEACE PCT #4	210,000.00	210,000.00	26,656.95	191,154.99	-18,845.01	8.97 %
010-325-2807	NONJAIL MISD LOCAL CCC	0.00	0.00	4,489.37	29,255.23	29,255.23	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	65,935.00	65,935.00	5,935.00	109.89 %
010-332-3560	SSA-INCENTIVE PAYMENTS	5,800.00	5,800.00	0.00	400.00	-5,400.00	93.10 %
010-333-3336	FEMA	0.00	0.00	32,020.44	32,020.44	32,020.44	0.00 %
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	95.00	775.00	-425.00	35.42 %
010-340-4100	COUNTY JUDGE	1,000.00	1,000.00	34.00	680.00	-320.00	32.00 %
010-340-4220	SHERIFFS FEES	150,000.00	150,000.00	9,505.46	104,230.60	-45,769.40	30.51 %
010-340-4315	OPEN RECORDS REQUESTS FEE PIA	0.00	0.00	0.00	359.80	359.80	0.00 %
010-340-4400	COUNTY CLERK FEES	420,000.00	420,000.00	33,545.32	312,419.88	-107,580.12	25.61 %
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	27,315.51	246,657.31	-93,342.69	27.45 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	9,000.00	9,000.00	700.00	6,125.00	-2,875.00	31.94 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	14,000.00	14,000.00	910.38	11,812.80	-2,187.20	15.62 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	6,000.00	6,000.00	490.00	3,065.00	-2,935.00	48.92 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	9,000.00	9,000.00	900.00	8,495.00	-505.00	5.61 %
010-340-4600	DISTRICT ATTORNEY FEES	14,000.00	14,000.00	1,135.62	11,711.64	-2,288.36	16.35 %
010-340-4700	DISTRICT CLERK FEES	300,000.00	300,000.00	21,953.59	252,951.66	-47,048.34	15.68 %
010-340-4701	DISTRICT CLERK COPY FEE	1,000.00	1,000.00	105.80	719.70	-280.30	28.03 %
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	10.00	85.00	85.00	0.00 %
010-340-4720	TIME PAYMENT REIMBURSEMENT F	13,000.00	13,000.00	1,091.96	13,285.01	285.01	102.19 %
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	15.42	64.55	64.55	0.00 %
010-340-4730	FAMILY PROTECTION FEE	0.00	0.00	0.00	31.75	31.75	0.00 %
010-340-4750	COURT REPORTER FEES	26,000.00	26,000.00	2,091.00	21,133.14	-4,866.86	18.72 %
010-340-4900	SUPERVISION PRETRIAL FEE	4,000.00	4,000.00	660.00	2,860.00	-1,140.00	28.50 %
010-340-4910	TRAFFIC FEE	3,000.00	3,000.00	464.02	3,334.05	334.05	111.14 %
010-340-4915	AUTOPSY COPY FEE	50.00	50.00	0.00	15.00	-35.00	70.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-340-4920	UA TEST FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-340-4925	IGNITION INTERLOCK MONITORING	2,500.00	2,500.00	90.00	380.00	-2,120.00	84.80 %
010-340-4930	JURY FEES	10,000.00	10,000.00	852.30	8,754.36	-1,245.64	12.46 %
010-341-4100	DEPOSITORY INTEREST	350,000.00	350,000.00	121,603.07	1,049,505.21	699,505.21	299.86 %
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	4,000.00	4,000.00	63.78	26,714.23	22,714.23	667.86 %
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	338.05	752.77	752.77	0.00 %
010-342-4455	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	52.80	1,201.20	1,201.20	0.00 %
010-342-4465	TRINITY CO. PRO RATA REIMB.	82,809.65	82,809.65	0.00	37,190.90	-45,618.75	55.09 %
010-342-4466	SAN JAC CO. PRO RATA REIMB.	170,724.01	170,724.01	76,674.40	76,674.40	-94,049.61	55.09 %
010-342-4468	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	2,750.00	16,302.50	392.50	102.47 %
010-342-4470	ASST.PROSECUTORS-LONGEVITY PA	1,540.00	1,540.00	0.00	1,676.66	136.66	108.87 %
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	46,686.00	-2,314.00	4.72 %
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	684.77	2,598.73	-11,231.31	81.21 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	226,006.55	226,006.55	12,545.48	70,240.13	-155,766.42	68.92 %
010-342-4551	TRA PATROL REIMBURSEMENT	401,448.52	401,448.52	57,878.93	245,268.11	-156,180.41	38.90 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	98,551.48	98,551.48	8,675.78	36,784.16	-61,767.32	62.68 %
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	0.00	5,023.38	-1,976.62	28.24 %
010-342-4565	REIMBURSEMENT-WORKERS COMP	0.00	0.00	1,387.32	17,572.72	17,572.72	0.00 %
010-342-4566	REFUND-UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-342-4571	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-342-4600	INSURANCE CLAIMS	0.00	45,795.17	3,966.49	47,147.11	1,351.94	102.95 %
010-342-4605	LEOSE SHERIFF STATE TRAINING M	5,000.00	5,000.00	0.00	13,520.71	8,520.71	270.41 %
010-342-4620	INS REIMB-COLLEGE/COMMERCE C	35,000.00	35,000.00	0.00	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	31,541.04	43,645.49	28,645.49	290.97 %
010-342-4912	NUISANCE ABATEMENT REIMBURS	0.00	0.00	745.83	2,110.65	2,110.65	0.00 %
010-342-4950	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	21,000.00	63,000.00	-21,000.00	25.00 %
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	0.00	20,150.00	-5,050.00	20.04 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	9,302.46	9,479.62	9,079.62	2,369.91 %
010-364-6100	SALE OF SURPLUS	20,000.00	20,000.00	0.00	12,213.00	-7,787.00	38.94 %
010-367-6105	IMPOUNDED ESTRAY - SHERIFF	0.00	5,035.84	0.00	14,541.44	9,505.60	288.76 %
010-367-6110	ANIMAL CONTROL FACILITY	0.00	610.00	0.00	1,025.00	415.00	168.03 %
010-367-6135	SHERIFF'S MISCELLANEOUS	0.00	0.00	0.00	2,031.91	2,031.91	0.00 %
010-367-6136	SHERIFF CADET FEES REIMBURSEM	0.00	0.00	100.00	200.00	200.00	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	9,107.80	94,932.45	-20,624.95	17.85 %
010-370-7409	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	25.60	25.60	0.00 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	1,312.50	64,739.32	-35,260.68	35.26 %
010-370-7425	INMATE PHONE-IAH DETENTION FA	340,000.00	340,000.00	90,315.63	307,911.47	-32,088.53	9.44 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	855,289.14	173,205.36	982,688.39	127,399.25	114.90 %
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	18,020.61	3,020.61	120.14 %
010-370-7696	SALE OF GIS/MAPPING DATA	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Revenue Total:	**29,702,228.75**	**30,016,031.90**	**1,585,405.90**	**28,065,777.97**	**-1,950,253.93**	**6.50%**

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	51,661.50	21,338.50	29.23 %
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	22,001.05	22,001.05	1,552.42	14,282.26	7,718.79	35.08 %
010-1400-1050	SALARIES	101,868.00	105,642.00	8,126.31	74,630.77	31,011.23	29.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1400-1055	DISCRETIONARY SALARY	1,335.00	0.00	0.00	0.00	0.00	0.00 %
010-1400-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1400-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,000.00	500.00	14.29 %
010-1400-2010	SOCIAL SECURITY	16,746.04	16,746.04	1,252.29	11,746.99	4,999.05	29.85 %
010-1400-2020	HEALTH INSURANCE	33,516.08	33,516.08	2,779.13	24,178.40	9,337.68	27.86 %
010-1400-2030	RETIREMENT	31,828.42	31,828.42	2,402.73	22,522.21	9,306.21	29.24 %
010-1400-2040	WORKERS COMPENSATION	363.38	363.38	82.29	265.25	98.13	27.00 %
010-1400-2060	UNEMPLOYMENT INSURANCE	83.76	83.76	8.94	48.39	35.37	42.23 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	16,000.00	16,000.00	1,230.76	11,322.99	4,677.01	29.23 %
010-1400-3150	OFFICE SUPPLIES	1,325.00	1,325.00	0.00	724.11	600.89	45.35 %
010-1400-4200	COMMUNICATIONS	1,024.80	1,024.80	90.46	723.68	301.12	29.38 %
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**	**23,140.71**	**217,383.87**	**94,485.06**	**30.30%**
Department: 1401 - COMMISSIONER'S COURT							
010-1401-1050	SALARIES	47,818.00	48,943.00	3,764.84	34,636.53	14,306.47	29.23 %
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	288.02	2,802.77	1,080.40	27.82 %
010-1401-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	8,232.56	3,122.80	27.50 %
010-1401-2030	RETIREMENT	8,308.36	7,380.81	547.40	5,326.89	2,053.92	27.83 %
010-1401-2040	WORKERS COMPENSATION	136.55	122.75	18.75	62.69	60.06	48.93 %
010-1401-2060	UNEMPLOYMENT INSURANCE	44.75	39.64	4.14	23.61	16.03	40.44 %
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,530.00	0.00	532.78	997.22	65.18 %
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	118,011.60	717.49	69,593.68	48,417.92	41.03 %
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	406.25	12,178.13	37,821.87	75.64 %
010-1401-4010	AUDITING FEES	82,400.00	82,400.00	0.00	49,450.00	32,950.00	39.99 %
010-1401-4030	GFOA BUDGET PROGRAM	1,185.00	1,185.00	0.00	575.00	610.00	51.48 %
010-1401-4250	RURAL TRANSIT	36,750.00	36,750.00	9,187.50	33,687.50	3,062.50	8.33 %
010-1401-4270	TRAVEL TRAINING	3,000.00	3,000.00	298.90	1,151.76	1,848.24	61.61 %
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	10,500.00	16,500.00	0.00	0.00 %
010-1401-4810	DUES	2,892.00	2,892.00	0.00	2,792.00	100.00	3.46 %
010-1401-4830	DEPT. HEAD DISCRETIONARY FUND	5,000.00	6,742.00	0.00	0.00	6,742.00	100.00 %
010-1401-4860	BI-LINGUAL INCENTIVE	250.00	250.00	0.00	252.00	-2.00	-0.80 %
010-1401-4870	SERVICE AWARDS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-1401-4881	ECONOMIC DEVELOPMENT	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-1401-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	250,000.00	542,831.38	0.00	615,062.10	-72,230.72	-13.31 %
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**	**1,058,369.25**	**26,679.56**	**863,132.75**	**195,236.50**	**18.45%**
Department: 1402 - PURCHASING & PROCUREMENT							
010-1402-1050	SALARIES	42,625.00	43,620.00	3,355.38	30,241.88	13,378.12	30.67 %
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	251.10	2,302.97	996.09	30.19 %
010-1402-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	8,516.44	2,838.92	25.00 %
010-1402-2030	RETIREMENT	6,270.38	6,270.38	487.88	4,612.87	1,657.51	26.43 %
010-1402-2040	WORKERS COMPENSATION	71.59	71.59	16.46	52.67	18.92	26.43 %
010-1402-2060	UNEMPLOYMENT INSURANCE	34.50	34.50	3.66	20.14	14.36	41.62 %
010-1402-3150	OFFICE SUPPLIES	1,000.00	1,000.00	100.86	773.18	226.82	22.68 %
010-1402-4200	COMMUNICATIONS	482.40	482.40	37.21	297.68	184.72	38.29 %
010-1402-4270	TRAVEL TRAINING	1,500.00	1,500.00	521.80	578.56	921.44	61.43 %
	Department: 1402 - PURCHASING & PROCUREMENT Total:	**67,138.29**	**68,133.29**	**5,720.62**	**47,896.39**	**20,236.90**	**29.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1403 - COUNTY CLERK							
010-1403-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	46,000.00	19,000.00	29.23 %
010-1403-1050	SALARIES	494,863.00	496,387.00	35,602.19	314,962.65	181,424.35	36.55 %
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	71,367.27	-1,367.27	-1.95 %
010-1403-2000	LONGEVITY PAY	16,000.00	16,000.00	2,000.00	11,500.00	4,500.00	28.13 %
010-1403-2010	SOCIAL SECURITY	44,346.51	44,346.51	3,213.77	31,275.89	13,070.62	29.47 %
010-1403-2020	HEALTH INSURANCE	158,975.04	158,975.04	12,301.51	99,690.35	59,284.69	37.29 %
010-1403-2030	RETIREMENT	84,287.36	84,287.36	6,194.42	58,193.83	26,093.53	30.96 %
010-1403-2040	WORKERS COMPENSATION	962.29	962.29	206.40	770.74	191.55	19.91 %
010-1403-2060	UNEMPLOYMENT INSURANCE	409.35	409.35	40.91	220.88	188.47	46.04 %
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	166.03	6,645.27	8,354.73	55.70 %
010-1403-3300	FURNISHED TRANSPORTATION	800.00	800.00	0.00	213.53	586.47	73.31 %
010-1403-4230	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	123.45	987.60	433.08	30.48 %
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	650.00	2,970.99	3,029.01	50.48 %
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	0.00	42,115.52	22,884.48	35.21 %
010-1403-4842	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	0.00	2,918.76	4,081.24	58.30 %
010-1403-5730	CAPITAL OUTLAY-PROJECTS	0.00	0.00	0.00	1,837.50	-1,837.50	0.00 %
	Department: 1403 - COUNTY CLERK Total:	**1,034,194.23**	**1,034,194.23**	**65,498.68**	**691,970.78**	**342,223.45**	**33.09%**
Department: 1409 - GENERAL OPERATIONS							
010-1409-2060	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-1409-3110	POSTAGE	90,000.00	90,000.00	15,305.17	68,055.17	21,944.83	24.38 %
010-1409-3150	OFFICE SUPPLIES	25,000.00	25,000.00	0.00	18,791.00	6,209.00	24.84 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	117,000.00	117,000.00	7,423.72	98,712.01	18,287.99	15.63 %
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	11,473.85	131,275.58	52,104.42	28.41 %
010-1409-4400	ELECTRICITY	650,000.00	650,000.00	39,735.25	292,324.78	357,675.22	55.03 %
010-1409-4410	GAS/HEAT	60,000.00	60,000.00	4,417.02	55,497.84	4,502.16	7.50 %
010-1409-4420	WATER	95,000.00	95,000.00	6,979.36	64,151.57	30,848.43	32.47 %
010-1409-4820	PROPERTY INSURANCE	400,000.00	400,000.00	364,286.00	364,286.00	35,714.00	8.93 %
010-1409-4822	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-1409-4823	PUBLIC OFFICIALS LIABILITY	50,000.00	50,000.00	0.00	15,734.44	34,265.56	68.53 %
010-1409-4901	VEHICLE INSURANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
010-1409-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	0.00	2,125.91	2,874.09	57.48 %
	Department: 1409 - GENERAL OPERATIONS Total:	**1,821,155.00**	**1,821,155.00**	**449,620.37**	**1,110,954.30**	**710,200.70**	**39.00%**
Department: 1415 - GRANTS & CONTRACTS							
010-1415-1050	SALARIES	51,202.00	53,652.00	4,127.07	37,186.88	16,465.12	30.69 %
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	226.68	2,146.63	1,939.39	47.46 %
010-1415-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	8,232.55	3,122.81	27.50 %
010-1415-2030	RETIREMENT	7,590.17	7,766.10	600.08	5,552.33	2,213.77	28.51 %
010-1415-2040	WORKERS COMP	86.66	88.67	20.24	65.40	23.27	26.24 %
010-1415-2060	UNEMPLOYMENT INSURANCE	41.76	42.73	4.50	24.37	18.36	42.97 %
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	321.84	160.56	33.28 %
010-1415-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	849.04	650.96	43.40 %
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**	**81,361.28**	**5,965.07**	**55,379.04**	**25,982.24**	**31.93%**
Department: 1495 - COUNTY AUDITOR							
010-1495-1050	SALARIES	221,048.17	221,048.17	17,003.69	156,433.99	64,614.18	29.23 %
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	57,322.99	23,677.01	29.23 %
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	15,707.06	7,988.55	33.71 %
010-1495-2020	HEALTH INSURANCE	68,132.16	68,132.16	5,675.22	49,373.68	18,758.48	27.53 %
010-1495-2030	RETIREMENT	45,037.15	45,037.15	3,378.28	31,879.89	13,157.26	29.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1495-2040	WORKERS COMPENSATION	514.18	514.18	115.72	375.55	138.63	26.96 %
010-1495-2060	UNEMPLOYMENT INSURANCE	246.84	246.84	25.58	140.56	106.28	43.06 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	7,000.00	356.41	3,976.05	3,023.95	43.20 %
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	643.76	321.52	33.31 %
010-1495-4270	TRAVEL TRAINING	5,000.00	5,000.00	370.07	2,084.77	2,915.23	58.30 %
010-1495-4400	OUTSIDE CONTRACT SERVICES	20,447.53	20,447.53	0.00	10,227.91	10,219.62	49.98 %
010-1495-4800	BONDS	375.00	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**	**34,891.06**	**334,186.21**	**148,424.11**	**30.75%**
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	46,000.00	19,000.00	29.23 %
010-1497-1050	SALARIES	79,756.00	80,827.00	6,217.49	57,200.82	23,626.18	29.23 %
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	854.31	8,109.31	3,445.05	29.82 %
010-1497-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	24,697.64	9,368.44	27.50 %
010-1497-2030	RETIREMENT	21,960.84	21,960.84	1,631.02	15,476.43	6,484.41	29.53 %
010-1497-2040	WORKERS COMPENSATION	250.72	250.72	55.86	182.28	68.44	27.30 %
010-1497-2060	UNEMPLOYMENT INSURANCE	66.27	66.27	6.85	37.36	28.91	43.62 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	0.00	992.73	2,357.27	70.37 %
010-1497-4200	COMMUNICATIONS	482.40	482.40	40.23	321.84	160.56	33.28 %
010-1497-4270	TRAVEL TRAINING	4,000.00	4,000.00	225.00	2,013.96	1,986.04	49.65 %
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**	**16,869.57**	**158,487.05**	**68,521.02**	**30.18%**
Department: 1503 - INFORMATION TECHNOLOGY							
010-1503-1050	SALARIES	245,644.00	248,619.00	19,124.54	175,866.34	72,752.66	29.26 %
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	1,397.35	13,352.39	6,258.34	31.91 %
010-1503-2020	HEALTH INSURANCE	56,776.80	56,776.80	4,731.35	40,806.86	15,969.94	28.13 %
010-1503-2030	RETIREMENT	37,059.32	37,273.20	2,780.70	26,443.29	10,829.91	29.06 %
010-1503-2040	WORKERS COMPENSATION	438.13	440.67	98.61	322.43	118.24	26.83 %
010-1503-2060	UNEMPLOYMENT INSURANCE	202.97	204.15	21.14	116.85	87.30	42.76 %
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	150.89	800.06	1,199.94	60.00 %
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	91.86	1,650.19	3,349.81	67.00 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	10,500.00	99.00	6,661.15	3,838.85	36.56 %
010-1503-3560	CONTRACTS	488,908.68	448,433.68	3,977.00	317,392.25	131,041.43	29.22 %
010-1503-4230	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	201.15	1,609.20	802.80	33.28 %
010-1503-4270	TRAVEL TRAINING	3,000.00	3,000.00	1,300.78	6,719.83	-3,719.83	-123.99 %
010-1503-4280	CIRA WEBSITE SERVICE	31,057.40	31,057.40	2,641.47	19,268.03	11,789.37	37.96 %
010-1503-4290	CIRA SOFTWARE	0.00	0.00	0.00	2,941.47	-2,941.47	0.00 %
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	12,153.10	2,846.90	18.98 %
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	0.00	17,941.39	46,558.61	72.18 %
	Department: 1503 - INFORMATION TECHNOLOGY Total:	**1,028,852.90**	**990,179.03**	**36,615.84**	**683,692.95**	**306,486.08**	**30.95%**
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	507,073.00	478,404.00	33,779.00	328,508.62	149,895.38	31.33 %
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	1,290.60	9,359.62	15,238.78	61.95 %
010-1511-2000	LONGEVITY PAY	9,500.00	9,500.00	0.00	7,000.00	2,500.00	26.32 %
010-1511-2010	SOCIAL SECURITY	40,405.95	40,405.95	2,606.98	25,648.63	14,757.32	36.52 %
010-1511-2020	HEALTH INSURANCE	147,619.68	147,619.68	9,462.71	82,433.82	65,185.86	44.16 %
010-1511-2030	RETIREMENT	76,797.72	76,797.72	5,099.12	50,143.77	26,653.95	34.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1511-2040	WORKERS COMPENSATION	11,460.67	11,460.67	2,286.09	7,592.36	3,868.31	33.75 %
010-1511-2060	UNEMPLOYMENT INSURANCE	421.59	421.59	39.32	220.96	200.63	47.59 %
010-1511-3000	UNIFORMS	1,500.00	1,500.00	1,038.39	3,001.18	-1,501.18	-100.08 %
010-1511-3150	OFFICE SUPPLIES	1,200.00	1,200.00	81.20	1,048.38	151.62	12.64 %
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	25,000.00	32.94	13,815.48	11,184.52	44.74 %
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	1,079.39	4,664.39	3,335.61	41.70 %
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	45,000.00	45,000.00	1,962.45	30,921.80	14,078.20	31.28 %
010-1511-3770	SIGNS	6,000.00	6,000.00	588.93	3,130.20	2,869.80	47.83 %
010-1511-4230	COMMUNICATIONS EXPENSE	1,204.80	1,204.80	140.69	1,067.12	137.68	11.43 %
010-1511-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	1,469.30	-469.30	-46.93 %
010-1511-4500	REPAIR/REPLACE BUILDINGS	250,000.00	253,950.00	57,973.86	275,183.84	-21,233.84	-8.36 %
010-1511-4510	INSPECTIONS	50,000.00	50,000.00	2,803.89	28,951.54	21,048.46	42.10 %
010-1511-4520	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	170.20	908.60	3,091.40	77.29 %
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	20,000.00	654.07	11,439.24	8,560.76	42.80 %
010-1511-4890	TIRE DISPOSAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-1511-5700	M&V FEE ENERGY SAVINGS PROGR	8,867.00	8,867.00	0.00	0.00	8,867.00	100.00 %
010-1511-5740	CC APPROVAL REQ-CAPITAL OUTLA	220,000.00	541,054.00	136,778.00	544,039.00	-2,985.00	-0.55 %
	Department: 1511 - MAINTENANCE Total:	**1,449,159.81**	**1,760,944.81**	**257,867.83**	**1,430,547.85**	**330,396.96**	**18.76%**
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	8,537.58	48,823.17	172,569.33	77.95 %
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**	**8,537.58**	**48,823.17**	**229,801.45**	**82.48%**
Department: 1691 - ALL OTHER							
010-1691-4025	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	43,629.00	0.00	0.00 %
010-1691-4026	AUTOPSIES	200,000.00	200,000.00	8,700.00	109,250.00	90,750.00	45.38 %
010-1691-4027	REGION 1 WATER PLANNING GROU	350.00	350.00	0.00	0.00	350.00	100.00 %
010-1691-4028	INMATE MENTAL HEALTH ASSESSM	72,000.00	72,000.00	6,000.00	50,000.00	22,000.00	30.56 %
010-1691-4061	APPRAISAL DISTRICT	797,294.17	797,294.17	0.00	592,748.70	204,545.47	25.65 %
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	488.60	2,757.25	7,242.75	72.43 %
010-1691-4450	CHILD WELFARE	10,000.00	14,441.91	2,500.00	11,941.91	2,500.00	17.31 %
010-1691-4453	READ PROGRAM	5,000.00	9,441.91	0.00	4,441.91	5,000.00	52.96 %
010-1691-4660	LEASE PAYMENTS	709,452.00	709,452.00	54,841.93	485,716.44	223,735.56	31.54 %
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**	**72,530.53**	**1,327,954.77**	**587,232.64**	**30.66%**
Department: 1695 - EMERGENCY MANAGEMENT							
010-1695-1050	SALARIES	181,979.00	186,841.00	14,372.39	132,156.58	54,684.42	29.27 %
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	10,217.59	4,463.33	30.40 %
010-1695-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,783.88	31,315.26	14,106.18	31.06 %
010-1695-2030	RETIREMENT	27,704.28	27,903.33	2,089.76	19,579.18	8,324.15	29.83 %
010-1695-2040	WORKERS COMPENSATION	545.38	550.59	124.42	405.74	144.85	26.31 %
010-1695-2060	UNEMPLOYMENT INSURANCE	151.47	152.57	15.80	86.43	66.14	43.35 %
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	137.91	2,180.77	5,819.23	72.74 %
010-1695-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	0.00	825.88	4,174.12	83.48 %
010-1695-3900	SUBSCRIPTIONS	33,706.25	33,706.25	559.90	17,035.83	16,670.42	49.46 %
010-1695-3940	SAFETY/TRAINING SUPPLIES	20,500.00	20,500.00	0.00	9,154.69	11,345.31	55.34 %
010-1695-3960	WEBSITE HOSTING/PROGRAMMIN	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
010-1695-4200	COMMUNICATION EXP	3,638.59	3,638.59	313.40	3,544.40	94.19	2.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1695-4270	TRAVEL TRAINING	5,500.00	5,500.00	1,428.75	2,799.38	2,700.62	49.10 %
010-1695-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
010-1695-4810	DUES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-1695-4910	LONG TERM RECOVERY	5,000.00	5,000.00	863.60	2,580.24	2,419.76	48.40 %
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**	**24,777.35**	**238,655.65**	**146,999.14**	**38.12%**
Department: 1696 - HUMAN RESOURCES							
010-1696-1050	SALARIES	156,777.00	157,957.00	12,177.67	98,403.73	59,553.27	37.70 %
010-1696-1055	DISCRETIONARY SALARY	1,746.00	1,746.00	0.00	0.00	1,746.00	100.00 %
010-1696-1080	SALARIES-PART TIME	7,040.80	7,040.80	0.00	2,261.98	4,778.82	67.87 %
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	929.86	7,598.54	5,195.61	40.61 %
010-1696-2020	HEALTH INSURANCE	45,421.44	45,421.44	2,838.81	20,912.57	24,508.87	53.96 %
010-1696-2030	RETIREMENT	24,145.68	24,317.13	1,770.64	14,636.88	9,680.25	39.81 %
010-1696-2040	WORKERS COMPENSATION	275.67	277.63	52.43	171.92	105.71	38.08 %
010-1696-2060	UNEMPLOYMENT INSURANCE	127.22	128.16	12.68	64.24	63.92	49.88 %
010-1696-3150	OFFICE SUPPLIES	4,000.00	4,000.00	66.05	1,507.59	2,492.41	62.31 %
010-1696-3900	SUBSCRIPTIONS	3,990.00	3,990.00	0.00	30.93	3,959.07	99.22 %
010-1696-4053	EMPLOYEE PHYSICALS	25,000.00	25,000.00	800.00	22,431.62	2,568.38	10.27 %
010-1696-4200	COMMUNICATIONS	482.40	482.40	40.23	321.84	160.56	33.28 %
010-1696-4270	TRAVEL TRAINING	4,500.00	7,685.99	-703.20	3,079.79	4,606.20	59.93 %
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**	**294,540.70**	**17,985.17**	**171,421.63**	**123,119.07**	**41.80%**
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	47,924.00	47,924.00	3,686.46	33,915.40	14,008.60	29.23 %
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	2,594.58	1,481.91	36.35 %
010-2402-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	7,948.67	3,406.69	30.00 %
010-2402-2030	RETIREMENT	7,747.99	7,747.99	536.02	4,788.33	2,959.66	38.20 %
010-2402-2040	WORKERS COMPENSATION	88.46	88.46	18.36	58.14	30.32	34.28 %
010-2402-2060	UNEMPLOYMENT INSURANCE	41.67	41.67	4.05	21.24	20.43	49.03 %
010-2402-4000	DPS OPERATING	13,000.00	13,000.00	475.12	6,354.30	6,645.70	51.12 %
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	0.00	243.13	2,756.87	91.90 %
010-2402-4300	TX RANGER-OPERATING	1,710.00	1,710.00	0.00	239.09	1,470.91	86.02 %
	Department: 2402 - STATE LAW ENFORCEMENT Total:	**94,307.37**	**94,307.37**	**5,948.30**	**56,162.88**	**38,144.49**	**40.45%**
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	173,000.00	173,000.00	13,307.70	122,430.84	50,569.16	29.23 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	633.78	5,830.78	4,169.22	41.69 %
010-2426-1050	SALARIES	212,958.00	212,958.00	16,273.30	149,705.42	63,252.58	29.70 %
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	500.00	7,500.00	0.00	0.00 %
010-2426-2010	SOCIAL SECURITY	31,059.77	31,059.77	2,268.31	21,062.44	9,997.33	32.19 %
010-2426-2020	HEALTH INSURANCE	56,226.80	56,226.80	4,691.63	40,818.01	15,408.79	27.40 %
010-2426-2030	RETIREMENT	59,033.85	59,033.85	4,465.94	41,878.06	17,155.79	29.06 %
010-2426-2040	WORKERS COMPENSATION	673.98	673.98	149.24	462.07	211.91	31.44 %
010-2426-2060	UNEMPLOYMENT INSURANCE	184.81	184.81	19.73	104.79	80.02	43.30 %
010-2426-3150	OFFICE SUPPLIES	3,000.00	3,000.00	232.20	737.87	2,262.13	75.40 %
010-2426-4000	ATTORNEY FEES	310,000.00	310,000.00	17,307.50	200,825.50	109,174.50	35.22 %
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	1,450.00	1,050.00	42.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2426-4065	APPEALS & TRANSCRIPTS	5,000.00	5,000.00	0.00	100.00	4,900.00	98.00 %
010-2426-4080	VISITING JUDGE	1,000.00	1,000.00	1,330.70	3,107.68	-2,107.68	-210.77 %
010-2426-4200	COMMUNICATIONS	482.40	482.40	40.23	321.84	160.56	33.28 %
010-2426-4270	TRAVEL TRAINING	5,500.00	5,500.00	375.00	955.00	4,545.00	82.64 %
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	75.00	150.00	440.00	74.58 %
010-2426-4861	COURT REPORTER CONTRACT SERV	2,500.00	2,500.00	0.00	919.28	1,580.72	63.23 %
010-2426-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	400.00	400.00	0.00	0.00	400.00	100.00 %
	Department: 2426 - COUNTY COURT OF LAW Total:	**888,461.61**	**888,461.61**	**61,670.26**	**602,869.58**	**285,592.03**	**32.14%**
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	5,772.00	59,124.00	30,876.00	34.31 %
010-2435-4903	JUROR SUPPLIES	36,086.00	36,086.00	1,078.82	25,496.59	10,589.41	29.34 %
	Department: 2435 - JURY Total:	**133,599.05**	**133,599.05**	**6,850.82**	**92,427.12**	**41,171.93**	**30.82%**
Department: 2450 - DISTRICT CLERK							
010-2450-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	46,000.00	19,000.00	29.23 %
010-2450-1050	SALARIES	467,135.00	474,381.00	34,227.51	297,754.75	176,626.25	37.23 %
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	0.00	4,000.00	7,500.00	65.22 %
010-2450-2010	SOCIAL SECURITY	42,617.96	42,617.96	2,910.55	25,865.37	16,752.59	39.31 %
010-2450-2020	HEALTH INSURANCE	158,975.04	158,975.04	10,412.40	91,818.00	67,157.04	42.24 %
010-2450-2030	RETIREMENT	81,001.98	81,001.98	5,703.73	50,563.81	30,438.17	37.58 %
010-2450-2040	WORKERS COMPENSATION	924.78	924.78	185.16	596.00	328.78	35.55 %
010-2450-2060	UNEMPLOYMENT INSURANCE	392.08	392.08	36.64	193.98	198.10	50.53 %
010-2450-3150	OFFICE SUPPLIES	18,000.00	18,000.00	3,333.87	11,352.16	6,647.84	36.93 %
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	625.76	312.52	33.31 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	275.00	2,290.47	5,209.53	69.46 %
010-2450-4800	BONDS	412.00	412.00	0.00	412.00	0.00	0.00 %
010-2450-4810	DUES	315.00	315.00	0.00	200.00	115.00	36.51 %
010-2450-4980	OFFICE FURNISHINGS/EQUIPMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
	Department: 2450 - DISTRICT CLERK Total:	**872,799.62**	**872,799.62**	**62,163.08**	**531,672.30**	**341,127.32**	**39.08%**
Department: 2455 - JP #1							
010-2455-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	41,753.83	17,246.17	29.23 %
010-2455-1050	SALARIES	121,916.00	121,916.00	9,393.53	83,352.09	38,563.91	31.63 %
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	141.50	258.50	64.63 %
010-2455-2000	LONGEVITY PAY	7,500.00	7,500.00	2,500.00	6,500.00	1,000.00	13.33 %
010-2455-2010	SOCIAL SECURITY	15,126.07	15,126.07	1,199.49	9,583.37	5,542.70	36.64 %
010-2455-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	32,930.19	12,491.25	27.50 %
010-2455-2030	RETIREMENT	28,749.42	28,749.42	2,447.38	19,670.68	9,078.74	31.58 %
010-2455-2040	WORKERS COMPENSATION	328.23	328.23	75.53	231.72	96.51	29.40 %
010-2455-2060	UNEMPLOYMENT INSURANCE	103.62	103.62	12.10	55.79	47.83	46.16 %
010-2455-2250	TRAVEL ALLOWANCE- JP1	5,000.00	5,000.00	384.62	3,538.50	1,461.50	29.23 %
010-2455-3150	OFFICE SUPPLIES	1,870.00	1,870.00	0.00	382.37	1,487.63	79.55 %
010-2455-3510	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	83.13	666.87	88.92 %
010-2455-4230	COMMUNICATIONS EXPENSE	482.40	482.40	20.00	281.26	201.14	41.70 %
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	488.20	1,399.36	600.64	30.03 %
010-2455-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2455-4810	DUES	190.00	190.00	0.00	190.00	0.00	0.00 %
	Department: 2455 - JP #1 Total:	**293,052.58**	**293,052.58**	**24,859.77**	**200,093.79**	**92,958.79**	**31.72%**
Department: 2456 - JP #2							
010-2456-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	41,753.83	17,246.17	29.23 %
010-2456-1050	SALARIES	117,495.00	119,331.00	9,184.62	80,014.38	39,316.62	32.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2456-1055	DISCRETIONARY SALARY	1,836.00	0.00	0.00	0.00	0.00	0.00 %
010-2456-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-2456-2000	LONGEVITY PAY	4,000.00	4,000.00	2,000.00	4,000.00	0.00	0.00 %
010-2456-2010	SOCIAL SECURITY	14,422.50	14,422.50	1,182.22	9,456.85	4,965.65	34.43 %
010-2456-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	27,536.42	17,885.02	39.38 %
010-2456-2030	RETIREMENT	27,412.17	27,412.17	2,342.08	18,801.34	8,610.83	31.41 %
010-2456-2040	WORKERS COMPENSATION	312.96	312.96	73.58	220.23	92.73	29.63 %
010-2456-2060	UNEMPLOYMENT INSURANCE	97.86	97.86	11.49	53.30	44.56	45.53 %
010-2456-2250	TRAVEL ALLOWANCE- JP2	5,000.00	5,000.00	384.62	3,538.50	1,461.50	29.23 %
010-2456-3150	OFFICE SUPPLIES	2,000.00	2,000.00	274.84	1,487.00	513.00	25.65 %
010-2456-4250	COMMUNICATIONS EXPENSE	2,462.64	2,462.64	40.23	1,609.22	853.42	34.65 %
010-2456-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	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**	**23,817.22**	**189,680.57**	**93,243.40**	**32.96%**
Department: 2457 - JP #3							
010-2457-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	41,753.83	17,246.17	29.23 %
010-2457-1050	SALARIES	82,940.00	84,871.00	6,528.54	59,884.40	24,986.60	29.44 %
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	282.99	117.01	29.25 %
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	8,122.92	3,637.30	30.93 %
010-2457-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	24,697.67	9,368.41	27.50 %
010-2457-2030	RETIREMENT	22,352.11	22,352.11	1,669.54	15,624.75	6,727.36	30.10 %
010-2457-2040	WORKERS COMPENSATION	255.19	255.19	57.18	184.02	71.17	27.89 %
010-2457-2060	UNEMPLOYMENT INSURANCE	70.02	70.02	7.22	39.83	30.19	43.12 %
010-2457-2250	TRAVEL ALLOWANCE- JP3	5,000.00	5,000.00	384.62	3,538.50	1,461.50	29.23 %
010-2457-3150	OFFICE SUPPLIES	1,500.00	1,500.00	405.20	570.52	929.48	61.97 %
010-2457-3900	SUBSCRIPTIONS	340.00	340.00	0.00	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	321.84	160.80	33.32 %
010-2457-4270	TRAVEL TRAINING	2,000.00	2,000.00	495.30	1,635.20	364.80	18.24 %
010-2457-4800	BONDS	71.00	71.00	0.00	71.00	0.00	0.00 %
010-2457-4810	DUES	160.00	160.00	0.00	160.00	0.00	0.00 %
010-2457-4980	OFFICE FURNISHINGS/EQUIPMENT	700.00	700.00	0.00	0.00	700.00	100.00 %
	Department: 2457 - JP #3 Total:	**227,985.66**	**227,985.66**	**17,862.95**	**158,997.47**	**68,988.19**	**30.26%**
Department: 2458 - JP #4							
010-2458-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	41,753.83	17,246.17	29.23 %
010-2458-1050	SALARIES	120,777.00	122,563.00	9,443.30	85,861.98	36,701.02	29.94 %
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	562.91	437.09	43.71 %
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	1,078.26	10,370.66	4,566.84	30.57 %
010-2458-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	33,214.07	12,207.37	26.88 %
010-2458-2030	RETIREMENT	28,390.89	28,390.89	2,097.81	20,129.35	8,261.54	29.10 %
010-2458-2040	WORKERS COMPENSATION	324.13	324.13	71.79	235.52	88.61	27.34 %
010-2458-2060	UNEMPLOYMENT INSURANCE	102.45	102.45	10.46	58.70	43.75	42.70 %
010-2458-2250	TRAVEL ALLOWANCE- JP4	5,000.00	5,000.00	384.62	3,538.50	1,461.50	29.23 %
010-2458-3150	OFFICE SUPPLIES	3,000.00	3,000.00	227.75	1,863.91	1,136.09	37.87 %
010-2458-3900	SUBSCRIPTIONS	200.00	200.00	0.00	194.84	5.16	2.58 %
010-2458-4230	COMMUNICATIONS EXPENSE	482.40	482.40	40.23	321.84	160.56	33.28 %
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**	**21,739.28**	**206,199.15**	**84,186.06**	**28.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2465 - JUDICIAL							
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,400.00	2,261.52	20,805.99	8,594.01	29.23 %
010-2465-2010	SOCIAL SECURITY	2,249.10	2,249.10	169.52	1,555.03	694.07	30.86 %
010-2465-2020	HEALTH INSURANCE	1,100.00	1,100.00	98.20	854.37	245.63	22.33 %
010-2465-2030	RETIREMENT	2,137.38	2,137.38	164.40	1,512.48	624.90	29.24 %
010-2465-2040	WORKERS COMPENSATION	24.40	24.40	5.64	17.86	6.54	26.80 %
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	1,653.03	-53.03	-3.31 %
010-2465-4170	CAPITAL TRIAL EXPENSES	200,000.00	200,000.00	0.00	22,622.28	177,377.72	88.69 %
010-2465-4201	MEDIATION FEES-CPS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2465-4750	JUVENILE PROBATION	44,115.00	44,115.00	0.00	44,115.00	0.00	0.00 %
010-2465-4760	JUVENILE DETENTION EXPENSE	25,885.00	25,885.00	0.00	647.74	25,237.26	97.50 %
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**	**2,699.28**	**127,394.10**	**198,500.60**	**60.91%**
Department: 2466 - 258th DISTRICT COURT							
010-2466-1050	SALARIES	184,187.00	184,187.00	8,445.14	110,141.40	74,045.60	40.20 %
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	1,273.83	526.17	29.23 %
010-2466-2010	SOCIAL SECURITY	14,384.83	14,384.83	645.36	8,404.41	5,980.42	41.57 %
010-2466-2020	HEALTH INSURANCE	34,066.08	34,066.08	1,892.54	20,912.56	13,153.52	38.61 %
010-2466-2030	RETIREMENT	27,078.86	27,078.86	1,248.04	16,191.58	10,887.28	40.21 %
010-2466-2040	WORKERS COMPENSATION	1,294.62	1,294.62	267.75	904.57	390.05	30.13 %
010-2466-2060	UNEMPLOYMENT INSURANCE	150.43	150.43	9.45	70.28	80.15	53.28 %
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	174.48	1,669.84	830.16	33.21 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	26,655.33	163,557.48	136,442.52	45.48 %
010-2466-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	185.00	769.00	4,231.00	84.62 %
010-2466-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	993.75	16,686.95	13,313.05	44.38 %
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	3,700.00	10,143.35	9,856.65	49.28 %
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	31,358.21	-16,358.21	-109.05 %
010-2466-4200	COMMUNICATION EXP	1,466.64	1,466.64	81.17	689.88	776.76	52.96 %
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	8,333.33	9,955.83	1,944.17	16.34 %
	Department: 2466 - 258th DISTRICT COURT Total:	**654,028.46**	**654,028.46**	**52,769.80**	**393,814.58**	**260,213.88**	**39.79%**
Department: 2467 - 411th DISTRICT COURT							
010-2467-1050	SALARIES	191,912.00	191,912.00	14,777.86	135,956.31	55,955.69	29.16 %
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	1,273.83	526.17	29.23 %
010-2467-2010	SOCIAL SECURITY	14,975.79	14,975.79	1,139.12	10,486.21	4,489.58	29.98 %
010-2467-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	24,729.52	9,336.56	27.41 %
010-2467-2030	RETIREMENT	28,202.07	28,202.07	2,168.84	19,963.46	8,238.61	29.21 %
010-2467-2040	WORKERS COMPENSATION	1,198.50	1,198.50	267.86	850.54	347.96	29.03 %
010-2467-2060	UNEMPLOYMENT INSURANCE	156.61	156.61	16.41	87.98	68.63	43.82 %
010-2467-3110	POSTAGE	650.00	650.00	146.00	564.00	86.00	13.23 %
010-2467-3150	OFFICE SUPPLIES	2,500.00	2,500.00	272.40	640.44	1,859.56	74.38 %
010-2467-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	19,057.50	141,814.19	158,185.81	52.73 %
010-2467-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	185.00	4,815.00	96.30 %
010-2467-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	0.00	4,500.00	25,500.00	85.00 %
010-2467-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	700.00	7,000.00	13,000.00	65.00 %
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	81.42	690.13	776.51	52.94 %
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**	**41,604.68**	**349,693.49**	**304,784.20**	**46.57%**
Department: 2475 - DISTRICT ATTORNEY							
010-2475-1010	SALARY-ELECTED OFFICIAL	10,000.00	10,000.00	769.24	7,138.17	2,861.83	28.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2475-1050	SALARIES	1,009,575.00	1,009,575.00	58,914.52	567,057.82	442,517.18	43.83 %
010-2475-1080	SALARIES-PART TIME	0.00	0.00	5,636.80	14,102.56	-14,102.56	0.00 %
010-2475-1200	CERTIFICATE PAY	3,600.00	3,600.00	276.92	2,547.66	1,052.34	29.23 %
010-2475-2000	LONGEVITY PAY	8,500.00	8,500.00	1,000.00	6,500.00	2,000.00	23.53 %
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	4,946.07	44,640.85	34,418.46	43.53 %
010-2475-2020	HEALTH INSURANCE	181,685.76	181,685.76	10,812.31	87,594.57	94,091.19	51.79 %
010-2475-2030	RETIREMENT	150,264.36	150,264.36	9,571.41	86,407.41	63,856.95	42.50 %
010-2475-2040	WORKERS COMPENSATION	3,708.84	3,708.84	757.69	2,111.01	1,597.83	43.08 %
010-2475-2060	UNEMPLOYMENT INSURANCE	818.76	818.76	93.17	413.21	405.55	49.53 %
010-2475-3150	OFFICE SUPPLIES	25,000.00	25,000.00	1,486.70	7,516.31	17,483.69	69.93 %
010-2475-3170	TRIAL SUPPLIES	2,500.00	2,500.00	0.00	209.50	2,290.50	91.62 %
010-2475-3300	FURNISHED TRANSPORTATION	12,000.00	16,332.95	77.58	11,565.75	4,767.20	29.19 %
010-2475-4230	COMMUNICATIONS EXPENSE	7,156.44	7,156.44	497.76	3,982.08	3,174.36	44.36 %
010-2475-4270	TRAVEL TRAINING	28,000.00	28,000.00	1,406.90	5,478.65	22,521.35	80.43 %
010-2475-4370	ONLINE RESEARCH	8,500.00	8,500.00	1,449.14	6,257.30	2,242.70	26.38 %
010-2475-4400	CONTRACT SERVICES	20,000.00	20,000.00	0.00	1,112.50	18,887.50	94.44 %
010-2475-4810	DUES	4,500.00	4,500.00	763.00	2,729.58	1,770.42	39.34 %
	Department: 2475 - DISTRICT ATTORNEY Total:	**1,556,648.47**	**1,560,981.42**	**98,459.21**	**857,364.93**	**703,616.49**	**45.08%**
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,161,199.00	2,162,919.00	156,736.42	1,429,818.51	733,100.49	33.89 %
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	1,827.38	9,165.05	20,834.95	69.45 %
010-2512-1200	CERTIFICATE PAY	4,200.00	4,200.00	0.00	1,449.24	2,750.76	65.49 %
010-2512-2000	LONGEVITY PAY	22,000.00	22,000.00	1,000.00	11,000.00	11,000.00	50.00 %
010-2512-2010	SOCIAL SECURITY	171,421.97	171,421.97	12,079.78	110,165.28	61,256.69	35.73 %
010-2512-2020	HEALTH INSURANCE	601,834.08	601,834.08	33,247.77	266,082.99	335,751.09	55.79 %
010-2512-2030	RETIREMENT	325,813.77	325,813.77	23,200.57	211,038.42	114,775.35	35.23 %
010-2512-2040	WORKERS COMPENSATION	40,993.18	40,993.18	8,499.17	25,912.90	15,080.28	36.79 %
010-2512-2060	UNEMPLOYMENT INSURANCE	1,768.65	1,768.65	176.40	953.09	815.56	46.11 %
010-2512-3000	UNIFORMS	7,150.00	7,150.00	898.65	4,420.03	2,729.97	38.18 %
010-2512-3150	OFFICE SUPPLIES	10,000.00	10,000.00	625.90	7,089.70	2,910.30	29.10 %
010-2512-3320	PAPER/SUNDRIES	42,000.00	39,000.00	1,365.94	19,944.07	19,055.93	48.86 %
010-2512-3330	FOOD-INMATES	450,000.00	450,000.00	40,853.11	408,412.70	41,587.30	9.24 %
010-2512-3420	LAUNDRY SUPPLIES	15,000.00	15,000.00	0.00	11,354.95	3,645.05	24.30 %
010-2512-3910	MEDICAL SERVICES	150,000.00	150,000.00	9,021.78	148,015.59	1,984.41	1.32 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	3,584.97	16,140.81	13,859.19	46.20 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	9,233.71	71,929.35	48,070.65	40.06 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	87,300.00	29,100.00	25.00 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	15,394.00	8,905.97	22,070.97	-6,676.97	-43.37 %
010-2512-4270	TRAVEL TRAINING	20,250.00	20,250.00	1,110.21	3,456.78	16,793.22	82.93 %
010-2512-4401	CONTRACT-INMATE HOUSING	0.00	0.00	117,240.00	117,240.00	-117,240.00	0.00 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	10,500.00	1,338.27	5,397.40	5,102.60	48.60 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	10,000.00	0.00	4,921.91	5,078.09	50.78 %
010-2512-4905	CORRECTIONAL SECURITY EQUIPM	11,500.00	16,500.00	717.54	12,122.55	4,377.45	26.53 %
010-2512-4910	INMATE SUPPLIES	32,000.00	32,000.00	1,367.10	21,956.55	10,043.45	31.39 %
010-2512-5640	SCAAP EXPENSES	0.00	3,767.26	0.00	1,604.42	2,162.84	57.41 %
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	241,483.52	32,455.52	241,483.52	0.00	0.00 %
	Department: 2512 - JAIL Total:	**4,473,480.75**	**4,737,917.13**	**475,186.16**	**3,319,885.88**	**1,418,031.25**	**29.93%**
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	31,846.17	1,903.83	5.64 %
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	1,748.92	625.96	26.36 %
010-2551-2020	HEALTH INSURANCE	11,335.36	11,335.36	946.27	8,232.55	3,102.81	27.37 %
010-2551-2030	RETIREMENT	5,198.05	5,198.05	503.30	4,921.16	276.89	5.33 %
010-2551-2040	WORKERS COMPENSATION	858.67	858.67	193.22	649.07	209.60	24.41 %
010-2551-3000	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	80.00	7,446.85	4,553.15	37.94 %
010-2551-4230	COMMUNICATIONS EXPENSE	3,810.00	3,810.00	274.89	2,199.12	1,610.88	42.28 %
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**	**5,627.44**	**61,689.83**	**14,913.13**	**19.47%**
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	31,846.17	1,903.83	5.64 %
010-2552-2000	LONGEVITY PAY	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00 %
010-2552-2010	SOCIAL SECURITY	2,849.63	2,849.63	465.27	2,119.20	730.43	25.63 %
010-2552-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	8,232.56	3,122.80	27.50 %
010-2552-2030	RETIREMENT	5,416.15	5,416.15	1,012.20	5,139.26	276.89	5.11 %
010-2552-2040	WORKERS COMPENSATION	886.58	886.58	258.34	676.98	209.60	23.64 %
010-2552-3000	UNIFORMS	1,150.00	1,150.00	0.00	1,518.87	-368.87	-32.08 %
010-2552-3150	OFFICE SUPPLIES	2,750.00	2,750.00	36.00	2,588.79	161.21	5.86 %
010-2552-3300	FURNISHED TRANSPORTATION	13,782.00	13,782.00	0.00	1,951.30	11,830.70	85.84 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,878.00	1,878.00	113.97	911.76	966.24	51.45 %
010-2552-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	2,143.97	-1,143.97	-114.40 %
010-2552-4800	BONDS	526.00	526.00	0.00	526.00	0.00	0.00 %
	Department: 2552 - CONSTABLE #2 Total:	**78,843.72**	**78,843.72**	**9,793.59**	**61,154.86**	**17,688.86**	**22.44%**
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	29,076.95	4,673.05	13.85 %
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	2,555.88	370.25	12.65 %
010-2553-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	7,286.29	4,069.07	35.83 %
010-2553-2030	RETIREMENT	5,561.55	5,561.55	503.30	4,882.04	679.51	12.22 %
010-2553-2040	WORKERS COMPENSATION	905.18	905.18	193.22	639.23	265.95	29.38 %
010-2553-3000	UNIFORMS	2,000.00	2,000.00	0.00	3,012.06	-1,012.06	-50.60 %
010-2553-3150	OFFICE SUPPLIES	4,243.60	4,243.60	0.00	440.27	3,803.33	89.63 %
010-2553-3300	FURNISHED TRANSPORTATION	12,500.00	12,500.00	0.00	4,031.78	8,468.22	67.75 %
010-2553-4230	COMMUNICATIONS EXPENSE	2,816.40	2,816.40	116.21	1,094.24	1,722.16	61.15 %
010-2553-4270	TRAVEL TRAINING	2,000.00	2,000.00	70.00	70.00	1,930.00	96.50 %
010-2553-4800	BONDS	526.00	526.00	0.00	356.00	170.00	32.32 %
	Department: 2553 - CONSTABLE #3 Total:	**83,084.22**	**83,084.22**	**5,555.36**	**57,944.74**	**25,139.48**	**30.26%**
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	31,846.17	1,903.83	5.64 %
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	2,512.84	145.54	5.47 %
010-2554-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	8,200.68	3,154.68	27.78 %
010-2554-2030	RETIREMENT	5,052.65	5,052.65	503.30	4,775.76	276.89	5.48 %
010-2554-2040	WORKERS COMPENSATION	840.06	840.06	193.22	630.45	209.61	24.95 %
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	0.00	173.93	3,396.07	95.13 %
010-2554-3300	FURNISHED TRANSPORTATION	12,629.60	12,629.60	11.35	8,942.37	3,687.23	29.20 %
010-2554-4230	COMMUNICATIONS EXPENSE	2,360.40	2,360.40	170.13	1,120.64	1,239.76	52.52 %
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**	**5,550.63**	**60,248.84**	**15,493.61**	**20.46%**
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	80,000.00	80,000.00	6,153.84	56,615.33	23,384.67	29.23 %
010-2560-1050	SALARIES - SHERIFF OFFICE	2,717,644.29	2,709,079.29	206,435.38	1,842,636.09	866,443.20	31.98 %
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	23,332.38	216,666.98	133,820.64	38.18 %
010-2560-1080	SALARIES-PART TIME	50,000.00	27,910.00	643.50	12,827.38	15,082.62	54.04 %
010-2560-1200	CERTIFICATE PAY	27,600.00	32,400.00	1,430.72	14,708.80	17,691.20	54.60 %
010-2560-2000	LONGEVITY PAY	39,500.00	39,500.00	1,000.00	24,000.00	15,500.00	39.24 %
010-2560-2010	SOCIAL SECURITY	250,508.96	259,751.44	17,722.28	163,763.72	95,987.72	36.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2560-2020	HEALTH INSURANCE	692,676.96	692,676.96	44,709.93	392,310.84	300,366.12	43.36 %
010-2560-2030	RETIREMENT	476,130.75	481,140.84	34,750.04	320,726.92	160,413.92	33.34 %
010-2560-2040	WORKERS COMPENSATION	55,106.64	55,820.99	11,640.36	36,213.81	19,607.18	35.13 %
010-2560-2060	UNEMPLOYMENT INSURANCE	2,511.86	2,539.43	258.57	1,385.35	1,154.08	45.45 %
010-2560-3000	UNIFORMS	25,000.00	25,000.00	605.39	18,281.51	6,718.49	26.87 %
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	424.11	3,319.10	680.90	17.02 %
010-2560-3300	FURNISHED TRANSPORTATION	240,000.00	240,000.00	1,047.58	161,136.91	78,863.09	32.86 %
010-2560-3540	TIRES	30,000.00	30,000.00	384.20	15,510.43	14,489.57	48.30 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	40,000.00	40,000.00	3,379.01	32,172.76	7,827.24	19.57 %
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	1,175.13	13,291.82	7,354.02	35.62 %
010-2560-3980	K9 EXPENSES	6,000.00	6,000.00	68.99	4,391.26	1,608.74	26.81 %
010-2560-4200	COMMUNICATION EXP	62,966.16	62,966.16	3,958.54	39,000.85	23,965.31	38.06 %
010-2560-4210	TXDPS REMOTE RECORDS	33,500.00	33,500.00	0.00	26,500.75	6,999.25	20.89 %
010-2560-4270	TRAVEL TRAINING	25,000.00	25,000.00	5,684.50	19,212.40	5,787.60	23.15 %
010-2560-4275	CADET TRAINING EXPENSES	0.00	0.00	5,260.00	16,507.00	-16,507.00	0.00 %
010-2560-4280	INVESTIGATOR STATE SPECIAL TRAI	5,000.00	5,000.00	0.00	2,865.00	2,135.00	42.70 %
010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAI	0.00	35,541.53	0.00	23,448.20	12,093.33	34.03 %
010-2560-4520	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	3,845.33	3,845.33	6,154.67	61.55 %
010-2560-4540	VEHICLE MAINTENANCE	60,000.00	60,000.00	2,257.83	45,137.75	14,862.25	24.77 %
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	4,246.90	23,350.04	39,649.96	62.94 %
010-2560-5720	CC APPROVAL REQ-CAPITAL OUTLA	52,897.08	52,897.08	0.00	53,844.79	-947.71	-1.79 %
010-2560-5750	CC APPROVAL REQ-CAPITAL OUTLA	0.00	0.00	0.00	69,158.19	-69,158.19	0.00 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	**5,449,005.32**	**5,476,885.18**	**380,414.51**	**3,652,829.31**	**1,824,055.87**	**33.30%**
Department: 3405 - VETERAN SERVICES							
010-3405-1050	SALARIES	50,096.00	50,096.00	3,853.56	35,452.62	14,643.38	29.23 %
010-3405-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	509.32	689.08	57.50 %
010-3405-2000	LONGEVITY PAY	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
010-3405-2010	SOCIAL SECURITY	3,924.02	3,924.02	285.40	2,860.59	1,063.43	27.10 %
010-3405-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	8,232.55	3,122.81	27.50 %
010-3405-2030	RETIREMENT	7,458.21	7,458.21	560.30	5,592.33	1,865.88	25.02 %
010-3405-2040	WORKERS COMPENSATION	62.40	62.40	23.34	65.75	-3.35	-5.37 %
010-3405-2060	UNEMPLOYMENT INSURANCE	40.08	40.08	4.73	24.69	15.39	38.40 %
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	297.68	244.72	45.12 %
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**	**5,710.81**	**56,092.53**	**24,570.34**	**30.46%**
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	86,078.00	84,898.00	6,530.60	53,528.72	31,369.28	36.95 %
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	480.72	4,108.37	2,754.40	40.14 %
010-3645-2020	HEALTH INSURANCE	22,710.72	22,710.72	1,892.54	13,910.17	8,800.55	38.75 %
010-3645-2030	RETIREMENT	13,043.75	13,043.75	949.56	8,015.64	5,028.11	38.55 %
010-3645-2040	WORKERS COMPENSATION	104.28	104.28	32.23	92.86	11.42	10.95 %
010-3645-2060	UNEMPLOYMENT INSURANCE	70.81	70.81	7.14	35.73	35.08	49.54 %
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	0.00	6,762.00	12,930.00	65.66 %
010-3645-4045	INDIGENT HEALTH CARE	200,000.00	200,000.00	17,818.85	83,310.78	116,689.22	58.34 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	1,775.00	7,665.00	2,835.00	27.00 %
010-3645-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	85.94	914.06	91.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3645-4810	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 3645 - SOCIAL SERVICES Total:	**365,793.73**	**364,613.73**	**29,486.64**	**179,504.27**	**185,109.46**	**50.77%**
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	45,684.00	45,684.00	3,514.16	32,330.28	13,353.72	29.23 %
010-3650-1080	SALARIES-PART TIME	3,745.00	3,745.00	0.00	0.00	3,745.00	100.00 %
010-3650-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3650-2010	SOCIAL SECURITY	3,857.82	3,857.82	265.68	2,445.84	1,411.98	36.60 %
010-3650-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	8,232.55	3,122.81	27.50 %
010-3650-2030	RETIREMENT	7,332.38	7,332.38	510.96	4,700.83	2,631.55	35.89 %
010-3650-2040	WORKERS COMPENSATION	55.98	55.98	11.66	36.92	19.06	34.05 %
010-3650-2060	UNEMPLOYMENT INSURANCE	37.35	37.35	3.87	20.75	16.60	44.44 %
010-3650-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,052.14	-52.14	-2.61 %
010-3650-3900	SUBSCRIPTIONS	350.00	350.00	0.00	303.75	46.25	13.21 %
010-3650-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	1,492.09	7.91	0.53 %
010-3650-4300	ADVERTISING	1,000.00	1,000.00	86.00	1,107.96	-107.96	-10.80 %
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,500.00	223.63	223.63	1,276.37	85.09 %
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**	**5,562.23**	**53,256.74**	**26,661.15**	**33.36%**
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	91,018.00	91,742.00	7,287.83	66,753.99	24,988.01	27.24 %
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	571.35	5,324.48	2,282.71	30.01 %
010-3665-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	8,232.55	3,122.81	27.50 %
010-3665-2030	RETIREMENT	4,985.82	4,985.82	364.52	3,511.66	1,474.16	29.57 %
010-3665-2040	WORKERS COMPENSATION	56.92	56.92	12.49	41.48	15.44	27.13 %
010-3665-2060	UNEMPLOYMENT INSURANCE	78.59	78.59	8.27	44.89	33.70	42.88 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	230.76	2,122.99	3,877.01	64.62 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	1,715.52	0.00	1,343.89	371.63	21.66 %
010-3665-3340	OPERATING EXPENSES	1,000.00	189.73	0.00	189.73	0.00	0.00 %
010-3665-4240	CEA-4H SPECIAL TRAVEL	3,500.00	2,686.23	499.81	2,301.85	384.38	14.31 %
010-3665-4250	CEA SPECIAL TRAVEL	3,500.00	4,313.77	0.00	4,313.77	0.00	0.00 %
010-3665-4270	TRAVEL TRAINING	180.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3665-4520	EQUIPMENT MAINTENANCE	500.00	2,274.75	0.00	2,274.75	0.00	0.00 %
010-3665-4540	FURNISHED TRANSPORTATION	1,200.00	1,200.00	0.00	1,090.00	110.00	9.17 %
010-3665-4904	4H EQUIPMENT/SUPPLIES	5,000.00	4,500.00	179.11	3,404.55	1,095.45	24.34 %
010-3665-5750	CAPITAL OUTLAY-VEHICLES	25,000.00	34,900.00	0.00	34,900.00	0.00	0.00 %
	Department: 3665 - EXTENSION Total:	**165,404.28**	**176,804.28**	**10,100.41**	**137,009.70**	**39,794.58**	**22.51%**
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	82,967.00	84,118.00	6,470.60	59,529.69	24,588.31	29.23 %
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	0.00	1,939.91	456.89	19.06 %
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	494.32	4,925.98	2,048.74	29.37 %
010-3694-2020	HEALTH INSURANCE	22,710.72	22,710.72	1,892.54	16,465.09	6,245.63	27.50 %
010-3694-2030	RETIREMENT	13,089.17	13,256.41	940.83	9,373.93	3,882.48	29.29 %
010-3694-2040	WORKERS COMPENSATION	156.76	158.84	35.03	115.78	43.06	27.11 %
010-3694-2060	UNEMPLOYMENT INSURANCE	70.10	71.02	7.12	40.67	30.35	42.73 %
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	38.53	894.38	980.62	52.30 %
010-3694-3300	FURNISHED TRANSPORTATION	4,800.00	3,300.00	0.00	761.05	2,538.95	76.94 %
010-3694-4230	COMMUNICATIONS EXPENSE	938.28	938.28	80.43	662.42	275.86	29.40 %
010-3694-4270	TRAVEL TRAINING	1,800.00	1,800.00	0.00	1,786.15	13.85	0.77 %
010-3694-4400	CONTRACT SERVICES	0.00	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	710.00	2,900.00	1,600.00	35.56 %
	Department: 3694 - PERMITS/INSPECTIONS Total:	**147,063.50**	**148,472.79**	**10,669.40**	**102,970.05**	**45,502.74**	**30.65%**
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-1050	SALARIES	79,432.00	80,231.00	6,171.61	55,577.89	24,653.11	30.73 %
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	4,256.65	2,138.17	33.44 %
010-3697-2020	HEALTH INSURANCE	22,710.72	22,710.72	1,892.54	14,856.44	7,854.28	34.58 %
010-3697-2030	RETIREMENT	12,154.33	12,154.33	897.36	8,153.80	4,000.53	32.91 %
010-3697-2040	WORKERS COMPENSATION	936.38	936.38	205.17	609.05	327.33	34.96 %
010-3697-2060	UNEMPLOYMENT INSURANCE	65.92	65.92	6.80	36.14	29.78	45.18 %
010-3697-3000	UNIFORMS	1,000.00	1,000.00	0.00	683.65	316.35	31.64 %
010-3697-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	394.25	1,105.75	73.72 %
010-3697-3300	FURNISHED TRANSPORTATION	3,500.00	3,500.00	0.00	1,506.40	1,993.60	56.96 %
010-3697-3900	SUBSCRIPTIONS	1,691.00	1,691.00	0.00	450.00	1,241.00	73.39 %
010-3697-4230	COMMUNICATIONS EXPENSE	938.28	938.28	78.22	625.76	312.52	33.31 %
010-3697-4270	TRAVEL TRAINING	1,000.00	1,000.00	85.16	797.11	202.89	20.29 %
010-3697-4520	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	241.20	241.20	1,258.80	83.92 %
010-3697-4570	SURVEYING/LAB FEES	0.00	65.00	0.00	65.00	0.00	0.00 %
010-3697-4800	BONDS	70.00	70.00	50.00	50.00	20.00	28.57 %
010-3697-4810	DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-3697-4889	INVESTIGATION EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3697-4895	LANDFILL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:	**136,355.45**	**136,420.45**	**10,096.36**	**88,803.34**	**47,617.11**	**34.90%**
Department: 3698 - FIRE MARSHAL							
010-3698-1050	SALARIES	50,022.00	51,202.00	3,938.62	36,235.27	14,966.73	29.23 %
010-3698-1200	CERTIFICATE PAY	1,800.00	1,800.00	138.46	1,273.83	526.17	29.23 %
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	2,468.06	1,534.57	38.34 %
010-3698-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	8,232.55	3,122.81	27.50 %
010-3698-2030	RETIREMENT	7,607.62	7,607.62	592.80	5,453.76	2,153.86	28.31 %
010-3698-2040	WORKERS COMPENSATION	973.50	973.50	227.57	720.64	252.86	25.97 %
010-3698-2060	UNEMPLOYMENT INSURANCE	41.86	41.86	4.49	24.07	17.79	42.50 %
010-3698-3000	UNIFORMS	750.00	750.00	192.00	192.00	558.00	74.40 %
010-3698-3150	OFFICE SUPPLIES	1,825.00	1,825.00	223.38	397.46	1,427.54	78.22 %
010-3698-3300	FURNISHED TRANSPORTATION	4,500.00	4,500.00	0.00	1,377.35	3,122.65	69.39 %
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	625.76	312.52	33.31 %
010-3698-4270	TRAVEL TRAINING	1,000.00	1,000.00	275.00	275.00	725.00	72.50 %
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	111.61	388.39	77.68 %
010-3698-4889	INVESTIGATION EXP	2,500.00	2,500.00	163.09	163.09	2,336.91	93.48 %
	Department: 3698 - FIRE MARSHAL Total:	**92,237.25**	**93,417.25**	**7,045.66**	**58,506.31**	**34,910.94**	**37.37%**
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	46,000.00	19,000.00	29.23 %
010-4499-1050	SALARIES	487,592.00	494,500.00	38,038.46	348,064.89	146,435.11	29.61 %
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	1,299.78	5,831.81	12,102.31	67.48 %
010-4499-2000	LONGEVITY PAY	18,500.00	18,500.00	1,000.00	15,000.00	3,500.00	18.92 %
010-4499-2010	SOCIAL SECURITY	45,588.96	45,588.96	3,296.62	30,246.28	15,342.68	33.65 %
010-4499-2020	HEALTH INSURANCE	158,975.04	158,975.04	13,247.78	114,971.76	44,003.28	27.68 %
010-4499-2030	RETIREMENT	86,648.82	86,648.82	6,592.23	60,326.35	26,322.47	30.38 %
010-4499-2040	WORKERS COMPENSATION	989.25	989.25	223.16	710.30	278.95	28.20 %
010-4499-2060	UNEMPLOYMENT INSURANCE	422.75	422.75	49.58	266.64	156.11	36.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4499-3150	OFFICE SUPPLIES	32,000.00	32,000.00	498.02	30,295.06	1,704.94	5.33 %
010-4499-4270	TRAVEL TRAINING	6,500.00	6,500.00	493.65	743.65	5,756.35	88.56 %
010-4499-4400	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4499-4520	EQUIPMENT MAINTENANCE	33,737.98	33,737.98	0.00	35,076.45	-1,338.47	-3.97 %
010-4499-4800	BONDS	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
010-4499-4810	DUES	1,465.00	1,465.00	0.00	1,360.00	105.00	7.17 %
010-4499-4871	TAX STATEMENT EXPENSES	47,000.00	47,000.00	0.00	41,607.61	5,392.39	11.47 %
	Department: 4499 - TAX ASSESSOR COLLECTOR Total:	**1,013,111.92**	**1,013,111.92**	**69,739.28**	**730,500.80**	**282,611.12**	**27.90%**
Department: 4501 - DELINQUENT TAX COLLECTION							
010-4501-1050	SALARIES	148,889.00	148,889.00	4,427.84	41,814.33	107,074.67	71.92 %
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	2,538.61	9,454.14	78.83 %
010-4501-2020	HEALTH INSURANCE	34,066.08	34,066.08	946.27	8,232.55	25,833.53	75.83 %
010-4501-2030	RETIREMENT	22,794.07	22,794.07	643.80	6,370.56	16,423.51	72.05 %
010-4501-2040	WORKERS COMPENSATION	260.23	260.23	22.05	77.62	182.61	70.17 %
010-4501-2060	UNEMPLOYMENT INSURANCE	125.41	125.41	4.88	28.10	97.31	77.59 %
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	485.03	2,514.97	83.83 %
010-4501-4200	COMMUNICATION EXP	4,580.04	4,580.04	270.26	2,437.02	2,143.02	46.79 %
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**	**6,560.36**	**63,983.82**	**175,852.76**	**73.32%**
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**	**30,946,589.42**	**2,504,243.43**	**20,754,859.32**	**10,191,730.10**	**32.93%**
	Fund: 010 - GENERAL FUND Surplus (Deficit):	**0.00**	**-930,557.52**	**-918,837.53**	**7,310,918.65**	**8,241,476.17**	**885.65%**
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
011-318-1140	HOTEL OCCUPANCY TAX	50,000.00	50,000.00	1,715.03	40,729.01	-9,270.99	18.54 %
	Revenue Total:	**50,000.00**	**50,000.00**	**1,715.03**	**40,729.01**	**-9,270.99**	**18.54%**
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	-656.98	7,166.76	7,833.24	52.22 %
	Department: 7800 - 7800 Total:	**50,000.00**	**50,000.00**	**-656.98**	**46,285.26**	**3,714.74**	**7.43%**
	Expense Total:	**50,000.00**	**50,000.00**	**-656.98**	**46,285.26**	**3,714.74**	**7.43%**
	Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	**0.00**	**0.00**	**2,372.01**	**-5,556.25**	**-5,556.25**	**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	26.83	270.73	-129.27	32.32 %
013-340-4802	JUSTICE COURT TECH FEES JP2	125.00	125.00	0.00	71.51	-53.49	42.79 %
013-340-4803	JUSTICE COURT TECH FEES JP3	360.00	360.00	24.66	291.86	-68.14	18.93 %
013-340-4804	JUSTICE COURT TECH FEES JP4	180.00	180.00	12.89	155.33	-24.67	13.71 %
	Revenue Total:	**27,200.00**	**67,675.00**	**64.38**	**61,399.43**	**-6,275.57**	**9.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7450 - 7450							
013-7450-5030	JP COURT SOFTWARE	27,200.00	82,675.00	0.00	82,675.00	0.00	0.00 %
	Department: 7450 - 7450 Total:	**27,200.00**	**82,675.00**	**0.00**	**82,675.00**	**0.00**	**0.00%**
	Expense Total:	**27,200.00**	**82,675.00**	**0.00**	**82,675.00**	**0.00**	**0.00%**
	Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	**0.00**	**-15,000.00**	**64.38**	**-21,275.57**	**-6,275.57**	**-41.84%**
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
014-340-4740	CHILD ABUSE PREVENTION FEE	400.00	400.00	0.00	52.83	-347.17	86.79 %
	Revenue Total:	**400.00**	**400.00**	**0.00**	**52.83**	**-347.17**	**86.79%**
	Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	**400.00**	**400.00**	**0.00**	**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	30,933.61	-4,968.75	-19.14 %
015-7621-5700	PCT. 1 LEASE PAYMENT	397,491.85	397,491.85	0.00	81,086.90	316,404.95	79.60 %
015-7621-5710	PCT. 1 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7621 - 7621 Total:	**789,005.92**	**789,005.92**	**0.00**	**112,020.51**	**676,985.41**	**85.80%**
Department: 7622 - 7622							
015-7622-5690	PCT. 2 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7622-5700	PCT. 2 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7622-5710	PCT. 2 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7622 - 7622 Total:	**731,098.42**	**731,098.42**	**0.00**	**0.00**	**731,098.42**	**100.00%**
Department: 7623 - 7623							
015-7623-5690	PCT. 3 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7623-5700	PCT. 3 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7623-5710	PCT. 3 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7623 - 7623 Total:	**731,098.42**	**731,098.42**	**0.00**	**0.00**	**731,098.42**	**100.00%**
Department: 7624 - 7624							
015-7624-5690	PCT. 4 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7624-5700	PCT. 4 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7624-5710	PCT. 4 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7624 - 7624 Total:	**731,098.42**	**731,098.42**	**0.00**	**0.00**	**731,098.42**	**100.00%**
	Expense Total:	**2,982,301.18**	**2,982,301.18**	**0.00**	**112,020.51**	**2,870,280.67**	**96.24%**
	Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-54,113.01**	**-54,113.01**	**0.00%**
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND							
Revenue							
017-340-4550	FIRE MARSHAL FEES	5,000.00	5,000.00	3,000.00	11,705.18	6,705.18	234.10 %
017-360-6100	DEPOSITORY INTEREST	0.00	0.00	135.46	1,263.56	1,263.56	0.00 %
	Revenue Total:	**5,000.00**	**5,000.00**	**3,135.46**	**12,968.74**	**7,968.74**	**159.37%**

		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**	**3,135.46**	**12,968.74**	**12,968.74**	**0.00%**
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	720.00	5,400.00	400.00	108.00 %
	Revenue Total:	**5,000.00**	**5,000.00**	**720.00**	**5,400.00**	**400.00**	**8.00%**
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**	**720.00**	**5,400.00**	**5,400.00**	**0.00%**
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
020-340-2900	COURT FACILITY FEE	0.00	0.00	1,672.80	16,906.51	16,906.51	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,672.80**	**16,906.51**	**16,906.51**	**0.00%**
Expense							
Department: 5600 - COURT FACILITY							
020-5600-4501	COURT FACILITY EXPENSES	0.00	53,605.00	0.00	53,605.00	0.00	0.00 %
	Department: 5600 - COURT FACILITY Total:	**0.00**	**53,605.00**	**0.00**	**53,605.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**53,605.00**	**0.00**	**53,605.00**	**0.00**	**0.00%**
	Fund: 020 - COURT FACILITY FEE FUND Surplus (Deficit):	**0.00**	**-53,605.00**	**1,672.80**	**-36,698.49**	**16,906.51**	**31.54%**
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,734,048.81	1,734,048.81	19,450.46	1,625,271.74	-108,777.07	6.27 %
021-310-1115	P&I CURRENT TAXES	0.00	0.00	2,512.12	14,375.59	14,375.59	0.00 %
021-310-1120	TAXES - DELINQUENT	37,456.01	37,456.01	1,648.26	34,895.21	-2,560.80	6.84 %
021-310-1125	P&I DELIQUENT TAXES	0.00	0.00	699.15	10,727.83	10,727.83	0.00 %
021-319-1300	FINES	18,700.00	18,700.00	1,860.77	14,854.72	-3,845.28	20.56 %
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	10,203.60	122,380.11	6,880.11	105.96 %
021-321-2400	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	0.00	10,174.20	-8,525.80	45.59 %
021-333-3330	LATERAL RD (STATE) MONIES	10,846.00	10,846.00	0.00	11,361.66	515.66	104.75 %
021-342-4912	NUISANCE ABATEMENT REIMBURS	0.00	0.00	1,900.00	5,668.00	5,668.00	0.00 %
021-360-6100	DEPOSITORY INTEREST	10,000.00	10,000.00	1,388.12	12,947.95	2,947.95	129.48 %
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	414.45	3,818.54	3,818.54	0.00 %
021-360-6200	MISCELLANEOUS REVENUE	0.00	0.00	5,267.21	5,305.71	5,305.71	0.00 %
021-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	0.00	19,428.38	19,428.38	0.00 %
021-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	55,190.66	55,190.66	0.00 %
	Revenue Total:	**2,024,450.82**	**2,024,450.82**	**45,344.14**	**1,993,800.77**	**-30,650.05**	**1.51%**
Expense							
Department: 6621 - 6621							
021-6621-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	46,000.00	19,000.00	29.23 %
021-6621-1050	SALARIES	317,511.00	356,026.00	23,399.46	210,075.36	145,950.64	40.99 %
021-6621-1080	SALARIES-PART TIME	18,035.71	18,035.71	0.00	734.02	17,301.69	95.93 %
021-6621-2000	LONGEVITY PAY	5,000.00	5,000.00	500.00	1,500.00	3,500.00	70.00 %
021-6621-2010	SOCIAL SECURITY	32,248.32	35,194.72	2,263.25	20,250.60	14,944.12	42.46 %
021-6621-2020	HEALTH INSURANCE	90,842.88	102,198.24	6,623.89	63,010.27	39,187.97	38.35 %
021-6621-2030	RETIREMENT	61,291.37	66,887.60	4,380.96	39,204.78	27,682.82	41.39 %
021-6621-2040	WORKERS COMPENSATION	6,161.94	6,922.34	1,108.40	3,785.84	3,136.50	45.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
021-6621-2060	UNEMPLOYMENT INSURANCE	257.61	288.42	24.53	133.54	154.88	53.70 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	11,322.99	4,677.01	29.23 %
021-6621-3000	UNIFORMS	14,000.00	14,000.00	120.00	1,380.38	12,619.62	90.14 %
021-6621-3150	OFFICE SUPPLIES	300.00	800.00	79.62	115.48	684.52	85.57 %
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	50,000.00	0.00	39,010.58	10,989.42	21.98 %
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	6,500.00	656.16	6,124.66	375.34	5.77 %
021-6621-3380	CULVERTS	7,000.00	8,500.00	0.00	12,920.20	-4,420.20	-52.00 %
021-6621-3390	ROAD MATERIALS	804,667.25	804,667.25	10,755.65	296,808.21	507,859.04	63.11 %
021-6621-3540	TIRES	10,000.00	10,000.00	553.10	10,126.65	-126.65	-1.27 %
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	605.59	5,154.08	8.32	0.16 %
021-6621-4270	TRAVEL TRAINING	200.00	1,200.00	275.00	973.17	226.83	18.90 %
021-6621-4400	ELECTRICITY	3,500.00	6,000.00	351.93	4,713.81	1,286.19	21.44 %
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	620.00	-20.00	-3.33 %
021-6621-4560	PARTS & REPAIRS	50,000.00	50,000.00	5,266.73	31,707.64	18,292.36	36.58 %
021-6621-4610	EQUIPMENT RENTAL	2,000.00	11,500.00	1,962.71	10,700.21	799.79	6.95 %
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	22,694.85	7,564.95	25.00 %
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	2,514.00	2,514.00	1,486.00	37.15 %
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	39,052.00	110,948.00	73.97 %
021-6621-5710	CAPITAL OUTLAY	0.00	0.00	70,875.00	217,685.00	-217,685.00	0.00 %
	Department: 6621 - 6621 Total:	**1,915,171.61**	**1,915,171.61**	**141,132.39**	**1,142,895.32**	**772,276.29**	**40.32%**
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**	**141,132.39**	**1,200,802.82**	**823,648.00**	**40.69%**
	Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	**0.00**	**0.00**	**-95,788.25**	**792,997.95**	**792,997.95**	**0.00%**
Fund: 022 - ROAD & BRIDGE #2							
Revenue							
022-310-1110	TAXES - CURRENT	1,823,082.34	1,823,082.34	20,449.13	1,784,148.04	-38,934.30	2.14 %
022-310-1115	P&I CURRENT TAXES	0.00	0.00	2,641.11	15,113.70	15,113.70	0.00 %
022-310-1120	TAXES - DELINQUENT	39,379.17	39,379.17	1,732.90	37,529.68	-1,849.49	4.70 %
022-310-1125	P&I DELIQUENT TAXES	0.00	0.00	735.03	11,278.64	11,278.64	0.00 %
022-319-1300	FINES	19,550.00	19,550.00	1,860.69	14,997.60	-4,552.40	23.29 %
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	10,667.40	127,942.86	7,192.86	105.96 %
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	0.00	10,631.43	-8,918.57	45.62 %
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	0.00	11,878.10	539.10	104.75 %
022-333-3335	CTIF GRANT PROGRAM	0.00	0.00	0.00	20.00	20.00	0.00 %
022-360-6100	DEPOSITORY INTEREST	3,800.00	3,800.00	84.05	784.18	-3,015.82	79.36 %
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	364.66	3,351.99	3,351.99	0.00 %
022-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	0.00	49,228.60	49,228.60	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**	**38,534.97**	**2,174,159.18**	**53,908.67**	**2.54%**
Expense							
Department: 6622 - 6622							
022-6622-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	46,000.00	19,000.00	29.23 %
022-6622-1050	SALARIES	478,315.00	478,315.00	37,967.53	330,692.78	147,622.22	30.86 %
022-6622-1080	SALARIES-PART TIME	7,406.92	7,406.92	599.20	2,372.83	5,034.09	67.96 %
022-6622-2000	LONGEVITY PAY	17,500.00	17,500.00	3,000.00	10,000.00	7,500.00	42.86 %
022-6622-2010	SOCIAL SECURITY	44,692.98	44,692.98	3,531.53	30,088.20	14,604.78	32.68 %
022-6622-2020	HEALTH INSURANCE	113,553.60	113,553.60	8,907.26	72,327.93	41,225.67	36.31 %
022-6622-2030	RETIREMENT	84,943.58	84,943.58	6,949.77	58,216.53	26,727.05	31.46 %
022-6622-2040	WORKERS COMPENSATION	9,136.55	9,136.55	2,005.70	6,121.09	3,015.46	33.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
022-6622-2060	UNEMPLOYMENT INSURANCE	396.25	396.25	43.34	218.46	177.79	44.87 %
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	11,322.99	4,677.01	29.23 %
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	275.56	634.47	365.53	36.55 %
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	70,000.00	3,545.41	54,009.26	15,990.74	22.84 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	513.59	5,767.67	232.33	3.87 %
022-6622-3380	CULVERTS	26,250.00	61,250.00	7,554.53	36,688.81	24,561.19	40.10 %
022-6622-3390	ROAD MATERIALS	750,000.00	750,000.00	49,552.12	573,797.59	176,202.41	23.49 %
022-6622-3540	TIRES	8,000.25	8,000.25	876.28	7,594.25	406.00	5.07 %
022-6622-3770	SIGNS	2,500.00	5,500.00	1,906.54	4,581.99	918.01	16.69 %
022-6622-4200	COMMUNICATION EXP	2,282.40	2,282.40	158.41	1,378.36	904.04	39.61 %
022-6622-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	2,236.13	763.87	25.46 %
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	0.00	1,353.11	2,146.89	61.34 %
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	115.63	940.09	59.91	5.99 %
022-6622-4560	PARTS & REPAIRS	40,000.00	120,000.00	11,021.24	87,690.14	32,309.86	26.92 %
022-6622-4610	EQUIPMENT RENTAL	0.00	16,000.00	12,453.18	16,997.56	-997.56	-6.23 %
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	3,082.00	3,082.00	2,418.00	43.96 %
022-6622-4900	MISCELLANEOUS	309,755.27	175,755.27	0.00	12,195.00	163,560.27	93.06 %
	Department: 6622 - 6622 Total:	**2,068,878.80**	**2,068,878.80**	**160,289.58**	**1,379,396.35**	**689,482.45**	**33.33%**
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**	**160,289.58**	**1,379,396.35**	**740,854.16**	**34.94%**
	Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	**0.00**	**0.00**	**-121,754.61**	**794,762.83**	**794,762.83**	**0.00%**
Fund: 023 - ROAD & BRIDGE #3							
Revenue							
023-310-1110	TAXES - CURRENT	2,124,608.89	2,124,608.89	23,831.29	2,064,612.65	-59,996.24	2.82 %
023-310-1115	P&I CURRENT TAXES	0.00	0.00	3,077.92	17,613.39	17,613.39	0.00 %
023-310-1120	TAXES - DELINQUENT	45,892.24	45,892.24	2,019.50	44,671.45	-1,220.79	2.66 %
023-310-1125	P&I DELIQUENT TAXES	0.00	0.00	856.61	12,203.43	12,203.43	0.00 %
023-319-1300	FINES	22,950.00	22,950.00	2,184.30	17,707.92	-5,242.08	22.84 %
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	12,522.60	150,193.79	8,443.79	105.96 %
023-321-2400	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	0.00	12,480.38	-10,469.62	45.62 %
023-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	0.00	13,943.86	632.86	104.75 %
023-342-4600	INSURANCE CLAIMS	0.00	12,429.33	3,677.47	16,106.80	3,677.47	129.59 %
023-360-6100	DEPOSITORY INTEREST	21,000.00	21,000.00	2,647.21	24,692.29	3,692.29	117.58 %
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	624.61	5,768.51	5,768.51	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**	**2,502,091.46**	**51,441.51**	**2,506,004.76**	**3,913.30**	**0.16%**
Expense							
Department: 6623 - 6623							
023-6623-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	46,000.00	19,000.00	29.23 %
023-6623-1050	SALARIES	620,424.00	620,424.00	44,079.42	424,734.89	195,689.11	31.54 %
023-6623-1080	SALARIES-PART TIME	46,630.99	46,630.99	0.00	119.84	46,511.15	99.74 %
023-6623-2000	LONGEVITY PAY	19,500.00	19,500.00	1,500.00	17,000.00	2,500.00	12.82 %
023-6623-2010	SOCIAL SECURITY	58,756.21	58,756.21	3,866.05	37,314.40	21,441.81	36.49 %
023-6623-2020	HEALTH INSURANCE	147,619.68	147,619.68	11,825.29	103,025.72	44,593.96	30.21 %
023-6623-2030	RETIREMENT	111,672.23	111,672.23	7,533.17	72,580.16	39,092.07	35.01 %
023-6623-2040	WORKERS COMPENSATION	11,887.36	11,887.36	2,554.69	8,245.04	3,642.32	30.64 %
023-6623-2060	UNEMPLOYMENT INSURANCE	510.34	510.34	50.82	282.19	228.15	44.71 %
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	11,322.99	4,677.01	29.23 %
023-6623-3000	UNIFORMS	5,000.00	5,000.00	0.00	4,026.94	973.06	19.46 %
023-6623-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	179.70	1,320.30	88.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023-6623-3300	FURNISHED TRANSPORTATION	200,000.00	212,429.33	8,922.83	103,211.65	109,217.68	51.41 %
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	113.05	1,832.93	13,167.07	87.78 %
023-6623-3380	CULVERTS	30,000.00	30,000.00	2,707.86	4,398.04	25,601.96	85.34 %
023-6623-3390	ROAD MATERIALS	600,000.00	650,000.00	1,872.97	618,098.77	31,901.23	4.91 %
023-6623-3540	TIRES	25,000.00	40,000.00	2,214.67	37,014.16	2,985.84	7.46 %
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	1,197.56	6,348.62	1,048.18	14.17 %
023-6623-4230	MOBILE PHONES & PAGERS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	1,793.65	2,206.35	55.16 %
023-6623-4400	ELECTRICITY	4,000.00	4,000.00	287.83	2,234.00	1,766.00	44.15 %
023-6623-4420	WATER	1,500.00	1,500.00	118.64	934.32	565.68	37.71 %
023-6623-4560	PARTS & REPAIRS	150,000.00	150,000.00	31,215.79	89,095.81	60,904.19	40.60 %
023-6623-4610	EQUIPMENT RENTAL	20,000.00	45,000.00	4,000.00	38,237.50	6,762.50	15.03 %
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	2,138.00	2,138.00	2,362.00	52.49 %
023-6623-4900	MISCELLANEOUS	263,996.81	173,996.81	4,500.00	39,235.57	134,761.24	77.45 %
023-6623-6230	RIGHT-OF-WAY	0.00	0.00	0.00	1,918.40	-1,918.40	0.00 %
	Department: 6623 - 6623 Total:	**2,438,290.42**	**2,450,719.75**	**136,929.40**	**1,671,719.29**	**779,000.46**	**31.79%**
Department: 8700 - TRANSFERS							
023-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
	Department: 8700 - TRANSFERS Total:	**51,371.71**	**51,371.71**	**0.00**	**0.00**	**51,371.71**	**100.00%**
	Expense Total:	**2,489,662.13**	**2,502,091.46**	**136,929.40**	**1,671,719.29**	**830,372.17**	**33.19%**
	Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	**0.00**	**0.00**	**-85,487.89**	**834,285.47**	**834,285.47**	**0.00%**
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
024-310-1110	TAXES - CURRENT	2,187,054.62	2,187,054.62	24,531.76	2,063,312.86	-123,741.76	5.66 %
024-310-1115	P&I CURRENT TAXES	0.00	0.00	3,168.40	18,131.10	18,131.10	0.00 %
024-310-1120	TAXES - DELINQUENT	47,241.08	47,241.08	2,078.89	45,022.63	-2,218.45	4.70 %
024-310-1125	P&I DELIQUENT TAXES	0.00	0.00	881.79	13,530.49	13,530.49	0.00 %
024-319-1300	FINES	23,800.00	23,800.00	2,184.32	17,707.98	-6,092.02	25.60 %
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	12,986.40	155,756.52	8,756.52	105.96 %
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	0.00	12,937.61	-10,862.39	45.64 %
024-333-3330	LATERAL RD (STATE) MONIES	13,804.00	13,804.00	0.00	14,460.29	656.29	104.75 %
024-360-6100	DEPOSITORY INTEREST	11,000.00	11,000.00	1,347.84	12,572.37	1,572.37	114.29 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	162.42	1,455.15	1,455.15	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**	**47,341.82**	**2,485,457.52**	**-69,042.18**	**2.70%**
Expense							
Department: 6624 - 6624							
024-6624-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	46,000.00	19,000.00	29.23 %
024-6624-1050	SALARIES	567,466.00	564,786.27	42,286.23	384,769.73	180,016.54	31.87 %
024-6624-1055	DISCRETIONARY SALARY	0.00	2,679.73	2,679.73	2,679.73	0.00	0.00 %
024-6624-1080	SALARIES-PART TIME	8,350.39	8,350.39	576.64	2,711.00	5,639.39	67.53 %
024-6624-2000	LONGEVITY PAY	13,500.00	13,500.00	0.00	10,000.00	3,500.00	25.93 %
024-6624-2010	SOCIAL SECURITY	51,279.20	51,279.20	3,898.07	34,459.80	16,819.40	32.80 %
024-6624-2020	HEALTH INSURANCE	136,264.32	136,264.32	10,412.40	90,584.41	45,679.91	33.52 %
024-6624-2030	RETIREMENT	97,461.29	97,461.29	7,527.83	66,517.79	30,943.50	31.75 %
024-6624-2040	WORKERS COMPENSATION	10,586.89	10,586.89	2,371.62	7,349.84	3,237.05	30.58 %
024-6624-2060	UNEMPLOYMENT INSURANCE	464.37	464.37	49.44	256.80	207.57	44.70 %
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	11,322.99	4,677.01	29.23 %
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	7,895.61	67,200.14	132,799.86	66.40 %
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	900.00	26,792.51	13,207.49	33.02 %
024-6624-3390	ROAD MATERIALS	600,000.00	660,000.00	38,294.71	620,716.06	39,283.94	5.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
024-6624-3540	TIRES	25,000.00	25,000.00	1,273.13	16,213.52	8,786.48	35.15 %
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	1,813.68	711.12	28.17 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	2,962.91	2,537.09	46.13 %
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	359.79	3,020.22	1,429.78	32.13 %
024-6624-4420	WATER	1,000.00	1,000.00	0.00	504.27	495.73	49.57 %
024-6624-4560	PARTS & REPAIRS	325,000.00	265,000.00	2,786.39	99,666.87	165,333.13	62.39 %
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	4,331.00	4,331.00	3,169.00	42.25 %
024-6624-4900	MISCELLANEOUS	286,984.73	286,984.73	6,102.02	38,957.95	248,026.78	86.43 %
	Department: 6624 - 6624 Total:	**2,503,127.99**	**2,503,127.99**	**138,185.83**	**1,558,778.63**	**944,349.36**	**37.73%**
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**	**138,185.83**	**1,558,778.63**	**995,721.07**	**38.98%**
	Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	**0.00**	**0.00**	**-90,844.01**	**926,678.89**	**926,678.89**	**0.00%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
026-340-4801	JP/CT BLDG SECURITY JP#1	85.00	85.00	6.71	65.70	-19.30	22.71 %
026-340-4802	JP/CT BLDG SECURITY JP#2	25.00	25.00	0.00	17.88	-7.12	28.48 %
026-340-4803	JP/CT BLDG SECURITY JP#3	70.00	70.00	5.19	58.36	-11.64	16.63 %
026-340-4804	JP/CT BLDG SECURITY JP#4	40.00	40.00	3.22	37.81	-2.19	5.48 %
	Revenue Total:	**220.00**	**220.00**	**15.12**	**179.75**	**-40.25**	**18.30%**
	Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:	**220.00**	**220.00**	**15.12**	**179.75**	**-40.25**	**18.30%**
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	717.84	6,562.44	-16,437.56	71.47 %
027-340-4700	DISTRICT CLERK FEES	15,000.00	15,000.00	1,164.82	12,021.95	-2,978.05	19.85 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	20.12	203.05	-3,296.95	94.20 %
027-340-4802	C/H SECURITY, JP #2	2,500.00	2,500.00	0.00	53.62	-2,446.38	97.86 %
027-340-4803	C/H SECURITY, JP #3	2,400.00	2,400.00	18.93	226.22	-2,173.78	90.57 %
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	9.68	117.51	-1,782.49	93.82 %
	Revenue Total:	**224,993.00**	**224,993.00**	**1,931.39**	**19,184.79**	**-205,808.21**	**91.47%**
Expense							
Department: 7680 - 7680							
027-7680-1050	SALARIES	134,434.00	138,826.00	7,785.20	81,684.04	57,141.96	41.16 %
027-7680-1055	DISCRETIONARY SALARY	1,180.00	0.00	0.00	0.00	0.00	0.00 %
027-7680-1080	SALARIES-PART TIME	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
027-7680-1200	CERTIFICATE PAY	3,600.00	3,600.00	138.46	1,273.83	2,326.17	64.62 %
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	6,380.94	4,911.53	43.49 %
027-7680-2020	HEALTH INSURANCE	34,066.08	34,066.08	949.70	8,398.62	25,667.46	75.35 %
027-7680-2030	RETIREMENT	21,463.08	21,463.08	1,152.10	11,883.78	9,579.30	44.63 %
027-7680-2040	WORKERS COMPENSATION	2,746.51	2,746.51	442.28	1,544.25	1,202.26	43.77 %
027-7680-2060	UNEMPLOYMENT INSURANCE	112.09	112.09	8.71	52.01	60.08	53.60 %
027-7680-3000	UNIFORMS	1,000.00	1,000.00	0.00	404.64	595.36	59.54 %
027-7680-3150	OFFICE SUPPLIES	500.00	500.00	0.00	417.60	82.40	16.48 %
027-7680-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
027-7680-4950	SECURITY EXPENSES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
027-7680-4980	FURNISHINGS/EQUIPMENT	298.72	298.72	0.00	0.00	298.72	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 7680 - 7680 Total:	**224,992.95**	**228,204.95**	**11,082.59**	**112,539.71**	**115,665.24**	**50.68%**
	Expense Total:	**224,992.95**	**228,204.95**	**11,082.59**	**112,539.71**	**115,665.24**	**50.68%**
	Fund: 027 - SECURITY Surplus (Deficit):	**0.05**	**-3,211.95**	**-9,151.20**	**-93,354.92**	**-90,142.97**	**-2,806.49%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,319.24	12,061.94	12,061.94	0.00 %
028-367-6100	CONTRIBUTIONS	0.00	0.00	0.00	4,175.00	4,175.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,319.24**	**16,236.94**	**16,236.94**	**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**	**1,319.24**	**15,880.18**	**15,880.18**	**0.00%**
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	24.92	362.90	62.90	120.97 %
	Revenue Total:	**300.00**	**300.00**	**24.92**	**362.90**	**62.90**	**20.97%**
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**	**24.92**	**362.90**	**362.90**	**0.00%**
Fund: 032 - WASTE MANAGEMENT							
Revenue							
032-344-4601	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	0.00	179,600.80	-270,399.20	60.09 %
	Revenue Total:	**450,000.00**	**450,000.00**	**0.00**	**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	120.00	120.00	11,080.00	98.93 %
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**	**120.00**	**9,154.68**	**10,845.32**	**54.23%**
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**	**120.00**	**439,154.68**	**10,845.32**	**2.41%**
	Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	**0.00**	**0.00**	**-120.00**	**-259,553.88**	**-259,553.88**	**0.00%**
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
033-330-3697	AMERICAN RESCUE PLAN ACT REV	0.00	2,112,857.36	0.00	1,809,557.16	-303,300.20	14.35 %
033-360-6100	DEPOSITORY INTEREST	0.00	0.00	7,746.09	114,827.56	114,827.56	0.00 %
	Revenue Total:	**0.00**	**2,112,857.36**	**7,746.09**	**1,924,384.72**	**-188,472.64**	**8.92%**
Expense							
Department: 5200 - AMER RESCUE PLAN							
033-5200-6950	AMERICAN RESCUE PLAN ACT	0.00	173,357.45	25,744.40	173,357.45	0.00	0.00 %
	Department: 5200 - AMER RESCUE PLAN Total:	**0.00**	**173,357.45**	**25,744.40**	**173,357.45**	**0.00**	**0.00%**
Department: 5300 - ARPA PROJECTS							
033-5300-6916	ARPA PROJECT - TEMPE WATER PR	0.00	962,458.20	38,897.75	962,458.20	0.00	0.00 %
033-5300-6917	ARPA PROJECT - PROVIDENCE WAT	0.00	462,378.15	0.00	462,378.15	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
033-5300-6918	ARPA PROJECT - ONALASKA WATER	0.00	514,663.56	238,658.05	514,663.56	0.00	0.00 %
	Department: 5300 - ARPA PROJECTS Total:	**0.00**	**1,939,499.91**	**277,555.80**	**1,939,499.91**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**2,112,857.36**	**303,300.20**	**2,112,857.36**	**0.00**	**0.00%**
	Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	**0.00**	**0.00**	**-295,554.11**	**-188,472.64**	**-188,472.64**	**0.00%**
Fund: 035 - GRANT FUND							
Revenue							
035-331-3170	TOBACCO ENFORCEMENT GRANT (	0.00	3,417.37	0.00	7,750.00	4,332.63	226.78 %
035-331-3202	22-130-033-E029 LHMPP HAZARD	0.00	75,000.00	0.00	75,000.00	0.00	0.00 %
035-331-3215	SAVNS GRANT	0.00	13,928.49	0.00	9,285.66	-4,642.83	33.33 %
035-331-3225	24-065-044-E536 CDBG GLO MITIG	0.00	1,162,441.20	0.00	1,162,441.20	0.00	0.00 %
035-331-3228	24-065-045-E537 CDBG GLO MITIG	0.00	109,481.00	0.00	109,481.00	0.00	0.00 %
035-331-3229	TAPEIT AWARD GRANT	0.00	225.26	0.00	299.00	73.74	132.74 %
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**	**1,705,843.32**	**0.00**	**1,705,606.86**	**-236.46**	**0.01%**
Expense							
Department: 7409 - 7409							
035-7409-6170	TOBACCO ENFORCEMENT GRANT (	0.00	3,417.37	35.29	3,417.37	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	13,928.49	4,642.83	13,928.49	0.00	0.00 %
035-7409-6222	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	341,350.00	0.00	341,350.00	0.00	0.00 %
035-7409-6225	24-065-044-E536 CDBG GLO MITIG	0.00	1,162,441.20	0.00	1,162,441.20	0.00	0.00 %
035-7409-6228	24-065-045-E537 CDBG GLO MITIG	0.00	109,481.00	0.00	109,481.00	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	1,841.06	61,285.56	-61,285.56	0.00 %
035-7409-6235	DETCOG 582-24-50085 25-14-07 S	0.00	0.00	134.17	12,144.92	-12,144.92	0.00 %
035-7409-6260	THC COURTHOUSE ROUND XI CONS	0.00	0.00	440,405.42	913,732.47	-913,732.47	0.00 %
	Department: 7409 - 7409 Total:	**0.00**	**1,705,843.32**	**447,058.77**	**2,693,006.27**	**-987,162.95**	**-57.87%**
	Expense Total:	**0.00**	**1,705,843.32**	**447,058.77**	**2,693,006.27**	**-987,162.95**	**-57.87%**
	Fund: 035 - GRANT FUND Surplus (Deficit):	**0.00**	**0.00**	**-447,058.77**	**-987,399.41**	**-987,399.41**	**0.00%**
Fund: 038 - LANGUAGE ACCESS FUND							
Revenue							
038-340-2902	LANGUAGE ACCESS FUND	3,000.00	3,000.00	250.92	2,536.02	-463.98	15.47 %
	Revenue Total:	**3,000.00**	**3,000.00**	**250.92**	**2,536.02**	**-463.98**	**15.47%**
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**	**250.92**	**2,536.02**	**2,536.02**	**0.00%**
Fund: 040 - LAW LIBRARY FUND							
Revenue							
040-340-4400	COUNTY COURT FEES	12,000.00	12,000.00	1,085.00	9,240.00	-2,760.00	23.00 %
040-340-4700	DISTRICT COURT FEES	24,000.00	24,000.00	1,842.40	20,346.39	-3,653.61	15.22 %
	Revenue Total:	**36,000.00**	**36,000.00**	**2,927.40**	**29,586.39**	**-6,413.61**	**17.82%**
Expense							
Department: 7650 - 7650							
040-7650-3340	OPERATING EXPENSES	15,000.00	15,000.00	1,096.97	8,022.93	6,977.07	46.51 %
	Department: 7650 - 7650 Total:	**15,000.00**	**15,000.00**	**1,096.97**	**8,022.93**	**6,977.07**	**46.51%**
	Expense Total:	**15,000.00**	**15,000.00**	**1,096.97**	**8,022.93**	**6,977.07**	**46.51%**
	Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	**21,000.00**	**21,000.00**	**1,830.43**	**21,563.46**	**563.46**	**-2.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND							
Revenue							
041-360-6100	INTEREST	0.00	0.00	478.39	4,396.64	4,396.64	0.00 %
	Revenue Total:	**0.00**	**0.00**	**478.39**	**4,396.64**	**4,396.64**	**0.00%**
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN		**0.00**	**0.00**	**478.39**	**4,396.64**	**4,396.64**	**0.00%**
Fund: 042 - OPIOID ABATEMENT TRUST FUND							
Revenue							
042-330-3445	OPIOID SETTLEMENT REVENUES	0.00	0.00	0.00	110,484.28	110,484.28	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**110,484.28**	**110,484.28**	**0.00%**
Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:		**0.00**	**0.00**	**0.00**	**110,484.28**	**110,484.28**	**0.00%**
Fund: 043 - SALARY GRANTS							
Revenue							
043-330-3475	VCLG DISTRICT ATTORNEY REVENU	49,055.06	49,055.06	4,730.64	22,547.61	-26,507.45	54.04 %
043-330-4125	SVL GRANT SHERIFF REVENUE	0.00	44,994.16	0.00	9,307.81	-35,686.35	79.31 %
043-330-4126	VCLG SHERIFF REVENUE	44,994.16	0.00	0.00	0.00	0.00	0.00 %
043-330-4127	EVIDENCE PROCUREMENT GRANT	39,187.17	39,187.17	0.00	16,024.32	-23,162.85	59.11 %
043-330-4128	BURKE CEN MEN HEALTH DEP GRA	0.00	57,830.69	99,419.35	99,419.35	41,588.66	171.91 %
	Revenue Total:	**133,236.39**	**191,067.08**	**104,149.99**	**147,299.09**	**-43,767.99**	**22.91%**
Expense							
Department: 2475 - DISTRICT ATTORNEY							
043-2475-1061	VCLG DIST ATTORNEY GRANT SALA	30,819.17	30,819.17	2,619.00	16,307.42	14,511.75	47.09 %
043-2475-2010	SOCIAL SECURITY	2,357.67	2,357.67	166.62	1,135.77	1,221.90	51.83 %
043-2475-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	5,420.03	5,935.33	52.27 %
043-2475-2030	RETIREMENT	4,481.11	4,481.11	380.80	2,371.00	2,110.11	47.09 %
043-2475-2040	WORKERS COMPENSATION	17.04	17.04	4.34	8.98	8.06	47.30 %
043-2475-2060	UNEMPLOYMENT	24.66	24.66	1.30	8.23	16.43	66.63 %
Department: 2475 - DISTRICT ATTORNEY Total:		**49,055.01**	**49,055.01**	**4,118.33**	**25,251.43**	**23,803.58**	**48.52%**
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	27,558.19	2,214.24	7.44 %
043-2561-2010	SOCIAL SECURITY	2,277.59	0.00	158.38	330.36	-330.36	0.00 %
043-2561-2020	HEALTH INSURANCE	0.00	0.00	808.10	1,461.14	-1,461.14	0.00 %
043-2561-2030	RETIREMENT	4,328.91	0.00	435.54	871.08	-871.08	0.00 %
043-2561-2040	WORKERS COMP	49.42	0.00	14.93	32.33	-32.33	0.00 %
043-2561-2060	UNEMPLOYMENT	23.82	0.00	1.50	3.00	-3.00	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**	**4,413.90**	**30,256.10**	**2,251.33**	**6.93%**
Department: 2563 - MH GRANT							
043-2563-1065	BURKE MH DEPUTY SUPPLEMENT	0.00	44,768.99	4,615.36	42,461.31	2,307.68	5.15 %
043-2563-2010	SOCIAL SECURITY	0.00	3,323.50	342.64	3,151.65	171.85	5.17 %
043-2563-2020	HEALTH INSURANCE	0.00	2,648.50	742.79	2,304.21	344.29	13.00 %
043-2563-2030	RETIREMENT	0.00	6,509.22	671.04	6,173.69	335.53	5.15 %
043-2563-2040	WORKERS COMP	0.00	558.02	257.55	815.57	-257.55	-46.15 %
043-2563-2060	UNEMPLOYMENT	0.00	22.46	2.31	21.31	1.15	5.12 %
Department: 2563 - MH GRANT Total:		**0.00**	**57,830.69**	**6,631.69**	**54,927.74**	**2,902.95**	**5.02%**
	Expense Total:	**133,236.34**	**176,072.54**	**15,163.92**	**127,250.07**	**48,822.47**	**27.73%**
Fund: 043 - SALARY GRANTS Surplus (Deficit):		**0.05**	**14,994.54**	**88,986.07**	**20,049.02**	**5,054.48**	**-33.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE							
Revenue							
044-340-4570	JURY DONATION-VETERANS COUNT	0.00	0.00	0.00	140.00	140.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**	**0.00%**
	Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**	**0.00%**
Fund: 045 - RESTORATION PROJECTS							
Revenue							
045-360-6100	DEPOSITORY INTEREST	51,950.00	113,182.87	21,463.26	200,203.61	87,020.74	176.89 %
	Revenue Total:	**51,950.00**	**113,182.87**	**21,463.26**	**200,203.61**	**87,020.74**	**76.89%**
Expense							
Department: 5600 - COURT FACILITY							
045-5600-4500	RECORDS PRESERVATION	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
045-5600-6260	COURTHOUSE RESTORATION NON	50,000.00	2,060,465.27	980,257.25	2,060,465.27	0.00	0.00 %
	Department: 5600 - COURT FACILITY Total:	**51,950.00**	**2,062,415.27**	**980,257.25**	**2,060,465.27**	**1,950.00**	**0.09%**
	Expense Total:	**51,950.00**	**2,062,415.27**	**980,257.25**	**2,060,465.27**	**1,950.00**	**0.09%**
	Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	**0.00**	**-1,949,232.40**	**-958,793.99**	**-1,860,261.66**	**88,970.74**	**4.56%**
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	15,867.71	157,258.91	67,551.49	30.05 %
046-2475-2010	SOCIAL SECURITY	17,198.00	17,198.00	1,160.53	11,579.60	5,618.40	32.67 %
046-2475-2020	HEALTH INSURANCE	0.00	0.00	2,199.33	16,848.15	-16,848.15	0.00 %
046-2475-2030	RETIREMENT	32,687.43	32,687.43	2,307.18	22,817.93	9,869.50	30.19 %
046-2475-2040	WORKERS COMPENSATION	124.32	124.32	66.70	197.39	-73.07	-58.78 %
046-2475-2060	UNEMPLOYMENT	179.85	179.85	7.96	78.28	101.57	56.47 %
	Department: 2475 - DISTRICT ATTORNEY Total:	**275,000.00**	**275,000.00**	**21,609.41**	**208,780.26**	**66,219.74**	**24.08%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
046-2553-2040	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
	Department: 2553 - CONSTABLE #3 Total:	**13,927.86**	**13,927.86**	**0.00**	**0.00**	**13,927.86**	**100.00%**
Department: 2554 - CONSTABLE #4							
046-2554-1064	SB22 SALARIES - CONSTABLE 4	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
046-2554-2010	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
046-2554-2030	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
046-2554-2040	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
	Department: 2554 - CONSTABLE #4 Total:	**13,927.86**	**13,927.86**	**0.00**	**0.00**	**13,927.86**	**100.00%**
Department: 2560 - SHERIFF'S DEPARTMENT							
046-2560-1064	SB22 SALARIES SHERIFF'S DEPT	142,800.00	142,800.00	239.11	71,373.76	71,426.24	50.02 %
046-2560-2010	SOCIAL SECURITY	10,924.20	10,924.20	18.29	5,346.20	5,578.00	51.06 %
046-2560-2020	HEALTH INSURANCE	0.00	0.00	58.00	11,266.42	-11,266.42	0.00 %
046-2560-2030	RETIREMENT	20,763.12	20,763.12	34.76	10,377.72	10,385.40	50.02 %
046-2560-2040	WORKERS COMPENSATION	3,028.96	3,028.96	11.05	1,604.80	1,424.16	47.02 %
046-2560-2060	UNEMPLOYMENT	114.24	114.24	0.12	36.52	77.72	68.03 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	**177,630.52**	**177,630.52**	**361.33**	**100,005.42**	**77,625.10**	**43.70%**
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**	**21,970.74**	**416,224.38**	**414,487.05**	**49.90%**
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (		**0.01**	**0.01**	**-21,970.74**	**377,390.33**	**377,390.32**	**03,200.00%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
047-340-4475	PRETRIAL INTERVENTION FEE	35,000.00	35,000.00	9,613.00	30,128.00	-4,872.00	13.92 %
	Revenue Total:	**35,000.00**	**35,000.00**	**9,613.00**	**30,128.00**	**-4,872.00**	**13.92%**
Expense							
Department: 2478 - 2478							
047-2478-1050	SALARIES	21,536.00	21,536.00	1,656.62	15,240.90	6,295.10	29.23 %
047-2478-2010	SOCIAL SECURITY	1,647.50	1,647.50	123.64	1,139.28	508.22	30.85 %
047-2478-2020	HEALTH INSURANCE	0.00	0.00	236.14	472.28	-472.28	0.00 %
047-2478-2030	RETIREMENT	3,131.33	3,131.33	240.88	2,216.10	915.23	29.23 %
047-2478-2040	WORKERS COMPENSATION	11.91	11.91	2.76	8.74	3.17	26.62 %
047-2478-2060	UNEMPLOYMENT INSURANCE	17.23	17.23	0.82	7.54	9.69	56.24 %
047-2478-4175	PRETRIAL INTERVENTION EXP	8,500.00	8,500.00	0.00	1,800.00	6,700.00	78.82 %
	Department: 2478 - 2478 Total:	**34,843.97**	**34,843.97**	**2,260.86**	**20,884.84**	**13,959.13**	**40.06%**
	Expense Total:	**34,843.97**	**34,843.97**	**2,260.86**	**20,884.84**	**13,959.13**	**40.06%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):		**156.03**	**156.03**	**7,352.14**	**9,243.16**	**9,087.13**	**-5,823.96%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Revenue							
048-333-3400	LEOSE DA INVESTIGATOR	700.00	700.00	0.00	1,777.54	1,077.54	253.93 %
048-342-4400	SALARY SUPPLEMENT REIMB	27,500.00	27,500.00	0.00	10,999.41	-16,500.59	60.00 %
	Revenue Total:	**28,200.00**	**28,200.00**	**0.00**	**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 %
048-7276-2030	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
048-7276-4270	TRAVEL TRAINING	700.00	700.00	0.00	1,421.88	-721.88	-103.13 %
	Department: 7276 - 7276 Total:	**28,200.00**	**28,200.00**	**0.00**	**12,497.60**	**15,702.40**	**55.68%**
	Expense Total:	**28,200.00**	**28,200.00**	**0.00**	**12,497.60**	**15,702.40**	**55.68%**
	Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**279.35**	**279.35**	**0.00%**
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND							
Revenue							
049-340-4600	FEES	0.00	0.00	0.00	95.00	95.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**95.00**	**95.00**	**0.00%**
	Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Total:	**0.00**	**0.00**	**0.00**	**95.00**	**95.00**	**0.00%**
Fund: 050 - TRUANCY COURT COST							
Revenue							
050-325-2804	TRUANCY COURT COSTS	0.00	0.00	750.00	3,950.00	3,950.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**750.00**	**3,950.00**	**3,950.00**	**0.00%**
	Fund: 050 - TRUANCY COURT COST Total:	**0.00**	**0.00**	**750.00**	**3,950.00**	**3,950.00**	**0.00%**
Fund: 051 - AGING							
Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	15,745.76	62,983.04	-47,016.96	42.74 %
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	4,157.06	16,837.89	-13,162.11	43.87 %
051-339-3140	TITLE XX / DHS	300,000.00	300,000.00	34,709.58	298,729.78	-1,270.22	0.42 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	73.00	687.09	187.09	137.42 %
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	45.00	421.00	321.00	421.00 %
051-339-3195	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	539.89	4,574.12	1,574.12	152.47 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	186.07	1,735.51	1,735.51	0.00 %
051-360-6150	MISCELLANEOUS REVENUE	0.00	0.00	0.00	10.00	10.00	0.00 %
051-370-7010	TRANSFER FROM GEN FUND	112,145.31	112,145.31	0.00	112,145.31	0.00	0.00 %
	Revenue Total:	**555,745.31**	**555,745.31**	**55,456.36**	**498,123.74**	**-57,621.57**	**10.37%**
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	11,926.95	109,727.90	45,322.10	29.23 %
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	4,408.73	47,118.38	25,860.50	35.44 %
051-7845-2000	LONGEVITY PAY	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
051-7845-2010	SOCIAL SECURITY	18,454.77	18,454.77	1,211.13	12,585.24	5,869.53	31.80 %
051-7845-2020	HEALTH INSURANCE	45,421.44	45,421.44	4,258.22	33,403.32	12,018.12	26.46 %
051-7845-2030	RETIREMENT	35,076.13	35,076.13	2,375.23	24,550.39	10,525.74	30.01 %
051-7845-2040	WORKERS COMPENSATION	651.10	651.10	144.41	468.76	182.34	28.00 %
051-7845-2060	UNEMPLOYMENT INSURANCE	192.99	192.99	18.86	107.58	85.41	44.26 %
051-7845-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,171.93	828.07	41.40 %
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	7,000.00	10.00	5,696.74	1,303.26	18.62 %
051-7845-3330	FOOD-AGING	163,760.00	163,760.00	15,869.90	138,725.17	25,034.83	15.29 %
051-7845-3430	PAPER SUPPLIES	27,000.00	27,000.00	485.78	22,833.66	4,166.34	15.43 %
051-7845-3440	KITCHEN SUPPLIES	2,000.00	2,000.00	124.80	2,363.26	-363.26	-18.16 %
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	500.00	116.40	116.40	383.60	76.72 %
051-7845-4200	COMMUNICATION EXP	1,200.00	1,200.00	93.99	845.41	354.59	29.55 %
051-7845-4540	VEHICLE MAINTENANCE	9,000.00	10,970.69	2,970.69	4,014.67	6,956.02	63.41 %
051-7845-4910	LIABILITY INS VAN	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
	Department: 7845 - 7845 Total:	**554,745.31**	**556,716.00**	**44,015.09**	**415,728.81**	**140,987.19**	**25.32%**
	Expense Total:	**555,745.31**	**557,716.00**	**44,015.09**	**415,728.81**	**141,987.19**	**25.46%**
	Fund: 051 - AGING Surplus (Deficit):	**0.00**	**-1,970.69**	**11,441.27**	**82,394.93**	**84,365.62**	**4,281.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND							
Revenue							
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	35,299.66	4,557.54	61,266.84	25,967.18	173.56 %
	Revenue Total:	**26,500.00**	**35,299.66**	**4,557.54**	**61,266.84**	**25,967.18**	**73.56%**
Expense							
Department: 7412 - 7412							
056-7412-1080	SALARIES - PART TIME	0.00	7,188.16	0.00	7,188.16	0.00	0.00 %
056-7412-2010	SOCIAL SECURITY	0.00	549.87	0.00	549.87	0.00	0.00 %
056-7412-2030	RETIREMENT	0.00	1,045.16	0.00	1,045.16	0.00	0.00 %
056-7412-2040	WORKERS COMPENSATION	0.00	12.88	0.00	12.88	0.00	0.00 %
056-7412-2060	UNEMPLOYMENT INSURANCE	0.00	3.59	0.00	3.59	0.00	0.00 %
056-7412-4915	INMATE SUPPLIES	26,500.00	26,500.00	1,251.32	22,376.78	4,123.22	15.56 %
	Department: 7412 - 7412 Total:	**26,500.00**	**35,299.66**	**1,251.32**	**31,176.44**	**4,123.22**	**11.68%**
	Expense Total:	**26,500.00**	**35,299.66**	**1,251.32**	**31,176.44**	**4,123.22**	**11.68%**
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (		**0.00**	**0.00**	**3,306.22**	**30,090.40**	**30,090.40**	**0.00%**
Fund: 061 - DEBT SERVICE FUND							
Revenue							
061-310-1110	TAXES - CURRENT	3,181,762.75	3,181,762.75	35,689.17	3,046,171.38	-135,591.37	4.26 %
061-310-1115	P&I CURRENT TAXES	0.00	0.00	4,609.42	26,377.39	26,377.39	0.00 %
061-310-1120	TAXES - DELINQUENT	68,727.10	68,727.10	3,024.37	64,926.73	-3,800.37	5.53 %
061-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,282.84	20,256.89	20,256.89	0.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	5,071.75	3,263.77	30,443.19	25,371.44	600.25 %
	Revenue Total:	**3,250,489.85**	**3,255,561.60**	**47,869.57**	**3,188,175.58**	**-67,386.02**	**2.07%**
Expense							
Department: 7830 - 7830							
061-7830-5250	2016 ENERGY SAVINGS PROGRAM	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00 %
061-7830-5280	SERIES 2018 TAX NOTES	165,000.00	170,000.00	0.00	170,000.00	0.00	0.00 %
061-7830-5281	SERIES 2019 TAX NOTES	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00 %
061-7830-5282	SERIES 2020 TAX NOTES	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
061-7830-5283	SERIES 2020 REFUNDING	1,240,000.00	1,240,000.00	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**	**2,815,000.00**	**0.00**	**1,575,000.00**	**1,240,000.00**	**44.05%**
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	2,439.50	0.00	2,439.50	0.00	0.00 %
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**	**438,539.88**	**0.00**	**232,480.00**	**206,059.88**	**46.99%**
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**	**3,255,539.88**	**0.00**	**1,808,080.00**	**1,447,459.88**	**44.46%**
	Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	**21.72**	**21.72**	**47,869.57**	**1,380,095.58**	**1,380,073.86**	**53,931.22%**
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT							
Revenue							
079-331-1252	ICE FUNDS RECEIVED	0.00	0.00	2,383,071.22	19,678,704.89	19,678,704.89	0.00 %
	Revenue Total:	**0.00**	**0.00**	**2,383,071.22**	**19,678,704.89**	**19,678,704.89**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7298 - DISTRIBUTIONS							
079-7298-7298	ICE FUNDS DISTRIBUTION	0.00	0.00	2,402,293.51	19,678,704.89	-19,678,704.89	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**2,402,293.51**	**19,678,704.89**	**-19,678,704.89**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**2,402,293.51**	**19,678,704.89**	**-19,678,704.89**	**0.00%**
	Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Surplus (Deficit):	**0.00**	**0.00**	**-19,222.29**	**0.00**	**0.00**	**0.00%**
Fund: 080 - DIST. CLERK EXPENDABLE TRUST							
Expense							
Department: 7298 - DISTRIBUTIONS							
080-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	875.55	-875.55	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**875.55**	**-875.55**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**875.55**	**-875.55**	**0.00%**
	Fund: 080 - DIST. CLERK EXPENDABLE TRUST Total:	**0.00**	**0.00**	**0.00**	**875.55**	**-875.55**	**0.00%**
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST							
Revenue							
081-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	32,244.68	32,244.68	0.00 %
081-331-1254	INTEREST	0.00	0.00	0.00	3,764.99	3,764.99	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**36,009.67**	**36,009.67**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
081-7298-7298	DISTRIBUTIONS TO OTHERS	0.00	0.00	0.00	293,641.49	-293,641.49	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**293,641.49**	**-293,641.49**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**293,641.49**	**-293,641.49**	**0.00%**
	Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-257,631.82**	**-257,631.82**	**0.00%**
Fund: 083 - RETIREE HEALTH BENEFITS TRUST							
Revenue							
083-341-4100	DEPOSITORY INTEREST	12,000.00	12,000.00	16,858.27	147,862.44	135,862.44	1,232.19 %
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	15,137.26	-5,498.66	26.65 %
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	929.60	8,366.39	3,502.07	172.00 %
083-370-7186	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	1,732.02	9,325.63	-10,305.17	52.49 %
	Revenue Total:	**567,131.04**	**567,131.04**	**21,260.89**	**680,691.72**	**113,560.68**	**20.02%**
Expense							
Department: 7808 - 7808							
083-7808-2020	HEALTH INSURANCE	372,815.76	372,815.76	0.00	234,641.11	138,174.65	37.06 %
083-7808-4010	PROFESSIONAL FEES	7,000.00	7,000.00	0.00	4,669.50	2,330.50	33.29 %
	Department: 7808 - 7808 Total:	**379,815.76**	**379,815.76**	**0.00**	**239,310.61**	**140,505.15**	**36.99%**
	Expense Total:	**379,815.76**	**379,815.76**	**0.00**	**239,310.61**	**140,505.15**	**36.99%**
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	**187,315.28**	**187,315.28**	**21,260.89**	**441,381.11**	**254,065.83**	**-135.64%**
Fund: 084 - CUSTODIAL FUNDS							
Revenue							
084-330-6000	INMATE REVENUES	0.00	0.00	0.00	368,260.92	368,260.92	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**368,260.92**	**368,260.92**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
084-7298-7298	INMATE DISTRIBUTIONS	0.00	0.00	0.00	356,958.53	-356,958.53	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**356,958.53**	**-356,958.53**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**356,958.53**	**-356,958.53**	**0.00%**
	Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**11,302.39**	**11,302.39**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - DISTRICT CLERK AGENCY FUNDS							
Revenue							
086-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	471,647.41	471,647.41	0.00 %
086-331-1254	INTEREST	0.00	0.00	0.00	23,401.44	23,401.44	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**495,048.85**	**495,048.85**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
086-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	1,816,645.18	-1,816,645.18	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**1,816,645.18**	**-1,816,645.18**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,816,645.18**	**-1,816,645.18**	**0.00%**
	Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,321,596.33**	**-1,321,596.33**	**0.00%**
Fund: 087 - TAX ASSESSOR ACCOUNTS							
Revenue							
087-370-1254	INTEREST	0.00	0.00	0.00	73,593.80	73,593.80	0.00 %
087-370-7252	TAX OFFICE REVENUES	0.00	0.00	0.00	109,572,219.34	109,572,219.34	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**109,645,813.14**	**109,645,813.14**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
087-7298-7298	TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	0.00	109,282,181.66	-109,282,181.66	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**109,282,181.66**	**-109,282,181.66**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**109,282,181.66**	**-109,282,181.66**	**0.00%**
	Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**363,631.48**	**363,631.48**	**0.00%**
Fund: 090 - DRUG FORFEITURE FUND							
Revenue							
090-340-4901	DRUG SEIZURE PENDING ACCT	0.00	0.00	893.00	35,648.00	35,648.00	0.00 %
090-360-6101	DRUG SEIZURE PENDING INTEREST	0.00	0.00	1,148.88	9,832.01	9,832.01	0.00 %
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	37.90	1,658.01	1,658.01	0.00 %
090-360-6103	INVEST INT DIST ATTORNEY	0.00	0.00	480.11	4,478.28	4,478.28	0.00 %
090-360-6104	INVEST INTEREST SHERIFF	0.00	0.00	259.24	2,418.01	2,418.01	0.00 %
	Revenue Total:	**0.00**	**0.00**	**2,819.13**	**54,034.31**	**54,034.31**	**0.00%**
Expense							
Department: 7551 - 7551							
090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	0.00	5,430.81	70,616.07	-70,616.07	0.00 %
	Department: 7551 - 7551 Total:	**0.00**	**0.00**	**5,430.81**	**70,616.07**	**-70,616.07**	**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**	**74,145.27**	**-70,616.07**	**-2,000.91%**
	Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	**0.00**	**-3,529.20**	**-2,611.68**	**-20,110.96**	**-16,581.76**	**-469.84%**
Fund: 091 - PERMANENT SCHOOL FUND							
Revenue							
091-360-6100	DEPOSITORY INTEREST	0.00	12,841.55	2,012.19	18,959.82	6,118.27	147.64 %
091-370-7200	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	2,138.39	9,508.22	-15,491.78	61.97 %
	Revenue Total:	**25,000.00**	**37,841.55**	**4,150.58**	**28,468.04**	**-9,373.51**	**24.77%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8700 - TRANSFERS							
091-8700-0920	TRANSFER TO AVAIL SCHOOL	0.00	17,395.88	2,080.42	19,476.30	-2,080.42	-11.96 %
	Department: 8700 - TRANSFERS Total:	**0.00**	**17,395.88**	**2,080.42**	**19,476.30**	**-2,080.42**	**-11.96%**
	Expense Total:	**25,000.00**	**42,395.88**	**2,080.42**	**19,741.45**	**22,654.43**	**53.44%**
	Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	**0.00**	**-4,554.33**	**2,070.16**	**8,726.59**	**13,280.92**	**291.61%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT							
Revenue							
092-360-6100	DEPOSITORY INTEREST	0.00	2,059.83	1,334.82	11,529.91	9,470.08	559.75 %
092-370-7091	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	2,080.42	19,476.30	19,476.30	0.00 %
092-370-7200	REVENUE - LEASES	192,820.76	192,820.76	163,382.48	163,382.48	-29,438.28	15.27 %
	Revenue Total:	**192,820.76**	**194,880.59**	**166,797.72**	**194,388.69**	**-491.90**	**0.25%**
Expense							
Department: 7699 - 7699							
092-7699-4500	PROPERTY TAXES	18,000.00	20,059.83	0.00	20,059.83	0.00	0.00 %
092-7699-4891	SCHOOL DISTRIBUTIONS	174,820.76	174,820.76	0.00	0.00	174,820.76	100.00 %
	Department: 7699 - 7699 Total:	**192,820.76**	**194,880.59**	**0.00**	**20,059.83**	**174,820.76**	**89.71%**
	Expense Total:	**192,820.76**	**194,880.59**	**0.00**	**20,059.83**	**174,820.76**	**89.71%**
	Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	**0.00**	**0.00**	**166,797.72**	**174,328.86**	**174,328.86**	**0.00%**
Fund: 093 - CO CLERK RECORDS MGMT FUND							
Revenue							
093-340-4400	COUNTY CLERK FEES	110,000.00	110,000.00	10,490.00	86,480.00	-23,520.00	21.38 %
093-340-4405	COURT RECORDS PRESERVATION FE	7,200.00	7,200.00	670.00	5,750.00	-1,450.00	20.14 %
093-340-4410	RECORDS ARCHIVE FEE	110,000.00	110,000.00	10,420.00	85,780.00	-24,220.00	22.02 %
093-340-4415	PROBATE ARCHIVAL FEE	100.00	100.00	0.00	70.00	-30.00	30.00 %
093-340-4420	PRESERVATION-VITAL STATISTICS	2,800.00	2,800.00	224.00	2,094.00	-706.00	25.21 %
093-360-6100	DEPOSITORY INTEREST	5,000.00	6,800.00	1,281.90	11,957.24	5,157.24	175.84 %
	Revenue Total:	**235,100.00**	**236,900.00**	**23,085.90**	**192,131.24**	**-44,768.76**	**18.90%**
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	0.00	1,441.28	5,558.72	79.41 %
	Department: 7213 - 7213 Total:	**26,950.00**	**26,950.00**	**0.00**	**5,179.67**	**21,770.33**	**80.78%**
Department: 7403 - 7403							
093-7403-5000	COMPUTER NETWORK MAINTENA	43,218.00	57,354.75	0.00	56,454.75	900.00	1.57 %
	Department: 7403 - 7403 Total:	**43,218.00**	**57,354.75**	**0.00**	**56,454.75**	**900.00**	**1.57%**
Department: 8700 - TRANSFERS							
093-8700-4030	TRANSFER TO GEN FUND	163,417.09	163,417.09	0.00	163,417.09	0.00	0.00 %
	Department: 8700 - TRANSFERS Total:	**163,417.09**	**163,417.09**	**0.00**	**163,417.09**	**0.00**	**0.00%**
	Expense Total:	**233,585.09**	**247,721.84**	**0.00**	**225,051.51**	**22,670.33**	**9.15%**
	Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	**1,514.91**	**-10,821.84**	**23,085.90**	**-32,920.27**	**-22,098.43**	**-204.20%**
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	217.79	3,204.07	-795.93	19.90 %
094-340-4700	DISTRICT CLERK FEES	900.00	900.00	11.33	215.70	-684.30	76.03 %
	Revenue Total:	**4,900.00**	**4,900.00**	**229.12**	**3,419.77**	**-1,480.23**	**30.21%**
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**	**229.12**	**3,419.77**	**3,419.77**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	70.00	750.00	-250.00	25.00 %
098-340-4450	RECORDS PRESERVATION FEE	25,000.00	25,162.78	2,245.90	25,197.85	35.07	100.14 %
098-340-4700	COURT RECORDS PRESERVATION FE	650.00	650.00	10.00	100.00	-550.00	84.62 %
098-340-4710	DIST CRT RECORDS TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	**36,650.00**	**36,812.78**	**2,325.90**	**26,047.85**	**-10,764.93**	**29.24%**
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	788.78	0.00	788.78	0.00	0.00 %
	Department: 7250 - 7250 Total:	**16,626.00**	**16,788.78**	**0.00**	**6,187.58**	**10,601.20**	**63.14%**
	Expense Total:	**16,626.00**	**16,788.78**	**0.00**	**6,187.58**	**10,601.20**	**63.14%**
	Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	**20,024.00**	**20,024.00**	**2,325.90**	**19,860.27**	**-163.73**	**0.82%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO							
Revenue							
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	45.23	531.92	-68.08	11.35 %
099-340-4700	DISTRICT COURT FEES	1,000.00	1,000.00	64.57	630.09	-369.91	36.99 %
	Revenue Total:	**1,600.00**	**1,600.00**	**109.80**	**1,162.01**	**-437.99**	**27.37%**
Expense							
Department: 7226 - 7226							
099-7226-4520	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0.00	1,078.49	121.51	10.13 %
	Department: 7226 - 7226 Total:	**1,200.00**	**1,200.00**	**0.00**	**1,078.49**	**121.51**	**10.13%**
	Expense Total:	**1,200.00**	**1,200.00**	**0.00**	**1,078.49**	**121.51**	**10.13%**
	Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	**400.00**	**400.00**	**109.80**	**83.52**	**-316.48**	**79.12%**
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	1,042,993.66	114,632.49	1,042,993.66	0.00	0.00 %
	Revenue Total:	**0.00**	**1,042,993.66**	**114,632.49**	**1,042,993.66**	**0.00**	**0.00%**
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	883,471.43	94,001.24	836,299.81	47,171.62	5.34 %
101-1570-2000	LONGEVITY	0.00	18,800.00	0.00	18,800.00	0.00	0.00 %
101-1570-2010	SOCIAL SECURITY	0.00	66,606.10	6,916.46	63,134.78	3,471.32	5.21 %
101-1570-2030	RETIREMENT	0.00	74,116.13	13,667.82	124,331.77	-50,215.64	-67.75 %
101-1570-2040	WORKERS COMPENSATION	0.00	0.00	14.56	36.40	-36.40	0.00 %
101-1570-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	101.41	545.53	-545.53	0.00 %
	Department: 1570 - 1570 Total:	**0.00**	**1,042,993.66**	**114,701.49**	**1,043,148.29**	**-154.63**	**-0.01%**
	Expense Total:	**0.00**	**1,042,993.66**	**114,701.49**	**1,043,148.29**	**-154.63**	**-0.01%**
	Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**-69.00**	**-154.63**	**-154.63**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
185-340-4930	PAYROLL REIMBURSEMENT-JUVENI	0.00	565,323.55	59,565.26	565,323.55	0.00	0.00 %
	Revenue Total:	**0.00**	**565,323.55**	**59,565.26**	**565,323.55**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 1586 - 1586							
185-1586-1600	SALARIES PROBATION	0.00	411,697.85	42,470.28	390,376.19	21,321.66	5.18 %
185-1586-2000	LONGEVITY	0.00	17,500.00	0.00	17,500.00	0.00	0.00 %
185-1586-2010	SOCIAL SECURITY	0.00	32,139.28	3,173.50	30,545.92	1,593.36	4.96 %
185-1586-2020	HEALTH INSURANCE	0.00	69,645.49	7,570.16	65,860.37	3,785.12	5.43 %
185-1586-2030	RETIREMENT	0.00	34,340.93	6,175.18	59,305.21	-24,964.28	-72.70 %
185-1586-2040	WORKERS COMPENSATION	0.00	0.00	466.92	1,541.92	-1,541.92	0.00 %
185-1586-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	44.64	248.19	-248.19	0.00 %
	Department: 1586 - 1586 Total:	**0.00**	**565,323.55**	**59,900.68**	**565,377.80**	**-54.25**	**-0.01%**
	Expense Total:	**0.00**	**565,323.55**	**59,900.68**	**565,377.80**	**-54.25**	**-0.01%**
	Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**-335.42**	**-54.25**	**-54.25**	**0.00%**
	Report Surplus (Deficit):	**231,052.05**	**-2,736,360.69**	**-2,680,131.06**	**8,611,491.37**	**11,347,852.06**	**414.71%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
	29,702,228.75	30,016,031.90	1,585,405.90	28,065,777.97	-1,950,253.93	6.50%
Revenue Total:	**29,702,228.75**	**30,016,031.90**	**1,585,405.90**	**28,065,777.97**	**-1,950,253.93**	**6.50%**
Expense						
1400 - COUNTY JUDGE	309,429.93	311,868.93	23,140.71	217,383.87	94,485.06	30.30%
1401 - COMMISSIONER'S COURT	725,935.33	1,058,369.25	26,679.56	863,132.75	195,236.50	18.45%
1402 - PURCHASING & PROCUREMENT	67,138.29	68,133.29	5,720.62	47,896.39	20,236.90	29.70%
1403 - COUNTY CLERK	1,034,194.23	1,034,194.23	65,498.68	691,970.78	342,223.45	33.09%
1409 - GENERAL OPERATIONS	1,821,155.00	1,821,155.00	449,620.37	1,110,954.30	710,200.70	39.00%
1415 - GRANTS & CONTRACTS	78,639.80	81,361.28	5,965.07	55,379.04	25,982.24	31.93%
1495 - COUNTY AUDITOR	482,610.32	482,610.32	34,891.06	334,186.21	148,424.11	30.75%
1497 - COUNTY TREASURER	227,008.07	227,008.07	16,869.57	158,487.05	68,521.02	30.18%
1503 - INFORMATION TECHNOLOGY	1,028,852.90	990,179.03	36,615.84	683,692.95	306,486.08	30.95%
1511 - MAINTENANCE	1,449,159.81	1,760,944.81	257,867.83	1,430,547.85	330,396.96	18.76%
1543 - VOLUNTEER FIRE DEPARTMENT	278,624.62	278,624.62	8,537.58	48,823.17	229,801.45	82.48%
1691 - ALL OTHER	1,906,303.59	1,915,187.41	72,530.53	1,327,954.77	587,232.64	30.66%
1695 - EMERGENCY MANAGEMENT	379,470.00	385,654.79	24,777.35	238,655.65	146,999.14	38.12%
1696 - HUMAN RESOURCES	289,910.09	294,540.70	17,985.17	171,421.63	123,119.07	41.80%
2402 - STATE LAW ENFORCEMENT	94,307.37	94,307.37	5,948.30	56,162.88	38,144.49	40.45%
2426 - COUNTY COURT OF LAW	888,461.61	888,461.61	61,670.26	602,869.58	285,592.03	32.14%
2435 - JURY	133,599.05	133,599.05	6,850.82	92,427.12	41,171.93	30.82%
2450 - DISTRICT CLERK	872,799.62	872,799.62	62,163.08	531,672.30	341,127.32	39.08%
2455 - JP #1	293,052.58	293,052.58	24,859.77	200,093.79	92,958.79	31.72%
2456 - JP #2	282,923.97	282,923.97	23,817.22	189,680.57	93,243.40	32.96%
2457 - JP #3	227,985.66	227,985.66	17,862.95	158,997.47	68,988.19	30.26%
2458 - JP #4	290,385.21	290,385.21	21,739.28	206,199.15	84,186.06	28.99%
2465 - JUDICIAL	317,010.88	325,894.70	2,699.28	127,394.10	198,500.60	60.91%
2466 - 258th DISTRICT COURT	654,028.46	654,028.46	52,769.80	393,814.58	260,213.88	39.79%
2467 - 411th DISTRICT COURT	654,477.69	654,477.69	41,604.68	349,693.49	304,784.20	46.57%
2475 - DISTRICT ATTORNEY	1,556,648.47	1,560,981.42	98,459.21	857,364.93	703,616.49	45.08%
2512 - JAIL	4,473,480.75	4,737,917.13	475,186.16	3,319,885.88	1,418,031.25	29.93%
2551 - CONSTABLE #1	76,602.96	76,602.96	5,627.44	61,689.83	14,913.13	19.47%
2552 - CONSTABLE #2	78,843.72	78,843.72	9,793.59	61,154.86	17,688.86	22.44%
2553 - CONSTABLE #3	83,084.22	83,084.22	5,555.36	57,944.74	25,139.48	30.26%
2554 - CONSTABLE #4	75,742.45	75,742.45	5,550.63	60,248.84	15,493.61	20.46%
2560 - SHERIFF'S DEPARTMENT	5,449,005.32	5,476,885.18	380,414.51	3,652,829.31	1,824,055.87	33.30%
3405 - VETERAN SERVICES	80,662.87	80,662.87	5,710.81	56,092.53	24,570.34	30.46%
3645 - SOCIAL SERVICES	365,793.73	364,613.73	29,486.64	179,504.27	185,109.46	50.77%
3650 - MUSEUM	79,917.89	79,917.89	5,562.23	53,256.74	26,661.15	33.36%
3665 - EXTENSION	165,404.28	176,804.28	10,100.41	137,009.70	39,794.58	22.51%
3694 - PERMITS/INSPECTIONS	147,063.50	148,472.79	10,669.40	102,970.05	45,502.74	30.65%
3697 - ENVIRONMENTAL ENFORCEMENT	136,355.45	136,420.45	10,096.36	88,803.34	47,617.11	34.90%
3698 - FIRE MARSHAL	92,237.25	93,417.25	7,045.66	58,506.31	34,910.94	37.37%
4499 - TAX ASSESSOR COLLECTOR	1,013,111.92	1,013,111.92	69,739.28	730,500.80	282,611.12	27.90%
4501 - DELINQUENT TAX COLLECTION	239,836.58	239,836.58	6,560.36	63,983.82	175,852.76	73.32%
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**	**30,946,589.42**	**2,504,243.43**	**20,754,859.32**	**10,191,730.10**	**32.93%**
Fund: 010 - GENERAL FUND Surplus (Deficit):	**0.00**	**-930,557.52**	**-918,837.53**	**7,310,918.65**	**8,241,476.17**	**885.65%**
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	50,000.00	50,000.00	1,715.03	40,729.01	-9,270.99	18.54%
Revenue Total:	**50,000.00**	**50,000.00**	**1,715.03**	**40,729.01**	**-9,270.99**	**18.54%**
Expense						
7800 - 7800	50,000.00	50,000.00	-656.98	46,285.26	3,714.74	7.43%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**50,000.00**	**50,000.00**	**-656.98**	**46,285.26**	**3,714.74**	**7.43%**
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	**0.00**	**0.00**	**2,372.01**	**-5,556.25**	**-5,556.25**	**0.00%**
Fund: 013 - JP JUSTICE COURT TECHNOLOGY						
Revenue						
	27,200.00	67,675.00	64.38	61,399.43	-6,275.57	9.27%
Revenue Total:	**27,200.00**	**67,675.00**	**64.38**	**61,399.43**	**-6,275.57**	**9.27%**
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**	**64.38**	**-21,275.57**	**-6,275.57**	**-41.84%**
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue						
	400.00	400.00	0.00	52.83	-347.17	86.79%
Revenue Total:	**400.00**	**400.00**	**0.00**	**52.83**	**-347.17**	**86.79%**
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	**400.00**	**400.00**	**0.00**	**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	112,020.51	676,985.41	85.80%
7622 - 7622	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
7623 - 7623	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
7624 - 7624	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
Expense Total:	**2,982,301.18**	**2,982,301.18**	**0.00**	**112,020.51**	**2,870,280.67**	**96.24%**
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-54,113.01**	**-54,113.01**	**0.00%**
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND						
Revenue						
	5,000.00	5,000.00	3,135.46	12,968.74	7,968.74	159.37%
Revenue Total:	**5,000.00**	**5,000.00**	**3,135.46**	**12,968.74**	**7,968.74**	**159.37%**
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**	**3,135.46**	**12,968.74**	**12,968.74**	**0.00%**
Fund: 019 - GUARDIANSHIP FUND						
Revenue						
	5,000.00	5,000.00	720.00	5,400.00	400.00	8.00%
Revenue Total:	**5,000.00**	**5,000.00**	**720.00**	**5,400.00**	**400.00**	**8.00%**
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**	**720.00**	**5,400.00**	**5,400.00**	**0.00%**
Fund: 020 - COURT FACILITY FEE FUND						
Revenue						
	0.00	0.00	1,672.80	16,906.51	16,906.51	0.00%
Revenue Total:	**0.00**	**0.00**	**1,672.80**	**16,906.51**	**16,906.51**	**0.00%**
Expense						
5600 - COURT FACILITY	0.00	53,605.00	0.00	53,605.00	0.00	0.00%
Expense Total:	**0.00**	**53,605.00**	**0.00**	**53,605.00**	**0.00**	**0.00%**
Fund: 020 - COURT FACILITY FEE FUND Surplus (Deficit):	**0.00**	**-53,605.00**	**1,672.80**	**-36,698.49**	**16,906.51**	**31.54%**

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	45,344.14	1,993,800.77	-30,650.05	1.51%
Revenue Total:	**2,024,450.82**	**2,024,450.82**	**45,344.14**	**1,993,800.77**	**-30,650.05**	**1.51%**
Expense						
6621 - 6621	1,915,171.61	1,915,171.61	141,132.39	1,142,895.32	772,276.29	40.32%
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**	**141,132.39**	**1,200,802.82**	**823,648.00**	**40.69%**
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	**0.00**	**0.00**	**-95,788.25**	**792,997.95**	**792,997.95**	**0.00%**
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	2,120,250.51	2,120,250.51	38,534.97	2,174,159.18	53,908.67	2.54%
Revenue Total:	**2,120,250.51**	**2,120,250.51**	**38,534.97**	**2,174,159.18**	**53,908.67**	**2.54%**
Expense						
6622 - 6622	2,068,878.80	2,068,878.80	160,289.58	1,379,396.35	689,482.45	33.33%
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**	**160,289.58**	**1,379,396.35**	**740,854.16**	**34.94%**
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	**0.00**	**0.00**	**-121,754.61**	**794,762.83**	**794,762.83**	**0.00%**
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	2,489,662.13	2,502,091.46	51,441.51	2,506,004.76	3,913.30	0.16%
Revenue Total:	**2,489,662.13**	**2,502,091.46**	**51,441.51**	**2,506,004.76**	**3,913.30**	**0.16%**
Expense						
6623 - 6623	2,438,290.42	2,450,719.75	136,929.40	1,671,719.29	779,000.46	31.79%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	**2,489,662.13**	**2,502,091.46**	**136,929.40**	**1,671,719.29**	**830,372.17**	**33.19%**
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	**0.00**	**0.00**	**-85,487.89**	**834,285.47**	**834,285.47**	**0.00%**
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,554,499.70	2,554,499.70	47,341.82	2,485,457.52	-69,042.18	2.70%
Revenue Total:	**2,554,499.70**	**2,554,499.70**	**47,341.82**	**2,485,457.52**	**-69,042.18**	**2.70%**
Expense						
6624 - 6624	2,503,127.99	2,503,127.99	138,185.83	1,558,778.63	944,349.36	37.73%
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**	**138,185.83**	**1,558,778.63**	**995,721.07**	**38.98%**
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	**0.00**	**0.00**	**-90,844.01**	**926,678.89**	**926,678.89**	**0.00%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	220.00	220.00	15.12	179.75	-40.25	18.30%
Revenue Total:	**220.00**	**220.00**	**15.12**	**179.75**	**-40.25**	**18.30%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:	**220.00**	**220.00**	**15.12**	**179.75**	**-40.25**	**18.30%**
Fund: 027 - SECURITY						
Revenue						
	224,993.00	224,993.00	1,931.39	19,184.79	-205,808.21	91.47%
Revenue Total:	**224,993.00**	**224,993.00**	**1,931.39**	**19,184.79**	**-205,808.21**	**91.47%**
Expense						
7680 - 7680	224,992.95	228,204.95	11,082.59	112,539.71	115,665.24	50.68%
Expense Total:	**224,992.95**	**228,204.95**	**11,082.59**	**112,539.71**	**115,665.24**	**50.68%**
Fund: 027 - SECURITY Surplus (Deficit):	**0.05**	**-3,211.95**	**-9,151.20**	**-93,354.92**	**-90,142.97**	**-2,806.49%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Revenue						
	0.00	0.00	1,319.24	16,236.94	16,236.94	0.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	0.00	0.00	1,319.24	16,236.94	16,236.94	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	1,319.24	15,880.18	15,880.18	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
	300.00	300.00	24.92	362.90	62.90	20.97%
Revenue Total:	300.00	300.00	24.92	362.90	62.90	20.97%
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	24.92	362.90	362.90	0.00%
Fund: 032 - WASTE MANAGEMENT						
Revenue						
	450,000.00	450,000.00	0.00	179,600.80	-270,399.20	60.09%
Revenue Total:	450,000.00	450,000.00	0.00	179,600.80	-270,399.20	60.09%
Expense						
5400 - WASTE MANAGEMENT	20,000.00	20,000.00	120.00	9,154.68	10,845.32	54.23%
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	120.00	439,154.68	10,845.32	2.41%
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	0.00	-120.00	-259,553.88	-259,553.88	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
	0.00	2,112,857.36	7,746.09	1,924,384.72	-188,472.64	8.92%
Revenue Total:	0.00	2,112,857.36	7,746.09	1,924,384.72	-188,472.64	8.92%
Expense						
5200 - AMER RESCUE PLAN	0.00	173,357.45	25,744.40	173,357.45	0.00	0.00%
5300 - ARPA PROJECTS	0.00	1,939,499.91	277,555.80	1,939,499.91	0.00	0.00%
Expense Total:	0.00	2,112,857.36	303,300.20	2,112,857.36	0.00	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	-295,554.11	-188,472.64	-188,472.64	0.00%
Fund: 035 - GRANT FUND						
Revenue						
	0.00	1,705,843.32	0.00	1,705,606.86	-236.46	0.01%
Revenue Total:	0.00	1,705,843.32	0.00	1,705,606.86	-236.46	0.01%
Expense						
7409 - 7409	0.00	1,705,843.32	447,058.77	2,693,006.27	-987,162.95	-57.87%
Expense Total:	0.00	1,705,843.32	447,058.77	2,693,006.27	-987,162.95	-57.87%
Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	-447,058.77	-987,399.41	-987,399.41	0.00%
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
	3,000.00	3,000.00	250.92	2,536.02	-463.98	15.47%
Revenue Total:	3,000.00	3,000.00	250.92	2,536.02	-463.98	15.47%
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	250.92	2,536.02	2,536.02	0.00%
Fund: 040 - LAW LIBRARY FUND						
Revenue						
	36,000.00	36,000.00	2,927.40	29,586.39	-6,413.61	17.82%
Revenue Total:	36,000.00	36,000.00	2,927.40	29,586.39	-6,413.61	17.82%

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	1,096.97	8,022.93	6,977.07	46.51%
Expense Total:	**15,000.00**	**15,000.00**	**1,096.97**	**8,022.93**	**6,977.07**	**46.51%**
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	**21,000.00**	**21,000.00**	**1,830.43**	**21,563.46**	**563.46**	**-2.68%**
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN						
Revenue						
	0.00	0.00	478.39	4,396.64	4,396.64	0.00%
Revenue Total:	**0.00**	**0.00**	**478.39**	**4,396.64**	**4,396.64**	**0.00%**
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	**0.00**	**0.00**	**478.39**	**4,396.64**	**4,396.64**	**0.00%**
Fund: 042 - OPIOID ABATEMENT TRUST FUND						
Revenue						
	0.00	0.00	0.00	110,484.28	110,484.28	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**110,484.28**	**110,484.28**	**0.00%**
Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	**0.00**	**0.00**	**0.00**	**110,484.28**	**110,484.28**	**0.00%**
Fund: 043 - SALARY GRANTS						
Revenue						
	133,236.39	191,067.08	104,149.99	147,299.09	-43,767.99	22.91%
Revenue Total:	**133,236.39**	**191,067.08**	**104,149.99**	**147,299.09**	**-43,767.99**	**22.91%**
Expense						
2475 - DISTRICT ATTORNEY	49,055.01	49,055.01	4,118.33	25,251.43	23,803.58	48.52%
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	4,413.90	30,256.10	2,251.33	6.93%
2563 - MH GRANT	0.00	57,830.69	6,631.69	54,927.74	2,902.95	5.02%
Expense Total:	**133,236.34**	**176,072.54**	**15,163.92**	**127,250.07**	**48,822.47**	**27.73%**
Fund: 043 - SALARY GRANTS Surplus (Deficit):	**0.05**	**14,994.54**	**88,986.07**	**20,049.02**	**5,054.48**	**-33.71%**
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE						
Revenue						
	0.00	0.00	0.00	140.00	140.00	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**	**0.00%**
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**	**0.00%**
Fund: 045 - RESTORATION PROJECTS						
Revenue						
	51,950.00	113,182.87	21,463.26	200,203.61	87,020.74	76.89%
Revenue Total:	**51,950.00**	**113,182.87**	**21,463.26**	**200,203.61**	**87,020.74**	**76.89%**
Expense						
5600 - COURT FACILITY	51,950.00	2,062,415.27	980,257.25	2,060,465.27	1,950.00	0.09%
Expense Total:	**51,950.00**	**2,062,415.27**	**980,257.25**	**2,060,465.27**	**1,950.00**	**0.09%**
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	**0.00**	**-1,949,232.40**	**-958,793.99**	**-1,860,261.66**	**88,970.74**	**4.56%**
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	21,609.41	208,780.26	66,219.74	24.08%
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	361.33	100,005.42	77,625.10	43.70%
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**	**21,970.74**	**416,224.38**	**414,487.05**	**49.90%**
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (	**0.01**	**0.01**	**-21,970.74**	**377,390.33**	**377,390.32**	**03,200.00%**

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	9,613.00	30,128.00	-4,872.00	13.92%
Revenue Total:	**35,000.00**	**35,000.00**	**9,613.00**	**30,128.00**	**-4,872.00**	**13.92%**
Expense						
2478 - 2478	34,843.97	34,843.97	2,260.86	20,884.84	13,959.13	40.06%
Expense Total:	**34,843.97**	**34,843.97**	**2,260.86**	**20,884.84**	**13,959.13**	**40.06%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	**156.03**	**156.03**	**7,352.14**	**9,243.16**	**9,087.13**	**-5,823.96%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND						
Revenue						
	28,200.00	28,200.00	0.00	12,776.95	-15,423.05	54.69%
Revenue Total:	**28,200.00**	**28,200.00**	**0.00**	**12,776.95**	**-15,423.05**	**54.69%**
Expense						
7276 - 7276	28,200.00	28,200.00	0.00	12,497.60	15,702.40	55.68%
Expense Total:	**28,200.00**	**28,200.00**	**0.00**	**12,497.60**	**15,702.40**	**55.68%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**279.35**	**279.35**	**0.00%**
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND						
Revenue						
	0.00	0.00	0.00	95.00	95.00	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**95.00**	**95.00**	**0.00%**
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Total:	**0.00**	**0.00**	**0.00**	**95.00**	**95.00**	**0.00%**
Fund: 050 - TRUANCY COURT COST						
Revenue						
	0.00	0.00	750.00	3,950.00	3,950.00	0.00%
Revenue Total:	**0.00**	**0.00**	**750.00**	**3,950.00**	**3,950.00**	**0.00%**
Fund: 050 - TRUANCY COURT COST Total:	**0.00**	**0.00**	**750.00**	**3,950.00**	**3,950.00**	**0.00%**
Fund: 051 - AGING						
Revenue						
	555,745.31	555,745.31	55,456.36	498,123.74	-57,621.57	10.37%
Revenue Total:	**555,745.31**	**555,745.31**	**55,456.36**	**498,123.74**	**-57,621.57**	**10.37%**
Expense						
7645 - 7645	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
7845 - 7845	554,745.31	556,716.00	44,015.09	415,728.81	140,987.19	25.32%
Expense Total:	**555,745.31**	**557,716.00**	**44,015.09**	**415,728.81**	**141,987.19**	**25.46%**
Fund: 051 - AGING Surplus (Deficit):	**0.00**	**-1,970.69**	**11,441.27**	**82,394.93**	**84,365.62**	**4,281.02%**
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND						
Revenue						
	26,500.00	35,299.66	4,557.54	61,266.84	25,967.18	73.56%
Revenue Total:	**26,500.00**	**35,299.66**	**4,557.54**	**61,266.84**	**25,967.18**	**73.56%**
Expense						
7412 - 7412	26,500.00	35,299.66	1,251.32	31,176.44	4,123.22	11.68%
Expense Total:	**26,500.00**	**35,299.66**	**1,251.32**	**31,176.44**	**4,123.22**	**11.68%**
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (	**0.00**	**0.00**	**3,306.22**	**30,090.40**	**30,090.40**	**0.00%**
Fund: 061 - DEBT SERVICE FUND						
Revenue						
	3,250,489.85	3,255,561.60	47,869.57	3,188,175.58	-67,386.02	2.07%
Revenue Total:	**3,250,489.85**	**3,255,561.60**	**47,869.57**	**3,188,175.58**	**-67,386.02**	**2.07%**
Expense						
7830 - 7830	2,810,000.00	2,815,000.00	0.00	1,575,000.00	1,240,000.00	44.05%
7873 - 7873	438,468.13	438,539.88	0.00	232,480.00	206,059.88	46.99%

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	3,255,539.88	0.00	1,808,080.00	1,447,459.88	44.46%
	Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	21.72	21.72	47,869.57	1,380,095.58	1,380,073.86	53,931.22%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT							
Revenue							
		0.00	0.00	2,383,071.22	19,678,704.89	19,678,704.89	0.00%
	Revenue Total:	0.00	0.00	2,383,071.22	19,678,704.89	19,678,704.89	0.00%
Expense							
7298 - DISTRIBUTIONS		0.00	0.00	2,402,293.51	19,678,704.89	-19,678,704.89	0.00%
	Expense Total:	0.00	0.00	2,402,293.51	19,678,704.89	-19,678,704.89	0.00%
	Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Surplus (Deficit):	0.00	0.00	-19,222.29	0.00	0.00	0.00%
Fund: 080 - DIST. CLERK EXPENDABLE TRUST							
Expense							
7298 - DISTRIBUTIONS		0.00	0.00	0.00	875.55	-875.55	0.00%
	Expense Total:	0.00	0.00	0.00	875.55	-875.55	0.00%
	Fund: 080 - DIST. CLERK EXPENDABLE TRUST Total:	0.00	0.00	0.00	875.55	-875.55	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST							
Revenue							
		0.00	0.00	0.00	36,009.67	36,009.67	0.00%
	Revenue Total:	0.00	0.00	0.00	36,009.67	36,009.67	0.00%
Expense							
7298 - DISTRIBUTIONS		0.00	0.00	0.00	293,641.49	-293,641.49	0.00%
	Expense Total:	0.00	0.00	0.00	293,641.49	-293,641.49	0.00%
	Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	0.00	-257,631.82	-257,631.82	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST							
Revenue							
		567,131.04	567,131.04	21,260.89	680,691.72	113,560.68	20.02%
	Revenue Total:	567,131.04	567,131.04	21,260.89	680,691.72	113,560.68	20.02%
Expense							
7808 - 7808		379,815.76	379,815.76	0.00	239,310.61	140,505.15	36.99%
	Expense Total:	379,815.76	379,815.76	0.00	239,310.61	140,505.15	36.99%
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,315.28	187,315.28	21,260.89	441,381.11	254,065.83	-135.64%
Fund: 084 - CUSTODIAL FUNDS							
Revenue							
		0.00	0.00	0.00	368,260.92	368,260.92	0.00%
	Revenue Total:	0.00	0.00	0.00	368,260.92	368,260.92	0.00%
Expense							
7298 - DISTRIBUTIONS		0.00	0.00	0.00	356,958.53	-356,958.53	0.00%
	Expense Total:	0.00	0.00	0.00	356,958.53	-356,958.53	0.00%
	Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	0.00	11,302.39	11,302.39	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS							
Revenue							
		0.00	0.00	0.00	495,048.85	495,048.85	0.00%
	Revenue Total:	0.00	0.00	0.00	495,048.85	495,048.85	0.00%
Expense							
7298 - DISTRIBUTIONS		0.00	0.00	0.00	1,816,645.18	-1,816,645.18	0.00%
	Expense Total:	0.00	0.00	0.00	1,816,645.18	-1,816,645.18	0.00%
	Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	0.00	-1,321,596.33	-1,321,596.33	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS							
Revenue							
		0.00	0.00	0.00	109,645,813.14	109,645,813.14	0.00%
	Revenue Total:	0.00	0.00	0.00	109,645,813.14	109,645,813.14	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	109,282,181.66	-109,282,181.66	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**109,282,181.66**	**-109,282,181.66**	**0.00%**
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**363,631.48**	**363,631.48**	**0.00%**
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
	0.00	0.00	2,819.13	54,034.31	54,034.31	0.00%
Revenue Total:	**0.00**	**0.00**	**2,819.13**	**54,034.31**	**54,034.31**	**0.00%**
Expense						
7551 - 7551	0.00	0.00	5,430.81	70,616.07	-70,616.07	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**	**74,145.27**	**-70,616.07**	**-2,000.91%**
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	**0.00**	**-3,529.20**	**-2,611.68**	**-20,110.96**	**-16,581.76**	**-469.84%**
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
	25,000.00	37,841.55	4,150.58	28,468.04	-9,373.51	24.77%
Revenue Total:	**25,000.00**	**37,841.55**	**4,150.58**	**28,468.04**	**-9,373.51**	**24.77%**
Expense						
7899 - 7899	25,000.00	25,000.00	0.00	265.15	24,734.85	98.94%
8700 - TRANSFERS	0.00	17,395.88	2,080.42	19,476.30	-2,080.42	-11.96%
Expense Total:	**25,000.00**	**42,395.88**	**2,080.42**	**19,741.45**	**22,654.43**	**53.44%**
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	**0.00**	**-4,554.33**	**2,070.16**	**8,726.59**	**13,280.92**	**291.61%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
	192,820.76	194,880.59	166,797.72	194,388.69	-491.90	0.25%
Revenue Total:	**192,820.76**	**194,880.59**	**166,797.72**	**194,388.69**	**-491.90**	**0.25%**
Expense						
7699 - 7699	192,820.76	194,880.59	0.00	20,059.83	174,820.76	89.71%
Expense Total:	**192,820.76**	**194,880.59**	**0.00**	**20,059.83**	**174,820.76**	**89.71%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	**0.00**	**0.00**	**166,797.72**	**174,328.86**	**174,328.86**	**0.00%**
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
	235,100.00	236,900.00	23,085.90	192,131.24	-44,768.76	18.90%
Revenue Total:	**235,100.00**	**236,900.00**	**23,085.90**	**192,131.24**	**-44,768.76**	**18.90%**
Expense						
7213 - 7213	26,950.00	26,950.00	0.00	5,179.67	21,770.33	80.78%
7403 - 7403	43,218.00	57,354.75	0.00	56,454.75	900.00	1.57%
8700 - TRANSFERS	163,417.09	163,417.09	0.00	163,417.09	0.00	0.00%
Expense Total:	**233,585.09**	**247,721.84**	**0.00**	**225,051.51**	**22,670.33**	**9.15%**
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	**1,514.91**	**-10,821.84**	**23,085.90**	**-32,920.27**	**-22,098.43**	**-204.20%**
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
	4,900.00	4,900.00	229.12	3,419.77	-1,480.23	30.21%
Revenue Total:	**4,900.00**	**4,900.00**	**229.12**	**3,419.77**	**-1,480.23**	**30.21%**
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**	**229.12**	**3,419.77**	**3,419.77**	**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	36,812.78	2,325.90	26,047.85	-10,764.93	29.24%
Revenue Total:	**36,650.00**	**36,812.78**	**2,325.90**	**26,047.85**	**-10,764.93**	**29.24%**
Expense						
7250 - 7250	16,626.00	16,788.78	0.00	6,187.58	10,601.20	63.14%
Expense Total:	**16,626.00**	**16,788.78**	**0.00**	**6,187.58**	**10,601.20**	**63.14%**
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	**20,024.00**	**20,024.00**	**2,325.90**	**19,860.27**	**-163.73**	**0.82%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
	1,600.00	1,600.00	109.80	1,162.01	-437.99	27.37%
Revenue Total:	**1,600.00**	**1,600.00**	**109.80**	**1,162.01**	**-437.99**	**27.37%**
Expense						
7226 - 7226	1,200.00	1,200.00	0.00	1,078.49	121.51	10.13%
Expense Total:	**1,200.00**	**1,200.00**	**0.00**	**1,078.49**	**121.51**	**10.13%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	**400.00**	**400.00**	**109.80**	**83.52**	**-316.48**	**79.12%**
Fund: 101 - ADULT SUPERVISION						
Revenue						
	0.00	1,042,993.66	114,632.49	1,042,993.66	0.00	0.00%
Revenue Total:	**0.00**	**1,042,993.66**	**114,632.49**	**1,042,993.66**	**0.00**	**0.00%**
Expense						
1570 - 1570	0.00	1,042,993.66	114,701.49	1,043,148.29	-154.63	-0.01%
Expense Total:	**0.00**	**1,042,993.66**	**114,701.49**	**1,043,148.29**	**-154.63**	**-0.01%**
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**-69.00**	**-154.63**	**-154.63**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
	0.00	565,323.55	59,565.26	565,323.55	0.00	0.00%
Revenue Total:	**0.00**	**565,323.55**	**59,565.26**	**565,323.55**	**0.00**	**0.00%**
Expense						
1586 - 1586	0.00	565,323.55	59,900.68	565,377.80	-54.25	-0.01%
Expense Total:	**0.00**	**565,323.55**	**59,900.68**	**565,377.80**	**-54.25**	**-0.01%**
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**-335.42**	**-54.25**	**-54.25**	**0.00%**
Report Surplus (Deficit):	**231,052.05**	**-2,736,360.69**	**-2,680,131.06**	**8,611,491.37**	**11,347,852.06**	**414.71%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-930,557.52	-918,837.53	7,310,918.65	8,241,476.17
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	2,372.01	-5,556.25	-5,556.25
013 - JP JUSTICE COURT TECHNOL	0.00	-15,000.00	64.38	-21,275.57	-6,275.57
014 - CO CHILD ABUSE PREVENTI(	400.00	400.00	0.00	52.83	-347.17
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	0.00	-54,113.01	-54,113.01
017 - FIRE MARSHAL INSPECTION	0.00	0.00	3,135.46	12,968.74	12,968.74
019 - GUARDIANSHIP FUND	0.00	0.00	720.00	5,400.00	5,400.00
020 - COURT FACILITY FEE FUND	0.00	-53,605.00	1,672.80	-36,698.49	16,906.51
021 - ROAD & BRIDGE #1	0.00	0.00	-95,788.25	792,997.95	792,997.95
022 - ROAD & BRIDGE #2	0.00	0.00	-121,754.61	794,762.83	794,762.83
023 - ROAD & BRIDGE #3	0.00	0.00	-85,487.89	834,285.47	834,285.47
024 - ROAD & BRIDGE #4	0.00	0.00	-90,844.01	926,678.89	926,678.89
026 - JUSTICE COURT BLDG. SECU	220.00	220.00	15.12	179.75	-40.25
027 - SECURITY	0.05	-3,211.95	-9,151.20	-93,354.92	-90,142.97
028 - POLK COUNTY HISTORICAL (	0.00	0.00	1,319.24	15,880.18	15,880.18
029 - COURT REPORTER SERVICE I	0.00	0.00	24.92	362.90	362.90
032 - WASTE MANAGEMENT	0.00	0.00	-120.00	-259,553.88	-259,553.88
033 - AMERICAN RESCUE PLAN A(	0.00	0.00	-295,554.11	-188,472.64	-188,472.64
035 - GRANT FUND	0.00	0.00	-447,058.77	-987,399.41	-987,399.41
038 - LANGUAGE ACCESS FUND	0.00	0.00	250.92	2,536.02	2,536.02
040 - LAW LIBRARY FUND	21,000.00	21,000.00	1,830.43	21,563.46	563.46
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	478.39	4,396.64	4,396.64
042 - OPIOID ABATEMENT TRUST	0.00	0.00	0.00	110,484.28	110,484.28
043 - SALARY GRANTS	0.05	14,994.54	88,986.07	20,049.02	5,054.48
044 - JURY DONATION-VETERANS	0.00	0.00	0.00	140.00	140.00
045 - RESTORATION PROJECTS	0.00	-1,949,232.40	-958,793.99	-1,860,261.66	88,970.74
046 - SB22 SALARY ASSISTANCE G	0.01	0.01	-21,970.74	377,390.33	377,390.32
047 - PRETRIAL INTERVENTION PF	156.03	156.03	7,352.14	9,243.16	9,087.13
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	0.00	279.35	279.35
049 - D.A. COLLECTION - HOT CHE	0.00	0.00	0.00	95.00	95.00
050 - TRUANCY COURT COST	0.00	0.00	750.00	3,950.00	3,950.00
051 - AGING	0.00	-1,970.69	11,441.27	82,394.93	84,365.62
056 - SHERIFF-COMMISSARY COV	0.00	0.00	3,306.22	30,090.40	30,090.40
061 - DEBT SERVICE FUND	21.72	21.72	47,869.57	1,380,095.58	1,380,073.86
079 - IAH CIVIGENICS-ICE DISBUR!	0.00	0.00	-19,222.29	0.00	0.00
080 - DIST. CLERK EXPENDABLE TI	0.00	0.00	0.00	-875.55	-875.55
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	0.00	-257,631.82	-257,631.82
083 - RETIREE HEALTH BENEFITS 1	187,315.28	187,315.28	21,260.89	441,381.11	254,065.83
084 - CUSTODIAL FUNDS	0.00	0.00	0.00	11,302.39	11,302.39
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	0.00	-1,321,596.33	-1,321,596.33
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	363,631.48	363,631.48
090 - DRUG FORFEITURE FUND	0.00	-3,529.20	-2,611.68	-20,110.96	-16,581.76
091 - PERMANENT SCHOOL FUND	0.00	-4,554.33	2,070.16	8,726.59	13,280.92
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	166,797.72	174,328.86	174,328.86
093 - CO CLERK RECORDS MGMT	1,514.91	-10,821.84	23,085.90	-32,920.27	-22,098.43
094 - COUNTY RECORDS MGMT F	0.00	0.00	229.12	3,419.77	3,419.77
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	2,325.90	19,860.27	-163.73
099 - COUNTY & DISTRICT COURT	400.00	400.00	109.80	83.52	-316.48
101 - ADULT SUPERVISION	0.00	0.00	-69.00	-154.63	-154.63
185 - JUVENILE SUPERVISION	0.00	0.00	-335.42	-54.25	-54.25
Report Surplus (Deficit):	**231,052.05**	**-2,736,360.69**	**-2,680,131.06**	**8,611,491.37**	**11,347,852.06**