POLK COUNTY

MONTHLY AUDITOR'S REPORT

November 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 November 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	855,619.90
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	150.00
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	112,830.69
010-115-115100	PAYROLL RECEIVABLE-LINDA MORRIS	0.00
010-115-115105	PAYROLL RECEIVABLE- JERRY CASSITY	0.00
010-115-115106	PAYROLL RECEIVABLE- MADISON CAIN	3,571.41
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	-1,857.11
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	7,608.50
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	6,589,312.08
010-151-151100	TEXAS CLASS INVESTMENTS	9,663,134.75
010-151-151150	CD INVESTMENTS	0.00

Account	Name	Balance	
010-151-151200	U S GOVT BOND EQUIV	0.00	
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:	21,327,619.53	21,327,619.53

Liability

Account	Name	Balance
010-201-201000	VOUCHERS PAYABLE	0.00
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	276,590.37
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00
010-202-202100	SALARIES PAYABLE	238,252.77
010-202-202900	PAYROLL TRANSFER LIABILITY ACCOUNT-(	0.00
010-202-230025	PAYROLL CORRECTIONS	0.00
010-207-207000	RETIREE PAYABLE	0.00
010-207-207025	INCODE ADJUSTING ENTRY	0.00
010-207-207027	DUE TO CRTHOUSE SECURITY	0.00
010-207-207035	DUE TO GRANT FUND	0.00
010-207-207045	DUE TO RESTORATION PROJECT FUND	0.00
010-207-207061	DUE TO DEBT SERVICE	0.00
010-207-207089	DUE TO PAYROLL	0.00
010-207-207095	DUE TO SHERIFF FED EQUITABLE SHARIN(	0.00
010-207-207200	CREDIT CARD CLEARING	0.00
010-207-207400	FILING FEES - DIR DEPO	-203.75
010-207-207401	IDOCKET REV SHARE - CO CLERK	1,150.40
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	6,968.77
010-220-220201	BCBS PAYABLE	-1,202.53
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	8,376.96
010-220-220203	REIMB/EMPLOYEE PAYMENTS	-2,920.90
010-220-220204	MET INSURANCE PAYABLE	173.11
010-220-220205	LOOMIS PAYABLE	-38.75
010-220-220206	HIGGINBOTHAM INS PAYABLE	-603.66
010-220-220207	BCBS DENTAL PAYABLE	-109.24
010-220-220208	BCBS STD PAYABLE	-149.54
010-220-220209	BCBS VISION PAYABLE	49.61
010-220-220210	BCBS VOL LFE AD&D PAYABLE	7,591.53
010-220-220215	BI LINGUAL INCENTIVE PAYABLE	65.00
010-220-220710	RENTAL DEPOSITS	0.00
010-221-221000	OTHER PAYABLES	5,235.79
010-221-221045	9TH CRT OF APPEALS DIST FEE	380.00
010-221-221100	SUBDIVISION PAYABLES	29,474.31
010-221-221450	DIST CLK CC PAYABLES	1,180.29
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	24.16
010-221-221560	WRIT IN/OUT (SHERIFF)	1,079.80
010-221-221561	IMPOUNDED ESTRAY - SHERIFF	0.00
010-221-221585	UNCLAIMED PROPERTY PAYABLE	7,598.63
010-221-221691	CRIME STOPPERS PAYABLE	571.16
010-221-221696	HEALTHY COUNTY REWARDS MONEY	5,561.47
010-221-221697	HEALTHY COUNTY DONATIONS	187.07
010-222-222499	LICENSE PLATE RECYCLING PROCEEDS- TA	0.00
010-222-222560	SHERIFF DONATED FUNDS	3,750.00
010-222-222694	HURRICANE KICKOFF PARTY DONATION	1,698.10
010-222-222695	CORONA VIRUS RELIEF FUND (CRF)	0.00
010-223-223101	JP1 GHS PAYABLE	2,810.84
010-223-223102	JP2 GHS PAYABLE	1,464.81
010-223-223103	JP3 GHS PAYABLE	3,485.13
010-223-223104	JP4 GHS PAYABLE	2,217.61
010-223-223200	PCMVB PAYABLE(DELINQUENT FINE)	0.00

Account	Name	Balance
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
010-226-226100	ATTORNEY FEES PAYABLE	3,347.00
010-226-226200	ALBERT WALKER SERVICE FEE PAY	0.00
010-226-226300	L, GOGGINS & BLAIR PAYABLES	17,075.00
010-226-226400	CCL - ADOPTION	373.00
010-226-226500	ATTY FEES/HORSLEY	0.00
010-226-226600	DIST.CLK-OUT OF COUNTY SERVICE	9,080.00
010-226-226700	EXECUTED ARREST WARRANTS BY LAW EI	13,414.25
010-226-226800	DIST ATTY REIMBURSABLE WITNESS CLAII	0.00
010-227-227000	TAX SALE PAYABLES	0.00
010-227-227001	BUYOUT TX CDBG-DR 20-066-018-C125	3,593.25
010-228-228000	COUNTY CLERK RESTITUTION IN/OUT	1,560.55
010-228-228100	BVS-BIRTH CERTF.FEES	484.67
010-228-228403	VICTIM RESTITUTION	6,132.81
010-228-228426	HB66 IN/OUT	0.00
010-228-228427	HB66-COUNTY JUDGE	0.00
010-228-228500	DIST CLERK RESTITUTION	0.00
010-229-229000	JP'S FEES PAYABLES	4,941.63
010-229-229100	JP OMNIBASED FEE CLEARING ACCT	0.00
010-229-229101	JP TRUANCY FEE TO SCHOOL	716.15
010-229-229104	OVERPAYMENTS PAYABLE	205.50
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	2,177.00
010-229-229200	IAH-CIVIGENICS PAYABLE	0.00
010-229-229201	JP1 OMNIBASED FEE	656.00
010-229-229202	JP2 OMNIBASED FEE	602.31
010-229-229203	JP3 OMNIBASED FEE	302.08
010-229-229204	JP4 OMNIBASED FEE	366.00
010-229-229300	IAH PHONE CARD PAYABLES	-167.66
010-229-229500	JP WARRANT FEES PAYABLE	0.00
010-230-230000	WORKERS COMP PAYABLE	-29,238.79
010-230-230010	WORKERS COMP CLAIMS	5,741.30
010-230-230025	PAYROLL CORRECTION - FUND 010	-3,817.14
010-230-230100	UNEMPLOYMENT PAYABLE	8,933.75
010-230-230997	OTHER PAYABLES - SUMMARY	0.00
010-233-233000	DEFERRED TAX COLLECTIONS	0.00
010-233-233100	DEFERRED REVENUE	1,326,348.72
010-233-233200	DEFERRED INFLOW LEASES	549,787.86
010-233-233997	DEFERRED REVENUE - SUM	0.00
010-241-241100	BUDGETED FUND BALANCE	0.00
010-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	**2,522,629.00**

Equity

Account	Name	Balance
010-241-241000	ESTIMATED APPROPRIATIONS	0.00
010-243-243000	ENCUMBERANCES	0.00
010-271-271000	FUND BALANCE	20,485,508.55
010-271-271997	FUND BALANCE - SUMMARY	0.00
	Total Beginning Equity:	**20,485,508.55**
Total Revenue		2,895,725.07
Total Expense		4,576,243.09
Revenues Over/Under Expenses		**-1,680,518.02**
	Total Equity and Current Surplus (Deficit):	**18,804,990.53**

Total Liabilities, Equity and Current Surplus (Deficit): 21,327,619.53

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	240,290.21	
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:	**240,290.21**	**240,290.21**
Liability			
011-201-201000	VOUCHERS PAYABLE	0.00	
011-201-201099	AP PENDING DUE TO POOL - POOLED CAS	16,881.50	
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:	**16,881.50**	
Equity			
011-241-241000	ESTIMATED APPROPRIATIONS	0.00	
011-243-243000	ENCUMBERANCES	0.00	
011-271-271000	FUND BALANCE	225,295.93	
	Total Beginning Equity:	**225,295.93**	
Total Revenue		0.00	
Total Expense		1,887.22	
Revenues Over/Under Expenses		**-1,887.22**	
	Total Equity and Current Surplus (Deficit):	**223,408.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**240,290.21**

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	70.00	
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:	**70.00**	**70.00**
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	0.00	
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	70.00	
012-207-207700	DUE TO JAIL INMATE	0.00	
012-241-241100	BUDGETED FUND BALANCE	0.00	
	Total Liability:	**70.00**	
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):		**70.00**

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	7,311.75	
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:	**7,311.75**	**7,311.75**
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	7,229.04	
	Total Beginning Equity:	**7,229.04**	
Total Revenue		82.71	
Total Expense		0.00	
Revenues Over/Under Expenses		**82.71**	
	Total Equity and Current Surplus (Deficit):	**7,311.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,311.75**

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	2,763.69	
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:	**2,763.69**	**2,763.69**
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	2,763.67	
	Total Beginning Equity:	**2,763.67**	
Total Revenue		0.02	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.02**	
	Total Equity and Current Surplus (Deficit):	**2,763.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,763.69**

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	-57,878.77	
015-115-115000	RECEIVABLE	0.00	
015-171-171000	ESTIMATED REVENUES	0.00	
	Total Assets:	**-57,878.77**	**-57,878.77**
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		0.00	
Total Expense		57,878.77	
Revenues Over/Under Expenses		**-57,878.77**	
	Total Equity and Current Surplus (Deficit):	**-57,878.77**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-57,878.77**

Account	Name	Balance	
Fund: 016 - CREDIT CARD CLEARING			
Assets			
016-101-101000	CASH IN BANK	5,795.03	
016-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**5,795.03**	**5,795.03**
Liability			
016-207-207200	CREDIT CARD CLEARING	5,795.03	
	Total Liability:	**5,795.03**	
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):		**5,795.03**

Account	Name	Balance	
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND			
Assets			
017-101-101199	CLAIM ON CASH - POOLED CASH	17,101.31	
017-115-115000	ACCOUNTS RECEIVABLE	0.00	
017-151-151000	INVESTMENT	39,045.18	
	Total Assets:	**56,146.49**	**56,146.49**
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	54,344.20	
	Total Beginning Equity:	**54,344.20**	
Total Revenue		1,136.86	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,136.86**	
	Total Equity and Current Surplus (Deficit):	**55,481.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**56,146.49**

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	40,597.21	
019-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**40,597.21**	**40,597.21**
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	39,547.21	
	Total Beginning Equity:	**39,547.21**	
Total Revenue		1,050.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,050.00**	
	Total Equity and Current Surplus (Deficit):	**40,597.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**40,597.21**

Account	Name	Balance	
Fund: 020 - COURT FACILITY FEE FUND			
Assets			
020-101-101199	CLAIM ON CASH - POOLED CASH	84,326.39	
020-115-115000	ACCOUNTS RECEIVABLE	0.00	
020-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**84,326.39**	**84,326.39**
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	72,720.39	
	Total Beginning Equity:	**72,720.39**	
Total Revenue		11,606.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**11,606.00**	
	Total Equity and Current Surplus (Deficit):	**84,326.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**84,326.39**

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	1,247,351.10	
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	400,108.21	
021-151-151200	LATERAL ROAD FUNDS INVESTMENTS	119,456.07	
021-171-171000	ESTIMATED REVENUES	0.00	
021-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,883,841.76**	**1,883,841.76**
Liability			
021-201-201000	VOUCHERS PAYABLE	0.00	
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	8,420.08	
021-202-202100	SALARIES PAYABLE	9,263.96	
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:	**134,610.42**	
Equity			
021-241-241000	APPROPRIATIONS	0.00	
021-243-243000	ENCUMBERANCES	0.00	
021-271-271000	FUND BALANCE	1,690,981.15	
	Total Beginning Equity:	**1,690,981.15**	
Total Revenue		239,722.21	
Total Expense		181,472.02	
Revenues Over/Under Expenses		**58,250.19**	
	Total Equity and Current Surplus (Deficit):	**1,749,231.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,883,841.76**

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	454,980.06	
022-101-101200	CASH - LATERAL ROAD	0.00	
022-101-101500	DEPOSITS IN TRANSIT	0.00	
022-103-103297	CASH EQUIVALENT SUMMARY	0.00	
022-104-104000	PREPAID ITEMS	0.00	
022-105-105000	TAXES RECEIVABLE	120,236.02	
022-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-3,745.67	
022-115-115000	ACCOUNTS RECEIVABLE	0.00	
022-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
022-115-115597	RECEIVABLE SUMMARY	0.00	
022-131-131500	DUE FROM OTHER FUNDS	0.00	
022-132-132000	DUE FROM GENERAL FUND	0.00	
022-134-134297	DUE FROM SUMMARY	0.00	
022-151-151000	INVESTMENTS	24,230.51	
022-151-151200	LATERAL ROAD FUNDS INVESTMENTS	105,099.38	
022-171-171000	ESTIMATED REVENUES	0.00	
022-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	700,800.30	700,800.30
Liability			
022-201-201000	VOUCHERS PAYABLE	0.00	
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	9,922.75	
022-202-202100	SALARIES PAYABLE	10,584.85	
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:	136,997.95	
Equity			
022-241-241000	APPROPRIATIONS	0.00	
022-243-243000	ENCUMBERANCE	0.00	
022-271-271000	FUND BALANCE	538,993.10	
	Total Beginning Equity:	538,993.10	
Total Revenue		250,925.48	
Total Expense		226,116.23	
Revenues Over/Under Expenses		24,809.25	
	Total Equity and Current Surplus (Deficit):	563,802.35	
	Total Liabilities, Equity and Current Surplus (Deficit):		700,800.30

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	643,650.13	
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	763,011.56	
023-151-151200	LATERAL ROAD FUNDS INVESTMENT	180,043.71	
023-171-171000	ESTIMATED REVENUES	0.00	
023-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,727,142.94**	**1,727,142.94**
Liability			
023-201-201000	VOUCHERS PAYABLE	0.00	
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	13,334.39	
023-202-202100	SALARIES PAYABLE	12,643.32	
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:	**166,415.25**	
Equity			
023-241-241000	APPROPRIATIONS	0.00	
023-243-243000	ENCUMBERANCES	0.00	
023-271-271000	FUND BALANCE	1,508,520.53	
	Total Beginning Equity:	**1,508,520.53**	
Total Revenue		281,438.77	
Total Expense		229,231.61	
Revenues Over/Under Expenses		**52,207.16**	
	Total Equity and Current Surplus (Deficit):	**1,560,727.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,727,142.94**

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	215,757.09	
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	388,498.96	
024-151-151200	LATERAL ROAD FUNDS INVESTMENT	46,821.08	
024-171-171000	ESTIMATED REVENUES	0.00	
024-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**785,719.94**	**785,719.94**
Liability			
024-201-201000	VOUCHERS PAYABLE	0.00	
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	13,592.27	
024-202-202100	SALARIES PAYABLE	12,792.90	
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	61,674.43	
024-207-207025	INCODE ADJUSTING ENTRY	0.00	
024-220-220203	REIMB/EMPLOYEE PAYMENTS	0.00	
024-230-230000	WORKERS COMP PAYABLE	0.00	
024-231-231297	PAYABLE SUMMARY	0.00	
024-233-233000	DEFERRED TAX COLLECTIONS	0.00	
024-233-233100	DEFERRED REVENUE	134,642.80	
024-241-241100	BUDGETED FUND BALANCE	0.00	
024-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	**222,702.40**	
Equity			
024-241-241000	APPRPORIATIONS	0.00	
024-243-243000	ENCUMBERANCES	0.00	
024-271-271000	FUND BALANCE	832,772.06	
	Total Beginning Equity:	**832,772.06**	
Total Revenue		275,526.23	
Total Expense		545,280.75	
Revenues Over/Under Expenses		-269,754.52	
	Total Equity and Current Surplus (Deficit):	**563,017.54**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**785,719.94**

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	43,487.65	
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:	**43,487.65**	**43,487.65**
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	43,469.97	
	Total Beginning Equity:	**43,469.97**	
Total Revenue		17.68	
Total Expense		0.00	
Revenues Over/Under Expenses		**17.68**	
	Total Equity and Current Surplus (Deficit):	**43,487.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**43,487.65**

Account	Name	Balance	
Fund: 027 - SECURITY			
Assets			
027-101-101000	CASH IN BANK	0.00	
027-101-101199	CLAIM ON CASH - POOLED CASH	98,120.20	
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:	**98,120.20**	**98,120.20**
Liability			
027-201-201000	VOUCHERS PAYABLE	0.00	
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	2,518.94	
027-202-202100	SALARIES PAYABLE	5,634.19	
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:	**8,153.13**	
Equity			
027-241-241000	APPROPRIATIONS	0.00	
027-243-243000	ENCUMBERANCES	0.00	
027-271-271000	FUND BALANCE	113,994.01	
	Total Beginning Equity:	**113,994.01**	
Total Revenue		3,798.22	
Total Expense		27,825.16	
Revenues Over/Under Expenses		**-24,026.94**	
	Total Equity and Current Surplus (Deficit):	**89,967.07**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**98,120.20**

Account	Name	Balance	
Fund: 028 - POLK COUNTY HISTORICAL COMMISS			
Assets			
028-101-101000	CASH IN BANK	236,038.70	
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:	**236,038.70**	**236,038.70**
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	368,875.44	
	Total Beginning Equity:	**368,875.44**	
Total Revenue		2,360.04	
Total Expense		135,196.78	
Revenues Over/Under Expenses		**-132,836.74**	
	Total Equity and Current Surplus (Deficit):	**236,038.70**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**236,038.70**

Account	Name	Balance	
Fund: 029 - COURT REPORTER SERVICE FUND			
Assets			
029-101-101199	CLAIM ON CASH - POOLED CASH	2,271.35	
029-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**2,271.35**	**2,271.35**
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	2,211.69	
	Total Beginning Equity:	**2,211.69**	
Total Revenue		59.66	
Total Expense		0.00	
Revenues Over/Under Expenses		**59.66**	
	Total Equity and Current Surplus (Deficit):	**2,271.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,271.35**

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	484,625.66	
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:	**484,625.66**	**484,625.66**
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	391,643.19	
	Total Beginning Equity:	**391,643.19**	
Total Revenue		92,982.47	
Total Expense		0.00	
Revenues Over/Under Expenses		**92,982.47**	
	Total Equity and Current Surplus (Deficit):	**484,625.66**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**484,625.66**

Account	Name	Balance	
Fund: 033 - AMERICAN RESCUE PLAN ACT			
Assets			
033-101-101000	CASH IN BANK	909,805.16	
033-151-151000	TEXPOOL INVESTMENT ARPA	650,545.61	
033-151-151100	TX CLASS INVESTMENT	0.00	
	Total Assets:	**1,560,350.77**	**1,560,350.77**
Liability			
033-201-201000	VOUCHERS PAYABLE	-20.00	
033-233-233100	DEFERRED REVENUE	500,182.12	
	Total Liability:	**500,162.12**	
Equity			
033-271-271000	FUND BALANCE	1,050,836.53	
	Total Beginning Equity:	**1,050,836.53**	
Total Revenue		9,352.12	
Total Expense		0.00	
Revenues Over/Under Expenses		**9,352.12**	
	Total Equity and Current Surplus (Deficit):	**1,060,188.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,560,350.77**

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

Account	Name	Balance
Fund: 035 - GRANT FUND		
Assets		
035-101-101000	CASH IN BANK	0.00
035-101-101010	MAIN BANK TRANSFERS	2,145,157.65
035-101-101050	FEMA - HAZARD MITIGATION	0.00
035-101-101055	TOBACCO ENFORCEMENT GRANT	21,983.51
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	-1,845,170.41
035-101-101150	EXEC/PPH	0.00
035-101-101199	CLAIM ON CASH - POOLED CASH	0.00
035-101-101200	FLOOD DISASTER PROJECT-#727147	0.00
035-101-101201	#2162801 - DISASTER RELIEF GRA	0.00
035-101-101202	22-130-033-E029 LHMPP HAZARD MITIG/	0.00
035-101-101203	#2526701 - DISASTER RELIEF GRA	0.00
035-101-101204	GLO CONT# 10-5226-000-5210	0.00
035-101-101206	CORRIGAN OSB LLC PROJ #7215092	0.00
035-101-101207	EWP-TAYLOR LAKES 68744217208	0.00
035-101-101208	#3384501 EMER RESPONSE TEAM EQUIP	0.00
035-101-101209	#3505501 RIFLE RESIST BODY ARMOR	0.00
035-101-101210	3866501 COURTHOUSE SEC EQUIP UPGR/	0.00
035-101-101211	#3384502 TACTICAL TRAINING EQUIP	0.00
035-101-101212	20-065-018-C064 HURRICANE HARVEY IN	0.00
035-101-101213	7220361 CDBG DALLARDSVILLE WATER	0.00
035-101-101214	4588601 BULLETPROOF SHIELDS GRANT	0.00
035-101-101215	SAVNS GRANT	-0.02
035-101-101216	HAVA GRANT	0.00
035-101-101217	4173501 CORONAVIRUS EMER SUPP JAIL	0.00
035-101-101218	HAVA ELECTION SECURITY SUB GRANT	0.00
035-101-101219	582-22-30114 DETCOG 22-14-07 SOLID W	0.00
035-101-101220	4366401 BODY WORN CAMERAS	0.00
035-101-101221	PATRICK LEAHY BULLETPROOF VEST GRAI	0.00
035-101-101222	DALLARDSVILLE PROJ 2-CDBG- CDV21-03I	0.00
035-101-101223	23-14-06 DETCOG SOLID WASTE PROJECT	0.00
035-101-101224	582-24-50085 DETCOG 24-14-05 SOLID W	0.00
035-101-101225	24-065-044-E536 CDBG GLO MITIGATION	0.00
035-101-101226	MVCPA CATALYTIC CONVERTER GRANT	-55,250.00
035-101-101227	DR4485-0026 RC WSC COVID 19 PANDEM	-2,000.00
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	0.00
035-101-101231	DR4485 DALLARDSVILLE SEGNO WSC GEN	-2,680.21
035-101-101232	DR4485 TEMPE WSC GENERATORS	-12,326.00
035-101-101233	DR4485 SODA WSC GENERATORS	-9,691.00
035-101-101234	DR4485 SHILOH RIDGE WSC GENERATORS	-51,187.40
035-101-101235	DETCOG 582-24-50085 25-14-07 SOLID W	0.00
035-101-101236	VETERANS ASSISTANCE GRANT VC025-F-(	-22,379.43
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	569,481.59
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:	**739,997.02**	**739,997.02**
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	-1,410,979.81	
	Total Beginning Equity:	**-1,410,979.81**	
Total Revenue		230,834.26	
Total Expense		249,657.50	
Revenues Over/Under Expenses		**-18,823.24**	
	Total Equity and Current Surplus (Deficit):	**-1,429,803.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**739,997.02**

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

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

Account	Name	Balance	
Fund: 038 - LANGUAGE ACCESS FUND			
Assets			
038-101-101199	CLAIM ON CASH - POOLED CASH	12,226.08	
038-115-115000	ACCOUNTS RECEIVABLE	0.00	
038-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**12,226.08**	**12,226.08**
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	11,730.18	
	Total Beginning Equity:	**11,730.18**	
Total Revenue		495.90	
Total Expense		0.00	
Revenues Over/Under Expenses		**495.90**	
	Total Equity and Current Surplus (Deficit):	**12,226.08**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**12,226.08**

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	202,622.93	
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:	**202,622.93**	**202,622.93**
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	198,002.04	
	Total Beginning Equity:	**198,002.04**	
Total Revenue		5,785.50	
Total Expense		1,164.61	
Revenues Over/Under Expenses		**4,620.89**	
	Total Equity and Current Surplus (Deficit):	**202,622.93**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**202,622.93**

Account	Name	Balance	
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND			
Assets			
041-101-101000	CASH IN BANK	137,582.45	
041-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**137,582.45**	**137,582.45**
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	14,742.93	
	Total Beginning Equity:	**14,742.93**	
Total Revenue		906.36	
Total Expense		0.00	
Revenues Over/Under Expenses		**906.36**	
	Total Equity and Current Surplus (Deficit):	**15,649.29**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**137,582.45**

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	249,543.18	
	Total Beginning Equity:	**249,543.18**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	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	150,058.40	
043-115-115000	ACCOUNTS RECEIVABLE	36,198.52	
	Total Assets:	**186,256.92**	**186,256.92**
Liability			
043-201-201000	VOUCHERS PAYABLE	0.00	
043-201-201099	AP PENDING DUE TO POOL - POOLED CAS	4,513.95	
043-202-202100	SALARIES PAYABLE	3,044.72	
043-207-207010	DUE TO GENERAL FUND	0.00	
	Total Liability:	**7,558.67**	
Equity			
043-271-271000	FUND BALANCE	194,572.00	
	Total Beginning Equity:	**194,572.00**	
Total Revenue		11,906.25	
Total Expense		27,780.00	
Revenues Over/Under Expenses		**-15,873.75**	
	Total Equity and Current Surplus (Deficit):	**178,698.25**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**186,256.92**

Account	Name	Balance	
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE			
Assets			
044-101-101199	CLAIM ON CASH - POOLED CASH	1,078.00	
044-115-115000	ACCOUNTS RECEIVABLE	0.00	
044-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**1,078.00**	**1,078.00**
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	724.00	
	Total Beginning Equity:	**724.00**	
Total Revenue		354.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**354.00**	
	Total Equity and Current Surplus (Deficit):	**1,078.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,078.00**

Account	Name	Balance	
Fund: 045 - RESTORATION PROJECTS			
Assets			
045-101-101198	CLAIM ON CASH - POOLED CASH	196,823.38	
045-115-115000	ACCOUNTS RECEIVABLE	0.00	
045-131-131010	DUE FROM GENERAL FUND	0.00	
045-151-151000	INVESTMENTS	6,186,504.72	
	Total Assets:	**6,383,328.10**	**6,383,328.10**
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	6,106,660.98	
	Total Beginning Equity:	**6,106,660.98**	
Total Revenue		276,667.12	
Total Expense		0.00	
Revenues Over/Under Expenses		**276,667.12**	
	Total Equity and Current Surplus (Deficit):	**6,383,328.10**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**6,383,328.10**

Account	Name	Balance	
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM			
Assets			
046-101-101199	CLAIM ON CASH - POOLED CASH	855,475.75	
046-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**855,475.75**	**855,475.75**
Liability			
046-201-201000	VOUCHERS PAYABLE	0.00	
046-201-201099	AP PENDING DUE TO POOL- POOLED CASI	3,065.16	
046-202-202100	SALARIES PAYABLE	2,800.63	
046-233-233100	DEFERRED REVENUE	87,454.86	
	Total Liability:	**93,320.65**	
Equity			
046-271-271000	FUND BALANCE	-4,047.26	
	Total Beginning Equity:	**-4,047.26**	
Total Revenue		793,602.80	
Total Expense		27,400.44	
Revenues Over/Under Expenses		**766,202.36**	
	Total Equity and Current Surplus (Deficit):	**762,155.10**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**855,475.75**

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	193,164.06	
047-115-115000	ACCOUNTS RECEIVABLE	0.00	
047-171-171000	ESTIMATED REVENUES	0.00	
047-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**193,164.06**	**193,164.06**
Liability			
047-201-201000	ACCOUNTS PAYABLE	0.00	
047-201-201099	AP PENDING DUE TO POOL - POOLED CAS	369.91	
047-202-202100	SALARIES PAYABLE	332.17	
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:	**702.08**	
Equity			
047-241-241000	APPROPRIATIONS	0.00	
047-243-243000	ENCUMBRANCES	0.00	
047-271-271000	FUND BALANCE	188,107.32	
	Total Beginning Equity:	**188,107.32**	
Total Revenue		8,850.00	
Total Expense		4,495.34	
Revenues Over/Under Expenses		4,354.66	
	Total Equity and Current Surplus (Deficit):	**192,461.98**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**193,164.06**

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	1,038.59	
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:	**1,038.59**	**1,038.59**
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	1,932.39	
	Total Beginning Equity:	**1,932.39**	
Total Revenue		0.00	
Total Expense		945.00	
Revenues Over/Under Expenses		**-945.00**	
	Total Equity and Current Surplus (Deficit):	**987.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,038.59**

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	25,318.65	
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:	**25,318.65**	**25,318.65**
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	25,318.65	
	Total Beginning Equity:	**25,318.65**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**25,318.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**25,318.65**

Account	Name	Balance	
Fund: 050 - TRUANCY COURT COST			
Assets			
050-101-101199	CLAIM ON CASH - POOLED CASH	11,893.31	
050-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**11,893.31**	**11,893.31**
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	11,493.31	
	Total Beginning Equity:	**11,493.31**	
Total Revenue		400.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**400.00**	
	Total Equity and Current Surplus (Deficit):	**11,893.31**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**11,893.31**

Account	Name	Balance	
Fund: 051 - AGING			
Assets			
051-101-101000	CASH IN BANK	0.00	
051-101-101199	CLAIM ON CASH - POOLED CASH	36,930.01	
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	6,196.21	
051-131-131000	DUE FROM OTHER FUNDS	0.00	
051-151-151000	INVESTMENTS	53,631.58	
051-171-171000	ESTIMATED REVENUES	0.00	
051-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**96,757.80**	**96,757.80**
Liability			
051-201-201000	VOUCHERS PAYABLE	0.00	
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	5,583.36	
051-202-202000	ACCOUNTS PAYABLE	0.00	
051-202-202100	SALARIES PAYABLE	3,927.45	
051-207-207010	DUE TO GENERAL FUND	0.00	
051-207-207025	INCODE ADJUSTING ENTRY	0.00	
051-207-207200	DUE TO FIRST STATE BANK	0.00	
051-207-207300	DUE TO FIRST STATE BANK	0.00	
051-220-220203	REIM/EMPLOYEE PAYMENT	0.00	
051-222-222000	DEFERRED REVENUE	0.00	
051-222-222845	AGING DONATIONS	1,556.68	
051-230-230000	WORKERS COMP PAYABLE	0.00	
051-241-241100	BUDGETED FUND BALANCE	0.00	
051-244-244000	RESERVES FOR EMCUMBRANCES	0.00	
	Total Liability:	**11,067.49**	
Equity			
051-241-241000	APPROPRIATIONS	0.00	
051-243-243000	EMCUMBRANCES	0.00	
051-271-271000	FUND BALANCE	108,088.07	
	Total Beginning Equity:	**108,088.07**	
Total Revenue		90,739.29	
Total Expense		113,137.05	
Revenues Over/Under Expenses		**-22,397.76**	
	Total Equity and Current Surplus (Deficit):	**85,690.31**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**96,757.80**

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	-37.22	
054-115-115000	ACCOUNTS RECEIVABLE	0.00	
054-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**-37.22**	-37.22
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		37.22	
Revenues Over/Under Expenses		**-37.22**	
	Total Equity and Current Surplus (Deficit):	**-37.22**	
	Total Liabilities, Equity and Current Surplus (Deficit):		-37.22

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	262,274.57	
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:	**262,274.57**	**262,274.57**
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	249,688.39	
	Total Beginning Equity:	**249,688.39**	
Total Revenue		12,586.18	
Total Expense		0.00	
Revenues Over/Under Expenses		**12,586.18**	
	Total Equity and Current Surplus (Deficit):	**262,274.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**262,274.57**

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	409,247.33	
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	1,799.48	
061-151-151032	INVESTMENTS LANDFILL POST CLOSURE T	938,914.39	
061-151-151150	CD INVESTMENTS	0.00	
061-171-171000	ESTIMATED REVENUES	0.00	
061-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,708,895.70**	**1,708,895.70**
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	1,077,505.00	
	Total Beginning Equity:	**1,077,505.00**	
Total Revenue		272,456.20	
Total Expense		0.00	
Revenues Over/Under Expenses		**272,456.20**	
	Total Equity and Current Surplus (Deficit):	**1,349,961.20**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,708,895.70**

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		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: 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	1,036.29	
	Total Beginning Equity:	**1,036.29**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	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	224,986.81	
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	331,078.60	
081-171-171000	ESTIMATED REVENUE	0.00	
081-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	556,065.41	556,065.41
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	552,269.51	
	Total Beginning Equity:	552,269.51	
Total Revenue		7,855.90	
Total Expense		4,060.00	
Revenues Over/Under Expenses		3,795.90	
	Total Equity and Current Surplus (Deficit):	556,065.41	
	Total Liabilities, Equity and Current Surplus (Deficit):		556,065.41

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	4,706,615.09	
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:	**4,706,615.09**	**4,706,615.09**
Liability			
083-201-201000	ACCOUNTS PAYABLE	19,410.38	
083-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
083-201-201100	BUDGETED FUND BALANCE	0.00	
083-207-207000	DUE TO OTHER FUNDS	0.00	
083-207-207025	INCODE ADJUSTING ENTRY	0.00	
083-221-221000	OTHER PAYABLES	0.00	
083-241-241100	BUDGETED FUND BALANCE	0.00	
083-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	**19,410.38**	
Equity			
083-241-241000	ESTIMATED APPROPRIATIONS	0.00	
083-243-243000	ENCUMBERANCES	0.00	
083-271-271000	FUND BALANCE	4,720,828.36	
	Total Beginning Equity:	**4,720,828.36**	
Total Revenue		38,656.12	
Total Expense		72,279.77	
Revenues Over/Under Expenses		**-33,623.65**	
	Total Equity and Current Surplus (Deficit):	**4,687,204.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,706,615.09**

Account	Name	Balance	
Fund: 084 - CUSTODIAL FUNDS			
Assets			
084-101-101100	CASH IN BANK-JAIL INMATE CUSTODIAL	81,766.76	
	Total Assets:	**81,766.76**	**81,766.76**
Liability			
	Total Liability:	**0.00**	
Equity			
084-271-271000	FUND BALANCE	99,976.04	
	Total Beginning Equity:	**99,976.04**	
Total Revenue		40,830.36	
Total Expense		59,039.64	
Revenues Over/Under Expenses		**-18,209.28**	
	Total Equity and Current Surplus (Deficit):	**81,766.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**81,766.76**

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	21,512.70	
086-101-101101	ROC (NEW) - FNB#9022740	1,818,322.63	
086-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
086-101-101200	CASH BOND - FNB#9000119	1,698.83	
086-101-101201	CASH BOND (NEW) - FNB#9022759	112,966.00	
086-101-101300	ROC - FNB INDIVIDUAL TRUST	25,181.27	
086-101-101400	ROC - FSB INDIVIDUAL TRUST	2,731,633.74	
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	373,125.26	
086-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**5,084,440.43**	**5,084,440.43**
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	5,092,305.24	
	Total Beginning Equity:	**5,092,305.24**	
Total Revenue		5,137.31	
Total Expense		13,002.12	
Revenues Over/Under Expenses		**-7,864.81**	
	Total Equity and Current Surplus (Deficit):	**5,084,440.43**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,084,440.43**

Account	Name	Balance	
Fund: 087 - TAX ASSESSOR ACCOUNTS			
Assets			
087-101-101000	CASH CSB #104232 MVR	38,732.80	
087-101-101001	CASH CSB #104219 AD VALOREM	58,523.00	
087-101-101100	CASH FSB #011239 MVR	725,142.36	
087-101-101101	CASH FSB #011221 AD VALOREM	1,394,138.57	
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	4,085.85	
087-101-101401	CASH FSB #920991 VIT	233,566.93	
087-101-101501	CASH FSB #174236 MOBILE HOME	3,568.52	
087-101-101600	CASH FSB #173369 PROP.TAX CC	0.00	
087-151-151100	TX POOL #9127 MVR	355,090.51	
087-151-151400	TX POOL #6790 VIT	1,243.16	
087-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,814,091.70**	**2,814,091.70**
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	1,970,051.22	
	Total Beginning Equity:	**1,970,051.22**	
Total Revenue		4,979,641.45	
Total Expense		4,135,600.97	
Revenues Over/Under Expenses		**844,040.48**	
	Total Equity and Current Surplus (Deficit):	**2,814,091.70**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,814,091.70**

Account	Name	Balance	
Fund: 088 - JUDICIARY FUND			
Assets			
088-101-101000	CASH IN BANK	0.00	
088-101-101199	CLAIM ON CASH - POOLED CASH	169,082.37	
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:	**169,082.37**	**169,082.37**
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	40.02	
088-207-207025	INCODE ADJUSTING ENTRY	0.00	
088-207-207100	DPS - ARREST FEES (DPS)	3,042.47	
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00	
088-207-207165	TPDF - TRUANCY PREVENTION & DI	37.48	
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	796.34	
088-207-207220	DCP-DRUG COURT PROGRAM	-60.00	
088-207-207221	SPECIALTY COURT FEE	31,889.36	
088-207-207225	ILSF-FILING FEE (ILSF)-JP	0.00	
088-207-207226	ILSF-FILING FEE-SCC (CCL)	0.00	
088-207-207227	ILSF-FILING FEE-CCC (CO J)	0.00	
088-207-207228	ILSF-FILING FEE (DIST CRT)	15.00	
088-207-207230	IDF - INDIGENT DEFENSE FEE	493.58	
088-207-207240	CPCF-JUDGES CIVIL COURT FEE	10.14	
088-207-207241	STATUTORY COUNTY COURT CONSOL. CI\	4,247.00	
088-207-207242	CONSTITUTIONAL COUNTY COURT CONS(	0.00	
088-207-207250	CR-COMP REHABILITATION	84.11	
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	133.00	
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	71,711.96	
088-207-207280	JP CIVIL/FAM STATE CONSOLIDATED FEE	6,765.00	
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)	42.00	
088-207-207420	JSF-JUD SUPPORT FEE (STATE)	1,775.31	
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	402.27	
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	-57.95	
088-207-207610	DNA-DNA TESTING FEE	59.59	
088-207-207615	DNAJV - DNA JUVENILE	0.00	
088-207-207620	EMS-EMS TRAUMA FEES	1,314.95	
088-207-207630	JRF-JURY REIMBURSEMENT FEE	169.52	

Account	Name	Balance
088-207-207635	DRF-DRIVING RECORDS FEE	0.00
088-207-207640	THVP - TX HOME VISITATION PROG	20.00
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	1,680.00
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	0.00
088-207-207680	DFLC-DIVORCE & FAM LAW CASES	50.00
088-207-207685	ODFLC-OTHER THAN DIV/FAM LAW	0.00
088-207-207690	COUNTY DISPUTE RESOLUTION FUND	2,509.50
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	576.00
088-207-207725	STF-STATE TRAFFIC FEES	34,909.00
088-207-207750	LEOA	76.00
088-207-207775	BB-BAIL BOND FEE	3,825.00
088-207-207776	BAIL BOND POSTING FEE	45.00
088-207-207800	MCW-MOTOR CARRIER WGHT	300.00
088-207-207825	MVF - MOVING VIOLATION FEES	0.23
088-207-207850	PAW-PARKS & WILDLIFE FEES	1,933.82
088-207-207900	TP-TIME PAYMENT FEES	47.45
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:	**169,082.37**

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): 169,082.37

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

Account	Name	Balance	
Fund: 090 - DRUG FORFEITURE FUND			
Assets			
090-101-101000	CASH IN BANK	0.00	
090-101-101100	S/O FEDERAL CONTRABAND ACCOUNT	0.00	
090-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
090-101-101200	S/O CONTRABAND ACCOUNT	16,796.95	
090-101-101300	D/A CONTRABAND ACCOUNT	14,960.54	
090-101-101400	CONSTABLE PCT2 CONTRABAND ACCT	0.00	
090-101-101500	OTHER SEIZURE PENDING	0.00	
090-101-101600	DRUG SEIZURE PENDING	1,587.09	
090-101-101700	CONSTABLE PCT 1 CONTRABAND	15,118.43	
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	138,385.06	
090-151-151200	INVESTMENT - S/O CONTRABAND	74,720.24	
090-151-151300	INVESTMENT- DRUG SEIZURE PEND	220,108.85	
090-151-151400	CONSTABLE PCT 1 INVESTMENT	2,821.19	
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:	484,498.35	484,498.35
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	490,318.81	
	Total Beginning Equity:	490,318.81	
Total Revenue		12,640.08	
Total Expense		18,460.54	
Revenues Over/Under Expenses		-5,820.46	
	Total Equity and Current Surplus (Deficit):	484,498.35	
	Total Liabilities, Equity and Current Surplus (Deficit):		484,498.35

Account	Name	Balance	
Fund: 091 - PERMANENT SCHOOL FUND			
Assets			
091-101-101000	CASH IN BANK	14,360.61	
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	538,457.95	
091-171-171000	ESTIMATED REVENUES	0.00	
091-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**552,818.56**	**552,818.56**
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	552,887.60	
	Total Beginning Equity:	**552,887.60**	
Total Revenue		1,988.43	
Total Expense		2,057.47	
Revenues Over/Under Expenses		**-69.04**	
	Total Equity and Current Surplus (Deficit):	**552,818.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**552,818.56**

Account	Name	Balance	
Fund: 092 - AVAILABLE SCHOOL FUND ACCT			
Assets			
092-101-101000	CASH IN BANK	113,598.92	
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	218,802.75	
092-171-171000	ESTIMATED REVENUES	0.00	
092-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,123,158.79**	**2,123,158.79**
Liability			
092-201-201000	VOUCHERS PAYABLE	0.00	
092-207-207000	DUE TO OTHER FUNDS	0.00	
092-207-207010	DUE TO GENERAL FUND	0.00	
092-207-207025	INCODE ADJUSTING ENTRY	0.00	
092-233-233200	DEFERRED INFLOW LEASES	1,783,982.76	
092-241-241100	BUDGETED FUND BALANCE	0.00	
092-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**1,783,982.76**	
Equity			
092-241-241000	APPROPRIATIONS	0.00	
092-243-243000	ENCUMBERANCES	0.00	
092-271-271000	FUND BALANCE	335,541.16	
	Total Beginning Equity:	**335,541.16**	
Total Revenue		3,634.87	
Total Expense		0.00	
Revenues Over/Under Expenses		**3,634.87**	
	Total Equity and Current Surplus (Deficit):	**339,176.03**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,123,158.79**

Account	Name	Balance	
Fund: 093 - CO CLERK RECORDS MGMT FUND			
Assets			
093-101-101000	CASH IN BANK	0.00	
093-101-101199	CLAIM ON CASH - POOLED CASH	269,434.01	
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	369,492.33	
093-171-171000	ESTIMATED REVENUES	0.00	
093-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**638,926.34**	**638,926.34**
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	651,507.27	
	Total Beginning Equity:	**651,507.27**	
Total Revenue		40,474.19	
Total Expense		53,055.12	
Revenues Over/Under Expenses		**-12,580.93**	
	Total Equity and Current Surplus (Deficit):	**638,926.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**638,926.34**

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	22,118.50	
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:	**22,118.50**	**22,118.50**
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	21,573.92	
	Total Beginning Equity:	**21,573.92**	
Total Revenue		544.58	
Total Expense		0.00	
Revenues Over/Under Expenses		**544.58**	
	Total Equity and Current Surplus (Deficit):	**22,118.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**22,118.50**

Account	Name	Balance	
Fund: 095 - SHERIFFS FEDERAL REV SHARING			
Assets			
095-101-101000	CASH IN BANK	50,320.02	
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:	**50,320.02**	**50,320.02**
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	60,108.57	
	Total Beginning Equity:	**60,108.57**	
Total Revenue		0.00	
Total Expense		9,788.55	
Revenues Over/Under Expenses		**-9,788.55**	
	Total Equity and Current Surplus (Deficit):	**50,320.02**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**50,320.02**

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	142,976.09	
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:	**142,976.09**	**142,976.09**
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	143,366.01	
	Total Beginning Equity:	**143,366.01**	
Total Revenue		4,903.50	
Total Expense		5,293.42	
Revenues Over/Under Expenses		**-389.92**	
	Total Equity and Current Surplus (Deficit):	**142,976.09**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**142,976.09**

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	8,102.24	
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:	**8,102.24**	**8,102.24**
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	7,900.03	
	Total Beginning Equity:	**7,900.03**	
Total Revenue		202.21	
Total Expense		0.00	
Revenues Over/Under Expenses		**202.21**	
	Total Equity and Current Surplus (Deficit):	**8,102.24**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,102.24**

Account	Name	Balance	
Fund: 101 - ADULT SUPERVISION			
Assets			
101-101-101000	CASH IN BANK	0.00	
101-101-101199	CLAIM ON CASH - POOLED CASH	-139,046.17	
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:	**-139,046.17**	**-139,046.17**
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	211.50	
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:	**8,979.24**	
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		74,095.52	
Total Expense		222,129.22	
Revenues Over/Under Expenses		**-148,033.70**	
	Total Equity and Current Surplus (Deficit):	**-148,025.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-139,046.17**

Account	Name	Balance	
Fund: 185 - JUVENILE SUPERVISION			
Assets			
185-101-101000	CASH IN BANK	0.00	
185-101-101199	CLAIM ON CASH - POOLED CASH	-60,829.96	
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:	-60,829.96	-60,829.96
Liability			
185-201-201000	VOUCHERS PAYABLE	0.00	
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	10,461.26	
185-202-202000	ACCOUNTS PAYABLE	0.00	
185-202-202100	SALARIES PAYABLE	9,194.05	
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:	19,655.31	
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		40,281.00	
Total Expense		124,797.29	
Revenues Over/Under Expenses		-84,516.29	
	Total Equity and Current Surplus (Deficit):	-80,485.27	
	Total Liabilities, Equity and Current Surplus (Deficit):		-60,829.96

Budget Report

Account Summary

Polk County, TX

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-310-1110	TAXES - CURRENT	21,214,926.05	21,214,926.05	1,759,359.89	1,778,352.33	-19,436,573.72	91.62 %
010-310-1120	TAXES - DELINQUENT	484,975.50	484,975.50	70,376.53	133,344.82	-351,630.68	72.50 %
010-310-1125	P&I DELIQUENT TAXES	0.00	0.00	15,753.31	29,342.50	29,342.50	0.00 %
010-318-1115	SHERIFF'S TAX SALE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
010-318-1150	SALES TAX	3,800,000.00	3,800,000.00	0.00	0.00	-3,800,000.00	100.00 %
010-318-1152	VEHICLE SALES TAX COMM HB3588	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
010-320-2100	BEER & LIQUOR	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	180,000.00	180,000.00	15,735.00	27,635.00	-152,365.00	84.65 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	16,000.00	16,000.00	600.00	2,800.00	-13,200.00	82.50 %
010-321-2501	CHILD SAFETY FEE	85,000.00	85,000.00	6,182.76	11,069.76	-73,930.24	86.98 %
010-321-2502	HAULERS LICENSING FEE	4,000.00	4,000.00	3,300.00	3,300.00	-700.00	17.50 %
010-321-2565	911 ADDRESSING PERMIT FEES	17,000.00	17,000.00	1,120.00	2,415.00	-14,585.00	85.79 %
010-325-2300	SERVICE FEES ON FINES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
010-325-2801	JUSTICE OF PEACE PCT #1	145,000.00	145,000.00	23,057.20	48,966.92	-96,033.08	66.23 %
010-325-2802	JUSTICE OF PEACE PCT #2	200,000.00	200,000.00	12,713.35	31,631.35	-168,368.65	84.18 %
010-325-2803	JUSTICE OF PEACE PCT #3	120,000.00	120,000.00	8,915.19	19,840.26	-100,159.74	83.47 %
010-325-2804	JUSTICE OF PEACE PCT #4	280,000.00	280,000.00	32,344.67	68,673.52	-211,326.48	75.47 %
010-325-2807	NONJAIL MISD LOCAL CCC	10,000.00	10,000.00	2,319.54	6,596.19	-3,403.81	34.04 %
010-325-2808	LOCAL TRUANCY PREVENTION & DI	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-332-3105	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	130,256.00	0.00	0.00	-130,256.00	100.00 %
010-332-3110	FED PAYMENT IN LIEU OF TAXES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
010-333-3426	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	40.00	140.00	-1,060.00	88.33 %
010-340-4100	COUNTY JUDGE	1,000.00	1,000.00	1,095.00	1,179.00	179.00	117.90 %
010-340-4220	SHERIFFS FEES	150,000.00	150,000.00	6,663.15	11,871.20	-138,128.80	92.09 %
010-340-4400	COUNTY CLERK FEES	420,000.00	420,000.00	27,708.08	64,713.74	-355,286.26	84.59 %
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	23,433.54	23,433.54	-316,566.46	93.11 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	6,700.00	6,700.00	555.00	1,155.00	-5,545.00	82.76 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	15,600.00	15,600.00	1,655.00	2,820.49	-12,779.51	81.92 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	6,000.00	6,000.00	200.00	1,000.00	-5,000.00	83.33 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	11,000.00	11,000.00	600.00	1,000.00	-10,000.00	90.91 %
010-340-4600	DISTRICT ATTORNEY FEES	14,000.00	14,000.00	1,204.89	2,423.98	-11,576.02	82.69 %
010-340-4700	DISTRICT CLERK FEES	320,000.00	320,000.00	15,404.64	46,286.32	-273,713.68	85.54 %
010-340-4701	DISTRICT CLERK COPY FEE	1,000.00	1,000.00	108.80	252.60	-747.40	74.74 %
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	10.00	10.00	10.00	0.00 %
010-340-4720	TIME PAYMENT REIMBURSEMENT F	13,000.00	13,000.00	1,096.62	2,618.86	-10,381.14	79.85 %
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	15.01	14.22	14.22	0.00 %
010-340-4750	COURT REPORTER FEES	26,000.00	26,000.00	1,850.00	4,082.50	-21,917.50	84.30 %
010-340-4900	SUPERVISION PRETRIAL FEE	0.00	0.00	370.00	880.00	880.00	0.00 %
010-340-4910	TRAFFIC FEE	3,000.00	3,000.00	719.61	1,686.30	-1,313.70	43.79 %
010-340-4915	AUTOPSY COPY FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-340-4925	IGNITION INTERLOCK MONITORING	0.00	0.00	50.00	120.00	120.00	0.00 %
010-340-4930	JURY FEES	11,000.00	11,000.00	773.43	1,680.63	-9,319.37	84.72 %
010-341-4100	DEPOSITORY INTEREST	500,000.00	500,000.00	22,899.49	111,515.50	-388,484.50	77.70 %
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	10,000.00	10,000.00	689.42	887.12	-9,112.88	91.13 %
010-342-4401	RURAL TRANSIT REIMBURSEMENT	5,565.00	5,565.00	0.00	0.00	-5,565.00	100.00 %
010-342-4404	ELECTION EXPENSE REIMBURSEME	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-342-4455	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	600.00	666.00	666.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-342-4465	TRINITY CO. PRO RATA REIMB.	85,033.12	85,033.12	0.00	0.00	-85,033.12	100.00 %
010-342-4466	SAN JAC CO. PRO RATA REIMB.	172,138.81	172,138.81	0.00	0.00	-172,138.81	100.00 %
010-342-4468	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	2,069.25	4,819.25	-11,090.75	69.71 %
010-342-4485	SB1704 JUROR FEE REIMBURSEME	60,000.00	60,000.00	17,438.00	17,438.00	-42,562.00	70.94 %
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMEN	13,830.04	13,830.04	270.62	270.62	-13,559.42	98.04 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	232,632.77	232,632.77	6,627.36	6,627.36	-226,005.41	97.15 %
010-342-4551	TRA PATROL REIMBURSEMENT	401,448.52	401,448.52	31,730.54	31,730.54	-369,717.98	92.10 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	98,551.48	98,551.48	4,759.58	4,759.58	-93,791.90	95.17 %
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	0.00	0.00	-7,000.00	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 %
010-342-4605	LEOSE SHERIFF STATE TRAINING M	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
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	5,000.00	5,000.00	84.80	220.20	-4,779.80	95.60 %
010-342-4900	MISCELLANEOUS REVENUE	15,000.00	15,000.00	3,943.49	4,271.84	-10,728.16	71.52 %
010-342-4950	HB 66 - COUNTY COURT AT LAW	105,000.00	105,000.00	26,250.00	26,250.00	-78,750.00	75.00 %
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	8,200.00	8,200.00	-17,000.00	67.46 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	350.00	350.00	0.00	20.47	-329.53	94.15 %
010-364-6100	SALE OF SURPLUS	70,000.00	70,000.00	0.00	460.00	-69,540.00	99.34 %
010-367-6105	IMPOUNDED ESTRAY - SHERIFF	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-367-6110	ANIMAL CONTROL FACILITY	0.00	0.00	705.00	705.00	705.00	0.00 %
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
010-370-7032	TRANSFER FROM WASTE MANAGE	430,000.00	430,000.00	0.00	0.00	-430,000.00	100.00 %
010-370-7093	TRANSFER FROM CO CLERK RAP FU	167,702.53	167,702.53	0.00	0.00	-167,702.53	100.00 %
010-370-7100	RENT - COUNTY PROPERTY	120,308.40	120,308.40	9,007.80	17,967.20	-102,341.20	85.07 %
010-370-7409	POSTAGE REIMBURSEMENT	0.00	0.00	15.98	15.98	15.98	0.00 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	1,520.00	7,150.33	-92,849.67	92.85 %
010-370-7425	INMATE PHONE-IAH DETENTION FA	100,000.00	100,000.00	0.00	107,428.00	7,428.00	107.43 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	118,983.36	212,986.05	-387,013.95	64.50 %
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Revenue Total:	**32,185,638.22**	**32,185,638.22**	**2,291,124.90**	**2,895,725.07**	**-29,289,913.15**	**91.00%**
Expense							
Department: 1400 - COUNTY JUDGE							
010-1400-1010	SALARY-ELECTED OFFICIAL	73,000.00	73,000.00	5,615.38	9,265.38	63,734.62	87.31 %
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	27,501.31	27,501.31	2,115.48	3,490.54	24,010.77	87.31 %
010-1400-1050	SALARIES	114,483.00	115,581.00	8,890.84	14,624.44	100,956.56	87.35 %
010-1400-1055	DISCRETIONARY SALARY	0.00	908.00	0.00	0.00	908.00	100.00 %
010-1400-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-1400-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-1400-2010	SOCIAL SECURITY	18,382.91	18,382.91	1,377.06	2,268.67	16,114.24	87.66 %
010-1400-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,012.07	4,973.52	31,759.80	86.46 %
010-1400-2030	RETIREMENT	34,939.54	34,939.54	2,640.50	4,350.22	30,589.32	87.55 %
010-1400-2040	WORKERS COMPENSATION	398.90	398.90	0.00	0.00	398.90	100.00 %
010-1400-2060	UNEMPLOYMENT INSURANCE	93.19	93.19	6.22	10.23	82.96	89.02 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	20,000.00	20,000.00	1,538.46	2,538.46	17,461.54	87.31 %
010-1400-3150	OFFICE SUPPLIES	1,325.00	1,325.00	0.00	0.00	1,325.00	100.00 %
010-1400-4200	COMMUNICATIONS	1,085.52	1,085.52	74.44	74.44	1,011.08	93.14 %
010-1400-4270	TRAVEL TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-1400-4560	SOFTWARE MAINTENANCE	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
010-1400-4810	DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
	Department: 1400 - COUNTY JUDGE Total:	**340,897.80**	**342,903.80**	**25,270.45**	**41,595.90**	**301,307.90**	**87.87%**
Department: 1401 - COMMISSIONER'S COURT							
010-1401-1050	SALARIES	143,192.00	143,192.00	8,165.29	13,445.78	129,746.22	90.61 %
010-1401-1055	DISCRETIONARY SALARY	0.00	8,310.00	0.00	0.00	8,310.00	100.00 %
010-1401-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-1401-1095	DISCRETIONARY SALARY POOL	343,000.00	0.00	0.00	0.00	0.00	0.00 %
010-1401-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-1401-2010	SOCIAL SECURITY	37,424.19	37,424.19	624.64	1,028.59	36,395.60	97.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1401-2020	HEALTH INSURANCE	36,733.32	36,733.32	2,047.14	3,380.18	33,353.14	90.80 %
010-1401-2030	RETIREMENT	71,130.42	71,130.42	1,187.24	1,955.03	69,175.39	97.25 %
010-1401-2040	WORKERS COMPENSATION	11,259.78	11,259.78	0.00	0.00	11,259.78	100.00 %
010-1401-2060	UNEMPLOYMENT INSURANCE	390.31	390.31	5.72	9.42	380.89	97.59 %
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,530.00	0.00	0.00	1,530.00	100.00 %
010-1401-3220	EMPLOYEE APPRECIATION	10,000.00	10,000.00	1,215.19	8,454.80	1,545.20	15.45 %
010-1401-3520	CONTINGENCIES	151,467.32	143,197.47	0.00	3,762.00	139,435.47	97.37 %
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	0.00	468.50	49,531.50	99.06 %
010-1401-4010	AUDITING FEES	55,300.00	55,300.00	0.00	0.00	55,300.00	100.00 %
010-1401-4030	GFOA BUDGET PROGRAM	1,390.00	1,390.00	0.00	0.00	1,390.00	100.00 %
010-1401-4250	RURAL TRANSIT	36,750.00	36,750.00	0.00	6,125.00	30,625.00	83.33 %
010-1401-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-1401-4600	INMATE PHONE CARDS-IAH	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-1401-4801	SCHOLARSHIP DISBURSEMENTS	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
010-1401-4810	DUES	2,917.00	2,917.00	0.00	0.00	2,917.00	100.00 %
010-1401-4830	DEPT. HEAD DISCRETIONARY FUND	5,698.00	0.00	0.00	0.00	0.00	0.00 %
010-1401-4860	BI-LINGUAL INCENTIVE	315.00	315.00	0.00	0.00	315.00	100.00 %
010-1401-4870	SERVICE AWARDS	4,000.00	4,000.00	0.00	379.30	3,620.70	90.52 %
010-1401-4881	ECONOMIC DEVELOPMENT	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-1401-4905	LOCAL SHARE- NON GRANT EXPENS	0.00	0.00	2,381.25	2,381.25	-2,381.25	0.00 %
	Department: 1401 - COMMISSIONER'S COURT Total:	**1,026,312.45**	**697,654.60**	**15,626.47**	**41,389.85**	**656,264.75**	**94.07%**
Department: 1402 - PURCHASING & PROCUREMENT							
010-1402-4200	COMMUNICATIONS	0.00	0.00	37.22	37.22	-37.22	0.00 %
	Department: 1402 - PURCHASING & PROCUREMENT Total:	**0.00**	**0.00**	**37.22**	**37.22**	**-37.22**	**0.00%**
Department: 1403 - COUNTY CLERK							
010-1403-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	5,384.62	8,884.62	61,115.38	87.31 %
010-1403-1050	SALARIES	534,398.00	534,398.00	38,371.48	66,041.04	468,356.96	87.64 %
010-1403-1055	DISCRETIONARY SALARY	2,306.00	15,345.00	0.00	0.00	15,345.00	100.00 %
010-1403-1070	ELECTION WORKERS	70,000.00	70,000.00	34,909.96	37,063.48	32,936.52	47.05 %
010-1403-2000	LONGEVITY PAY	15,500.00	15,500.00	2,000.00	6,500.00	9,000.00	58.06 %
010-1403-2010	SOCIAL SECURITY	47,598.61	47,598.61	4,113.04	6,965.92	40,632.69	85.37 %
010-1403-2020	HEALTH INSURANCE	171,422.16	171,422.16	13,633.12	22,180.71	149,241.45	87.06 %
010-1403-2030	RETIREMENT	90,468.46	90,468.46	7,944.41	13,443.86	77,024.60	85.14 %
010-1403-2040	WORKERS COMPENSATION	1,032.86	1,032.86	0.00	0.00	1,032.86	100.00 %
010-1403-2060	UNEMPLOYMENT INSURANCE	438.98	438.98	34.50	56.09	382.89	87.22 %
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	77.50	469.53	14,530.47	96.87 %
010-1403-3300	FURNISHED TRANSPORTATION	800.00	800.00	27.72	78.21	721.79	90.22 %
010-1403-4230	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	862.42	862.42	558.26	39.30 %
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	897.57	937.57	5,062.43	84.37 %
010-1403-4810	DUES	300.00	300.00	0.00	10.00	290.00	96.67 %
010-1403-4818	HAVA ELECTION SECURITY GRANT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
010-1403-4840	ELECTION EXPENSE	65,000.00	65,000.00	6,863.59	9,282.49	55,717.51	85.72 %
010-1403-4841	VOTER REGISTRATION CARDS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-1403-4842	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Department: 1403 - COUNTY CLERK Total:	**1,127,185.75**	**1,140,224.75**	**115,119.93**	**172,775.94**	**967,448.81**	**84.85%**
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	2,012.07	2,012.07	87,987.93	97.76 %
010-1409-3150	OFFICE SUPPLIES	30,000.00	30,000.00	2,018.00	3,027.00	26,973.00	89.91 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	132,000.00	132,000.00	291.58	16,500.31	115,499.69	87.50 %
010-1409-4200	COMMUNICATION EXP	98,840.00	98,840.00	14,174.96	25,279.68	73,560.32	74.42 %
010-1409-4400	ELECTRICITY	600,000.00	600,000.00	41,312.32	44,914.51	555,085.49	92.51 %
010-1409-4410	GAS/HEAT	60,000.00	60,000.00	2,952.37	5,556.23	54,443.77	90.74 %
010-1409-4420	WATER	100,000.00	100,000.00	6,633.11	6,830.24	93,169.76	93.17 %
010-1409-4820	PROPERTY INSURANCE	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
010-1409-4822	GENERAL LIABILITY INSURANCE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-1409-4823	PUBLIC OFFICIALS LIABILITY	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1409-4901	VEHICLE INSURANCE	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
010-1409-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 1409 - GENERAL OPERATIONS Total:	**1,870,840.00**	**1,870,840.00**	**69,394.41**	**104,120.04**	**1,766,719.96**	**94.43%**
Department: 1415 - GRANTS & CONTRACTS							
010-1415-1050	SALARIES	140,318.98	140,318.98	10,793.77	16,954.78	123,364.20	87.92 %
010-1415-1055	DISCRETIONARY SALARY	0.00	2,006.00	0.00	0.00	2,006.00	100.00 %
010-1415-2000	LONGEVITY	2,000.00	2,000.00	1,000.00	2,000.00	0.00	0.00 %
010-1415-2010	SOCIAL SECURITY	10,657.90	10,657.90	797.26	1,276.85	9,381.05	88.02 %
010-1415-2020	HEALTH INSURANCE	36,733.32	36,733.32	4,094.28	5,429.55	31,303.77	85.22 %
010-1415-2030	RETIREMENT	20,256.98	20,256.98	1,300.45	2,196.63	18,060.35	89.16 %
010-1415-2040	WORKERS COMP	245.00	245.00	0.00	0.00	245.00	100.00 %
010-1415-2060	UNEMPLOYMENT INSURANCE	106.66	106.66	8.28	13.31	93.35	87.52 %
010-1415-3150	OFFICE SUPPLIES	1,000.00	1,000.00	84.60	84.60	915.40	91.54 %
010-1415-4200	COMMUNICATION EXPENSE	964.80	964.80	37.22	37.22	927.58	96.14 %
010-1415-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	70.70	3,929.30	98.23 %
010-1415-4560	SOFTWARE MAINTENANCE	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
010-1415-4980	OFFICE FURNISHINGS/EQUIPMENT	1,600.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 1415 - GRANTS & CONTRACTS Total:	**219,143.64**	**219,549.64**	**18,115.86**	**28,063.64**	**191,486.00**	**87.22%**
Department: 1495 - COUNTY AUDITOR							
010-1495-1050	SALARIES	236,048.17	241,063.17	18,543.35	30,538.66	210,524.51	87.33 %
010-1495-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-1495-1100	SALARY - COUNTY AUDITOR	85,000.00	85,000.00	6,538.46	10,788.46	74,211.54	87.31 %
010-1495-2000	LONGEVITY PAY	8,000.00	8,000.00	0.00	500.00	7,500.00	93.75 %
010-1495-2010	SOCIAL SECURITY	25,272.79	25,272.79	1,763.14	2,944.97	22,327.82	88.35 %
010-1495-2020	HEALTH INSURANCE	73,466.64	73,466.64	6,143.82	10,292.91	63,173.73	85.99 %
010-1495-2030	RETIREMENT	48,034.82	48,034.82	3,646.90	6,081.67	41,953.15	87.34 %
010-1495-2040	WORKERS COMPENSATION	248.40	248.40	0.00	0.00	248.40	100.00 %
010-1495-2060	UNEMPLOYMENT INSURANCE	263.24	263.24	17.56	29.28	233.96	88.88 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	7,000.00	318.69	335.67	6,664.33	95.20 %
010-1495-3900	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
010-1495-4200	COMMUNICATIONS	965.28	965.28	74.44	74.44	890.84	92.29 %
010-1495-4270	TRAVEL TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-1495-4400	OUTSIDE CONTRACT SERVICES	20,447.53	20,447.53	0.00	0.00	20,447.53	100.00 %
010-1495-4800	BONDS	375.00	375.00	50.00	50.00	325.00	86.67 %
010-1495-4810	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-1495-4980	OFFICE FURNISHINGS/EQUIPMENT	999.00	999.00	0.00	0.00	999.00	100.00 %
	Department: 1495 - COUNTY AUDITOR Total:	**512,885.98**	**517,900.98**	**37,096.36**	**61,636.06**	**456,264.92**	**88.10%**
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	5,384.62	8,884.62	61,115.38	87.31 %
010-1497-1050	SALARIES	85,324.00	87,164.00	6,647.85	10,914.07	76,249.93	87.48 %
010-1497-1055	DISCRETIONARY SALARY	12.00	178.00	0.00	0.00	178.00	100.00 %
010-1497-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-1497-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00 %
010-1497-2010	SOCIAL SECURITY	12,289.81	12,289.81	917.27	1,662.30	10,627.51	86.47 %
010-1497-2020	HEALTH INSURANCE	36,733.32	36,733.32	2,557.21	4,400.32	32,333.00	88.02 %
010-1497-2030	RETIREMENT	23,358.67	23,358.67	1,749.51	3,169.52	20,189.15	86.43 %
010-1497-2040	WORKERS COMPENSATION	266.68	266.68	0.00	0.00	266.68	100.00 %
010-1497-2060	UNEMPLOYMENT INSURANCE	69.87	69.87	4.66	7.65	62.22	89.05 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	30.05	30.05	3,319.95	99.10 %
010-1497-4200	COMMUNICATIONS	482.64	482.64	37.22	37.22	445.42	92.29 %
010-1497-4270	TRAVEL TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-1497-4810	DUES	240.00	240.00	0.00	0.00	240.00	100.00 %
	Department: 1497 - COUNTY TREASURER Total:	**241,942.10**	**243,948.10**	**17,328.39**	**31,105.75**	**212,842.35**	**87.25%**
Department: 1503 - INFORMATION TECHNOLOGY							
010-1503-1050	SALARIES	263,619.00	266,309.00	20,714.95	34,183.52	232,125.48	87.16 %
010-1503-1055	DISCRETIONARY SALARY	564.00	3,395.00	0.00	0.00	3,395.00	100.00 %
010-1503-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1503-2000	LONGEVITY PAY	6,500.00	6,500.00	500.00	500.00	6,000.00	92.31 %
010-1503-2010	SOCIAL SECURITY	20,807.86	20,807.86	1,545.64	2,522.33	18,285.53	87.88 %
010-1503-2020	HEALTH INSURANCE	61,222.20	61,222.20	5,070.17	8,402.77	52,819.43	86.27 %
010-1503-2030	RETIREMENT	39,548.53	39,548.53	3,084.66	5,042.98	34,505.55	87.25 %
010-1503-2040	WORKERS COMPENSATION	467.37	467.37	0.00	0.00	467.37	100.00 %
010-1503-2060	UNEMPLOYMENT INSURANCE	216.56	216.56	14.93	24.39	192.17	88.74 %
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	30.05	146.79	1,853.21	92.66 %
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	69.50	192.61	4,807.39	96.15 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	10,500.00	0.00	556.00	9,944.00	94.70 %
010-1503-3560	CONTRACTS	563,765.82	563,765.82	115,344.20	396,605.32	167,160.50	29.65 %
010-1503-4230	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	186.10	186.10	2,225.90	92.28 %
010-1503-4270	TRAVEL TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-1503-4280	CIRA WEBSITE SERVICE	36,917.40	36,917.40	3,303.52	3,303.52	33,613.88	91.05 %
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	11,000.00	0.00	822.70	10,177.30	92.52 %
010-1503-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	46,400.00	50,400.00	38,562.68	38,562.68	11,837.32	23.49 %
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE I	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 1503 - INFORMATION TECHNOLOGY Total:		**1,113,055.85**	**1,120,176.85**	**188,426.40**	**491,051.71**	**629,125.14**	**56.16%**
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	505,211.00	513,678.00	40,445.00	66,364.90	447,313.10	87.08 %
010-1511-1055	DISCRETIONARY SALARY	564.00	3,130.00	0.00	0.00	3,130.00	100.00 %
010-1511-1080	SALARIES-PART TIME	36,180.13	36,180.13	0.00	0.00	36,180.13	100.00 %
010-1511-2000	LONGEVITY PAY	8,000.00	8,000.00	2,000.00	2,000.00	6,000.00	75.00 %
010-1511-2010	SOCIAL SECURITY	39,350.54	39,350.54	3,150.13	5,077.92	34,272.62	87.10 %
010-1511-2020	HEALTH INSURANCE	146,933.28	146,933.28	11,772.77	21,147.01	125,786.27	85.61 %
010-1511-2030	RETIREMENT	74,791.71	74,791.71	6,171.51	9,940.27	64,851.44	86.71 %
010-1511-2040	WORKERS COMPENSATION	11,534.65	11,534.65	0.00	0.00	11,534.65	100.00 %
010-1511-2060	UNEMPLOYMENT INSURANCE	410.46	410.46	29.73	47.87	362.59	88.34 %
010-1511-3000	UNIFORMS	3,000.00	3,000.00	1,056.91	1,461.80	1,538.20	51.27 %
010-1511-3150	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	25,000.00	894.04	1,865.13	23,134.87	92.54 %
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	575.00	1,090.00	6,910.00	86.38 %
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	45,000.00	45,000.00	1,100.16	3,803.99	41,196.01	91.55 %
010-1511-3770	SIGNS	6,000.00	6,000.00	198.29	493.16	5,506.84	91.78 %
010-1511-4230	COMMUNICATIONS EXPENSE	2,800.00	2,800.00	219.34	219.34	2,580.66	92.17 %
010-1511-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-1511-4500	REPAIR/REPLACE BUILDINGS	350,000.00	350,000.00	25,237.74	57,285.08	292,714.92	83.63 %
010-1511-4510	INSPECTIONS	50,000.00	50,000.00	1,024.63	8,630.51	41,369.49	82.74 %
010-1511-4520	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	443.41	1,138.31	2,861.69	71.54 %
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	20,000.00	2,253.96	6,318.59	13,681.41	68.41 %
010-1511-4890	TIRE DISPOSAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-1511-5740	CC APPROVAL REQ-CAPITAL OUTLA	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Department: 1511 - MAINTENANCE Total:		**1,641,975.77**	**1,653,008.77**	**96,572.62**	**186,883.88**	**1,466,124.89**	**88.69%**
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	243,531.75	243,531.75	0.00	0.00	243,531.75	100.00 %
010-1543-6900	LIVINGSTON CITY FIRE AGREEMENT	61,855.33	61,855.33	0.00	0.00	61,855.33	100.00 %
Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:		**306,387.08**	**306,387.08**	**0.00**	**0.00**	**306,387.08**	**100.00%**
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	19,450.00	20,725.00	179,275.00	89.64 %
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	12,000.00	60,000.00	83.33 %
010-1691-4061	APPRAISAL DISTRICT	814,735.32	814,735.32	203,683.83	203,683.83	611,051.49	75.00 %
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	2,500.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1691-4300	ADVERTISING	12,500.00	12,500.00	584.85	828.05	11,671.95	93.38 %
010-1691-4450	CHILD WELFARE	12,000.00	12,000.00	3,000.00	3,000.00	9,000.00	75.00 %
010-1691-4453	READ PROGRAM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-1691-4660	LEASE PAYMENTS	947,284.40	947,284.40	58,402.79	113,190.20	834,094.20	88.05 %
010-1691-4700	MEMBERSHIPS	18,274.50	18,274.50	1,000.00	1,500.00	16,774.50	91.79 %
010-1691-4810	DUES	5,201.92	5,201.92	0.00	5,166.92	35.00	0.67 %
010-1691-4950	COUNTY LANDSCAPING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-1691-6700	SOIL CONSERVATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 1691 - ALL OTHER Total:	**2,185,975.14**	**2,185,975.14**	**292,121.47**	**406,223.00**	**1,779,752.14**	**81.42%**
Department: 1695 - EMERGENCY MANAGEMENT							
010-1695-1050	SALARIES	195,348.00	196,752.00	15,134.76	24,827.93	171,924.07	87.38 %
010-1695-1055	DISCRETIONARY SALARY	0.00	1,605.00	0.00	0.00	1,605.00	100.00 %
010-1695-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-1695-2000	LONGEVITY PAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-1695-2010	SOCIAL SECURITY	15,427.23	15,427.23	1,095.42	1,799.32	13,627.91	88.34 %
010-1695-2020	HEALTH INSURANCE	48,977.76	48,977.76	3,069.51	5,808.22	43,169.54	88.14 %
010-1695-2030	RETIREMENT	29,321.82	29,321.82	2,200.62	3,610.01	25,711.81	87.69 %
010-1695-2040	WORKERS COMPENSATION	590.38	590.38	0.00	0.00	590.38	100.00 %
010-1695-2060	UNEMPLOYMENT INSURANCE	160.28	160.28	10.62	17.42	142.86	89.13 %
010-1695-3000	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
010-1695-3150	OFFICE SUPPLIES	5,000.00	5,000.00	161.86	461.85	4,538.15	90.76 %
010-1695-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	137.88	268.44	4,731.56	94.63 %
010-1695-3900	SUBSCRIPTIONS	35,424.82	35,424.82	849.00	11,897.28	23,527.54	66.42 %
010-1695-3940	SAFETY/TRAINING SUPPLIES	15,000.00	15,000.00	255.84	345.84	14,654.16	97.69 %
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	4,798.00	4,798.00	313.42	313.42	4,484.58	93.47 %
010-1695-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	95.00	2,905.00	96.83 %
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 %
010-1695-4920	911 EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-1695-6940	LEPC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 1695 - EMERGENCY MANAGEMENT Total:	**372,459.40**	**375,468.40**	**23,228.93**	**49,840.73**	**325,627.67**	**86.73%**
Department: 1696 - HUMAN RESOURCES							
010-1696-1050	SALARIES	172,245.00	172,245.00	12,775.07	21,387.32	150,857.68	87.58 %
010-1696-1055	DISCRETIONARY SALARY	1,746.00	4,755.00	0.00	0.00	4,755.00	100.00 %
010-1696-1080	SALARIES-PART TIME	7,042.39	7,042.39	0.00	39.41	7,002.98	99.44 %
010-1696-2010	SOCIAL SECURITY	13,849.05	13,849.05	953.20	1,599.39	12,249.66	88.45 %
010-1696-2020	HEALTH INSURANCE	48,977.76	48,977.76	4,094.28	7,780.50	41,197.26	84.11 %
010-1696-2030	RETIREMENT	26,322.25	26,322.25	1,857.49	3,115.44	23,206.81	88.16 %
010-1696-2040	WORKERS COMPENSATION	300.52	300.52	0.00	0.00	300.52	100.00 %
010-1696-2060	UNEMPLOYMENT INSURANCE	139.19	139.19	8.94	15.00	124.19	89.22 %
010-1696-3150	OFFICE SUPPLIES	4,000.00	4,000.00	86.82	86.82	3,913.18	97.83 %
010-1696-3900	SUBSCRIPTIONS	3,840.00	3,840.00	0.00	0.00	3,840.00	100.00 %
010-1696-4053	EMPLOYEE PHYSICALS	36,000.00	36,000.00	400.00	3,840.00	32,160.00	89.33 %
010-1696-4200	COMMUNICATIONS	482.40	482.40	37.22	37.22	445.18	92.28 %
010-1696-4270	TRAVEL TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-1696-4300	ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-1696-4800	BONDS	71.00	71.00	0.00	0.00	71.00	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:	**322,715.56**	**325,724.56**	**20,213.02**	**37,901.10**	**287,823.46**	**88.36%**
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	50,924.00	52,052.00	4,004.02	6,593.61	45,458.39	87.33 %
010-2402-1055	DISCRETIONARY SALARY	665.00	540.00	0.00	0.00	540.00	100.00 %
010-2402-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	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	4,314.91	4,314.91	306.30	504.40	3,810.51	88.31 %
010-2402-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	1,690.09	10,554.35	86.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2402-2030	RETIREMENT	8,201.16	8,201.16	582.18	958.70	7,242.46	88.31 %
010-2402-2040	WORKERS COMPENSATION	93.63	93.63	0.00	0.00	93.63	100.00 %
010-2402-2060	UNEMPLOYMENT INSURANCE	44.07	44.07	2.80	4.61	39.46	89.54 %
010-2402-4000	DPS OPERATING	13,000.00	13,000.00	754.44	1,203.38	11,796.62	90.74 %
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-2402-4300	TX RANGER-OPERATING	1,710.00	1,710.00	0.00	0.00	1,710.00	100.00 %
	Department: 2402 - STATE LAW ENFORCEMENT Total:	**99,012.32**	**100,015.32**	**6,673.31**	**10,954.79**	**89,060.53**	**89.05%**
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	216,086.16	216,086.16	16,622.02	27,426.33	188,659.83	87.31 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	633.78	1,045.74	8,954.26	89.54 %
010-2426-1050	SALARIES	224,958.00	224,958.00	17,196.39	28,374.05	196,583.95	87.39 %
010-2426-1055	DISCRETIONARY SALARY	0.00	4,012.00	0.00	0.00	4,012.00	100.00 %
010-2426-2000	LONGEVITY PAY	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-2426-2010	SOCIAL SECURITY	35,116.88	35,116.88	2,542.24	4,194.70	30,922.18	88.06 %
010-2426-2020	HEALTH INSURANCE	61,222.20	61,222.20	5,083.09	8,493.60	52,728.60	86.13 %
010-2426-2030	RETIREMENT	66,745.02	66,745.02	5,009.34	8,265.41	58,479.61	87.62 %
010-2426-2040	WORKERS COMPENSATION	762.01	762.01	0.00	0.00	762.01	100.00 %
010-2426-2060	UNEMPLOYMENT INSURANCE	192.75	192.75	12.48	20.59	172.16	89.32 %
010-2426-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-2426-4000	ATTORNEY FEES	310,000.00	310,000.00	23,760.50	25,110.50	284,889.50	91.90 %
010-2426-4020	INTERPRETER FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2426-4050	PSYCHOLOGICAL EVALUATIONS	3,500.00	3,500.00	340.00	340.00	3,160.00	90.29 %
010-2426-4065	APPEALS & TRANSCRIPTS	5,000.00	5,000.00	8,333.33	8,333.33	-3,333.33	-66.67 %
010-2426-4080	VISITING JUDGE	1,000.00	1,639.71	1,639.71	1,639.71	0.00	0.00 %
010-2426-4200	COMMUNICATIONS	482.40	482.40	37.22	37.22	445.18	92.28 %
010-2426-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-2426-4520	EQUIPMENT MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-2426-4810	DUES	590.00	590.00	0.00	0.00	590.00	100.00 %
010-2426-4861	COURT REPORTER CONTRACT SERV	10,000.00	9,360.29	0.00	0.00	9,360.29	100.00 %
	Department: 2426 - COUNTY COURT OF LAW Total:	**966,455.42**	**970,467.42**	**81,210.10**	**113,281.18**	**857,186.24**	**88.33%**
Department: 2435 - JURY							
010-2435-4080	ADMINISTRATIVE JUDGE FEE	9,841.42	9,841.42	0.00	8,880.19	961.23	9.77 %
010-2435-4850	JURY PAYMENTS	90,000.00	90,000.00	8,994.00	11,274.00	78,726.00	87.47 %
010-2435-4903	JUROR SUPPLIES	36,086.00	36,086.00	184.58	584.58	35,501.42	98.38 %
	Department: 2435 - JURY Total:	**135,927.42**	**135,927.42**	**9,178.58**	**20,738.77**	**115,188.65**	**84.74%**
Department: 2450 - DISTRICT CLERK							
010-2450-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	5,384.62	8,884.62	61,115.38	87.31 %
010-2450-1050	SALARIES	516,412.00	524,987.00	36,222.58	59,682.82	465,304.18	88.63 %
010-2450-1055	DISCRETIONARY SALARY	2,516.00	6,980.00	0.00	0.00	6,980.00	100.00 %
010-2450-1080	SALARIES-PART TIME	3,090.08	3,090.08	0.00	0.00	3,090.08	100.00 %
010-2450-2000	LONGEVITY PAY	12,000.00	12,000.00	2,000.00	2,000.00	10,000.00	83.33 %
010-2450-2010	SOCIAL SECURITY	46,207.39	46,207.39	3,195.36	5,168.33	41,039.06	88.81 %
010-2450-2020	HEALTH INSURANCE	171,422.16	171,422.16	13,306.41	22,355.10	149,067.06	86.96 %
010-2450-2030	RETIREMENT	87,824.23	87,824.23	6,340.48	10,260.49	77,563.74	88.32 %
010-2450-2040	WORKERS COMPENSATION	1,002.67	1,002.67	0.00	0.00	1,002.67	100.00 %
010-2450-2060	UNEMPLOYMENT INSURANCE	423.14	423.14	26.82	43.28	379.86	89.77 %
010-2450-3150	OFFICE SUPPLIES	18,000.00	18,000.00	3,652.22	3,652.22	14,347.78	79.71 %
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	482.40	482.40	37.22	37.22	445.18	92.28 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-2450-4800	BONDS	412.00	412.00	412.00	412.00	0.00	0.00 %
010-2450-4810	DUES	315.00	315.00	0.00	0.00	315.00	100.00 %
010-2450-4980	OFFICE FURNISHINGS/EQUIPMENT	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
	Department: 2450 - DISTRICT CLERK Total:	**943,032.07**	**956,071.07**	**70,577.71**	**112,496.08**	**843,574.99**	**88.23%**
Department: 2455 - JP #1							
010-2455-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	5,153.84	8,503.84	58,496.16	87.31 %
010-2455-1050	SALARIES	130,916.00	130,916.00	10,085.87	16,641.67	114,274.33	87.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2455-1055	DISCRETIONARY SALARY	2,712.00	5,721.00	0.00	0.00	5,721.00	100.00 %
010-2455-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-2455-1200	CERTIFICATE PAY	600.00	600.00	15.38	25.38	574.62	95.77 %
010-2455-2000	LONGEVITY PAY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-2455-2010	SOCIAL SECURITY	16,068.30	16,068.30	1,082.58	1,776.91	14,291.39	88.94 %
010-2455-2020	HEALTH INSURANCE	48,977.76	48,977.76	4,094.28	6,099.50	42,878.26	87.55 %
010-2455-2030	RETIREMENT	30,540.27	30,540.27	2,218.08	3,640.24	26,900.03	88.08 %
010-2455-2040	WORKERS COMPENSATION	348.67	348.67	0.00	0.00	348.67	100.00 %
010-2455-2060	UNEMPLOYMENT INSURANCE	110.82	110.82	7.08	11.68	99.14	89.46 %
010-2455-2250	TRAVEL ALLOWANCE- JP1	0.00	0.00	0.00	-134.62	134.62	0.00 %
010-2455-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-2455-3300	FURNISHED TRANSPORTATION	1,500.00	1,500.00	44.55	90.66	1,409.34	93.96 %
010-2455-3510	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
010-2455-4230	COMMUNICATIONS EXPENSE	482.40	482.40	20.00	20.00	462.40	95.85 %
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	268.60	968.60	1,031.40	51.57 %
010-2455-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-2455-4810	DUES	190.00	190.00	0.00	0.00	190.00	100.00 %
	Department: 2455 - JP #1 Total:	**313,312.33**	**316,321.33**	**22,990.26**	**37,643.86**	**278,677.47**	**88.10%**
Department: 2456 - JP #2							
010-2456-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	5,153.84	8,503.84	58,496.16	87.31 %
010-2456-1050	SALARIES	128,400.00	135,155.00	10,554.62	17,244.82	117,910.18	87.24 %
010-2456-1055	DISCRETIONARY SALARY	0.00	3,009.00	0.00	0.00	3,009.00	100.00 %
010-2456-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-2456-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	1,000.00	3,000.00	75.00 %
010-2456-2010	SOCIAL SECURITY	15,354.71	15,871.46	1,148.60	1,948.37	13,923.09	87.72 %
010-2456-2020	HEALTH INSURANCE	48,977.76	48,977.76	4,094.28	6,762.59	42,215.17	86.19 %
010-2456-2030	RETIREMENT	29,183.98	30,166.15	2,284.01	3,869.67	26,296.48	87.17 %
010-2456-2040	WORKERS COMPENSATION	333.19	344.40	0.00	0.00	344.40	100.00 %
010-2456-2060	UNEMPLOYMENT INSURANCE	105.12	109.84	7.40	12.79	97.05	88.36 %
010-2456-2250	TRAVEL ALLOWANCE- JP2	0.00	0.00	0.00	-134.62	134.62	0.00 %
010-2456-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-2456-3300	FURNISHED TRANSPORTATION	1,500.00	1,500.00	53.65	88.16	1,411.84	94.12 %
010-2456-4175	BOND CONDITION SUPERVISION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-2456-4250	COMMUNICATIONS EXPENSE	2,462.40	2,462.40	191.16	280.51	2,181.89	88.61 %
010-2456-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	731.82	1,268.18	63.41 %
010-2456-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-2456-4810	DUES	190.00	190.00	0.00	0.00	190.00	100.00 %
	Department: 2456 - JP #2 Total:	**304,393.27**	**315,672.12**	**23,487.56**	**40,307.95**	**275,364.17**	**87.23%**
Department: 2457 - JP #3							
010-2457-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	5,153.84	8,503.84	58,496.16	87.31 %
010-2457-1050	SALARIES	90,871.00	91,969.00	7,074.53	11,702.56	80,266.44	87.28 %
010-2457-1055	DISCRETIONARY SALARY	259.00	1,167.00	0.00	0.00	1,167.00	100.00 %
010-2457-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-2457-1200	CERTIFICATE PAY	400.00	400.00	30.76	50.75	349.25	87.31 %
010-2457-2000	LONGEVITY PAY	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00	66.67 %
010-2457-2010	SOCIAL SECURITY	12,457.65	12,457.65	1,000.14	1,592.90	10,864.75	87.21 %
010-2457-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,070.71	5,070.27	31,663.05	86.20 %
010-2457-2030	RETIREMENT	23,677.68	23,677.68	1,927.86	3,071.18	20,606.50	87.03 %
010-2457-2040	WORKERS COMPENSATION	270.32	270.32	0.00	0.00	270.32	100.00 %
010-2457-2060	UNEMPLOYMENT INSURANCE	74.82	74.82	5.68	8.94	65.88	88.05 %
010-2457-2250	TRAVEL ALLOWANCE- JP3	0.00	0.00	0.00	-134.62	134.62	0.00 %
010-2457-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-2457-3300	FURNISHED TRANSPORTATION	1,500.00	1,500.00	349.52	406.82	1,093.18	72.88 %
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	482.40	482.40	37.22	37.22	445.18	92.28 %
010-2457-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	350.00	1,650.00	82.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2457-4810	DUES	160.00	160.00	0.00	0.00	160.00	100.00 %
010-2457-4980	OFFICE FURNISHINGS/EQUIPMENT	700.00	700.00	0.00	0.00	700.00	100.00 %
	Department: 2457 - JP #3 Total:	**243,241.30**	**245,247.30**	**19,650.26**	**31,769.86**	**213,477.44**	**87.05%**
Department: 2458 - JP #4							
010-2458-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	5,153.84	8,503.84	58,496.16	87.31 %
010-2458-1050	SALARIES	133,361.00	133,361.00	10,335.08	17,003.12	116,357.88	87.25 %
010-2458-1055	DISCRETIONARY SALARY	0.00	3,009.00	0.00	0.00	3,009.00	100.00 %
010-2458-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-2458-1200	CERTIFICATE PAY	1,000.00	1,000.00	46.14	76.13	923.87	92.39 %
010-2458-2000	LONGEVITY PAY	6,500.00	6,500.00	0.00	500.00	6,000.00	92.31 %
010-2458-2010	SOCIAL SECURITY	16,001.97	16,001.97	1,151.82	1,925.30	14,076.67	87.97 %
010-2458-2020	HEALTH INSURANCE	48,977.76	48,977.76	4,094.28	6,760.36	42,217.40	86.20 %
010-2458-2030	RETIREMENT	30,414.21	30,414.21	2,258.78	3,772.88	26,641.33	87.60 %
010-2458-2040	WORKERS COMPENSATION	347.23	347.23	0.00	0.00	347.23	100.00 %
010-2458-2060	UNEMPLOYMENT INSURANCE	111.09	111.09	7.28	12.32	98.77	88.91 %
010-2458-2250	TRAVEL ALLOWANCE- JP4	0.00	0.00	0.00	-134.62	134.62	0.00 %
010-2458-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-2458-3300	FURNISHED TRANSPORTATION	1,500.00	1,500.00	156.94	191.45	1,308.55	87.24 %
010-2458-3900	SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-2458-4230	COMMUNICATIONS EXPENSE	482.40	482.40	37.22	37.22	445.18	92.28 %
010-2458-4270	TRAVEL TRAINING	2,500.00	2,500.00	374.41	374.41	2,125.59	85.02 %
010-2458-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-2458-4810	DUES	190.00	190.00	0.00	0.00	190.00	100.00 %
	Department: 2458 - JP #4 Total:	**312,971.77**	**315,980.77**	**23,615.79**	**39,022.41**	**276,958.36**	**87.65%**
Department: 2465 - JUDICIAL							
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,850.00	29,850.00	2,261.52	3,731.51	26,118.49	87.50 %
010-2465-2010	SOCIAL SECURITY	2,283.52	2,283.52	169.70	280.00	2,003.52	87.74 %
010-2465-2020	HEALTH INSURANCE	0.00	0.00	92.20	152.13	-152.13	0.00 %
010-2465-2030	RETIREMENT	2,159.19	2,159.19	164.40	271.26	1,887.93	87.44 %
010-2465-2040	WORKERS COMPENSATION	24.65	24.65	0.00	0.00	24.65	100.00 %
010-2465-4040	EXPERT WITNESS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-2465-4080	VISITING JUDGE	3,000.00	3,000.00	1,844.16	1,844.16	1,155.84	38.53 %
010-2465-4170	CAPITAL TRIAL EXPENSES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
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	0.00	44,115.00	100.00 %
010-2465-4760	JUVENILE DETENTION EXPENSE	25,885.00	25,885.00	56.83	106.46	25,778.54	99.59 %
010-2465-4770	CHILDRENZ HAVEN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2465-4780	CASA	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 2465 - JUDICIAL Total:	**367,817.36**	**367,817.36**	**4,588.81**	**6,385.52**	**361,431.84**	**98.26%**
Department: 2466 - 258th DISTRICT COURT							
010-2466-1050	SALARIES	115,787.00	117,793.00	8,906.70	14,696.05	103,096.95	87.52 %
010-2466-1080	SALARIES-PART TIME	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2466-1200	CERTIFICATE PAY	1,800.00	1,800.00	138.46	228.46	1,571.54	87.31 %
010-2466-2010	SOCIAL SECURITY	9,186.66	9,186.66	662.20	1,092.63	8,094.03	88.11 %
010-2466-2020	HEALTH INSURANCE	24,488.88	24,488.88	2,047.14	3,380.18	21,108.70	86.20 %
010-2466-2030	RETIREMENT	17,460.65	17,460.65	1,315.16	2,170.01	15,290.64	87.57 %
010-2466-2040	WORKERS COMPENSATION	1,267.54	1,267.54	0.00	0.00	1,267.54	100.00 %
010-2466-2060	UNEMPLOYMENT INSURANCE	94.07	94.07	6.34	10.46	83.61	88.88 %
010-2466-3110	POSTAGE	650.00	650.00	0.00	0.00	650.00	100.00 %
010-2466-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,789.10	710.90	28.44 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	13,377.50	14,727.50	285,272.50	95.09 %
010-2466-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2466-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	609.50	14,390.50	95.94 %
010-2466-4200	COMMUNICATION EXP	1,456.80	1,456.80	78.34	119.46	1,337.34	91.80 %
010-2466-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2466-4861	CRT RPRTR/BAILIFF CONTRACT SER	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-2466-4864	CRT RPRTR/BAILIFF CONTRACT SER	100,000.00	100,000.00	0.00	8,333.33	91,666.67	91.67 %
	Department: 2466 - 258th DISTRICT COURT Total:	**661,691.60**	**663,697.60**	**26,531.84**	**47,156.68**	**616,540.92**	**92.89%**
Department: 2467 - 411th DISTRICT COURT							
010-2467-1050	SALARIES	200,912.00	203,921.00	15,454.76	25,500.35	178,420.65	87.49 %
010-2467-1080	SALARIES-PART TIME	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2467-1200	CERTIFICATE PAY	1,800.00	1,800.00	138.46	228.46	1,571.54	87.31 %
010-2467-2010	SOCIAL SECURITY	15,698.73	15,698.73	1,191.74	1,966.37	13,732.36	87.47 %
010-2467-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,070.71	5,070.27	31,663.05	86.20 %
010-2467-2030	RETIREMENT	29,837.82	29,837.82	2,267.26	3,740.98	26,096.84	87.46 %
010-2467-2040	WORKERS COMPENSATION	1,272.65	1,272.65	0.00	0.00	1,272.65	100.00 %
010-2467-2060	UNEMPLOYMENT INSURANCE	162.17	162.17	10.92	18.02	144.15	88.89 %
010-2467-3110	POSTAGE	650.00	650.00	0.00	146.00	504.00	77.54 %
010-2467-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2467-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	12,270.00	15,157.50	284,842.50	94.95 %
010-2467-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2467-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-2467-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	700.00	700.00	19,300.00	96.50 %
010-2467-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-2467-4200	COMMUNICATION EXP	1,456.80	1,456.80	78.34	119.46	1,337.34	91.80 %
010-2467-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2467-4861	CRT RPRTR/BAILIFF CONTRACT SER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 2467 - 411th DISTRICT COURT Total:	**669,023.49**	**672,032.49**	**35,182.19**	**52,647.41**	**619,385.08**	**92.17%**
Department: 2475 - DISTRICT ATTORNEY							
010-2475-1010	SALARY-ELECTED OFFICIAL	10,000.00	10,000.00	769.24	1,269.25	8,730.75	87.31 %
010-2475-1050	SALARIES	956,238.19	955,638.19	62,938.31	104,371.46	851,266.73	89.08 %
010-2475-1055	DISCRETIONARY SALARY	0.00	17,051.00	0.00	0.00	17,051.00	100.00 %
010-2475-1080	SALARIES-PART TIME	143,620.40	143,620.40	3,934.51	6,724.19	136,896.21	95.32 %
010-2475-1200	CERTIFICATE PAY	4,800.00	5,400.00	276.92	477.69	4,922.31	91.15 %
010-2475-2000	LONGEVITY PAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-2475-2010	SOCIAL SECURITY	85,745.53	85,745.53	5,068.53	8,422.95	77,322.58	90.18 %
010-2475-2020	HEALTH INSURANCE	196,520.33	196,520.33	11,595.89	19,400.60	177,119.73	90.13 %
010-2475-2030	RETIREMENT	162,972.55	162,972.55	9,763.62	16,222.83	146,749.72	90.05 %
010-2475-2040	WORKERS COMPENSATION	4,013.71	4,013.71	0.00	0.00	4,013.71	100.00 %
010-2475-2060	UNEMPLOYMENT INSURANCE	888.69	888.69	47.04	78.13	810.56	91.21 %
010-2475-3150	OFFICE SUPPLIES	25,000.00	25,000.00	1,353.90	1,788.78	23,211.22	92.84 %
010-2475-3170	TRIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2475-3300	FURNISHED TRANSPORTATION	12,000.00	12,000.00	409.40	808.78	11,191.22	93.26 %
010-2475-4060	APPELLATE EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-2475-4230	COMMUNICATIONS EXPENSE	5,709.24	5,709.24	446.64	446.64	5,262.60	92.18 %
010-2475-4270	TRAVEL TRAINING	31,000.00	31,000.00	-1,295.00	2,600.00	28,400.00	91.61 %
010-2475-4370	ONLINE RESEARCH	18,744.84	18,744.84	1,587.07	1,587.07	17,157.77	91.53 %
010-2475-4810	DUES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-2475-4980	OFFICE FURNISHINGS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 2475 - DISTRICT ATTORNEY Total:	**1,677,253.48**	**1,694,304.48**	**96,896.07**	**164,198.37**	**1,530,106.11**	**90.31%**
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,418,943.00	2,538,349.00	181,404.21	290,012.16	2,248,336.84	88.57 %
010-2512-1055	DISCRETIONARY SALARY	5,641.00	23,985.00	0.00	0.00	23,985.00	100.00 %
010-2512-1080	SALARIES-PART TIME	30,000.00	30,000.00	415.63	415.63	29,584.37	98.61 %
010-2512-1200	CERTIFICATE PAY	3,600.00	3,600.00	138.48	138.48	3,461.52	96.15 %
010-2512-2000	LONGEVITY PAY	19,000.00	19,000.00	2,000.00	2,000.00	17,000.00	89.47 %
010-2512-2010	SOCIAL SECURITY	185,692.59	185,692.59	13,831.16	21,976.90	163,715.69	88.16 %
010-2512-2020	HEALTH INSURANCE	648,955.32	648,955.32	40,433.25	67,015.82	581,939.50	89.67 %
010-2512-2030	RETIREMENT	352,937.29	352,937.29	26,791.08	42,582.67	310,354.62	87.93 %
010-2512-2040	WORKERS COMPENSATION	51,035.20	51,035.20	0.00	0.00	51,035.20	100.00 %
010-2512-2060	UNEMPLOYMENT INSURANCE	1,917.88	1,917.88	128.95	204.96	1,712.92	89.31 %
010-2512-2240	CLOTHING ALLOWANCE	600.00	600.00	300.00	300.00	300.00	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2512-3000	UNIFORMS	6,550.00	6,550.00	349.99	349.99	6,200.01	94.66 %
010-2512-3150	OFFICE SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-2512-3320	PAPER/SUNDRIES	50,400.00	50,400.00	0.00	627.15	49,772.85	98.76 %
010-2512-3330	FOOD-INMATES	530,000.00	530,000.00	23,393.52	53,326.78	476,673.22	89.94 %
010-2512-3420	LAUNDRY SUPPLIES	15,000.00	15,000.00	414.45	8,574.45	6,425.55	42.84 %
010-2512-3910	MEDICAL SERVICES	150,000.00	150,000.00	5,864.62	5,864.62	144,135.38	96.09 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	653.71	1,556.45	28,443.55	94.81 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	11,818.17	13,102.25	106,897.75	89.08 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	19,400.00	97,000.00	83.33 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	12,000.00	0.00	240.68	11,759.32	97.99 %
010-2512-4270	TRAVEL TRAINING	20,250.00	20,250.00	0.00	480.00	19,770.00	97.63 %
010-2512-4401	CONTRACT-INMATE HOUSING	0.00	0.00	178,875.00	178,875.00	-178,875.00	0.00 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	1,876.10	1,876.10	10,623.90	84.99 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-2512-4905	CORRECTIONAL SECURITY EQUIPM	11,500.00	11,500.00	132.23	132.23	11,367.77	98.85 %
010-2512-4910	INMATE SUPPLIES	32,000.00	32,000.00	284.86	1,378.46	30,621.54	95.69 %
010-2512-4980	OFFICE FURNISHINGS/EQUIPMENT	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
010-2512-5640	SCAAP EXPENSES	0.00	1,970.95	0.00	0.00	1,970.95	100.00 %
010-2512-5710	CAPITAL OUTLAY	0.00	0.00	84,998.95	437,198.01	-437,198.01	0.00 %
010-2512-5730	CAPITAL OUTLAY PROJECTS	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 2512 - JAIL Total:	**4,848,322.28**	**5,008,043.23**	**583,804.36**	**1,147,628.79**	**3,860,414.44**	**77.08%**
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	42,441.00	42,441.00	3,576.92	5,901.92	36,539.08	86.09 %
010-2551-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-2551-2010	SOCIAL SECURITY	3,399.70	3,399.70	169.02	278.88	3,120.82	91.80 %
010-2551-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	1,692.32	10,552.12	86.18 %
010-2551-2030	RETIREMENT	6,461.66	6,461.66	520.08	858.13	5,603.53	86.72 %
010-2551-2040	WORKERS COMPENSATION	826.86	826.86	0.00	0.00	826.86	100.00 %
010-2551-3000	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-2551-3150	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
010-2551-3300	FURNISHED TRANSPORTATION	12,500.00	12,500.00	322.35	721.10	11,778.90	94.23 %
010-2551-4230	COMMUNICATIONS EXPENSE	3,810.00	3,810.00	262.85	262.85	3,547.15	93.10 %
010-2551-4270	TRAVEL TRAINING	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-2551-4800	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
	Department: 2551 - CONSTABLE #1 Total:	**88,959.66**	**88,959.66**	**5,874.79**	**9,715.20**	**79,244.46**	**89.08%**
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	42,441.00	42,441.00	3,576.92	5,901.92	36,539.08	86.09 %
010-2552-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-2552-2010	SOCIAL SECURITY	3,514.41	3,514.41	187.40	309.21	3,205.20	91.20 %
010-2552-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	1,763.95	10,480.49	85.59 %
010-2552-2030	RETIREMENT	6,679.68	6,679.68	520.08	858.13	5,821.55	87.15 %
010-2552-2040	WORKERS COMPENSATION	854.76	854.76	0.00	0.00	854.76	100.00 %
010-2552-3000	UNIFORMS	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
010-2552-3150	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
010-2552-3300	FURNISHED TRANSPORTATION	13,782.00	13,782.00	612.66	711.92	13,070.08	94.83 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,878.00	1,878.00	113.97	113.97	1,764.03	93.93 %
010-2552-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-2552-4800	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
	Department: 2552 - CONSTABLE #2 Total:	**90,820.29**	**90,820.29**	**6,034.60**	**9,659.10**	**81,161.19**	**89.36%**
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	43,687.00	43,687.00	3,715.38	6,130.38	37,556.62	85.97 %
010-2553-1200	CERTIFICATE PAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-2553-2010	SOCIAL SECURITY	3,479.90	3,479.90	264.18	435.90	3,044.00	87.47 %
010-2553-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	1,690.09	10,554.35	86.20 %
010-2553-2030	RETIREMENT	6,614.09	6,614.09	540.22	891.36	5,722.73	86.52 %
010-2553-2040	WORKERS COMPENSATION	846.37	846.37	0.00	0.00	846.37	100.00 %
010-2553-3000	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2553-3150	OFFICE SUPPLIES	3,243.60	3,243.60	0.00	0.00	3,243.60	100.00 %
010-2553-3300	FURNISHED TRANSPORTATION	12,500.00	12,500.00	74.25	220.16	12,279.84	98.24 %
010-2553-4230	COMMUNICATIONS EXPENSE	2,816.40	2,816.40	113.20	113.20	2,703.20	95.98 %
010-2553-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-2553-4800	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
	Department: 2553 - CONSTABLE #3 Total:	**91,257.80**	**91,257.80**	**5,730.80**	**9,481.09**	**81,776.71**	**89.61%**
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	42,441.00	42,441.00	3,715.38	6,130.38	36,310.62	85.56 %
010-2554-1200	CERTIFICATE PAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-2554-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2554-2010	SOCIAL SECURITY	3,453.89	3,453.89	284.24	469.00	2,984.89	86.42 %
010-2554-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	1,690.09	10,554.35	86.20 %
010-2554-2030	RETIREMENT	6,564.66	6,564.66	540.22	891.36	5,673.30	86.42 %
010-2554-2040	WORKERS COMPENSATION	840.04	840.04	0.00	0.00	840.04	100.00 %
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	11.35	11.35	3,558.65	99.68 %
010-2554-3300	FURNISHED TRANSPORTATION	12,629.60	12,629.60	1,257.94	1,331.22	11,298.38	89.46 %
010-2554-4230	COMMUNICATIONS EXPENSE	2,360.40	2,360.40	151.19	151.19	2,209.21	93.59 %
010-2554-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-2554-4800	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
	Department: 2554 - CONSTABLE #4 Total:	**89,930.03**	**89,930.03**	**6,983.89**	**10,674.59**	**79,255.44**	**88.13%**
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	85,000.00	85,000.00	6,538.46	10,788.46	74,211.54	87.31 %
010-2560-1050	SALARIES - SHERIFF OFFICE	2,824,458.16	2,887,874.16	228,645.63	372,997.42	2,514,876.74	87.08 %
010-2560-1055	DISCRETIONARY SALARY	8,708.00	23,042.00	0.00	0.00	23,042.00	100.00 %
010-2560-1060	TRA-OT SALARIES	350,487.62	350,487.62	24,911.43	41,394.41	309,093.21	88.19 %
010-2560-1080	SALARIES-PART TIME	27,910.00	27,910.00	1,574.38	2,734.78	25,175.22	90.20 %
010-2560-1200	CERTIFICATE PAY	34,200.00	34,200.00	2,215.36	3,775.36	30,424.64	88.96 %
010-2560-2000	LONGEVITY PAY	44,500.00	44,500.00	2,500.00	8,500.00	36,000.00	80.90 %
010-2560-2010	SOCIAL SECURITY	249,654.23	249,654.23	19,902.12	32,756.33	216,897.90	86.88 %
010-2560-2020	HEALTH INSURANCE	734,666.40	734,666.40	48,141.53	79,263.48	655,402.92	89.21 %
010-2560-2030	RETIREMENT	474,506.22	474,506.22	39,081.40	64,352.65	410,153.57	86.44 %
010-2560-2040	WORKERS COMPENSATION	62,440.47	62,440.47	0.00	0.00	62,440.47	100.00 %
010-2560-2060	UNEMPLOYMENT INSURANCE	2,516.19	2,516.19	181.59	299.44	2,216.75	88.10 %
010-2560-2240	CLOTHING ALLOWANCE	7,200.00	7,200.00	2,400.00	2,400.00	4,800.00	66.67 %
010-2560-3000	UNIFORMS	17,800.00	17,800.00	0.00	583.02	17,216.98	96.72 %
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-2560-3300	FURNISHED TRANSPORTATION	240,000.00	240,000.00	14,576.99	32,322.19	207,677.81	86.53 %
010-2560-3540	TIRES	30,000.00	30,000.00	625.32	785.32	29,214.68	97.38 %
010-2560-3560	CONTRACTS	20,872.00	20,872.00	8,000.00	18,027.50	2,844.50	13.63 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	26,000.00	26,000.00	2,996.30	4,138.02	21,861.98	84.08 %
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	25,000.00	25,000.00	516.30	1,776.00	23,224.00	92.90 %
010-2560-3980	K9 EXPENSES	6,000.00	6,000.00	182.95	182.95	5,817.05	96.95 %
010-2560-4200	COMMUNICATION EXP	62,966.37	62,966.37	18,927.78	18,927.78	44,038.59	69.94 %
010-2560-4210	TXDPS REMOTE RECORDS	33,943.00	33,943.00	0.00	0.00	33,943.00	100.00 %
010-2560-4270	TRAVEL TRAINING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-2560-4280	INVESTIGATOR STATE SPECIAL TRAI	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2560-4520	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-2560-4540	VEHICLE MAINTENANCE	60,000.00	60,000.00	3,933.73	8,961.21	51,038.79	85.06 %
010-2560-4800	BONDS/INSURANCE	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %
010-2560-5710	CC APPROVAL REQ-CAPITAL OUTLA	0.00	0.00	53,844.77	53,844.77	-53,844.77	0.00 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	**5,550,828.66**	**5,628,578.66**	**479,696.04**	**758,811.09**	**4,869,767.57**	**86.52%**
Department: 3405 - VETERAN SERVICES							
010-3405-4200	COMMUNICATIONS	0.00	0.00	37.22	37.22	-37.22	0.00 %
	Department: 3405 - VETERAN SERVICES Total:	**0.00**	**0.00**	**37.22**	**37.22**	**-37.22**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	143,994.00	144,794.00	11,076.47	18,276.19	126,517.81	87.38 %
010-3645-1055	DISCRETIONARY SALARY	433.00	1,639.00	0.00	0.00	1,639.00	100.00 %
010-3645-1080	SALARIES-PART TIME	2,630.22	2,630.22	0.00	0.00	2,630.22	100.00 %
010-3645-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	1,000.00	2,500.00	71.43 %
010-3645-2010	SOCIAL SECURITY	11,517.63	11,517.63	812.52	1,417.16	10,100.47	87.70 %
010-3645-2020	HEALTH INSURANCE	36,733.32	36,733.32	3,070.71	5,070.27	31,663.05	86.20 %
010-3645-2030	RETIREMENT	21,891.02	21,891.02	1,610.52	2,802.76	19,088.26	87.20 %
010-3645-2040	WORKERS COMPENSATION	249.92	249.92	0.00	0.00	249.92	100.00 %
010-3645-2060	UNEMPLOYMENT INSURANCE	118.34	118.34	7.76	13.50	104.84	88.59 %
010-3645-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-3645-3520	COMPUTER EXPENSES	1,686.00	1,686.00	0.00	495.00	1,191.00	70.64 %
010-3645-3560	CONTRACTS	22,380.00	22,380.00	1,865.00	3,730.00	18,650.00	83.33 %
010-3645-4045	INDIGENT HEALTH CARE	200,000.00	200,000.00	10,616.05	15,799.04	184,200.96	92.10 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	2,125.00	2,550.00	7,950.00	75.71 %
010-3645-4200	COMMUNICATIONS	456.00	456.00	0.00	0.00	456.00	100.00 %
010-3645-4270	TRAVEL TRAINING	2,000.00	2,000.00	450.60	935.03	1,064.97	53.25 %
010-3645-4810	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
	Department: 3645 - SOCIAL SERVICES Total:	**460,989.45**	**462,995.45**	**31,634.63**	**52,088.95**	**410,906.50**	**88.75%**
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	48,684.00	49,755.00	3,827.31	6,302.70	43,452.30	87.33 %
010-3650-1080	SALARIES-PART TIME	3,745.55	3,745.55	0.00	0.00	3,745.55	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	4,087.36	4,087.36	288.16	474.52	3,612.84	88.39 %
010-3650-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	1,690.09	10,554.35	86.20 %
010-3650-2030	RETIREMENT	7,768.66	7,768.66	556.49	916.41	6,852.25	88.20 %
010-3650-2040	WORKERS COMPENSATION	61.17	61.17	0.00	0.00	61.17	100.00 %
010-3650-2060	UNEMPLOYMENT INSURANCE	39.75	39.75	2.68	4.41	35.34	88.91 %
010-3650-3150	OFFICE SUPPLIES	2,000.00	2,000.00	67.53	279.82	1,720.18	86.01 %
010-3650-3900	SUBSCRIPTIONS	350.00	350.00	60.00	154.40	195.60	55.89 %
010-3650-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3650-4300	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3650-4950	SECURITY ALARM EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 3650 - MUSEUM Total:	**84,480.93**	**85,551.93**	**5,825.74**	**9,822.35**	**75,729.58**	**88.52%**
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	97,742.00	97,742.00	7,518.61	12,324.95	85,417.05	87.39 %
010-3665-1055	DISCRETIONARY SALARY	0.00	1,003.00	0.00	0.00	1,003.00	100.00 %
010-3665-1080	SALARIES-PART TIME	1,315.11	1,315.11	262.72	262.72	1,052.39	80.02 %
010-3665-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3665-2010	SOCIAL SECURITY	8,075.12	8,075.12	627.36	1,022.08	7,053.04	87.34 %
010-3665-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	1,690.09	10,554.35	86.20 %
010-3665-2030	RETIREMENT	5,438.99	5,438.99	436.28	695.03	4,743.96	87.22 %
010-3665-2040	WORKERS COMPENSATION	62.10	62.10	0.00	0.00	62.10	100.00 %
010-3665-2060	UNEMPLOYMENT INSURANCE	83.39	83.39	5.78	9.42	73.97	88.70 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	461.52	842.27	5,157.73	85.96 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	31.61	1,968.39	98.42 %
010-3665-3340	OPERATING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3665-4240	CEA-4H SPECIAL TRAVEL	4,000.00	4,000.00	611.53	811.53	3,188.47	79.71 %
010-3665-4250	CEA SPECIAL TRAVEL	4,000.00	4,000.00	84.38	84.38	3,915.62	97.89 %
010-3665-4270	TRAVEL TRAINING	180.00	180.00	0.00	0.00	180.00	100.00 %
010-3665-4520	EQUIPMENT MAINTENANCE	800.00	800.00	0.00	0.00	800.00	100.00 %
010-3665-4540	FURNISHED TRANSPORTATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3665-4904	4H EQUIPMENT/SUPPLIES	5,000.00	5,000.00	350.18	449.77	4,550.23	91.00 %
	Department: 3665 - EXTENSION Total:	**149,941.15**	**150,944.15**	**11,381.93**	**18,223.85**	**132,720.30**	**87.93%**
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	131,688.00	131,688.00	9,844.06	16,242.71	115,445.29	87.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3694-1055	DISCRETIONARY SALARY	878.00	2,884.00	0.00	0.00	2,884.00	100.00 %
010-3694-1080	SALARIES-PART TIME	2,626.80	2,626.80	0.00	0.00	2,626.80	100.00 %
010-3694-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-3694-2010	SOCIAL SECURITY	10,189.25	10,189.25	706.56	1,242.32	8,946.93	87.81 %
010-3694-2020	HEALTH INSURANCE	36,733.32	36,733.32	2,047.14	3,382.41	33,350.91	90.79 %
010-3694-2030	RETIREMENT	19,366.23	19,366.23	1,431.34	2,507.11	16,859.12	87.05 %
010-3694-2040	WORKERS COMPENSATION	230.62	230.62	0.00	0.00	230.62	100.00 %
010-3694-2060	UNEMPLOYMENT INSURANCE	104.45	104.45	6.90	12.08	92.37	88.43 %
010-3694-3000	UNIFORMS	800.00	800.00	0.00	0.00	800.00	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	2,000.00	139.34	139.34	1,860.66	93.03 %
010-3694-3300	FURNISHED TRANSPORTATION	4,800.00	4,800.00	76.23	288.60	4,511.40	93.99 %
010-3694-4230	COMMUNICATIONS EXPENSE	938.28	938.28	121.26	121.26	817.02	87.08 %
010-3694-4270	TRAVEL TRAINING	1,800.00	1,800.00	0.00	595.00	1,205.00	66.94 %
010-3694-4520	EQUIPMENT MAINTENANCE	440.00	440.00	0.00	0.00	440.00	100.00 %
010-3694-4560	SOFTWARE MAINTENANCE	450.00	450.00	0.00	0.00	450.00	100.00 %
010-3694-4810	DUES	145.00	145.00	0.00	0.00	145.00	100.00 %
010-3694-4911	STATE SEWAGE FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Department: 3694 - PERMITS/INSPECTIONS Total:	**217,739.95**	**219,745.95**	**14,372.83**	**25,530.83**	**194,215.12**	**88.38%**
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-1050	SALARIES	86,231.00	87,050.00	2,971.16	4,902.41	82,147.59	94.37 %
010-3697-1055	DISCRETIONARY SALARY	463.00	647.00	0.00	0.00	647.00	100.00 %
010-3697-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-3697-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3697-2010	SOCIAL SECURITY	6,770.95	6,770.95	221.26	365.08	6,405.87	94.61 %
010-3697-2020	HEALTH INSURANCE	24,488.88	24,488.88	1,023.57	1,027.00	23,461.88	95.81 %
010-3697-2030	RETIREMENT	12,869.22	12,869.22	432.00	712.80	12,156.42	94.46 %
010-3697-2040	WORKERS COMPENSATION	961.50	961.50	0.00	0.00	961.50	100.00 %
010-3697-2060	UNEMPLOYMENT INSURANCE	69.76	69.76	2.08	3.43	66.33	95.08 %
010-3697-3000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3697-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3697-3300	FURNISHED TRANSPORTATION	3,500.00	3,500.00	248.99	248.99	3,251.01	92.89 %
010-3697-3900	SUBSCRIPTIONS	450.00	450.00	0.00	0.00	450.00	100.00 %
010-3697-4230	COMMUNICATIONS EXPENSE	938.28	938.28	75.21	75.21	863.07	91.98 %
010-3697-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3697-4520	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	369.90	369.90	1,130.10	75.34 %
010-3697-4800	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
010-3697-4810	DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-3697-4889	INVESTIGATION EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3697-4895	LANDFILL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3697-4980	FURNISHINGS/EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:	**150,827.70**	**151,830.70**	**5,344.17**	**7,704.82**	**144,125.88**	**94.93%**
Department: 3698 - FIRE MARSHAL							
010-3698-1050	SALARIES	54,202.00	54,202.00	4,169.39	6,879.49	47,322.51	87.31 %
010-3698-1200	CERTIFICATE PAY	1,800.00	1,800.00	138.46	228.46	1,571.54	87.31 %
010-3698-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3698-2010	SOCIAL SECURITY	4,322.40	4,322.40	262.62	433.32	3,889.08	89.98 %
010-3698-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,023.57	1,692.32	10,552.12	86.18 %
010-3698-2030	RETIREMENT	8,215.39	8,215.39	626.36	1,033.49	7,181.90	87.42 %
010-3698-2040	WORKERS COMPENSATION	1,051.28	1,051.28	0.00	0.00	1,051.28	100.00 %
010-3698-2060	UNEMPLOYMENT INSURANCE	45.20	45.20	3.02	4.98	40.22	88.98 %
010-3698-3000	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-3698-3150	OFFICE SUPPLIES	2,000.00	2,000.00	12.35	599.85	1,400.15	70.01 %
010-3698-3300	FURNISHED TRANSPORTATION	4,500.00	4,500.00	82.77	267.39	4,232.61	94.06 %
010-3698-3900	SUBSCRIPTIONS	2,350.00	2,350.00	0.00	744.00	1,606.00	68.34 %
010-3698-4230	COMMUNICATIONS EXPENSE	938.28	938.28	75.21	75.21	863.07	91.98 %
010-3698-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-3698-4560	EQUIPMENT PRTS/REPAIRS	1,500.00	1,500.00	369.90	369.90	1,130.10	75.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	500.00	100.00 %
010-3698-4889	INVESTIGATION EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 3698 - FIRE MARSHAL Total:	**99,489.99**	**99,489.99**	**6,763.65**	**12,328.41**	**87,161.58**	**87.61%**
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	5,384.62	8,884.62	61,115.38	87.31 %
010-4499-1050	SALARIES	569,069.00	569,069.00	43,718.98	68,654.68	500,414.32	87.94 %
010-4499-1055	DISCRETIONARY SALARY	0.00	14,052.00	0.00	0.00	14,052.00	100.00 %
010-4499-1080	SALARIES-PART TIME	0.00	0.00	0.00	1,512.49	-1,512.49	0.00 %
010-4499-2000	LONGEVITY PAY	20,500.00	20,500.00	1,000.00	1,000.00	19,500.00	95.12 %
010-4499-2010	SOCIAL SECURITY	50,457.03	50,457.03	3,637.68	5,803.06	44,653.97	88.50 %
010-4499-2020	HEALTH INSURANCE	183,666.60	183,666.60	14,329.98	23,665.73	160,000.87	87.11 %
010-4499-2030	RETIREMENT	95,901.33	95,901.33	7,285.02	11,639.46	84,261.87	87.86 %
010-4499-2040	WORKERS COMPENSATION	1,094.88	1,094.88	0.00	0.00	1,094.88	100.00 %
010-4499-2060	UNEMPLOYMENT INSURANCE	469.67	469.67	35.10	56.08	413.59	88.06 %
010-4499-3150	OFFICE SUPPLIES	10,000.00	10,000.00	50.64	50.64	9,949.36	99.49 %
010-4499-4270	TRAVEL TRAINING	6,500.00	6,500.00	0.00	276.19	6,223.81	95.75 %
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	39,248.00	39,248.00	0.00	0.00	39,248.00	100.00 %
010-4499-4800	BONDS	1,850.00	1,850.00	0.00	1,000.00	850.00	45.95 %
010-4499-4810	DUES	1,465.00	1,465.00	0.00	0.00	1,465.00	100.00 %
010-4499-4871	TAX STATEMENT EXPENSES	47,000.00	47,000.00	41,303.37	41,303.37	5,696.63	12.12 %
	Department: 4499 - TAX ASSESSOR COLLECTOR Total:	**1,099,221.51**	**1,113,273.51**	**116,745.39**	**163,846.32**	**949,427.19**	**85.28%**
Department: 4501 - DELINQUENT TAX COLLECTION							
010-4501-1050	SALARIES	155,774.04	155,774.04	4,658.62	7,686.72	148,087.32	95.07 %
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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4501-2010	SOCIAL SECURITY	12,366.46	12,366.46	256.84	423.78	11,942.68	96.57 %
010-4501-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,023.57	1,692.32	35,041.00	95.39 %
010-4501-2030	RETIREMENT	23,504.35	23,504.35	677.36	1,117.64	22,386.71	95.24 %
010-4501-2040	WORKERS COMPENSATION	268.34	268.34	0.00	0.00	268.34	100.00 %
010-4501-2060	UNEMPLOYMENT INSURANCE	129.32	129.32	3.26	5.38	123.94	95.84 %
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4501-4200	COMMUNICATION EXP	4,580.04	4,580.04	266.32	536.94	4,043.10	88.28 %
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:	**248,484.87**	**248,484.87**	**6,885.97**	**11,462.78**	**237,022.09**	**95.39%**
Department: 8700 - TRANSFERS							
010-8700-0130	TRANSFER TO JUSTICE CRT TECH	62,625.00	62,625.00	0.00	0.00	62,625.00	100.00 %
010-8700-0210	TRANSFER TO R&B PCT 1	0.00	312,441.36	0.00	0.00	312,441.36	100.00 %
010-8700-0220	TRANSFER TO R&B PCT 2	0.00	326,643.24	0.00	0.00	326,643.24	100.00 %
010-8700-0230	TRANSFER TO R&B PCT 3	0.00	383,450.76	0.00	0.00	383,450.76	100.00 %
010-8700-0240	TRANSFER TO R&B PCT 4	0.00	397,652.64	0.00	0.00	397,652.64	100.00 %
010-8700-0270	TRANSFER TO CRTHOUSE SECU	179,568.56	179,568.56	0.00	0.00	179,568.56	100.00 %
010-8700-0450	TRANSFER TO RESTORATION PROJE	0.00	300,000.00	0.00	0.00	300,000.00	100.00 %
010-8700-0510	TRANSFER TO AGING	191,242.04	191,242.04	0.00	0.00	191,242.04	100.00 %
010-8700-0540	TRANSFER TO LONG-TERM RECOVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-8700-0830	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Department: 8700 - TRANSFERS Total:	**938,435.60**	**2,658,623.60**	**0.00**	**0.00**	**2,658,623.60**	**100.00%**
	Expense Total:	**32,185,638.22**	**33,941,847.17**	**2,626,250.02**	**4,576,243.09**	**29,365,604.08**	**86.52%**
	Fund: 010 - GENERAL FUND Surplus (Deficit):	**0.00**	**-1,756,208.95**	**-335,125.12**	**-1,680,518.02**	**75,690.93**	**4.31%**
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
011-318-1140	HOTEL OCCUPANCY TAX	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
	Revenue Total:	**85,000.00**	**85,000.00**	**0.00**	**0.00**	**-85,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7800 - 7800							
011-7800-4880	HOTEL TAX DISTRIBUTION	63,750.00	63,750.00	0.00	0.00	63,750.00	100.00 %
011-7800-4881	PRO-RATA HOTEL TAX SHARE	21,250.00	21,250.00	37.22	1,887.22	19,362.78	91.12 %
	Department: 7800 - 7800 Total:	**85,000.00**	**85,000.00**	**37.22**	**1,887.22**	**83,112.78**	**97.78%**
	Expense Total:	**85,000.00**	**85,000.00**	**37.22**	**1,887.22**	**83,112.78**	**97.78%**
	Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	**0.00**	**0.00**	**-37.22**	**-1,887.22**	**-1,887.22**	**0.00%**
Fund: 013 - JP JUSTICE COURT TECHNOLOGY							
Revenue							
013-325-2805	LOCAL CONSOL COURT COSTS	7,285.00	7,285.00	0.00	0.00	-7,285.00	100.00 %
013-340-4010	TRANSFER FROM GEN FUND	62,625.00	62,625.00	0.00	0.00	-62,625.00	100.00 %
013-340-4801	JUSTICE COURT TECH FEES JP1	400.00	400.00	12.79	36.79	-363.21	90.80 %
013-340-4802	JUSTICE COURT TECH FEES JP2	125.00	125.00	0.00	12.00	-113.00	90.40 %
013-340-4803	JUSTICE COURT TECH FEES JP3	360.00	360.00	0.00	22.18	-337.82	93.84 %
013-340-4804	JUSTICE COURT TECH FEES JP4	180.00	180.00	6.44	11.74	-168.26	93.48 %
	Revenue Total:	**70,975.00**	**70,975.00**	**19.23**	**82.71**	**-70,892.29**	**99.88%**
Expense							
Department: 7450 - 7450							
013-7450-5030	JP COURT SOFTWARE	70,975.00	70,975.00	0.00	0.00	70,975.00	100.00 %
	Department: 7450 - 7450 Total:	**70,975.00**	**70,975.00**	**0.00**	**0.00**	**70,975.00**	**100.00%**
	Expense Total:	**70,975.00**	**70,975.00**	**0.00**	**0.00**	**70,975.00**	**100.00%**
	Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	**0.00**	**0.00**	**19.23**	**82.71**	**82.71**	**0.00%**
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
014-340-4740	CHILD ABUSE PREVENTION FEE	400.00	400.00	0.01	0.02	-399.98	100.00 %
	Revenue Total:	**400.00**	**400.00**	**0.01**	**0.02**	**-399.98**	**100.00%**
	Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	**400.00**	**400.00**	**0.01**	**0.02**	**-399.98**	**100.00%**
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	0.00	-109,279.21	100.00 %
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**	**0.00**	**-2,982,301.18**	**100.00%**
Expense							
Department: 7621 - 7621							
015-7621-5690	PCT. 1 LEASE INTEREST PAYMENT	25,964.86	25,964.86	0.00	2,288.23	23,676.63	91.19 %
015-7621-5700	PCT. 1 LEASE PAYMENT	397,491.85	397,491.85	0.00	55,590.54	341,901.31	86.01 %
015-7621-5710	PCT. 1 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7621 - 7621 Total:	**789,005.92**	**789,005.92**	**0.00**	**57,878.77**	**731,127.15**	**92.66%**
Department: 7622 - 7622							
015-7622-5690	PCT. 2 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7622-5700	PCT. 2 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7622-5710	PCT. 2 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7622 - 7622 Total:	**731,098.42**	**731,098.42**	**0.00**	**0.00**	**731,098.42**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7623 - 7623							
015-7623-5690	PCT. 3 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7623-5700	PCT. 3 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7623-5710	PCT. 3 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7623 - 7623 Total:	**731,098.42**	**731,098.42**	**0.00**	**0.00**	**731,098.42**	**100.00%**
Department: 7624 - 7624							
015-7624-5690	PCT. 4 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7624-5700	PCT. 4 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7624-5710	PCT. 4 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7624 - 7624 Total:	**731,098.42**	**731,098.42**	**0.00**	**0.00**	**731,098.42**	**100.00%**
	Expense Total:	**2,982,301.18**	**2,982,301.18**	**0.00**	**57,878.77**	**2,924,422.41**	**98.06%**
	Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-57,878.77**	**-57,878.77**	**0.00%**
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND							
Revenue							
017-340-4550	FIRE MARSHAL FEES	5,000.00	5,000.00	450.00	1,000.00	-4,000.00	80.00 %
017-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	136.86	136.86	0.00 %
	Revenue Total:	**5,000.00**	**5,000.00**	**450.00**	**1,136.86**	**-3,863.14**	**77.26%**
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**	**450.00**	**1,136.86**	**1,136.86**	**0.00%**
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	300.00	1,050.00	-3,950.00	79.00 %
	Revenue Total:	**5,000.00**	**5,000.00**	**300.00**	**1,050.00**	**-3,950.00**	**79.00%**
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**	**300.00**	**1,050.00**	**1,050.00**	**0.00%**
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
020-340-2900	COURT FACILITY FEE	0.00	0.00	1,520.00	3,306.00	3,306.00	0.00 %
020-342-4473	BOND FORFEITURE RECOVERY FEE	0.00	0.00	0.00	7,670.00	7,670.00	0.00 %
020-342-4475	BOND FORFEITURE RECOVERY FEE	0.00	0.00	0.00	630.00	630.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,520.00**	**11,606.00**	**11,606.00**	**0.00%**
	Fund: 020 - COURT FACILITY FEE FUND Total:	**0.00**	**0.00**	**1,520.00**	**11,606.00**	**11,606.00**	**0.00%**
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,906,272.88	1,906,272.88	158,087.76	159,794.33	-1,746,478.55	91.62 %
021-310-1120	TAXES - DELINQUENT	43,577.60	43,577.60	6,323.71	11,981.74	-31,595.86	72.50 %
021-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,415.52	2,636.58	2,636.58	0.00 %
021-319-1300	FINES	18,700.00	18,700.00	1,878.01	4,548.96	-14,151.04	75.67 %
021-321-2200	AUTO REGISTRATION FEES	79,200.00	79,200.00	0.00	0.00	-79,200.00	100.00 %
021-321-2300	LICENSE TAX	115,500.00	115,500.00	8,819.80	15,639.80	-99,860.20	86.46 %
021-321-2400	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	0.00	11,259.26	-7,440.74	39.79 %
021-333-3330	LATERAL RD (STATE) MONIES	10,846.00	10,846.00	0.00	11,414.80	568.80	105.24 %
021-360-6100	DEPOSITORY INTEREST	10,000.00	10,000.00	0.00	1,402.50	-8,597.50	85.98 %
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	418.74	418.74	0.00 %
021-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	628.00	20,625.50	20,625.50	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
021-370-7010	TRANSFER FROM GENERAL FUND	0.00	312,441.36	0.00	0.00	-312,441.36	100.00 %
	Revenue Total:	**2,202,796.48**	**2,515,237.84**	**177,152.80**	**239,722.21**	**-2,275,515.63**	**90.47%**
Expense							
Department: 6621 - 6621							
021-6621-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	8,250.00	56,750.00	87.31 %
021-6621-1050	SALARIES	368,931.00	368,931.00	25,216.24	41,605.24	327,325.76	88.72 %
021-6621-1080	SALARIES-PART TIME	18,035.00	18,035.00	0.00	0.00	18,035.00	100.00 %
021-6621-2000	LONGEVITY PAY	6,500.00	6,500.00	0.00	500.00	6,000.00	92.31 %
021-6621-2010	SOCIAL SECURITY	36,602.65	36,602.65	2,359.54	3,935.99	32,666.66	89.25 %
021-6621-2020	HEALTH INSURANCE	110,199.96	110,199.96	7,164.99	11,473.59	98,726.37	89.59 %
021-6621-2030	RETIREMENT	69,568.95	69,568.95	4,617.18	7,689.78	61,879.17	88.95 %
021-6621-2040	WORKERS COMPENSATION	6,942.13	6,942.13	0.00	0.00	6,942.13	100.00 %
021-6621-2060	UNEMPLOYMENT INSURANCE	299.54	299.54	17.67	29.50	270.04	90.15 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	20,000.00	20,000.00	1,538.46	2,538.46	17,461.54	87.31 %
021-6621-3000	UNIFORMS	14,000.00	14,000.00	299.23	299.23	13,700.77	97.86 %
021-6621-3150	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	50,000.00	5,370.70	5,370.70	44,629.30	89.26 %
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	1,000.00	1,072.93	1,530.92	-530.92	-53.09 %
021-6621-3380	CULVERTS	7,000.00	7,000.00	243.33	1,155.93	5,844.07	83.49 %
021-6621-3390	ROAD MATERIALS	804,667.25	804,667.25	24,177.17	34,379.23	770,288.02	95.73 %
021-6621-3540	TIRES	10,000.00	10,000.00	422.56	1,262.71	8,737.29	87.37 %
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	632.21	972.36	4,190.04	81.16 %
021-6621-4270	TRAVEL TRAINING	200.00	200.00	300.00	300.00	-100.00	-50.00 %
021-6621-4400	ELECTRICITY	3,500.00	3,500.00	292.26	632.96	2,867.04	81.92 %
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	66.78	66.78	533.22	88.87 %
021-6621-4560	PARTS & REPAIRS	50,000.00	50,000.00	14,515.38	15,476.91	34,523.09	69.05 %
021-6621-4610	EQUIPMENT RENTAL	2,000.00	2,000.00	8,000.00	16,000.00	-14,000.00	-700.00 %
021-6621-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
021-6621-4660	LEASE PAYMENTS	70,311.96	70,311.96	5,911.24	11,805.73	58,506.23	83.21 %
021-6621-4821	MOBILE EQUIPM INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
021-6621-4900	MISCELLANEOUS	214,700.43	214,700.43	0.00	15,800.00	198,900.43	92.64 %
021-6621-4912	NUISANCE ABATEMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Department: 6621 - 6621 Total:	**2,093,517.27**	**2,093,517.27**	**107,217.87**	**181,472.02**	**1,912,045.25**	**91.33%**
Department: 8700 - TRANSFERS							
021-8700-0150	TRANSFER TO LEASE PMT	109,279.21	109,279.21	0.00	0.00	109,279.21	100.00 %
	Department: 8700 - TRANSFERS Total:	**109,279.21**	**109,279.21**	**0.00**	**0.00**	**109,279.21**	**100.00%**
	Expense Total:	**2,202,796.48**	**2,202,796.48**	**107,217.87**	**181,472.02**	**2,021,324.46**	**91.76%**
	Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	**0.00**	**312,441.36**	**69,934.93**	**58,250.19**	**-254,191.17**	**81.36%**
Fund: 022 - ROAD & BRIDGE #2							
Revenue							
022-310-1110	TAXES - CURRENT	2,002,969.33	2,002,969.33	166,106.81	167,899.95	-1,835,069.38	91.62 %
022-310-1120	TAXES - DELINQUENT	45,788.10	45,788.10	6,644.47	12,589.51	-33,198.59	72.50 %
022-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,487.31	2,770.31	2,770.31	0.00 %
022-319-1300	FINES	19,550.00	19,550.00	1,878.08	4,538.12	-15,011.88	76.79 %
022-321-2200	AUTO REGISTRATION FEES	82,800.00	82,800.00	0.00	0.00	-82,800.00	100.00 %
022-321-2300	LICENSE TAX	120,750.00	120,750.00	9,220.70	16,350.70	-104,399.30	86.46 %
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	0.00	11,830.40	-7,719.60	39.49 %
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	0.00	11,993.82	654.82	105.77 %
022-342-4600	INSURANCE CLAIMS	0.00	7,593.75	7,593.75	7,593.75	0.00	0.00 %
022-360-6100	DEPOSITORY INTEREST	3,800.00	3,800.00	0.00	84.95	-3,715.05	97.76 %
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	368.40	368.40	0.00 %
022-360-6200	MISCELLANEOUS REVENUE	0.00	0.00	0.00	9,526.29	9,526.29	0.00 %
022-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	5,379.28	5,379.28	5,379.28	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
022-370-7010	TRANSFER FROM GENERAL FUND	0.00	326,643.24	0.00	0.00	-326,643.24	100.00 %
	Revenue Total:	**2,306,546.43**	**2,640,783.42**	**198,310.40**	**250,925.48**	**-2,389,857.94**	**90.50%**
Expense							
Department: 6622 - 6622							
022-6622-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	8,250.00	56,750.00	87.31 %
022-6622-1050	SALARIES	495,063.33	495,063.33	38,557.35	62,583.20	432,480.13	87.36 %
022-6622-1080	SALARIES-PART TIME	8,142.25	8,142.25	131.36	131.36	8,010.89	98.39 %
022-6622-2000	LONGEVITY PAY	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
022-6622-2010	SOCIAL SECURITY	46,244.68	46,244.68	3,340.08	5,612.91	40,631.77	87.86 %
022-6622-2020	HEALTH INSURANCE	122,444.40	122,444.40	8,698.63	14,594.54	107,849.86	88.08 %
022-6622-2030	RETIREMENT	87,895.11	87,895.11	6,576.08	11,039.33	76,855.78	87.44 %
022-6622-2040	WORKERS COMPENSATION	9,390.39	9,390.39	0.00	0.00	9,390.39	100.00 %
022-6622-2060	UNEMPLOYMENT INSURANCE	408.69	408.69	27.06	45.63	363.06	88.84 %
022-6622-2240	CLOTHING ALLOWANCE	2,800.00	2,800.00	0.00	2,450.00	350.00	12.50 %
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIO	20,000.00	20,000.00	1,538.46	2,538.46	17,461.54	87.31 %
022-6622-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	187.92	812.08	81.21 %
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	70,000.00	4,642.79	5,491.87	64,508.13	92.15 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	60.98	197.05	5,802.95	96.72 %
022-6622-3380	CULVERTS	26,250.00	26,250.00	1,974.76	3,131.26	23,118.74	88.07 %
022-6622-3390	ROAD MATERIALS	750,000.00	750,000.00	21,796.65	89,635.82	660,364.18	88.05 %
022-6622-3540	TIRES	8,000.25	8,000.25	0.00	8,021.21	-20.96	-0.26 %
022-6622-3770	SIGNS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
022-6622-4200	COMMUNICATION EXP	2,282.40	2,282.40	184.35	331.62	1,950.78	85.47 %
022-6622-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	191.80	2,808.20	93.61 %
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	0.00	192.92	3,307.08	94.49 %
022-6622-4410	GAS/HEAT	350.00	350.00	0.00	0.00	350.00	100.00 %
022-6622-4420	WATER	1,000.00	1,000.00	93.01	163.38	836.62	83.66 %
022-6622-4560	PARTS & REPAIRS	40,000.00	47,593.75	2,009.70	8,829.95	38,763.80	81.45 %
022-6622-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
022-6622-4821	MOBILE EQUIPM INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
022-6622-4900	MISCELLANEOUS	464,507.22	464,507.22	2,100.00	2,100.00	462,407.22	99.55 %
	Department: 6622 - 6622 Total:	**2,255,174.72**	**2,262,768.47**	**96,731.26**	**226,116.23**	**2,036,652.24**	**90.01%**
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:	**2,306,546.43**	**2,314,140.18**	**96,731.26**	**226,116.23**	**2,088,023.95**	**90.23%**
	Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	**0.00**	**326,643.24**	**101,579.14**	**24,809.25**	**-301,833.99**	**92.40%**
Fund: 023 - ROAD & BRIDGE #3							
Revenue							
023-310-1110	TAXES - CURRENT	2,336,113.81	2,336,113.81	193,734.58	195,825.96	-2,140,287.85	91.62 %
023-310-1120	TAXES - DELINQUENT	53,403.81	53,403.81	7,749.61	14,683.46	-38,720.35	72.50 %
023-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,734.69	3,231.08	3,231.08	0.00 %
023-319-1300	FINES	22,950.00	22,950.00	2,204.67	5,327.30	-17,622.70	76.79 %
023-321-2200	AUTO REGISTRATION FEES	97,200.00	97,200.00	0.00	0.00	-97,200.00	100.00 %
023-321-2300	LICENSE TAX	141,750.00	141,750.00	10,824.30	19,194.30	-122,555.70	86.46 %
023-321-2400	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	0.00	13,798.09	-9,151.91	39.88 %
023-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	0.00	13,988.70	677.70	105.09 %
023-342-4600	INSURANCE CLAIMS	0.00	0.00	0.00	10,167.83	10,167.83	0.00 %
023-342-4900	MISC REV	0.00	0.00	1,916.29	1,916.29	1,916.29	0.00 %
023-360-6100	DEPOSITORY INTEREST	21,000.00	21,000.00	0.00	2,674.64	-18,325.36	87.26 %
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	631.12	631.12	0.00 %
023-370-7010	TRANSFER FROM GENERAL FUND	0.00	383,450.76	0.00	0.00	-383,450.76	100.00 %
	Revenue Total:	**2,708,678.62**	**3,092,129.38**	**218,164.14**	**281,438.77**	**-2,810,690.61**	**90.90%**
Expense							
Department: 6623 - 6623							
023-6623-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	8,250.00	56,750.00	87.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023-6623-1050	SALARIES	647,597.00	647,597.00	47,076.34	77,149.43	570,447.57	88.09 %
023-6623-1080	SALARIES-PART TIME	46,630.99	46,630.99	0.00	0.00	46,630.99	100.00 %
023-6623-2000	LONGEVITY PAY	20,500.00	20,500.00	4,000.00	4,000.00	16,500.00	80.49 %
023-6623-2010	SOCIAL SECURITY	61,557.87	61,557.87	4,340.67	7,267.89	54,289.98	88.19 %
023-6623-2020	HEALTH INSURANCE	159,177.72	159,177.72	12,284.22	20,335.06	138,842.66	87.22 %
023-6623-2030	RETIREMENT	117,000.18	117,000.18	8,377.21	14,022.08	102,978.10	88.02 %
023-6623-2040	WORKERS COMPENSATION	13,385.93	13,385.93	0.00	0.00	13,385.93	100.00 %
023-6623-2060	UNEMPLOYMENT INSURANCE	536.44	536.44	35.74	59.97	476.47	88.82 %
023-6623-2240	CLOTHING ALLOWANCE	4,950.00	4,950.00	0.00	4,500.00	450.00	9.09 %
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIO	20,000.00	20,000.00	1,538.46	2,538.46	17,461.54	87.31 %
023-6623-3150	OFFICE SUPPLIES	1,500.00	1,500.00	481.21	481.21	1,018.79	67.92 %
023-6623-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	8,543.86	9,024.43	190,975.57	95.49 %
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	486.17	486.17	14,513.83	96.76 %
023-6623-3380	CULVERTS	30,000.00	30,000.00	4,714.50	4,714.50	25,285.50	84.29 %
023-6623-3390	ROAD MATERIALS	600,000.00	600,000.00	31,675.43	37,208.95	562,791.05	93.80 %
023-6623-3540	TIRES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
023-6623-3770	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4200	COMMUNICATION EXP	7,684.80	7,684.80	553.85	1,090.66	6,594.14	85.81 %
023-6623-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	1,210.44	2,789.56	69.74 %
023-6623-4400	ELECTRICITY	4,000.00	4,000.00	253.67	562.29	3,437.71	85.94 %
023-6623-4420	WATER	1,500.00	1,500.00	0.00	111.20	1,388.80	92.59 %
023-6623-4560	PARTS & REPAIRS	150,000.00	150,000.00	21,714.43	27,822.87	122,177.13	81.45 %
023-6623-4610	EQUIPMENT RENTAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
023-6623-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
023-6623-4821	MOBILE EQUIPM INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
023-6623-4900	MISCELLANEOUS	433,389.98	431,889.98	4,000.00	8,000.00	423,889.98	98.15 %
	Department: 6623 - 6623 Total:	**2,657,306.91**	**2,655,806.91**	**155,075.76**	**229,231.61**	**2,426,575.30**	**91.37%**
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:	**2,708,678.62**	**2,707,178.62**	**155,075.76**	**229,231.61**	**2,477,947.01**	**91.53%**
	Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	**0.00**	**384,950.76**	**63,088.38**	**52,207.16**	**-332,743.60**	**86.44%**
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
024-310-1110	TAXES - CURRENT	2,406,145.20	2,406,145.20	199,542.31	201,696.38	-2,204,448.82	91.62 %
024-310-1120	TAXES - DELINQUENT	55,004.74	55,004.74	7,981.93	15,123.64	-39,881.10	72.50 %
024-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,786.73	3,327.99	3,327.99	0.00 %
024-319-1300	FINES	23,800.00	23,800.00	2,204.65	5,327.26	-18,472.74	77.62 %
024-321-2200	AUTO REGISTRATION FEES	100,800.00	100,800.00	0.00	0.00	-100,800.00	100.00 %
024-321-2300	LICENSE TAX	147,000.00	147,000.00	11,225.20	19,905.20	-127,094.80	86.46 %
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	0.00	14,211.74	-9,588.26	40.29 %
024-333-3330	LATERAL RD (STATE) MONIES	13,804.00	13,804.00	0.00	14,408.05	604.05	104.38 %
024-360-6100	DEPOSITORY INTEREST	11,000.00	11,000.00	0.00	1,361.86	-9,638.14	87.62 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	164.11	164.11	0.00 %
024-370-7010	TRANSFER FROM GENERAL FUND	0.00	397,652.64	0.00	0.00	-397,652.64	100.00 %
	Revenue Total:	**2,781,353.94**	**3,179,006.58**	**222,740.82**	**275,526.23**	**-2,903,480.35**	**91.33%**
Expense							
Department: 6624 - 6624							
024-6624-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	8,250.00	56,750.00	87.31 %
024-6624-1050	SALARIES	649,435.00	635,721.20	48,923.97	79,298.66	556,422.54	87.53 %
024-6624-1055	DISCRETIONARY SALARY	0.00	13,713.80	0.00	0.00	13,713.80	100.00 %
024-6624-1080	SALARIES-PART TIME	30,612.75	30,612.75	0.00	0.00	30,612.75	100.00 %
024-6624-2000	LONGEVITY PAY	19,500.00	19,500.00	0.00	1,000.00	18,500.00	94.87 %
024-6624-2010	SOCIAL SECURITY	60,431.00	60,431.00	4,144.86	7,150.72	53,280.28	88.17 %
024-6624-2020	HEALTH INSURANCE	159,177.72	159,177.72	12,282.84	21,300.03	137,877.69	86.62 %
024-6624-2030	RETIREMENT	114,858.40	114,858.40	8,064.25	13,898.39	100,960.01	87.90 %
024-6624-2040	WORKERS COMPENSATION	14,296.93	14,296.93	0.00	0.00	14,296.93	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
024-6624-2060	UNEMPLOYMENT INSURANCE	557.05	557.05	34.23	59.37	497.68	89.34 %
024-6624-2240	CLOTHING ALLOWANCE	5,400.00	5,400.00	0.00	4,500.00	900.00	16.67 %
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIO	20,000.00	20,000.00	1,538.46	2,538.46	17,461.54	87.31 %
024-6624-3000	UNIFORMS	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %
024-6624-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
024-6624-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	12,475.85	13,243.85	186,756.15	93.38 %
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	117.90	117.90	7,382.10	98.43 %
024-6624-3380	CULVERTS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
024-6624-3390	ROAD MATERIALS	600,000.00	600,000.00	123,648.78	176,398.88	423,601.12	70.60 %
024-6624-3540	TIRES	25,000.00	25,000.00	2,274.75	3,923.75	21,076.25	84.31 %
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	204.44	334.44	2,190.36	86.75 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	180.60	5,319.40	96.72 %
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	229.83	504.13	3,945.87	88.67 %
024-6624-4420	WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
024-6624-4560	PARTS & REPAIRS	325,000.00	325,000.00	7,674.81	9,038.26	315,961.74	97.22 %
024-6624-4610	EQUIPMENT RENTAL	15,000.00	15,000.00	850.00	850.00	14,150.00	94.33 %
024-6624-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
024-6624-4821	MOBILE EQUIPM INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-6624-4900	MISCELLANEOUS	340,942.58	340,942.58	1,317.65	39,797.31	301,145.27	88.33 %
024-6624-5710	CAPITAL OUTLAY	0.00	0.00	162,500.00	162,500.00	-162,500.00	0.00 %
	Department: 6624 - 6624 Total:	**2,729,982.23**	**2,729,982.23**	**391,282.62**	**545,280.75**	**2,184,701.48**	**80.03%**
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:	**2,781,353.94**	**2,781,353.94**	**391,282.62**	**545,280.75**	**2,236,073.19**	**80.40%**
	Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	**0.00**	**397,652.64**	**-168,541.80**	**-269,754.52**	**-667,407.16**	**167.84%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
026-340-4801	JP/CT BLDG SECURITY JP#1	85.00	85.00	3.20	9.20	-75.80	89.18 %
026-340-4802	JP/CT BLDG SECURITY JP#2	25.00	25.00	0.00	3.00	-22.00	88.00 %
026-340-4803	JP/CT BLDG SECURITY JP#3	70.00	70.00	0.00	2.54	-67.46	96.37 %
026-340-4804	JP/CT BLDG SECURITY JP#4	40.00	40.00	1.62	2.94	-37.06	92.65 %
	Revenue Total:	**220.00**	**220.00**	**4.82**	**17.68**	**-202.32**	**91.96%**
	Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:	**220.00**	**220.00**	**4.82**	**17.68**	**-202.32**	**91.96%**
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	179,568.53	183,580.53	0.00	0.00	-183,580.53	100.00 %
027-340-4400	COUNTY CLERK FEES	23,000.00	23,000.00	478.77	1,175.27	-21,824.73	94.89 %
027-340-4700	DISTRICT CLERK FEES	15,000.00	15,000.00	1,300.32	2,557.11	-12,442.89	82.95 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	9.59	27.59	-3,472.41	99.21 %
027-340-4802	C/H SECURITY, JP #2	2,500.00	2,500.00	0.00	9.00	-2,491.00	99.64 %
027-340-4803	C/H SECURITY, JP #3	2,400.00	2,400.00	0.00	20.44	-2,379.56	99.15 %
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	4.83	8.81	-1,891.19	99.54 %
	Revenue Total:	**235,868.53**	**239,880.53**	**1,793.51**	**3,798.22**	**-236,082.31**	**98.42%**
Expense							
Department: 7680 - 7680							
027-7680-1050	SALARIES	144,682.00	144,682.00	11,944.15	19,355.00	125,327.00	86.62 %
027-7680-1055	DISCRETIONARY SALARY	0.00	4,012.00	0.00	0.00	4,012.00	100.00 %
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	1,800.00	1,800.00	276.92	456.92	1,343.08	74.62 %
027-7680-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
027-7680-2010	SOCIAL SECURITY	11,588.20	11,588.20	912.76	1,478.51	10,109.69	87.24 %
027-7680-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,789.70	3,240.17	33,493.15	91.18 %
027-7680-2030	RETIREMENT	22,025.16	22,025.16	1,776.95	2,880.67	19,144.49	86.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
027-7680-2040	WORKERS COMPENSATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
027-7680-2060	UNEMPLOYMENT INSURANCE	115.18	115.18	8.57	13.89	101.29	87.94 %
027-7680-3000	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
027-7680-3150	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
027-7680-4270	TRAVEL TRAINING	2,000.00	2,000.00	400.00	400.00	1,600.00	80.00 %
027-7680-4950	SECURITY EXPENSES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
	Department: 7680 - 7680 Total:	**235,743.86**	**239,755.86**	**17,109.05**	**27,825.16**	**211,930.70**	**88.39%**
	Expense Total:	**235,743.86**	**239,755.86**	**17,109.05**	**27,825.16**	**211,930.70**	**88.39%**
	Fund: 027 - SECURITY Surplus (Deficit):	**124.67**	**124.67**	**-15,315.54**	**-24,026.94**	**-24,151.61**	**19,372.43%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,089.18	2,360.04	2,360.04	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,089.18**	**2,360.04**	**2,360.04**	**0.00%**
Expense							
Department: 7861 - 7861							
028-7861-3340	OPERATING EXPENSES	0.00	0.00	135,196.78	135,196.78	-135,196.78	0.00 %
	Department: 7861 - 7861 Total:	**0.00**	**0.00**	**135,196.78**	**135,196.78**	**-135,196.78**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**135,196.78**	**135,196.78**	**-135,196.78**	**0.00%**
	Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):	**0.00**	**0.00**	**-134,107.60**	**-132,836.74**	**-132,836.74**	**0.00%**
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	30.65	59.66	-240.34	80.11 %
	Revenue Total:	**300.00**	**300.00**	**30.65**	**59.66**	**-240.34**	**80.11%**
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**	**30.65**	**59.66**	**59.66**	**0.00%**
Fund: 032 - WASTE MANAGEMENT							
Revenue							
032-344-4601	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	0.00	92,982.47	-357,017.53	79.34 %
	Revenue Total:	**450,000.00**	**450,000.00**	**0.00**	**92,982.47**	**-357,017.53**	**79.34%**
Expense							
Department: 5400 - WASTE MANAGEMENT							
032-5400-4520	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 5400 - WASTE MANAGEMENT Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
Department: 8700 - TRANSFERS							
032-8700-0100	TRANSFER TO GEN FUND	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00 %
	Department: 8700 - TRANSFERS Total:	**430,000.00**	**430,000.00**	**0.00**	**0.00**	**430,000.00**	**100.00%**
	Expense Total:	**450,000.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**100.00%**
	Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**92,982.47**	**92,982.47**	**0.00%**
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
033-360-6100	DEPOSITORY INTEREST	0.00	0.00	2,987.64	9,352.12	9,352.12	0.00 %
	Revenue Total:	**0.00**	**0.00**	**2,987.64**	**9,352.12**	**9,352.12**	**0.00%**
Expense							
Department: 5200 - AMER RESCUE PLAN							
033-5200-6950	AMERICAN RESCUE PLAN ACT	0.00	0.00	-30.00	0.00	0.00	0.00 %
	Department: 5200 - AMER RESCUE PLAN Total:	**0.00**	**0.00**	**-30.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-30.00**	**0.00**	**0.00**	**0.00%**
	Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	**0.00**	**0.00**	**3,017.64**	**9,352.12**	**9,352.12**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 035 - GRANT FUND							
Revenue							
035-331-3212	20-065-018-C064 HURR HARVEY IN	0.00	0.00	2,980.96	2,980.96	2,980.96	0.00 %
035-331-3215	SAVNS GRANT	0.00	0.00	-4,642.81	0.00	0.00	0.00 %
035-331-3225	24-065-044-E536 CDBG GLO MITIG	0.00	0.00	0.00	132,085.00	132,085.00	0.00 %
035-331-3228	24-065-045-E537 CDBG GLO MITIG	0.00	0.00	95,768.30	95,768.30	95,768.30	0.00 %
	Revenue Total:	**0.00**	**0.00**	**94,106.45**	**230,834.26**	**230,834.26**	**0.00%**
Expense							
Department: 7409 - 7409							
035-7409-6212	20-065-018-C064 HURR HARVEY IN	0.00	0.00	2,980.96	2,980.96	-2,980.96	0.00 %
035-7409-6225	24-065-044-E536 CDBG GLO MITIG	0.00	0.00	132,085.00	132,085.00	-132,085.00	0.00 %
035-7409-6228	24-065-045-E537 CDBG GLO MITIG	0.00	0.00	95,768.30	95,768.30	-95,768.30	0.00 %
035-7409-6230	5031001 CYBER SECURITY GRANT	0.00	0.00	0.00	1,656.95	-1,656.95	0.00 %
035-7409-6236	VETERANS ASSISTANCE GRANT VCO	0.00	0.00	13,202.91	17,166.29	-17,166.29	0.00 %
	Department: 7409 - 7409 Total:	**0.00**	**0.00**	**244,037.17**	**249,657.50**	**-249,657.50**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**244,037.17**	**249,657.50**	**-249,657.50**	**0.00%**
	Fund: 035 - GRANT FUND Surplus (Deficit):	**0.00**	**0.00**	**-149,930.72**	**-18,823.24**	**-18,823.24**	**0.00%**
Fund: 038 - LANGUAGE ACCESS FUND							
Revenue							
038-340-2902	LANGUAGE ACCESS FUND	3,000.00	3,000.00	228.00	495.90	-2,504.10	83.47 %
	Revenue Total:	**3,000.00**	**3,000.00**	**228.00**	**495.90**	**-2,504.10**	**83.47%**
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**	**228.00**	**495.90**	**495.90**	**0.00%**
Fund: 040 - LAW LIBRARY FUND							
Revenue							
040-340-4400	COUNTY COURT FEES	12,000.00	12,000.00	630.00	1,680.00	-10,320.00	86.00 %
040-340-4700	DISTRICT COURT FEES	24,000.00	24,000.00	2,030.00	4,105.50	-19,894.50	82.89 %
	Revenue Total:	**36,000.00**	**36,000.00**	**2,660.00**	**5,785.50**	**-30,214.50**	**83.93%**
Expense							
Department: 7650 - 7650							
040-7650-3340	OPERATING EXPENSES	15,000.00	15,000.00	582.64	1,164.61	13,835.39	92.24 %
	Department: 7650 - 7650 Total:	**15,000.00**	**15,000.00**	**582.64**	**1,164.61**	**13,835.39**	**92.24%**
	Expense Total:	**15,000.00**	**15,000.00**	**582.64**	**1,164.61**	**13,835.39**	**92.24%**
	Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	**21,000.00**	**21,000.00**	**2,077.36**	**4,620.89**	**-16,379.11**	**78.00%**
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND							
Revenue							
041-360-6100	INTEREST	0.00	0.00	435.49	906.36	906.36	0.00 %
	Revenue Total:	**0.00**	**0.00**	**435.49**	**906.36**	**906.36**	**0.00%**
	Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	**0.00**	**0.00**	**435.49**	**906.36**	**906.36**	**0.00%**
Fund: 043 - SALARY GRANTS							
Revenue							
043-330-3475	VCLG DISTRICT ATTORNEY REVENU	49,369.00	49,369.00	0.00	0.00	-49,369.00	100.00 %
043-330-4126	VCLG SHERIFF REVENUE	47,860.82	47,860.82	0.00	0.00	-47,860.82	100.00 %
043-330-4127	EVIDENCE PROCUREMENT GRANT	39,187.17	39,187.17	0.00	0.00	-39,187.17	100.00 %
043-330-4128	BURKE CEN MEN HEALTH DEP GRA	76,199.72	76,199.72	11,906.25	11,906.25	-64,293.47	84.37 %
	Revenue Total:	**212,616.71**	**212,616.71**	**11,906.25**	**11,906.25**	**-200,710.46**	**94.40%**
Expense							
Department: 2475 - DISTRICT ATTORNEY							
043-2475-1061	VCLG DIST ATTORNEY GRANT SALA	30,819.40	30,819.40	2,371.01	3,912.16	26,907.24	87.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
043-2475-2010	SOCIAL SECURITY	2,357.62	2,357.62	151.01	249.16	2,108.46	89.43 %
043-2475-2020	HEALTH INSURANCE	11,635.15	11,635.15	851.61	1,405.15	10,230.00	87.92 %
043-2475-2030	RETIREMENT	4,481.02	4,481.02	344.74	568.82	3,912.20	87.31 %
043-2475-2040	WORKERS COMPENSATION	51.16	51.16	0.00	0.00	51.16	100.00 %
043-2475-2060	UNEMPLOYMENT	24.65	24.65	1.66	2.74	21.91	88.88 %
	Department: 2475 - DISTRICT ATTORNEY Total:	**49,369.00**	**49,369.00**	**3,720.03**	**6,138.03**	**43,230.97**	**87.57%**
Department: 2560 - SHERIFF'S DEPARTMENT							
043-2560-1062	SVLG SHERIFF DEPT SALARY	36,775.65	36,775.65	0.00	0.00	36,775.65	100.00 %
043-2560-2010	SOCIAL SECURITY	5,264.30	5,264.30	0.00	0.00	5,264.30	100.00 %
043-2560-2030	RETIREMENT	10,005.61	10,005.61	0.00	-164.18	10,169.79	101.64 %
043-2560-2040	WORKERS COMPENSATION	657.16	657.16	0.00	0.00	657.16	100.00 %
043-2560-2060	UNEMPLOYMENT	55.05	55.05	0.00	-0.79	55.84	101.44 %
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:	**54,979.90**	**54,979.90**	**0.00**	**-164.97**	**55,144.87**	**100.30%**
Department: 2561 - EVIDENCE PROCUREMENT GRANT							
043-2561-1063	EVIDENCE PROCUREMENT MANAG	32,068.09	32,068.09	3,366.77	5,463.83	26,604.26	82.96 %
043-2561-2010	SOCIAL SECURITY	0.00	0.00	157.55	254.49	-254.49	0.00 %
043-2561-2020	HEALTH INSURANCE	0.00	0.00	1,023.57	1,673.36	-1,673.36	0.00 %
043-2561-2030	RETIREMENT	0.00	0.00	489.52	958.61	-958.61	0.00 %
043-2561-2060	UNEMPLOYMENT	0.00	0.00	2.36	4.62	-4.62	0.00 %
	Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:	**32,068.09**	**32,068.09**	**5,039.77**	**8,354.91**	**23,713.18**	**73.95%**
Department: 2563 - MH GRANT							
043-2563-1065	BURKE MH DEPUTY SUPPLEMENT	60,000.00	60,000.00	4,923.08	7,923.06	52,076.94	86.79 %
043-2563-2010	SOCIAL SECURITY	5,135.71	5,135.71	361.22	581.89	4,553.82	88.67 %
043-2563-2020	HEALTH INSURANCE	0.00	0.00	858.56	1,380.02	-1,380.02	0.00 %
043-2563-2030	RETIREMENT	9,761.21	9,761.21	715.81	1,151.99	8,609.22	88.20 %
043-2563-2040	WORKERS COMP	1,249.09	1,249.09	0.00	0.00	1,249.09	100.00 %
043-2563-2060	UNEMPLOYMENT	53.71	53.71	3.45	5.53	48.18	89.70 %
	Department: 2563 - MH GRANT Total:	**76,199.72**	**76,199.72**	**6,862.12**	**11,042.49**	**65,157.23**	**85.51%**
Department: 3405 - VETERAN SERVICES							
043-3405-1066	VETERANS ASSISTANCE GRANT POS	0.00	0.00	1,313.88	1,970.82	-1,970.82	0.00 %
043-3405-2010	SOCIAL SECURITY	0.00	0.00	100.52	150.78	-150.78	0.00 %
043-3405-2030	RETIREMENT	0.00	0.00	191.04	286.56	-286.56	0.00 %
043-3405-2060	UNEMPLOYMENT	0.00	0.00	0.92	1.38	-1.38	0.00 %
	Department: 3405 - VETERAN SERVICES Total:	**0.00**	**0.00**	**1,606.36**	**2,409.54**	**-2,409.54**	**0.00%**
	Expense Total:	**212,616.71**	**212,616.71**	**17,228.28**	**27,780.00**	**184,836.71**	**86.93%**
	Fund: 043 - SALARY GRANTS Surplus (Deficit):	**0.00**	**0.00**	**-5,322.03**	**-15,873.75**	**-15,873.75**	**0.00%**
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE							
Revenue							
044-340-4570	JURY DONATION-VETERANS COUNT	0.00	0.00	0.00	354.00	354.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**354.00**	**354.00**	**0.00%**
	Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE	**0.00**	**0.00**	**0.00**	**354.00**	**354.00**	**0.00%**
Fund: 045 - RESTORATION PROJECTS							
Revenue							
045-342-4900	MISCELLANEOUS	0.00	0.00	0.00	254,981.15	254,981.15	0.00 %
045-360-6100	DEPOSITORY INTEREST	51,950.00	51,950.00	0.00	21,685.97	-30,264.03	58.26 %
045-370-7010	TRANSFER FROM GENERAL FUND	0.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	Revenue Total:	**51,950.00**	**351,950.00**	**0.00**	**276,667.12**	**-75,282.88**	**21.39%**
Expense							
Department: 5600 - COURT FACILITY							
045-5600-4500	RECORDS PRESERVATION	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
045-5600-6260	COURTHOUSE RESTORATION NON	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 5600 - COURT FACILITY Total:	**51,950.00**	**51,950.00**	**0.00**	**0.00**	**51,950.00**	**100.00%**
	Expense Total:	**51,950.00**	**51,950.00**	**0.00**	**0.00**	**51,950.00**	**100.00%**
	Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	**0.00**	**300,000.00**	**0.00**	**276,667.12**	**-23,332.88**	**7.78%**
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	18,594.75	18,594.75	0.00	18,602.80	8.05	100.04 %
046-330-2560	SB22 SHERIFF REV	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
	Revenue Total:	**793,594.75**	**793,594.75**	**0.00**	**793,602.80**	**8.05**	**0.00%**
Expense							
Department: 2475 - DISTRICT ATTORNEY							
046-2475-1064	SB22 SALARIES DIST ATTY	214,407.00	214,407.00	10,750.76	19,002.03	195,404.97	91.14 %
046-2475-2010	SOCIAL SECURITY	16,402.14	16,402.14	772.37	1,371.15	15,030.99	91.64 %
046-2475-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,563.29	3,032.59	9,211.85	75.23 %
046-2475-2030	RETIREMENT	31,174.80	31,174.80	1,563.14	2,762.87	28,411.93	91.14 %
046-2475-2040	WORKERS COMPENSATION	600.00	600.00	0.00	0.00	600.00	100.00 %
046-2475-2060	UNEMPLOYMENT	171.53	171.53	7.49	13.25	158.28	92.28 %
	Department: 2475 - DISTRICT ATTORNEY Total:	**274,999.91**	**274,999.91**	**14,657.05**	**26,181.89**	**248,818.02**	**90.48%**
Department: 2512 - JAIL							
046-2512-1064	SB22 SALARIES- JAIL	90,857.49	90,857.49	0.00	0.00	90,857.49	100.00 %
046-2512-2010	SOCIAL SECURITY	14,600.49	14,600.49	0.00	0.00	14,600.49	100.00 %
046-2512-2020	HEALTH INSURANCE	12,244.44	12,244.44	0.00	0.00	12,244.44	100.00 %
046-2512-2030	RETIREMENT	27,750.47	27,750.47	0.00	0.00	27,750.47	100.00 %
046-2512-2040	WORKERS COMPENSATION	3,986.48	3,986.48	0.00	0.00	3,986.48	100.00 %
046-2512-2060	UNEMPLOYMENT	152.68	152.68	0.00	0.00	152.68	100.00 %
	Department: 2512 - JAIL Total:	**149,592.05**	**149,592.05**	**0.00**	**0.00**	**149,592.05**	**100.00%**
Department: 2551 - CONSTABLE #1							
046-2551-1064	SB22 SALARIES - CONSTABLE 1	4,059.00	4,059.00	0.00	0.00	4,059.00	100.00 %
046-2551-2010	SOCIAL SECURITY	310.65	310.65	0.00	0.00	310.65	100.00 %
046-2551-2030	RETIREMENT	590.24	590.24	0.00	0.00	590.24	100.00 %
046-2551-2040	WORKERS COMPENSATION	75.56	75.56	0.00	0.00	75.56	100.00 %
	Department: 2551 - CONSTABLE #1 Total:	**5,035.45**	**5,035.45**	**0.00**	**0.00**	**5,035.45**	**100.00%**
Department: 2552 - CONSTABLE #2							
046-2552-1064	SB22 SALARIES - CONSTABLE 2	4,059.00	4,059.00	0.00	0.00	4,059.00	100.00 %
046-2552-2010	SOCIAL SECURITY	310.55	310.55	0.00	0.00	310.55	100.00 %
046-2552-2030	RETIREMENT	590.32	590.32	0.00	0.00	590.32	100.00 %
046-2552-2040	WORKERS COMPENSATION	75.53	75.53	0.00	0.00	75.53	100.00 %
	Department: 2552 - CONSTABLE #2 Total:	**5,035.40**	**5,035.40**	**0.00**	**0.00**	**5,035.40**	**100.00%**
Department: 2553 - CONSTABLE #3							
046-2553-1064	SB22 SALARIES - CONSTABLE 3	2,812.50	2,812.50	0.00	0.00	2,812.50	100.00 %
046-2553-2010	SOCIAL SECURITY	215.05	215.05	0.00	0.00	215.05	100.00 %
046-2553-2030	RETIREMENT	408.73	408.73	0.00	0.00	408.73	100.00 %
046-2553-2040	WORKERS COMPENSATION	52.30	52.30	0.00	0.00	52.30	100.00 %
	Department: 2553 - CONSTABLE #3 Total:	**3,488.58**	**3,488.58**	**0.00**	**0.00**	**3,488.58**	**100.00%**
Department: 2554 - CONSTABLE #4							
046-2554-1064	SB22 SALARIES - CONSTABLE 4	4,059.00	4,059.00	0.00	0.00	4,059.00	100.00 %
046-2554-2010	SOCIAL SECURITY	310.55	310.55	0.00	0.00	310.55	100.00 %
046-2554-2030	RETIREMENT	590.24	590.24	0.00	0.00	590.24	100.00 %
046-2554-2040	WORKERS COMPENSATION	75.53	75.53	0.00	0.00	75.53	100.00 %
	Department: 2554 - CONSTABLE #4 Total:	**5,035.32**	**5,035.32**	**0.00**	**0.00**	**5,035.32**	**100.00%**
Department: 2560 - SHERIFF'S DEPARTMENT							
046-2560-1064	SB22 SALARIES SHERIFF'S DEPT	184,184.91	184,184.91	536.48	849.83	183,335.08	99.54 %
046-2560-2010	SOCIAL SECURITY	22,350.63	22,350.63	40.52	63.05	22,287.58	99.72 %
046-2560-2020	HEALTH INSURANCE	12,244.44	12,244.44	110.19	181.50	12,062.94	98.52 %
046-2560-2030	RETIREMENT	42,480.81	42,480.81	78.00	123.57	42,357.24	99.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
046-2560-2040	WORKERS COMPENSATION	5,657.13	5,657.13	0.00	0.00	5,657.13	100.00 %
046-2560-2060	UNEMPLOYMENT	233.73	233.73	0.38	0.60	233.13	99.74 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	**267,151.65**	**267,151.65**	**765.57**	**1,218.55**	**265,933.10**	**99.54%**
Department: 7680 - 7680							
046-7680-1064	SB22 SALARIES-SECURITY	57,207.21	57,207.21	0.00	0.00	57,207.21	100.00 %
046-7680-2010	SOCIAL SECURITY	4,376.45	4,376.45	0.00	0.00	4,376.45	100.00 %
046-7680-2020	HEALTH INSURANCE	12,244.44	12,244.44	0.00	0.00	12,244.44	100.00 %
046-7680-2030	RETIREMENT	8,324.35	8,324.35	0.00	0.00	8,324.35	100.00 %
046-7680-2040	WORKERS COMPENSATION	1,064.42	1,064.42	0.00	0.00	1,064.42	100.00 %
046-7680-2060	UNEMPLOYMENT	39.52	39.52	0.00	0.00	39.52	100.00 %
	Department: 7680 - 7680 Total:	**83,256.39**	**83,256.39**	**0.00**	**0.00**	**83,256.39**	**100.00%**
	Expense Total:	**793,594.75**	**793,594.75**	**15,422.62**	**27,400.44**	**766,194.31**	**96.55%**
	Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (	**0.00**	**0.00**	**-15,422.62**	**766,202.36**	**766,202.36**	**0.00%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
047-340-4475	PRETRIAL INTERVENTION FEE	41,200.00	41,200.00	3,600.00	8,850.00	-32,350.00	78.52 %
	Revenue Total:	**41,200.00**	**41,200.00**	**3,600.00**	**8,850.00**	**-32,350.00**	**78.52%**
Expense							
Department: 2478 - 2478							
047-2478-1050	SALARIES	26,669.97	26,669.97	1,967.97	3,238.05	23,431.92	87.86 %
047-2478-2010	SOCIAL SECURITY	2,062.85	2,062.85	147.07	241.99	1,820.86	88.27 %
047-2478-2020	HEALTH INSURANCE	0.00	0.00	329.48	542.29	-542.29	0.00 %
047-2478-2030	RETIREMENT	3,920.76	3,920.76	286.13	470.79	3,449.97	87.99 %
047-2478-2040	WORKERS COMPENSATION	14.91	14.91	0.00	0.00	14.91	100.00 %
047-2478-2060	UNEMPLOYMENT INSURANCE	21.57	21.57	1.34	2.22	19.35	89.71 %
047-2478-4175	PRETRIAL INTERVENTION EXP	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
	Department: 2478 - 2478 Total:	**41,190.06**	**41,190.06**	**2,731.99**	**4,495.34**	**36,694.72**	**89.09%**
	Expense Total:	**41,190.06**	**41,190.06**	**2,731.99**	**4,495.34**	**36,694.72**	**89.09%**
	Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	**9.94**	**9.94**	**868.01**	**4,354.66**	**4,344.72**	**43,709.46%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Revenue							
048-333-3400	LEOSE DA INVESTIGATOR	700.00	700.00	0.00	0.00	-700.00	100.00 %
048-342-4400	SALARY SUPPLEMENT REIMB	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
	Revenue Total:	**28,200.00**	**28,200.00**	**0.00**	**0.00**	**-28,200.00**	**100.00%**
Expense							
Department: 7276 - 7276							
048-7276-1050	SALARIES	22,483.82	22,483.82	0.00	0.00	22,483.82	100.00 %
048-7276-2010	SOCIAL SECURITY	1,720.01	1,720.01	0.00	0.00	1,720.01	100.00 %
048-7276-2030	RETIREMENT	3,266.90	3,266.90	0.00	0.00	3,266.90	100.00 %
048-7276-2040	WORKERS COMPENSATION	10.72	10.72	0.00	0.00	10.72	100.00 %
048-7276-2060	UNEMPLOYMENT INSURANCE	18.55	18.55	0.00	0.00	18.55	100.00 %
048-7276-4270	TRAVEL TRAINING	700.00	700.00	250.00	945.00	-245.00	-35.00 %
	Department: 7276 - 7276 Total:	**28,200.00**	**28,200.00**	**250.00**	**945.00**	**27,255.00**	**96.65%**
	Expense Total:	**28,200.00**	**28,200.00**	**250.00**	**945.00**	**27,255.00**	**96.65%**
	Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-250.00**	**-945.00**	**-945.00**	**0.00%**
Fund: 050 - TRUANCY COURT COST							
Revenue							
050-325-2804	TRUANCY COURT COSTS	0.00	0.00	150.00	400.00	400.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**150.00**	**400.00**	**400.00**	**0.00%**
	Fund: 050 - TRUANCY COURT COST Total:	**0.00**	**0.00**	**150.00**	**400.00**	**400.00**	**0.00%**
Fund: 051 - AGING							
Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	8,522.88	12,784.32	-97,215.68	88.38 %
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	3,869.54	5,864.21	-24,135.79	80.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
051-339-3140	TITLE XX / DHS	300,000.00	300,000.00	36,983.50	70,653.02	-229,346.98	76.45 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	65.50	91.00	-409.00	81.80 %
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	6.50	6.50	-93.50	93.50 %
051-339-3195	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	368.00	852.25	-2,147.75	71.59 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	187.99	187.99	0.00 %
051-360-6150	MISCELLANEOUS REVENUE	0.00	0.00	300.00	300.00	300.00	0.00 %
051-370-7010	TRANSFER FROM GEN FUND	191,242.04	191,242.04	0.00	0.00	-191,242.04	100.00 %
	Revenue Total:	**634,842.04**	**634,842.04**	**50,115.92**	**90,739.29**	**-544,102.75**	**85.71%**
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	165,550.00	165,550.00	12,564.21	20,731.00	144,819.00	87.48 %
051-7845-1055	DISCRETIONARY SALARY	1,210.00	4,219.00	0.00	0.00	4,219.00	100.00 %
051-7845-1080	SALARIES-PART TIME	79,433.55	79,433.55	5,750.98	9,684.51	69,749.04	87.81 %
051-7845-2000	LONGEVITY PAY	12,000.00	12,000.00	2,000.00	5,500.00	6,500.00	54.17 %
051-7845-2010	SOCIAL SECURITY	19,751.81	19,751.81	1,523.98	2,698.47	17,053.34	86.34 %
051-7845-2020	HEALTH INSURANCE	48,977.76	48,977.76	5,117.85	8,804.07	40,173.69	82.02 %
051-7845-2030	RETIREMENT	35,656.53	35,656.53	2,953.83	5,222.12	30,434.41	85.35 %
051-7845-2040	WORKERS COMPENSATION	696.86	696.86	0.00	0.00	696.86	100.00 %
051-7845-2060	UNEMPLOYMENT INSURANCE	205.59	205.59	14.22	25.14	180.45	87.77 %
051-7845-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	7,000.00	558.46	1,993.40	5,006.60	71.52 %
051-7845-3330	FOOD-AGING	212,234.00	212,234.00	15,663.45	30,921.19	181,312.81	85.43 %
051-7845-3430	PAPER SUPPLIES	38,375.94	38,375.94	0.00	26,658.52	11,717.42	30.53 %
051-7845-3440	KITCHEN SUPPLIES	3,000.00	3,000.00	290.00	302.95	2,697.05	89.90 %
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
051-7845-4190	CABLE TV	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
051-7845-4200	COMMUNICATION EXP	1,800.00	1,800.00	17.30	111.26	1,688.74	93.82 %
051-7845-4540	VEHICLE MAINTENANCE	2,000.00	2,000.00	119.42	484.42	1,515.58	75.78 %
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:	**633,842.04**	**636,851.04**	**46,573.70**	**113,137.05**	**523,713.99**	**82.23%**
	Expense Total:	**634,842.04**	**637,851.04**	**46,573.70**	**113,137.05**	**524,713.99**	**82.26%**
	Fund: 051 - AGING Surplus (Deficit):	**0.00**	**-3,009.00**	**3,542.22**	**-22,397.76**	**-19,388.76**	**-644.36%**
Fund: 054 - LONG TERM RECOVERY							
Revenue							
054-370-7010	TRANSFER FROM GENERAL FUND	0.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	**0.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Expense							
Department: 1694 - LONG TERM RECOVER							
054-1694-4916	LONG TERM RECOVERY EXP	0.00	5,000.00	37.22	37.22	4,962.78	99.26 %
	Department: 1694 - LONG TERM RECOVER Total:	**0.00**	**5,000.00**	**37.22**	**37.22**	**4,962.78**	**99.26%**
	Expense Total:	**0.00**	**5,000.00**	**37.22**	**37.22**	**4,962.78**	**99.26%**
	Fund: 054 - LONG TERM RECOVERY Surplus (Deficit):	**0.00**	**0.00**	**-37.22**	**-37.22**	**-37.22**	**0.00%**
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND							
Revenue							
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	26,500.00	5,560.99	12,586.18	-13,913.82	52.50 %
	Revenue Total:	**26,500.00**	**26,500.00**	**5,560.99**	**12,586.18**	**-13,913.82**	**52.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7412 - 7412							
056-7412-4915	INMATE SUPPLIES	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00 %
	Department: 7412 - 7412 Total:	**26,500.00**	**26,500.00**	**0.00**	**0.00**	**26,500.00**	**100.00%**
	Expense Total:	**26,500.00**	**26,500.00**	**0.00**	**0.00**	**26,500.00**	**100.00%**
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (		**0.00**	**0.00**	**5,560.99**	**12,586.18**	**12,586.18**	**0.00%**
Fund: 061 - DEBT SERVICE FUND							
Revenue							
061-310-1110	TAXES - CURRENT	2,941,849.62	2,941,849.62	216,275.12	218,908.75	-2,722,940.87	92.56 %
061-310-1120	TAXES - DELINQUENT	67,251.00	67,251.00	37,449.52	46,181.16	-21,069.84	31.33 %
061-310-1125	P&I DELIQUENT TAXES	0.00	0.00	2,184.46	4,068.84	4,068.84	0.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	3,297.45	3,297.45	0.00 %
061-390-9400	BONDS PROCEEDS	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
	Revenue Total:	**3,007,100.62**	**3,007,100.62**	**255,909.10**	**272,456.20**	**-2,734,644.42**	**90.94%**
Expense							
Department: 7830 - 7830							
061-7830-5250	2016 ENERGY SAVINGS PROGRAM	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
061-7830-5281	SERIES 2019 TAX NOTES	265,000.00	265,000.00	0.00	0.00	265,000.00	100.00 %
061-7830-5282	SERIES 2020 TAX NOTES	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
061-7830-5283	SERIES 2020 REFUNDING	1,310,000.00	1,310,000.00	0.00	0.00	1,310,000.00	100.00 %
061-7830-5284	SERIES 2021 TAX NOTES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
061-7830-5285	SERIES 2022 TAX NOTES	830,000.00	830,000.00	0.00	0.00	830,000.00	100.00 %
	Department: 7830 - 7830 Total:	**2,685,000.00**	**2,685,000.00**	**0.00**	**0.00**	**2,685,000.00**	**100.00%**
Department: 7873 - 7873							
061-7873-5250	2016 ENERGY SAVINGS INTEREST	20,027.26	20,027.26	0.00	0.00	20,027.26	100.00 %
061-7873-5281	SERIES 2019 INTEREST	3,047.50	3,047.50	0.00	0.00	3,047.50	100.00 %
061-7873-5282	SERIES 2020 INTEREST	3,915.00	3,915.00	0.00	0.00	3,915.00	100.00 %
061-7873-5283	SERIES 2020 REFUNDING INT	134,250.00	134,250.00	0.00	0.00	134,250.00	100.00 %
061-7873-5284	SERIES 2021 INTEREST	2,238.50	2,238.50	0.00	0.00	2,238.50	100.00 %
061-7873-5285	SERIES 2022 INTEREST	158,500.00	158,500.00	0.00	0.00	158,500.00	100.00 %
	Department: 7873 - 7873 Total:	**321,978.26**	**321,978.26**	**0.00**	**0.00**	**321,978.26**	**100.00%**
	Expense Total:	**3,006,978.26**	**3,006,978.26**	**0.00**	**0.00**	**3,006,978.26**	**100.00%**
	Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	**122.36**	**122.36**	**255,909.10**	**272,456.20**	**272,333.84**	**22,567.70%**
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT							
Expense							
Department: 7298 - DISTRIBUTIONS							
079-7298-7298	ICE FUNDS DISTRIBUTION	0.00	0.00	-690,737.72	0.00	0.00	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**-690,737.72**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-690,737.72**	**0.00**	**0.00**	**0.00%**
	Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Total:	**0.00**	**0.00**	**-690,737.72**	**0.00**	**0.00**	**0.00%**
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST							
Revenue							
081-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	7,560.00	7,560.00	0.00 %
081-331-1254	INTEREST	0.00	0.00	0.00	295.90	295.90	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**7,855.90**	**7,855.90**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
081-7298-7298	DISTRIBUTIONS TO OTHERS	0.00	0.00	0.00	4,060.00	-4,060.00	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**4,060.00**	**-4,060.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**4,060.00**	**-4,060.00**	**0.00%**
	Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,795.90**	**3,795.90**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - RETIREE HEALTH BENEFITS TRUST							
Revenue							
083-341-4100	DEPOSITORY INTEREST	12,000.00	12,000.00	15,033.47	31,406.16	19,406.16	261.72 %
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	2,292.60	4,586.46	-16,049.46	77.77 %
083-370-7010	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
083-370-7185	RETIREE REIMB FROM PROBATION	4,864.32	4,864.32	0.00	931.48	-3,932.84	80.85 %
083-370-7186	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	1,732.02	1,732.02	-17,898.78	91.18 %
	Revenue Total:	**567,131.04**	**567,131.04**	**19,058.09**	**38,656.12**	**-528,474.92**	**93.18%**
Expense							
Department: 7808 - 7808							
083-7808-2020	HEALTH INSURANCE	372,815.76	372,815.76	40,354.52	72,279.77	300,535.99	80.61 %
083-7808-4010	PROFESSIONAL FEES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Department: 7808 - 7808 Total:	**379,815.76**	**379,815.76**	**40,354.52**	**72,279.77**	**307,535.99**	**80.97%**
	Expense Total:	**379,815.76**	**379,815.76**	**40,354.52**	**72,279.77**	**307,535.99**	**80.97%**
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	**187,315.28**	**187,315.28**	**-21,296.43**	**-33,623.65**	**-220,938.93**	**117.95%**
Fund: 084 - CUSTODIAL FUNDS							
Revenue							
084-330-6000	INMATE REVENUES	0.00	0.00	0.00	40,830.36	40,830.36	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**40,830.36**	**40,830.36**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
084-7298-7298	INMATE DISTRIBUTIONS	0.00	0.00	0.00	59,039.64	-59,039.64	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**59,039.64**	**-59,039.64**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**59,039.64**	**-59,039.64**	**0.00%**
	Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-18,209.28**	**-18,209.28**	**0.00%**
Fund: 086 - DISTRICT CLERK AGENCY FUNDS							
Revenue							
086-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	4,674.40	4,674.40	0.00 %
086-331-1254	INTEREST	0.00	0.00	0.00	462.91	462.91	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**5,137.31**	**5,137.31**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
086-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	13,002.12	-13,002.12	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**13,002.12**	**-13,002.12**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**13,002.12**	**-13,002.12**	**0.00%**
	Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-7,864.81**	**-7,864.81**	**0.00%**
Fund: 087 - TAX ASSESSOR ACCOUNTS							
Revenue							
087-370-1254	INTEREST	0.00	0.00	0.00	5,816.21	5,816.21	0.00 %
087-370-7252	TAX OFFICE REVENUES	0.00	0.00	0.00	4,973,825.24	4,973,825.24	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**4,979,641.45**	**4,979,641.45**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
087-7298-7298	TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	0.00	4,135,600.97	-4,135,600.97	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**4,135,600.97**	**-4,135,600.97**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**4,135,600.97**	**-4,135,600.97**	**0.00%**
	Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**844,040.48**	**844,040.48**	**0.00%**
Fund: 090 - DRUG FORFEITURE FUND							
Revenue							
090-340-4200	SHERIFFS ACCT	0.00	0.00	1,793.51	1,793.51	1,793.51	0.00 %
090-340-4600	DISTRICT ATTY ACCOUNT	0.00	0.00	768.64	768.64	768.64	0.00 %
090-340-4901	DRUG SEIZURE PENDING ACCT	0.00	0.00	0.00	8,553.00	8,553.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
090-360-6101	DRUG SEIZURE PENDING INTEREST	0.00	0.00	0.00	767.95	767.95	0.00 %
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	0.00	9.90	9.90	0.00 %
090-360-6103	INVEST INT DIST ATTORNEY	0.00	0.00	0.00	485.15	485.15	0.00 %
090-360-6104	INVEST INTEREST SHERIFF	0.00	0.00	0.00	261.93	261.93	0.00 %
	Revenue Total:	**0.00**	**0.00**	**2,562.15**	**12,640.08**	**12,640.08**	**0.00%**
Expense							
Department: 7476 - 7476							
090-7476-4990	DIST ATTORNEY ACCOUNT	0.00	0.00	0.00	5,120.00	-5,120.00	0.00 %
	Department: 7476 - 7476 Total:	**0.00**	**0.00**	**0.00**	**5,120.00**	**-5,120.00**	**0.00%**
Department: 7551 - 7551							
090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	0.00	5,427.80	10,778.39	-10,778.39	0.00 %
	Department: 7551 - 7551 Total:	**0.00**	**0.00**	**5,427.80**	**10,778.39**	**-10,778.39**	**0.00%**
Department: 7581 - 7581							
090-7581-4990	DRUG SEIZURE PENDING	0.00	0.00	2,562.15	2,562.15	-2,562.15	0.00 %
	Department: 7581 - 7581 Total:	**0.00**	**0.00**	**2,562.15**	**2,562.15**	**-2,562.15**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**7,989.95**	**18,460.54**	**-18,460.54**	**0.00%**
	Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	**0.00**	**0.00**	**-5,427.80**	**-5,820.46**	**-5,820.46**	**0.00%**
Fund: 091 - PERMANENT SCHOOL FUND							
Revenue							
091-360-6100	DEPOSITORY INTEREST	0.00	0.00	45.47	1,988.43	1,988.43	0.00 %
091-370-7200	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	**25,000.00**	**25,000.00**	**45.47**	**1,988.43**	**-23,011.57**	**92.05%**
Expense							
Department: 7899 - 7899							
091-7899-4891	SCHOOL DISTRIBUTIONS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 7899 - 7899 Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
Department: 8700 - TRANSFERS							
091-8700-0920	TRANSFER TO AVAIL SCHOOL	0.00	0.00	55.51	2,057.47	-2,057.47	0.00 %
	Department: 8700 - TRANSFERS Total:	**0.00**	**0.00**	**55.51**	**2,057.47**	**-2,057.47**	**0.00%**
	Expense Total:	**25,000.00**	**25,000.00**	**55.51**	**2,057.47**	**22,942.53**	**91.77%**
	Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	**0.00**	**0.00**	**-10.04**	**-69.04**	**-69.04**	**0.00%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT							
Revenue							
092-360-6100	DEPOSITORY INTEREST	0.00	0.00	359.56	1,577.40	1,577.40	0.00 %
092-370-7091	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	55.51	2,057.47	2,057.47	0.00 %
092-370-7200	REVENUE - LEASES	192,820.76	192,820.76	0.00	0.00	-192,820.76	100.00 %
	Revenue Total:	**192,820.76**	**192,820.76**	**415.07**	**3,634.87**	**-189,185.89**	**98.11%**
Expense							
Department: 7699 - 7699							
092-7699-4500	PROPERTY TAXES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
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**	**192,820.76**	**0.00**	**0.00**	**192,820.76**	**100.00%**
	Expense Total:	**192,820.76**	**192,820.76**	**0.00**	**0.00**	**192,820.76**	**100.00%**
	Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	**0.00**	**0.00**	**415.07**	**3,634.87**	**3,634.87**	**0.00%**
Fund: 093 - CO CLERK RECORDS MGMT FUND							
Revenue							
093-340-4400	COUNTY CLERK FEES	110,000.00	113,000.00	8,790.00	18,930.00	-94,070.00	83.25 %
093-340-4405	COURT RECORDS PRESERVATION FE	7,200.00	7,200.00	430.00	1,090.00	-6,110.00	84.86 %
093-340-4410	RECORDS ARCHIVE FEE	110,000.00	110,000.00	8,720.00	18,780.00	-91,220.00	82.93 %
093-340-4415	PROBATE ARCHIVAL FEE	100.00	100.00	10.00	20.00	-80.00	80.00 %
093-340-4420	PRESERVATION-VITAL STATISTICS	2,800.00	2,800.00	156.00	359.00	-2,441.00	87.18 %
093-360-6100	DEPOSITORY INTEREST	5,000.00	5,000.00	0.00	1,295.19	-3,704.81	74.10 %
	Revenue Total:	**235,100.00**	**238,100.00**	**18,106.00**	**40,474.19**	**-197,625.81**	**83.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7213 - 7213							
093-7213-4100	RECORDS ARCHIVE FEE	19,950.00	19,950.00	0.00	0.00	19,950.00	100.00 %
093-7213-4205	PRESERVATION -VITAL STATISTICS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Department: 7213 - 7213 Total:	**26,950.00**	**26,950.00**	**0.00**	**0.00**	**26,950.00**	**100.00%**
Department: 7403 - 7403							
093-7403-5000	COMPUTER NETWORK MAINTENA	43,218.00	43,218.00	4,937.12	53,055.12	-9,837.12	-22.76 %
	Department: 7403 - 7403 Total:	**43,218.00**	**43,218.00**	**4,937.12**	**53,055.12**	**-9,837.12**	**-22.76%**
Department: 8700 - TRANSFERS							
093-8700-4030	TRANSFER TO GEN FUND	163,417.09	167,702.53	0.00	0.00	167,702.53	100.00 %
	Department: 8700 - TRANSFERS Total:	**163,417.09**	**167,702.53**	**0.00**	**0.00**	**167,702.53**	**100.00%**
	Expense Total:	**233,585.09**	**237,870.53**	**4,937.12**	**53,055.12**	**184,815.41**	**77.70%**
	Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	**1,514.91**	**229.47**	**13,168.88**	**-12,580.93**	**-12,810.40**	**5,582.60%**
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	265.22	546.87	-3,453.13	86.33 %
094-340-4700	DISTRICT CLERK FEES	900.00	900.00	12.45	-2.29	-902.29	100.25 %
	Revenue Total:	**4,900.00**	**4,900.00**	**277.67**	**544.58**	**-4,355.42**	**88.89%**
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**	**277.67**	**544.58**	**544.58**	**0.00%**
Fund: 095 - SHERIFFS FEDERAL REV SHARING							
Expense							
Department: 7560 - 7560							
095-7560-3340	OPERATING EXPENSES	0.00	0.00	9,788.55	9,788.55	-9,788.55	0.00 %
	Department: 7560 - 7560 Total:	**0.00**	**0.00**	**9,788.55**	**9,788.55**	**-9,788.55**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**9,788.55**	**9,788.55**	**-9,788.55**	**0.00%**
	Fund: 095 - SHERIFFS FEDERAL REV SHARING Total:	**0.00**	**0.00**	**9,788.55**	**9,788.55**	**-9,788.55**	**0.00%**
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND							
Revenue							
098-340-4410	RECORDS PASSPORT FEE	1,000.00	1,000.00	50.00	190.00	-810.00	81.00 %
098-340-4450	RECORDS PRESERVATION FEE	25,000.00	25,000.00	2,320.06	4,703.50	-20,296.50	81.19 %
098-340-4700	COURT RECORDS PRESERVATION FE	650.00	650.00	10.00	10.00	-640.00	98.46 %
098-340-4710	DIST CRT RECORDS TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	**36,650.00**	**36,650.00**	**2,380.06**	**4,903.50**	**-31,746.50**	**86.62%**
Expense							
Department: 7250 - 7250							
098-7250-4410	RECORDS ARCHIVE FEE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
098-7250-4500	RECORDS PRESERVATION EXP	8,000.00	8,000.00	1,693.42	1,693.42	6,306.58	78.83 %
098-7250-4520	EQUIPMENT MAINTENANCE	626.00	626.00	0.00	0.00	626.00	100.00 %
098-7250-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	0.00	3,600.00	3,600.00	-3,600.00	0.00 %
	Department: 7250 - 7250 Total:	**16,626.00**	**16,626.00**	**5,293.42**	**5,293.42**	**11,332.58**	**68.16%**
	Expense Total:	**16,626.00**	**16,626.00**	**5,293.42**	**5,293.42**	**11,332.58**	**68.16%**
	Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	**20,024.00**	**20,024.00**	**-2,913.36**	**-389.92**	**-20,413.92**	**101.95%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO							
Revenue							
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	52.87	91.51	-508.49	84.75 %
099-340-4700	DISTRICT COURT FEES	1,000.00	1,000.00	54.84	110.70	-889.30	88.93 %
	Revenue Total:	**1,600.00**	**1,600.00**	**107.71**	**202.21**	**-1,397.79**	**87.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7226 - 7226							
099-7226-4520	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Department: 7226 - 7226 Total:	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**100.00%**
	Expense Total:	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**100.00%**
	Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	**400.00**	**400.00**	**107.71**	**202.21**	**-197.79**	**49.45%**
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	0.00	0.00	74,095.52	74,095.52	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**74,095.52**	**74,095.52**	**0.00%**
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	0.00	101,492.88	162,397.36	-162,397.36	0.00 %
101-1570-2000	LONGEVITY	0.00	0.00	19,700.00	19,700.00	-19,700.00	0.00 %
101-1570-2010	SOCIAL SECURITY	0.00	0.00	8,958.56	13,427.45	-13,427.45	0.00 %
101-1570-2030	RETIREMENT	0.00	0.00	17,621.45	26,476.96	-26,476.96	0.00 %
101-1570-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	84.83	127.45	-127.45	0.00 %
	Department: 1570 - 1570 Total:	**0.00**	**0.00**	**147,857.72**	**222,129.22**	**-222,129.22**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**147,857.72**	**222,129.22**	**-222,129.22**	**0.00%**
	Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**-147,857.72**	**-148,033.70**	**-148,033.70**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
185-340-4930	PAYROLL REIMBURSEMENT-JUVENI	0.00	0.00	0.00	40,281.00	40,281.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**40,281.00**	**40,281.00**	**0.00%**
Expense							
Department: 1586 - 1586							
185-1586-1600	SALARIES PROBATION	0.00	0.00	44,138.40	72,744.25	-72,744.25	0.00 %
185-1586-2000	LONGEVITY	0.00	0.00	18,500.00	18,500.00	-18,500.00	0.00 %
185-1586-2010	SOCIAL SECURITY	0.00	0.00	4,623.86	6,702.66	-6,702.66	0.00 %
185-1586-2020	HEALTH INSURANCE	0.00	0.00	8,188.56	13,521.75	-13,521.75	0.00 %
185-1586-2030	RETIREMENT	0.00	0.00	9,107.64	13,266.94	-13,266.94	0.00 %
185-1586-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	42.49	61.69	-61.69	0.00 %
	Department: 1586 - 1586 Total:	**0.00**	**0.00**	**84,600.95**	**124,797.29**	**-124,797.29**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**84,600.95**	**124,797.29**	**-124,797.29**	**0.00%**
	Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**-84,600.95**	**-84,516.29**	**-84,516.29**	**0.00%**
	Report Surplus (Deficit):	**231,131.16**	**192,315.77**	**117,438.30**	**-103,059.98**	**-295,375.75**	**153.59%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
	32,185,638.22	32,185,638.22	2,291,124.90	2,895,725.07	-29,289,913.15	91.00%
Revenue Total:	**32,185,638.22**	**32,185,638.22**	**2,291,124.90**	**2,895,725.07**	**-29,289,913.15**	**91.00%**
Expense						
1400 - COUNTY JUDGE	340,897.80	342,903.80	25,270.45	41,595.90	301,307.90	87.87%
1401 - COMMISSIONER'S COURT	1,026,312.45	697,654.60	15,626.47	41,389.85	656,264.75	94.07%
1402 - PURCHASING & PROCUREMENT	0.00	0.00	37.22	37.22	-37.22	0.00%
1403 - COUNTY CLERK	1,127,185.75	1,140,224.75	115,119.93	172,775.94	967,448.81	84.85%
1409 - GENERAL OPERATIONS	1,870,840.00	1,870,840.00	69,394.41	104,120.04	1,766,719.96	94.43%
1415 - GRANTS & CONTRACTS	219,143.64	219,549.64	18,115.86	28,063.64	191,486.00	87.22%
1495 - COUNTY AUDITOR	512,885.98	517,900.98	37,096.36	61,636.06	456,264.92	88.10%
1497 - COUNTY TREASURER	241,942.10	243,948.10	17,328.39	31,105.75	212,842.35	87.25%
1503 - INFORMATION TECHNOLOGY	1,113,055.85	1,120,176.85	188,426.40	491,051.71	629,125.14	56.16%
1511 - MAINTENANCE	1,641,975.77	1,653,008.77	96,572.62	186,883.88	1,466,124.89	88.69%
1543 - VOLUNTEER FIRE DEPARTMENT	306,387.08	306,387.08	0.00	0.00	306,387.08	100.00%
1691 - ALL OTHER	2,185,975.14	2,185,975.14	292,121.47	406,223.00	1,779,752.14	81.42%
1695 - EMERGENCY MANAGEMENT	372,459.40	375,468.40	23,228.93	49,840.73	325,627.67	86.73%
1696 - HUMAN RESOURCES	322,715.56	325,724.56	20,213.02	37,901.10	287,823.46	88.36%
2402 - STATE LAW ENFORCEMENT	99,012.32	100,015.32	6,673.31	10,954.79	89,060.53	89.05%
2426 - COUNTY COURT OF LAW	966,455.42	970,467.42	81,210.10	113,281.18	857,186.24	88.33%
2435 - JURY	135,927.42	135,927.42	9,178.58	20,738.77	115,188.65	84.74%
2450 - DISTRICT CLERK	943,032.07	956,071.07	70,577.71	112,496.08	843,574.99	88.23%
2455 - JP #1	313,312.33	316,321.33	22,990.26	37,643.86	278,677.47	88.10%
2456 - JP #2	304,393.27	315,672.12	23,487.56	40,307.95	275,364.17	87.23%
2457 - JP #3	243,241.30	245,247.30	19,650.26	31,769.86	213,477.44	87.05%
2458 - JP #4	312,971.77	315,980.77	23,615.79	39,022.41	276,958.36	87.65%
2465 - JUDICIAL	367,817.36	367,817.36	4,588.81	6,385.52	361,431.84	98.26%
2466 - 258th DISTRICT COURT	661,691.60	663,697.60	26,531.84	47,156.68	616,540.92	92.89%
2467 - 411th DISTRICT COURT	669,023.49	672,032.49	35,182.19	52,647.41	619,385.08	92.17%
2475 - DISTRICT ATTORNEY	1,677,253.48	1,694,304.48	96,896.07	164,198.37	1,530,106.11	90.31%
2512 - JAIL	4,848,322.28	5,008,043.23	583,804.36	1,147,628.79	3,860,414.44	77.08%
2551 - CONSTABLE #1	88,959.66	88,959.66	5,874.79	9,715.20	79,244.46	89.08%
2552 - CONSTABLE #2	90,820.29	90,820.29	6,034.60	9,659.10	81,161.19	89.36%
2553 - CONSTABLE #3	91,257.80	91,257.80	5,730.80	9,481.09	81,776.71	89.61%
2554 - CONSTABLE #4	89,930.03	89,930.03	6,983.89	10,674.59	79,255.44	88.13%
2560 - SHERIFF'S DEPARTMENT	5,550,828.66	5,628,578.66	479,696.04	758,811.09	4,869,767.57	86.52%
3405 - VETERAN SERVICES	0.00	0.00	37.22	37.22	-37.22	0.00%
3645 - SOCIAL SERVICES	460,989.45	462,995.45	31,634.63	52,088.95	410,906.50	88.75%
3650 - MUSEUM	84,480.93	85,551.93	5,825.74	9,822.35	75,729.58	88.52%
3665 - EXTENSION	149,941.15	150,944.15	11,381.93	18,223.85	132,720.30	87.93%
3694 - PERMITS/INSPECTIONS	217,739.95	219,745.95	14,372.83	25,530.83	194,215.12	88.38%
3697 - ENVIRONMENTAL ENFORCEMENT	150,827.70	151,830.70	5,344.17	7,704.82	144,125.88	94.93%
3698 - FIRE MARSHAL	99,489.99	99,489.99	6,763.65	12,328.41	87,161.58	87.61%
4499 - TAX ASSESSOR COLLECTOR	1,099,221.51	1,113,273.51	116,745.39	163,846.32	949,427.19	85.28%
4501 - DELINQUENT TAX COLLECTION	248,484.87	248,484.87	6,885.97	11,462.78	237,022.09	95.39%
8700 - TRANSFERS	938,435.60	2,658,623.60	0.00	0.00	2,658,623.60	100.00%
Expense Total:	**32,185,638.22**	**33,941,847.17**	**2,626,250.02**	**4,576,243.09**	**29,365,604.08**	**86.52%**
Fund: 010 - GENERAL FUND Surplus (Deficit):	**0.00**	**-1,756,208.95**	**-335,125.12**	**-1,680,518.02**	**75,690.93**	**4.31%**
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00%
Revenue Total:	**85,000.00**	**85,000.00**	**0.00**	**0.00**	**-85,000.00**	**100.00%**
Expense						
7800 - 7800	85,000.00	85,000.00	37.22	1,887.22	83,112.78	97.78%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	85,000.00	85,000.00	37.22	1,887.22	83,112.78	97.78%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	-37.22	-1,887.22	-1,887.22	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY						
Revenue						
	70,975.00	70,975.00	19.23	82.71	-70,892.29	99.88%
Revenue Total:	70,975.00	70,975.00	19.23	82.71	-70,892.29	99.88%
Expense						
7450 - 7450	70,975.00	70,975.00	0.00	0.00	70,975.00	100.00%
Expense Total:	70,975.00	70,975.00	0.00	0.00	70,975.00	100.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	19.23	82.71	82.71	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue						
	400.00	400.00	0.01	0.02	-399.98	100.00%
Revenue Total:	400.00	400.00	0.01	0.02	-399.98	100.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	0.01	0.02	-399.98	100.00%
Fund: 015 - ROAD & BRIDGE LEASE FUND						
Revenue						
	2,982,301.18	2,982,301.18	0.00	0.00	-2,982,301.18	100.00%
Revenue Total:	2,982,301.18	2,982,301.18	0.00	0.00	-2,982,301.18	100.00%
Expense						
7621 - 7621	789,005.92	789,005.92	0.00	57,878.77	731,127.15	92.66%
7622 - 7622	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
7623 - 7623	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
7624 - 7624	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
Expense Total:	2,982,301.18	2,982,301.18	0.00	57,878.77	2,924,422.41	98.06%
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	0.00	-57,878.77	-57,878.77	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND						
Revenue						
	5,000.00	5,000.00	450.00	1,136.86	-3,863.14	77.26%
Revenue Total:	5,000.00	5,000.00	450.00	1,136.86	-3,863.14	77.26%
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	450.00	1,136.86	1,136.86	0.00%
Fund: 019 - GUARDIANSHIP FUND						
Revenue						
	5,000.00	5,000.00	300.00	1,050.00	-3,950.00	79.00%
Revenue Total:	5,000.00	5,000.00	300.00	1,050.00	-3,950.00	79.00%
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	300.00	1,050.00	1,050.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND						
Revenue						
	0.00	0.00	1,520.00	11,606.00	11,606.00	0.00%
Revenue Total:	0.00	0.00	1,520.00	11,606.00	11,606.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	1,520.00	11,606.00	11,606.00	0.00%
Fund: 021 - ROAD & BRIDGE #1						
Revenue						
	2,202,796.48	2,515,237.84	177,152.80	239,722.21	-2,275,515.63	90.47%
Revenue Total:	2,202,796.48	2,515,237.84	177,152.80	239,722.21	-2,275,515.63	90.47%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
6621 - 6621	2,093,517.27	2,093,517.27	107,217.87	181,472.02	1,912,045.25	91.33%
8700 - TRANSFERS	109,279.21	109,279.21	0.00	0.00	109,279.21	100.00%
Expense Total:	**2,202,796.48**	**2,202,796.48**	**107,217.87**	**181,472.02**	**2,021,324.46**	**91.76%**
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	**0.00**	**312,441.36**	**69,934.93**	**58,250.19**	**-254,191.17**	**81.36%**
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	2,306,546.43	2,640,783.42	198,310.40	250,925.48	-2,389,857.94	90.50%
Revenue Total:	**2,306,546.43**	**2,640,783.42**	**198,310.40**	**250,925.48**	**-2,389,857.94**	**90.50%**
Expense						
6622 - 6622	2,255,174.72	2,262,768.47	96,731.26	226,116.23	2,036,652.24	90.01%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	**2,306,546.43**	**2,314,140.18**	**96,731.26**	**226,116.23**	**2,088,023.95**	**90.23%**
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	**0.00**	**326,643.24**	**101,579.14**	**24,809.25**	**-301,833.99**	**92.40%**
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	2,708,678.62	3,092,129.38	218,164.14	281,438.77	-2,810,690.61	90.90%
Revenue Total:	**2,708,678.62**	**3,092,129.38**	**218,164.14**	**281,438.77**	**-2,810,690.61**	**90.90%**
Expense						
6623 - 6623	2,657,306.91	2,655,806.91	155,075.76	229,231.61	2,426,575.30	91.37%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	**2,708,678.62**	**2,707,178.62**	**155,075.76**	**229,231.61**	**2,477,947.01**	**91.53%**
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	**0.00**	**384,950.76**	**63,088.38**	**52,207.16**	**-332,743.60**	**86.44%**
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,781,353.94	3,179,006.58	222,740.82	275,526.23	-2,903,480.35	91.33%
Revenue Total:	**2,781,353.94**	**3,179,006.58**	**222,740.82**	**275,526.23**	**-2,903,480.35**	**91.33%**
Expense						
6624 - 6624	2,729,982.23	2,729,982.23	391,282.62	545,280.75	2,184,701.48	80.03%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	**2,781,353.94**	**2,781,353.94**	**391,282.62**	**545,280.75**	**2,236,073.19**	**80.40%**
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	**0.00**	**397,652.64**	**-168,541.80**	**-269,754.52**	**-667,407.16**	**167.84%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	220.00	220.00	4.82	17.68	-202.32	91.96%
Revenue Total:	**220.00**	**220.00**	**4.82**	**17.68**	**-202.32**	**91.96%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:	**220.00**	**220.00**	**4.82**	**17.68**	**-202.32**	**91.96%**
Fund: 027 - SECURITY						
Revenue						
	235,868.53	239,880.53	1,793.51	3,798.22	-236,082.31	98.42%
Revenue Total:	**235,868.53**	**239,880.53**	**1,793.51**	**3,798.22**	**-236,082.31**	**98.42%**
Expense						
7680 - 7680	235,743.86	239,755.86	17,109.05	27,825.16	211,930.70	88.39%
Expense Total:	**235,743.86**	**239,755.86**	**17,109.05**	**27,825.16**	**211,930.70**	**88.39%**
Fund: 027 - SECURITY Surplus (Deficit):	**124.67**	**124.67**	**-15,315.54**	**-24,026.94**	**-24,151.61**	**19,372.43%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Revenue						
	0.00	0.00	1,089.18	2,360.04	2,360.04	0.00%
Revenue Total:	**0.00**	**0.00**	**1,089.18**	**2,360.04**	**2,360.04**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7861 - 7861	0.00	0.00	135,196.78	135,196.78	-135,196.78	0.00%
Expense Total:	**0.00**	**0.00**	**135,196.78**	**135,196.78**	**-135,196.78**	**0.00%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):	**0.00**	**0.00**	**-134,107.60**	**-132,836.74**	**-132,836.74**	**0.00%**
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
	300.00	300.00	30.65	59.66	-240.34	80.11%
Revenue Total:	**300.00**	**300.00**	**30.65**	**59.66**	**-240.34**	**80.11%**
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**	**30.65**	**59.66**	**59.66**	**0.00%**
Fund: 032 - WASTE MANAGEMENT						
Revenue						
	450,000.00	450,000.00	0.00	92,982.47	-357,017.53	79.34%
Revenue Total:	**450,000.00**	**450,000.00**	**0.00**	**92,982.47**	**-357,017.53**	**79.34%**
Expense						
5400 - WASTE MANAGEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
8700 - TRANSFERS	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00%
Expense Total:	**450,000.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**100.00%**
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**92,982.47**	**92,982.47**	**0.00%**
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
	0.00	0.00	2,987.64	9,352.12	9,352.12	0.00%
Revenue Total:	**0.00**	**0.00**	**2,987.64**	**9,352.12**	**9,352.12**	**0.00%**
Expense						
5200 - AMER RESCUE PLAN	0.00	0.00	-30.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**-30.00**	**0.00**	**0.00**	**0.00%**
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	**0.00**	**0.00**	**3,017.64**	**9,352.12**	**9,352.12**	**0.00%**
Fund: 035 - GRANT FUND						
Revenue						
	0.00	0.00	94,106.45	230,834.26	230,834.26	0.00%
Revenue Total:	**0.00**	**0.00**	**94,106.45**	**230,834.26**	**230,834.26**	**0.00%**
Expense						
7409 - 7409	0.00	0.00	244,037.17	249,657.50	-249,657.50	0.00%
Expense Total:	**0.00**	**0.00**	**244,037.17**	**249,657.50**	**-249,657.50**	**0.00%**
Fund: 035 - GRANT FUND Surplus (Deficit):	**0.00**	**0.00**	**-149,930.72**	**-18,823.24**	**-18,823.24**	**0.00%**
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
	3,000.00	3,000.00	228.00	495.90	-2,504.10	83.47%
Revenue Total:	**3,000.00**	**3,000.00**	**228.00**	**495.90**	**-2,504.10**	**83.47%**
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**	**228.00**	**495.90**	**495.90**	**0.00%**
Fund: 040 - LAW LIBRARY FUND						
Revenue						
	36,000.00	36,000.00	2,660.00	5,785.50	-30,214.50	83.93%
Revenue Total:	**36,000.00**	**36,000.00**	**2,660.00**	**5,785.50**	**-30,214.50**	**83.93%**

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	582.64	1,164.61	13,835.39	92.24%
Expense Total:	**15,000.00**	**15,000.00**	**582.64**	**1,164.61**	**13,835.39**	**92.24%**
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	**21,000.00**	**21,000.00**	**2,077.36**	**4,620.89**	**-16,379.11**	**78.00%**
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN						
Revenue						
	0.00	0.00	435.49	906.36	906.36	0.00%
Revenue Total:	**0.00**	**0.00**	**435.49**	**906.36**	**906.36**	**0.00%**
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	**0.00**	**0.00**	**435.49**	**906.36**	**906.36**	**0.00%**
Fund: 043 - SALARY GRANTS						
Revenue						
	212,616.71	212,616.71	11,906.25	11,906.25	-200,710.46	94.40%
Revenue Total:	**212,616.71**	**212,616.71**	**11,906.25**	**11,906.25**	**-200,710.46**	**94.40%**
Expense						
2475 - DISTRICT ATTORNEY	49,369.00	49,369.00	3,720.03	6,138.03	43,230.97	87.57%
2560 - SHERIFF'S DEPARTMENT	54,979.90	54,979.90	0.00	-164.97	55,144.87	100.30%
2561 - EVIDENCE PROCUREMENT GRANT	32,068.09	32,068.09	5,039.77	8,354.91	23,713.18	73.95%
2563 - MH GRANT	76,199.72	76,199.72	6,862.12	11,042.49	65,157.23	85.51%
3405 - VETERAN SERVICES	0.00	0.00	1,606.36	2,409.54	-2,409.54	0.00%
Expense Total:	**212,616.71**	**212,616.71**	**17,228.28**	**27,780.00**	**184,836.71**	**86.93%**
Fund: 043 - SALARY GRANTS Surplus (Deficit):	**0.00**	**0.00**	**-5,322.03**	**-15,873.75**	**-15,873.75**	**0.00%**
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE						
Revenue						
	0.00	0.00	0.00	354.00	354.00	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**354.00**	**354.00**	**0.00%**
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE	**0.00**	**0.00**	**0.00**	**354.00**	**354.00**	**0.00%**
Fund: 045 - RESTORATION PROJECTS						
Revenue						
	51,950.00	351,950.00	0.00	276,667.12	-75,282.88	21.39%
Revenue Total:	**51,950.00**	**351,950.00**	**0.00**	**276,667.12**	**-75,282.88**	**21.39%**
Expense						
5600 - COURT FACILITY	51,950.00	51,950.00	0.00	0.00	51,950.00	100.00%
Expense Total:	**51,950.00**	**51,950.00**	**0.00**	**0.00**	**51,950.00**	**100.00%**
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	**0.00**	**300,000.00**	**0.00**	**276,667.12**	**-23,332.88**	**7.78%**
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM						
Revenue						
	793,594.75	793,594.75	0.00	793,602.80	8.05	0.00%
Revenue Total:	**793,594.75**	**793,594.75**	**0.00**	**793,602.80**	**8.05**	**0.00%**
Expense						
2475 - DISTRICT ATTORNEY	274,999.91	274,999.91	14,657.05	26,181.89	248,818.02	90.48%
2512 - JAIL	149,592.05	149,592.05	0.00	0.00	149,592.05	100.00%
2551 - CONSTABLE #1	5,035.45	5,035.45	0.00	0.00	5,035.45	100.00%
2552 - CONSTABLE #2	5,035.40	5,035.40	0.00	0.00	5,035.40	100.00%
2553 - CONSTABLE #3	3,488.58	3,488.58	0.00	0.00	3,488.58	100.00%
2554 - CONSTABLE #4	5,035.32	5,035.32	0.00	0.00	5,035.32	100.00%
2560 - SHERIFF'S DEPARTMENT	267,151.65	267,151.65	765.57	1,218.55	265,933.10	99.54%
7680 - 7680	83,256.39	83,256.39	0.00	0.00	83,256.39	100.00%
Expense Total:	**793,594.75**	**793,594.75**	**15,422.62**	**27,400.44**	**766,194.31**	**96.55%**
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (	**0.00**	**0.00**	**-15,422.62**	**766,202.36**	**766,202.36**	**0.00%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
	41,200.00	41,200.00	3,600.00	8,850.00	-32,350.00	78.52%
Revenue Total:	**41,200.00**	**41,200.00**	**3,600.00**	**8,850.00**	**-32,350.00**	**78.52%**

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
2478 - 2478		41,190.06	41,190.06	2,731.99	4,495.34	36,694.72	89.09%
	Expense Total:	**41,190.06**	**41,190.06**	**2,731.99**	**4,495.34**	**36,694.72**	**89.09%**
	Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	**9.94**	**9.94**	**868.01**	**4,354.66**	**4,344.72**	**43,709.46%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Revenue							
		28,200.00	28,200.00	0.00	0.00	-28,200.00	100.00%
	Revenue Total:	**28,200.00**	**28,200.00**	**0.00**	**0.00**	**-28,200.00**	**100.00%**
Expense							
7276 - 7276		28,200.00	28,200.00	250.00	945.00	27,255.00	96.65%
	Expense Total:	**28,200.00**	**28,200.00**	**250.00**	**945.00**	**27,255.00**	**96.65%**
	Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-250.00**	**-945.00**	**-945.00**	**0.00%**
Fund: 050 - TRUANCY COURT COST							
Revenue							
		0.00	0.00	150.00	400.00	400.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**150.00**	**400.00**	**400.00**	**0.00%**
	Fund: 050 - TRUANCY COURT COST Total:	**0.00**	**0.00**	**150.00**	**400.00**	**400.00**	**0.00%**
Fund: 051 - AGING							
Revenue							
		634,842.04	634,842.04	50,115.92	90,739.29	-544,102.75	85.71%
	Revenue Total:	**634,842.04**	**634,842.04**	**50,115.92**	**90,739.29**	**-544,102.75**	**85.71%**
Expense							
7645 - 7645		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
7845 - 7845		633,842.04	636,851.04	46,573.70	113,137.05	523,713.99	82.23%
	Expense Total:	**634,842.04**	**637,851.04**	**46,573.70**	**113,137.05**	**524,713.99**	**82.26%**
	Fund: 051 - AGING Surplus (Deficit):	**0.00**	**-3,009.00**	**3,542.22**	**-22,397.76**	**-19,388.76**	**-644.36%**
Fund: 054 - LONG TERM RECOVERY							
Revenue							
		0.00	5,000.00	0.00	0.00	-5,000.00	100.00%
	Revenue Total:	**0.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Expense							
1694 - LONG TERM RECOVER		0.00	5,000.00	37.22	37.22	4,962.78	99.26%
	Expense Total:	**0.00**	**5,000.00**	**37.22**	**37.22**	**4,962.78**	**99.26%**
	Fund: 054 - LONG TERM RECOVERY Surplus (Deficit):	**0.00**	**0.00**	**-37.22**	**-37.22**	**-37.22**	**0.00%**
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND							
Revenue							
		26,500.00	26,500.00	5,560.99	12,586.18	-13,913.82	52.50%
	Revenue Total:	**26,500.00**	**26,500.00**	**5,560.99**	**12,586.18**	**-13,913.82**	**52.50%**
Expense							
7412 - 7412		26,500.00	26,500.00	0.00	0.00	26,500.00	100.00%
	Expense Total:	**26,500.00**	**26,500.00**	**0.00**	**0.00**	**26,500.00**	**100.00%**
	Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (	**0.00**	**0.00**	**5,560.99**	**12,586.18**	**12,586.18**	**0.00%**
Fund: 061 - DEBT SERVICE FUND							
Revenue							
		3,007,100.62	3,007,100.62	255,909.10	272,456.20	-2,734,644.42	90.94%
	Revenue Total:	**3,007,100.62**	**3,007,100.62**	**255,909.10**	**272,456.20**	**-2,734,644.42**	**90.94%**
Expense							
7830 - 7830		2,685,000.00	2,685,000.00	0.00	0.00	2,685,000.00	100.00%
7873 - 7873		321,978.26	321,978.26	0.00	0.00	321,978.26	100.00%
	Expense Total:	**3,006,978.26**	**3,006,978.26**	**0.00**	**0.00**	**3,006,978.26**	**100.00%**
	Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	**122.36**	**122.36**	**255,909.10**	**272,456.20**	**272,333.84**	**22,567.70%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT						
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	-690,737.72	0.00	0.00	0.00%
Expense Total:	**0.00**	**0.00**	**-690,737.72**	**0.00**	**0.00**	**0.00%**
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Total:	**0.00**	**0.00**	**-690,737.72**	**0.00**	**0.00**	**0.00%**
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST						
Revenue						
	0.00	0.00	0.00	7,855.90	7,855.90	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**7,855.90**	**7,855.90**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	4,060.00	-4,060.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**4,060.00**	**-4,060.00**	**0.00%**
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,795.90**	**3,795.90**	**0.00%**
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
	567,131.04	567,131.04	19,058.09	38,656.12	-528,474.92	93.18%
Revenue Total:	**567,131.04**	**567,131.04**	**19,058.09**	**38,656.12**	**-528,474.92**	**93.18%**
Expense						
7808 - 7808	379,815.76	379,815.76	40,354.52	72,279.77	307,535.99	80.97%
Expense Total:	**379,815.76**	**379,815.76**	**40,354.52**	**72,279.77**	**307,535.99**	**80.97%**
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	**187,315.28**	**187,315.28**	**-21,296.43**	**-33,623.65**	**-220,938.93**	**117.95%**
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
	0.00	0.00	0.00	40,830.36	40,830.36	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**40,830.36**	**40,830.36**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	59,039.64	-59,039.64	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**59,039.64**	**-59,039.64**	**0.00%**
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-18,209.28**	**-18,209.28**	**0.00%**
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
	0.00	0.00	0.00	5,137.31	5,137.31	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**5,137.31**	**5,137.31**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	13,002.12	-13,002.12	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**13,002.12**	**-13,002.12**	**0.00%**
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-7,864.81**	**-7,864.81**	**0.00%**
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
	0.00	0.00	0.00	4,979,641.45	4,979,641.45	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**4,979,641.45**	**4,979,641.45**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	4,135,600.97	-4,135,600.97	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**4,135,600.97**	**-4,135,600.97**	**0.00%**
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**844,040.48**	**844,040.48**	**0.00%**
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
	0.00	0.00	2,562.15	12,640.08	12,640.08	0.00%
Revenue Total:	**0.00**	**0.00**	**2,562.15**	**12,640.08**	**12,640.08**	**0.00%**
Expense						
7476 - 7476	0.00	0.00	0.00	5,120.00	-5,120.00	0.00%
7551 - 7551	0.00	0.00	5,427.80	10,778.39	-10,778.39	0.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
7581 - 7581	0.00	0.00	2,562.15	2,562.15	-2,562.15	0.00%
Expense Total:	**0.00**	**0.00**	**7,989.95**	**18,460.54**	**-18,460.54**	**0.00%**
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	**0.00**	**0.00**	**-5,427.80**	**-5,820.46**	**-5,820.46**	**0.00%**
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
	25,000.00	25,000.00	45.47	1,988.43	-23,011.57	92.05%
Revenue Total:	**25,000.00**	**25,000.00**	**45.47**	**1,988.43**	**-23,011.57**	**92.05%**
Expense						
7899 - 7899	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
8700 - TRANSFERS	0.00	0.00	55.51	2,057.47	-2,057.47	0.00%
Expense Total:	**25,000.00**	**25,000.00**	**55.51**	**2,057.47**	**22,942.53**	**91.77%**
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	**0.00**	**0.00**	**-10.04**	**-69.04**	**-69.04**	**0.00%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
	192,820.76	192,820.76	415.07	3,634.87	-189,185.89	98.11%
Revenue Total:	**192,820.76**	**192,820.76**	**415.07**	**3,634.87**	**-189,185.89**	**98.11%**
Expense						
7699 - 7699	192,820.76	192,820.76	0.00	0.00	192,820.76	100.00%
Expense Total:	**192,820.76**	**192,820.76**	**0.00**	**0.00**	**192,820.76**	**100.00%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	**0.00**	**0.00**	**415.07**	**3,634.87**	**3,634.87**	**0.00%**
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
	235,100.00	238,100.00	18,106.00	40,474.19	-197,625.81	83.00%
Revenue Total:	**235,100.00**	**238,100.00**	**18,106.00**	**40,474.19**	**-197,625.81**	**83.00%**
Expense						
7213 - 7213	26,950.00	26,950.00	0.00	0.00	26,950.00	100.00%
7403 - 7403	43,218.00	43,218.00	4,937.12	53,055.12	-9,837.12	-22.76%
8700 - TRANSFERS	163,417.09	167,702.53	0.00	0.00	167,702.53	100.00%
Expense Total:	**233,585.09**	**237,870.53**	**4,937.12**	**53,055.12**	**184,815.41**	**77.70%**
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	**1,514.91**	**229.47**	**13,168.88**	**-12,580.93**	**-12,810.40**	**5,582.60%**
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
	4,900.00	4,900.00	277.67	544.58	-4,355.42	88.89%
Revenue Total:	**4,900.00**	**4,900.00**	**277.67**	**544.58**	**-4,355.42**	**88.89%**
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**	**277.67**	**544.58**	**544.58**	**0.00%**
Fund: 095 - SHERIFFS FEDERAL REV SHARING						
Expense						
7560 - 7560	0.00	0.00	9,788.55	9,788.55	-9,788.55	0.00%
Expense Total:	**0.00**	**0.00**	**9,788.55**	**9,788.55**	**-9,788.55**	**0.00%**
Fund: 095 - SHERIFFS FEDERAL REV SHARING Total:	**0.00**	**0.00**	**9,788.55**	**9,788.55**	**-9,788.55**	**0.00%**
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue						
	36,650.00	36,650.00	2,380.06	4,903.50	-31,746.50	86.62%
Revenue Total:	**36,650.00**	**36,650.00**	**2,380.06**	**4,903.50**	**-31,746.50**	**86.62%**
Expense						
7250 - 7250	16,626.00	16,626.00	5,293.42	5,293.42	11,332.58	68.16%
Expense Total:	**16,626.00**	**16,626.00**	**5,293.42**	**5,293.42**	**11,332.58**	**68.16%**
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	**20,024.00**	**20,024.00**	**-2,913.36**	**-389.92**	**-20,413.92**	**101.95%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
	1,600.00	1,600.00	107.71	202.21	-1,397.79	87.36%
Revenue Total:	**1,600.00**	**1,600.00**	**107.71**	**202.21**	**-1,397.79**	**87.36%**
Expense						
7226 - 7226	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Expense Total:	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**100.00%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	**400.00**	**400.00**	**107.71**	**202.21**	**-197.79**	**49.45%**
Fund: 101 - ADULT SUPERVISION						
Revenue						
	0.00	0.00	0.00	74,095.52	74,095.52	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**74,095.52**	**74,095.52**	**0.00%**
Expense						
1570 - 1570	0.00	0.00	147,857.72	222,129.22	-222,129.22	0.00%
Expense Total:	**0.00**	**0.00**	**147,857.72**	**222,129.22**	**-222,129.22**	**0.00%**
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**-147,857.72**	**-148,033.70**	**-148,033.70**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
	0.00	0.00	0.00	40,281.00	40,281.00	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**40,281.00**	**40,281.00**	**0.00%**
Expense						
1586 - 1586	0.00	0.00	84,600.95	124,797.29	-124,797.29	0.00%
Expense Total:	**0.00**	**0.00**	**84,600.95**	**124,797.29**	**-124,797.29**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**-84,600.95**	**-84,516.29**	**-84,516.29**	**0.00%**
Report Surplus (Deficit):	**231,131.16**	**192,315.77**	**117,438.30**	**-103,059.98**	**-295,375.75**	**153.59%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-1,756,208.95	-335,125.12	-1,680,518.02	75,690.93
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	-37.22	-1,887.22	-1,887.22
013 - JP JUSTICE COURT TECHNOL	0.00	0.00	19.23	82.71	82.71
014 - CO CHILD ABUSE PREVENTI(	400.00	400.00	0.01	0.02	-399.98
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	0.00	-57,878.77	-57,878.77
017 - FIRE MARSHAL INSPECTION	0.00	0.00	450.00	1,136.86	1,136.86
019 - GUARDIANSHIP FUND	0.00	0.00	300.00	1,050.00	1,050.00
020 - COURT FACILITY FEE FUND	0.00	0.00	1,520.00	11,606.00	11,606.00
021 - ROAD & BRIDGE #1	0.00	312,441.36	69,934.93	58,250.19	-254,191.17
022 - ROAD & BRIDGE #2	0.00	326,643.24	101,579.14	24,809.25	-301,833.99
023 - ROAD & BRIDGE #3	0.00	384,950.76	63,088.38	52,207.16	-332,743.60
024 - ROAD & BRIDGE #4	0.00	397,652.64	-168,541.80	-269,754.52	-667,407.16
026 - JUSTICE COURT BLDG. SECU	220.00	220.00	4.82	17.68	-202.32
027 - SECURITY	124.67	124.67	-15,315.54	-24,026.94	-24,151.61
028 - POLK COUNTY HISTORICAL (	0.00	0.00	-134,107.60	-132,836.74	-132,836.74
029 - COURT REPORTER SERVICE I	0.00	0.00	30.65	59.66	59.66
032 - WASTE MANAGEMENT	0.00	0.00	0.00	92,982.47	92,982.47
033 - AMERICAN RESCUE PLAN A(	0.00	0.00	3,017.64	9,352.12	9,352.12
035 - GRANT FUND	0.00	0.00	-149,930.72	-18,823.24	-18,823.24
038 - LANGUAGE ACCESS FUND	0.00	0.00	228.00	495.90	495.90
040 - LAW LIBRARY FUND	21,000.00	21,000.00	2,077.36	4,620.89	-16,379.11
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	435.49	906.36	906.36
043 - SALARY GRANTS	0.00	0.00	-5,322.03	-15,873.75	-15,873.75
044 - JURY DONATION-VETERANS	0.00	0.00	0.00	354.00	354.00
045 - RESTORATION PROJECTS	0.00	300,000.00	0.00	276,667.12	-23,332.88
046 - SB22 SALARY ASSISTANCE G	0.00	0.00	-15,422.62	766,202.36	766,202.36
047 - PRETRIAL INTERVENTION PF	9.94	9.94	868.01	4,354.66	4,344.72
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	-250.00	-945.00	-945.00
050 - TRUANCY COURT COST	0.00	0.00	150.00	400.00	400.00
051 - AGING	0.00	-3,009.00	3,542.22	-22,397.76	-19,388.76
054 - LONG TERM RECOVERY	0.00	0.00	-37.22	-37.22	-37.22
056 - SHERIFF-COMMISSARY COM	0.00	0.00	5,560.99	12,586.18	12,586.18
061 - DEBT SERVICE FUND	122.36	122.36	255,909.10	272,456.20	272,333.84
079 - IAH CIVIGENICS-ICE DISBUR!	0.00	0.00	690,737.72	0.00	0.00
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	0.00	3,795.90	3,795.90
083 - RETIREE HEALTH BENEFITS 1	187,315.28	187,315.28	-21,296.43	-33,623.65	-220,938.93
084 - CUSTODIAL FUNDS	0.00	0.00	0.00	-18,209.28	-18,209.28
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	0.00	-7,864.81	-7,864.81
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	844,040.48	844,040.48
090 - DRUG FORFEITURE FUND	0.00	0.00	-5,427.80	-5,820.46	-5,820.46
091 - PERMANENT SCHOOL FUND	0.00	0.00	-10.04	-69.04	-69.04
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	415.07	3,634.87	3,634.87
093 - CO CLERK RECORDS MGMT	1,514.91	229.47	13,168.88	-12,580.93	-12,810.40
094 - COUNTY RECORDS MGMT F	0.00	0.00	277.67	544.58	544.58
095 - SHERIFFS FEDERAL REV SHA	0.00	0.00	-9,788.55	-9,788.55	-9,788.55
098 - DISTRICT CLK RECORDS MGI	20,024.00	20,024.00	-2,913.36	-389.92	-20,413.92
099 - COUNTY & DISTRICT COURT	400.00	400.00	107.71	202.21	-197.79
101 - ADULT SUPERVISION	0.00	0.00	-147,857.72	-148,033.70	-148,033.70
185 - JUVENILE SUPERVISION	0.00	0.00	-84,600.95	-84,516.29	-84,516.29
Report Surplus (Deficit):	**231,131.16**	**192,315.77**	**117,438.30**	**-103,059.98**	**-295,375.75**