POLK COUNTY

MONTHLY AUDITOR'S REPORT

October 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 October 2025.

Louis Ploth Jr., Polk County Auditor

Polk County, Texas

Polk County, TX

Balance Sheet
Account Summary
As Of 10/31/2025

Account	Name	Balance
Fund: 010 - GENERAL FUND		
Assets		
010-101-101000	CASH IN BANK	0.00
010-101-101101	CASH IN BANK - JURY	0.00
010-101-101199	CLAIM ON CASH - POOLED CASH	-990,664.04
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	11,950.02
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	101.00
010-115-115597	RECEIVABLES - SUMMARY	0.00
010-116-116000	CREDIT CARD HOLDING ACCOUNT	0.00
010-125-125330	PREPAID FUEL	6,890.60
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	8,588,202.91
010-151-151100	TEXAS CLASS INVESTMENTS	9,663,134.75
010-151-151150	CD INVESTMENTS	0.00

Balance Sheet **As Of 10/31/2025**

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:	**21,388,138.46**	**21,388,138.46**

Liability

Account	Name	Balance
010-201-201000	VOUCHERS PAYABLE	0.00
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	579,656.16
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00
010-202-202100	SALARIES PAYABLE	238,595.96
010-202-202900	PAYROLL TRANSFER LIABILITY ACCOUNT-(	0.00
010-202-230025	PAYROLL CORRECTIONS	0.00
010-207-207000	RETIREE PAYABLE	270.10
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	-188.75
010-207-207401	IDOCKET REV SHARE - CO CLERK	983.45
010-207-207403	E-FILING DEPOSITS-CO CLERK	1,185.31
010-207-207450	E-FILING DEPOSITS-DIST CLERK	-1,760.00
010-207-207451	IDOCKET REV SHARE - DIST CLK	747.65
010-210-210035	DUE TO GRANT FUND	0.00
010-220-220200	GUARDIAN INSURANCE PAYABLE	4,250.25
010-220-220201	BCBS PAYABLE	38.03
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	8,454.26
010-220-220203	REIMB/EMPLOYEE PAYMENTS	-2,920.90
010-220-220204	MET INSURANCE PAYABLE	148.02
010-220-220205	LOOMIS PAYABLE	-38.75
010-220-220206	HIGGINBOTHAM INS PAYABLE	-301.83
010-220-220207	BCBS DENTAL PAYABLE	104.88
010-220-220208	BCBS STD PAYABLE	-64.85
010-220-220209	BCBS VISION PAYABLE	46.42
010-220-220210	BCBS VOL LFE AD&D PAYABLE	3,944.56
010-220-220215	BI LINGUAL INCENTIVE PAYABLE	0.00
010-220-220710	RENTAL DEPOSITS	0.00
010-221-221000	OTHER PAYABLES	-378.25
010-221-221045	9TH CRT OF APPEALS DIST FEE	456.50
010-221-221100	SUBDIVISION PAYABLES	20,374.31
010-221-221450	DIST CLK CC PAYABLES	1,105.38
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	9.52
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	533.15
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	2,986.25
010-223-223102	JP2 GHS PAYABLE	1,672.88
010-223-223103	JP3 GHS PAYABLE	3,860.44
010-223-223104	JP4 GHS PAYABLE	1,224.19
010-223-223200	PCMVB PAYABLE(DELINQUENT FINE)	0.00

Balance Sheet

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	1,947.00
010-226-226200	ALBERT WALKER SERVICE FEE PAY	0.00
010-226-226300	L, GOGGINS & BLAIR PAYABLES	15,347.00
010-226-226400	CCL - ADOPTION	373.00
010-226-226500	ATTY FEES/HORSLEY	0.00
010-226-226600	DIST.CLK-OUT OF COUNTY SERVICE	7,980.00
010-226-226700	EXECUTED ARREST WARRANTS BY LAW E	12,729.52
010-226-226800	DIST ATTY REIMBURSABLE WITNESS CLAI	0.00
010-227-227000	TAX SALE PAYABLES	0.00
010-227-227001	BUYOUT TX CDBG-DR 20-066-018-C125	3,593.25
010-228-228000	COUNTY CLERK RESTITUTION IN/OUT	1,500.55
010-228-228100	BVS-BIRTH CERTF.FEES	524.93
010-228-228403	VICTIM RESTITUTION	4,986.74
010-228-228426	HB66 IN/OUT	0.00
010-228-228427	HB66-COUNTY JUDGE	0.00
010-228-228500	DIST CLERK RESTITUTION	0.00
010-229-229000	JP'S FEES PAYABLES	4,441.63
010-229-229100	JP OMNIBASED FEE CLEARING ACCT	0.00
010-229-229101	JP TRUANCY FEE TO SCHOOL	666.15
010-229-229104	OVERPAYMENTS PAYABLE	205.50
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	1,662.00
010-229-229200	IAH-CIVIGENICS PAYABLE	0.00
010-229-229201	JP1 OMNIBASED FEE	554.00
010-229-229202	JP2 OMNIBASED FEE	518.31
010-229-229203	JP3 OMNIBASED FEE	196.08
010-229-229204	JP4 OMNIBASED FEE	222.00
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	-4,701.11
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:	**2,798,152.62**

Equity

Account	Name	Balance
010-241-241000	ESTIMATED APPROPRIATIONS	0.00
010-243-243000	ENCUMBERANCES	0.00
010-271-271000	FUND BALANCE	19,267,999.86
010-271-271997	FUND BALANCE - SUMMARY	0.00
	Total Beginning Equity:	**19,267,999.86**
Total Revenue		1,049,796.90
Total Expense		1,727,810.92
Revenues Over/Under Expenses		**-678,014.02**
	Total Equity and Current Surplus (Deficit):	**18,589,985.84**

Total Liabilities, Equity and Current Surplus (Deficit): 21,388,138.46

Balance Sheet **As Of 10/31/2025**

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	237,942.65	
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:	**237,942.65**	**237,942.65**
Liability			
011-201-201000	VOUCHERS PAYABLE	0.00	
011-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
011-207-207025	INCODE ADJUSTING ENTRY	0.00	
011-241-241100	BUDGETED FUND BALANCE	0.00	
011-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
011-241-241000	ESTIMATED APPROPRIATIONS	0.00	
011-243-243000	ENCUMBERANCES	0.00	
011-271-271000	FUND BALANCE	207,014.40	
	Total Beginning Equity:	**207,014.40**	
Total Revenue		32,778.25	
Total Expense		1,850.00	
Revenues Over/Under Expenses		**30,928.25**	
	Total Equity and Current Surplus (Deficit):	**237,942.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**237,942.65**

Balance Sheet

As Of 10/31/2025

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

Account	Name	Balance	
Fund: 013 - JP JUSTICE COURT TECHNOLOGY			
Assets			
013-101-101000	CASH IN BANK - JUS COURT TECH	0.00	
013-101-101199	CLAIM ON CASH - POOLED CASH	7,292.52	
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:	**7,292.52**	**7,292.52**
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	7,226.62	
	Total Beginning Equity:	**7,226.62**	
Total Revenue		65.90	
Total Expense		0.00	
Revenues Over/Under Expenses		**65.90**	
	Total Equity and Current Surplus (Deficit):	**7,292.52**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,292.52**

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	2,763.68	
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:	**2,763.68**	**2,763.68**
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		0.01	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.01**	
	Total Equity and Current Surplus (Deficit):	**2,763.68**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,763.68**

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	0.00	
016-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
016-207-207200	CREDIT CARD CLEARING	0.00	
	Total Liability:	**0.00**	
Equity			
016-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND			
Assets			
017-101-101199	CLAIM ON CASH - POOLED CASH	16,651.31	
017-115-115000	ACCOUNTS RECEIVABLE	0.00	
017-151-151000	INVESTMENT	39,045.18	
	Total Assets:	**55,696.49**	**55,696.49**
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		686.86	
Total Expense		0.00	
Revenues Over/Under Expenses		**686.86**	
	Total Equity and Current Surplus (Deficit):	**55,031.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**55,696.49**

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	40,297.21	
019-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**40,297.21**	**40,297.21**
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	39,517.21	
	Total Beginning Equity:	**39,517.21**	
Total Revenue		780.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**780.00**	
	Total Equity and Current Surplus (Deficit):	**40,297.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**40,297.21**

Balance Sheet

As Of 10/31/2025

Account	Name	Balance	
Fund: 020 - COURT FACILITY FEE FUND			
Assets			
020-101-101199	CLAIM ON CASH - POOLED CASH	82,806.39	
020-115-115000	ACCOUNTS RECEIVABLE	0.00	
020-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**82,806.39**	**82,806.39**
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	72,680.39	
	Total Beginning Equity:	**72,680.39**	
Total Revenue		10,126.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**10,126.00**	
	Total Equity and Current Surplus (Deficit):	**82,806.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**82,806.39**

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	1,184,025.08	
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:	**1,820,515.74**	**1,820,515.74**
Liability			
021-201-201000	VOUCHERS PAYABLE	0.00	
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	15,046.66	
021-202-202100	SALARIES PAYABLE	9,246.29	
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:	**141,219.33**	
Equity			
021-241-241000	APPROPRIATIONS	0.00	
021-243-243000	ENCUMBERANCES	0.00	
021-271-271000	FUND BALANCE	1,683,701.89	
	Total Beginning Equity:	**1,683,701.89**	
Total Revenue		69,848.67	
Total Expense		74,254.15	
Revenues Over/Under Expenses		**-4,405.48**	
	Total Equity and Current Surplus (Deficit):	**1,679,296.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,820,515.74**

Balance Sheet **As Of 10/31/2025**

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	372,290.13	
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:	**618,110.37**	**618,110.37**
Liability			
022-201-201000	VOUCHERS PAYABLE	0.00	
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	29,299.87	
022-202-202100	SALARIES PAYABLE	10,096.94	
022-207-207000	DUE TO OTHER FUNDS	0.00	
022-207-207010	DUE TO GENERAL FUND	0.00	
022-207-207025	INCODE ADJUSTING ENTRY	0.00	
022-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
022-221-221000	OTHER PAYABLES	0.00	
022-230-230000	WORKERS COMP PAYABLE	0.00	
022-231-231297	PAYABLE SUMMARY	0.00	
022-233-233000	DEFERRED TAX COLLECTIONS	0.00	
022-233-233100	DEFERRED REVENUE	116,490.35	
022-241-241100	BUDGETED FUNDS BALANCE	0.00	
022-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	**155,887.16**	
Equity			
022-241-241000	APPROPRIATIONS	0.00	
022-243-243000	ENCUMBERANCE	0.00	
022-271-271000	FUND BALANCE	531,340.08	
	Total Beginning Equity:	**531,340.08**	
Total Revenue		60,268.10	
Total Expense		129,384.97	
Revenues Over/Under Expenses		**-69,116.87**	
	Total Equity and Current Surplus (Deficit):	**462,223.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**618,110.37**

Balance Sheet

Fund: 023 - ROAD & BRIDGE #3

Account	Name	Balance	
Assets			
023-101-101000	CASH IN BANK	0.00	
023-101-101199	CLAIM ON CASH - POOLED CASH	709,167.94	
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:	**1,792,660.75**	**1,792,660.75**
Liability			
023-201-201000	VOUCHERS PAYABLE	0.00	
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	141,976.32	
023-202-202100	SALARIES PAYABLE	12,607.58	
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:	**295,021.44**	
Equity			
023-241-241000	APPROPRIATIONS	0.00	
023-243-243000	ENCUMBERANCES	0.00	
023-271-271000	FUND BALANCE	1,499,601.76	
	Total Beginning Equity:	**1,499,601.76**	
Total Revenue		72,193.40	
Total Expense		74,155.85	
Revenues Over/Under Expenses		**-1,962.45**	
	Total Equity and Current Surplus (Deficit):	**1,497,639.31**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,792,660.75**

Balance Sheet **As Of 10/31/2025**

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	394,319.45	
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:	**964,282.30**	**964,282.30**
Liability			
024-201-201000	VOUCHERS PAYABLE	0.00	
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	23,647.06	
024-202-202100	SALARIES PAYABLE	12,758.67	
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:	**232,722.96**	
Equity			
024-241-241000	APPRPORIATIONS	0.00	
024-243-243000	ENCUMBERANCES	0.00	
024-271-271000	FUND BALANCE	823,591.17	
	Total Beginning Equity:	**823,591.17**	
Total Revenue		61,966.30	
Total Expense		153,998.13	
Revenues Over/Under Expenses		**-92,031.83**	
	Total Equity and Current Surplus (Deficit):	**731,559.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**964,282.30**

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	43,482.83	
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:	**43,482.83**	**43,482.83**
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	43,469.36	
	Total Beginning Equity:	**43,469.36**	
Total Revenue		13.47	
Total Expense		0.00	
Revenues Over/Under Expenses		**13.47**	
	Total Equity and Current Surplus (Deficit):	**43,482.83**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**43,482.83**

Account	Name	Balance	
Fund: 027 - SECURITY			
Assets			
027-101-101000	CASH IN BANK	0.00	
027-101-101199	CLAIM ON CASH - POOLED CASH	114,373.73	
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:	**114,373.73**	**114,373.73**
Liability			
027-201-201000	VOUCHERS PAYABLE	0.00	
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	3,243.65	
027-202-202100	SALARIES PAYABLE	5,847.47	
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:	**9,091.12**	
Equity			
027-241-241000	APPROPRIATIONS	0.00	
027-243-243000	ENCUMBERANCES	0.00	
027-271-271000	FUND BALANCE	113,943.86	
	Total Beginning Equity:	**113,943.86**	
Total Revenue		2,054.86	
Total Expense		10,716.11	
Revenues Over/Under Expenses		**-8,661.25**	
	Total Equity and Current Surplus (Deficit):	**105,282.61**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**114,373.73**

Account	Name	Balance	
Fund: 028 - POLK COUNTY HISTORICAL COMMISS			
Assets			
028-101-101000	CASH IN BANK	370,146.30	
028-101-101100	CASH IN BANK	0.00	
028-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
028-151-151000	INVESTMENTS	0.00	
028-151-151100	TEXAS CLASS INVESTMENTS	0.00	
028-171-171000	ESTIMATE REVENUES	0.00	
028-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**370,146.30**	**370,146.30**
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		1,270.86	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,270.86**	
	Total Equity and Current Surplus (Deficit):	**370,146.30**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**370,146.30**

Balance Sheet

As Of 10/31/2025

Account	Name	Balance	
Fund: 029 - COURT REPORTER SERVICE FUND			
Assets			
029-101-101199	CLAIM ON CASH - POOLED CASH	2,240.70	
029-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**2,240.70**	**2,240.70**
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		29.01	
Total Expense		0.00	
Revenues Over/Under Expenses		**29.01**	
	Total Equity and Current Surplus (Deficit):	**2,240.70**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,240.70**

Balance Sheet **As Of 10/31/2025**

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	906,807.52	
033-151-151000	TEXPOOL INVESTMENT ARPA	650,545.61	
033-151-151100	TX CLASS INVESTMENT	0.00	
	Total Assets:	**1,557,353.13**	**1,557,353.13**
Liability			
033-201-201000	VOUCHERS PAYABLE	60,176.36	
033-233-233100	DEFERRED REVENUE	500,182.12	
	Total Liability:	**560,358.48**	
Equity			
033-271-271000	FUND BALANCE	990,660.17	
	Total Beginning Equity:	**990,660.17**	
Total Revenue		6,364.48	
Total Expense		30.00	
Revenues Over/Under Expenses		**6,334.48**	
	Total Equity and Current Surplus (Deficit):	**996,994.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,557,353.13**

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	-1,613,750.33
035-101-101150	EXEC/PPH	0.00
035-101-101199	CLAIM ON CASH - POOLED CASH	0.00
035-101-101200	FLOOD DISASTER PROJECT-#727147	0.00
035-101-101201	#2162801 - DISASTER RELIEF GRA	0.00
035-101-101202	22-130-033-E029 LHMPP HAZARD MITIG/	0.00
035-101-101203	#2526701 - DISASTER RELIEF GRA	0.00
035-101-101204	GLO CONT# 10-5226-000-5210	0.00
035-101-101206	CORRIGAN OSB LLC PROJ #7215092	0.00
035-101-101207	EWP-TAYLOR LAKES 68744217208	0.00
035-101-101208	#3384501 EMER RESPONSE TEAM EQUIP	0.00
035-101-101209	#3505501 RIFLE RESIST BODY ARMOR	0.00
035-101-101210	3866501 COURTHOUSE SEC EQUIP UPGR/	0.00
035-101-101211	#3384502 TACTICAL TRAINING EQUIP	0.00
035-101-101212	20-065-018-C064 HURRICANE HARVEY IN	0.00
035-101-101213	7220361 CDBG DALLARDSVILLE WATER	0.00
035-101-101214	4588601 BULLETPROOF SHIELDS GRANT	0.00
035-101-101215	SAVNS GRANT	-4,642.83
035-101-101216	HAVA GRANT	0.00
035-101-101217	4173501 CORONAVIRUS EMER SUPP JAIL	0.00
035-101-101218	HAVA ELECTION SECURITY SUB GRANT	0.00
035-101-101219	582-22-30114 DETCOG 22-14-07 SOLID W	0.00
035-101-101220	4366401 BODY WORN CAMERAS	0.00
035-101-101221	PATRICK LEAHY BULLETPROOF VEST GRAI	0.00
035-101-101222	DALLARDSVILLE PROJ 2-CDBG- CDV21-03(	0.00
035-101-101223	23-14-06 DETCOG SOLID WASTE PROJECT	0.00
035-101-101224	582-24-50085 DETCOG 24-14-05 SOLID W	0.00
035-101-101225	24-065-044-E536 CDBG GLO MITIGATION	136,727.81
035-101-101226	MVCPA CATALYTIC CONVERTER GRANT	-55,250.00
035-101-101227	DR4485-0026 RC WSC COVID 19 PANDEN	-4,234.61
035-101-101228	24-065-045-E537 CDBG GLO MITIGATION	0.00
035-101-101229	TAPEIT AWARD GRANT	73.74
035-101-101230	5031001 CYBER SECURITY GRANT	-56,401.60
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 GENERATOR!	-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-(	-6,784.93
035-101-101262	COMM WILDFIRE PROTECTION PLAN	3,985.00
035-101-101300	#1000762 SR CITIZEN /HOME	0.00
035-101-101400	MEMORIAL POINT SEWER PROJECT	0.00
035-101-101500	DEPOSITS IN TRANSIT	0.00
035-103-103297	CASH SUMMARY	0.00
035-115-115000	ACCOUNTS RECEIVABLE	571,716.20
035-115-115597	RECEIVABLE SUMMARY	0.00
035-131-131000	DUE FROM OTHER FUNDS	0.00
035-131-131010	DUE FROM GENERAL FUND	0.00
035-171-171000	ESTIMATED REVENUES	0.00

Account	Name	Balance	
035-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,062,695.00**	**1,062,695.00**
Liability			
035-201-201000	VOUCHERS PAYABLE	233,811.67	
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:	**2,403,611.74**	
Equity			
035-241-241000	APPROPRIATIONS	0.00	
035-243-243000	ENCUMBRANCES	0.00	
035-271-271000	FUND BALANCE	-1,472,024.22	
	Total Beginning Equity:	**-1,472,024.22**	
Total Revenue		136,727.81	
Total Expense		5,620.33	
Revenues Over/Under Expenses		**131,107.48**	
	Total Equity and Current Surplus (Deficit):	**-1,340,916.74**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,062,695.00**

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	11,998.08	
038-115-115000	ACCOUNTS RECEIVABLE	0.00	
038-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**11,998.08**	**11,998.08**
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	11,724.18	
	Total Beginning Equity:	**11,724.18**	
Total Revenue		273.90	
Total Expense		0.00	
Revenues Over/Under Expenses		**273.90**	
	Total Equity and Current Surplus (Deficit):	**11,998.08**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**11,998.08**

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

Balance Sheet **As Of 10/31/2025**

Account	Name	Balance	
Fund: 040 - LAW LIBRARY FUND			
Assets			
040-101-101000	CASH IN BANK	0.00	
040-101-101199	CLAIM ON CASH - POOLED CASH	200,545.57	
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:	**200,545.57**	**200,545.57**
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	197,932.04	
	Total Beginning Equity:	**197,932.04**	
Total Revenue		3,195.50	
Total Expense		581.97	
Revenues Over/Under Expenses		**2,613.53**	
	Total Equity and Current Surplus (Deficit):	**200,545.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**200,545.57**

Account	Name	Balance	
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND			
Assets			
041-101-101000	CASH IN BANK	137,146.96	
041-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**137,146.96**	**137,146.96**
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		470.87	
Total Expense		0.00	
Revenues Over/Under Expenses		**470.87**	
	Total Equity and Current Surplus (Deficit):	**15,213.80**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**137,146.96**

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	143,167.32	
043-115-115000	ACCOUNTS RECEIVABLE	18,305.20	
	Total Assets:	**161,472.52**	**161,472.52**
Liability			
043-201-201000	VOUCHERS PAYABLE	0.00	
043-201-201099	AP PENDING DUE TO POOL - POOLED CAS	7,904.36	
043-202-202100	SALARIES PAYABLE	2,867.76	
043-207-207010	DUE TO GENERAL FUND	0.00	
	Total Liability:	**10,772.12**	
Equity			
043-271-271000	FUND BALANCE	140,554.26	
	Total Beginning Equity:	**140,554.26**	
Total Revenue		20,697.86	
Total Expense		10,551.72	
Revenues Over/Under Expenses		**10,146.14**	
	Total Equity and Current Surplus (Deficit):	**150,700.40**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**161,472.52**

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**

Balance Sheet

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Account	Name	Balance	
Fund: 045 - RESTORATION PROJECTS			
Assets			
045-101-101198	CLAIM ON CASH - POOLED CASH	711,919.68	
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:	**6,898,424.40**	**6,898,424.40**
Liability			
045-201-201000	VOUCHERS PAYABLE	0.00	
045-201-201099	AP PENDING DUE TO POOL - POOLED CAS	515,096.30	
	Total Liability:	**515,096.30**	
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):		**6,898,424.40**

Account	Name	Balance	
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM			
Assets			
046-101-101199	CLAIM ON CASH - POOLED CASH	874,150.41	
046-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**874,150.41**	**874,150.41**
Liability			
046-201-201000	VOUCHERS PAYABLE	0.00	
046-201-201099	AP PENDING DUE TO POOL- POOLED CASI	5,601.90	
046-202-202100	SALARIES PAYABLE	3,516.11	
046-233-233100	DEFERRED REVENUE	87,454.86	
	Total Liability:	**96,572.87**	
Equity			
046-271-271000	FUND BALANCE	-4,047.44	
	Total Beginning Equity:	**-4,047.44**	
Total Revenue		793,602.80	
Total Expense		11,977.82	
Revenues Over/Under Expenses		**781,624.98**	
	Total Equity and Current Surplus (Deficit):	**777,577.54**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**874,150.41**

Balance Sheet

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	192,453.59	
047-115-115000	ACCOUNTS RECEIVABLE	0.00	
047-171-171000	ESTIMATED REVENUES	0.00	
047-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**192,453.59**	**192,453.59**
Liability			
047-201-201000	ACCOUNTS PAYABLE	0.00	
047-201-201099	AP PENDING DUE TO POOL - POOLED CAS	533.29	
047-202-202100	SALARIES PAYABLE	326.33	
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:	**859.62**	
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		5,250.00	
Total Expense		1,763.35	
Revenues Over/Under Expenses		**3,486.65**	
	Total Equity and Current Surplus (Deficit):	**191,593.97**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**192,453.59**

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	1,288.59	
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:	**1,288.59**	**1,288.59**
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		695.00	
Revenues Over/Under Expenses		**-695.00**	
	Total Equity and Current Surplus (Deficit):	**1,237.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,288.59**

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	11,743.31	
050-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**11,743.31**	**11,743.31**
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		250.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**250.00**	
	Total Equity and Current Surplus (Deficit):	**11,743.31**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**11,743.31**

Account	Name	Balance	
Fund: 051 - AGING			
Assets			
051-101-101000	CASH IN BANK	0.00	
051-101-101199	CLAIM ON CASH - POOLED CASH	42,103.49	
051-101-101300	CASH IN BANK - CORRIGAN	0.00	
051-101-101500	DEPOSITS IN TRANSIT	0.00	
051-104-104000	PREPAID ITEMS	0.00	
051-115-115000	ACCOUNTS RECEIVABLE	0.00	
051-131-131000	DUE FROM OTHER FUNDS	0.00	
051-151-151000	INVESTMENTS	53,631.58	
051-171-171000	ESTIMATED REVENUES	0.00	
051-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**95,735.07**	**95,735.07**
Liability			
051-201-201000	VOUCHERS PAYABLE	0.00	
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	8,117.07	
051-202-202000	ACCOUNTS PAYABLE	0.00	
051-202-202100	SALARIES PAYABLE	3,913.23	
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:	**13,586.98**	
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		40,623.37	
Total Expense		66,563.35	
Revenues Over/Under Expenses		**-25,939.98**	
	Total Equity and Current Surplus (Deficit):	**82,148.09**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**95,735.07**

Account	Name	Balance	
Fund: 052 - DISTRICT ATTORNEY RESTITUTION			
Assets			
052-101-101000	CASH IN BANK	213.26	
052-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**213.26**	**213.26**
Liability			
052-201-201000	VOUCHERS PAYABLE	0.00	
052-207-207000	DUE TO OTHER FUNDS	0.00	
052-228-228000	DISTRICT ATTORNEY CK RESTUTION	213.26	
	Total Liability:	**213.26**	
Equity			
052-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**213.26**

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

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

Account	Name	Balance	
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND			
Assets			
056-101-101000	CASH IN BANK	0.00	
056-101-101199	CLAIM ON CASH - POOLED CASH	256,713.58	
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:	**256,713.58**	**256,713.58**
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		7,025.19	
Total Expense		0.00	
Revenues Over/Under Expenses		**7,025.19**	
	Total Equity and Current Surplus (Deficit):	**256,713.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**256,713.58**

Balance Sheet

As Of 10/31/2025

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	153,338.23	
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:	**1,452,986.60**	**1,452,986.60**
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	1,064,148.46	
	Total Beginning Equity:	**1,064,148.46**	
Total Revenue		29,903.64	
Total Expense		0.00	
Revenues Over/Under Expenses		**29,903.64**	
	Total Equity and Current Surplus (Deficit):	**1,094,052.10**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,452,986.60**

Balance Sheet

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	690,737.72	
	Total Beginning Equity:	**690,737.72**	
Total Revenue		0.00	
Total Expense		690,737.72	
Revenues Over/Under Expenses		**-690,737.72**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Balance Sheet — **As Of 10/31/2025**

Account	Name	Balance	
Fund: 080 - DIST. CLERK EXPENDABLE TRUST			
Assets			
080-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
080-101-101225	DIST.CLK CC - FSB#173864	64.00	
080-101-101250	TDCJ - DIST CLK - FSB#11874	0.00	
080-101-101300	DIST CLK CRIMINAL-FNB#9000127	0.00	
080-101-101400	TITLE IV CHILD SPRT-FSB#152769	0.00	
080-101-101500	DIST CLK PETTY CASH FNB#9022716	972.29	
080-171-171000	ESTIMATED REVENUE	0.00	
080-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,036.29**	**1,036.29**
Liability			
080-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
080-207-207225	DUE TO DIST CLK (CC)	0.00	
080-207-207226	DUE TO REGISTRY OF COURTS	0.00	
080-207-207300	DUE TO DIST CLK (CRIMINAL)	0.00	
080-207-207400	DUE TO DIST CLK (TITLE IV)	0.00	
080-207-207500	DUE TO DIST CLK-PETTY CASH	0.00	
080-241-241100	BUDGETED FUND BALANCE	0.00	
	Total Liability:	**0.00**	
Equity			
080-241-241000	APPROPRIATIONS	0.00	
080-271-271000	FUND BALANCE	1,036.29	
	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	221,486.81	
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	330,782.70	
081-171-171000	ESTIMATED REVENUE	0.00	
081-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**552,269.51**	**552,269.51**
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		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**552,269.51**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**552,269.51**

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	4,749,784.20	
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:	**4,749,784.20**	**4,749,784.20**
Liability			
083-201-201000	ACCOUNTS PAYABLE	41,283.06	
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:	**41,283.06**	
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		19,598.03	
Total Expense		31,925.25	
Revenues Over/Under Expenses		**-12,327.22**	
	Total Equity and Current Surplus (Deficit):	**4,708,501.14**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,749,784.20**

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

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

Balance Sheet

As Of 10/31/2025

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	1,818,115.51	
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	114,266.00	
086-101-101300	ROC - FNB INDIVIDUAL TRUST	25,181.27	
086-101-101400	ROC - FSB INDIVIDUAL TRUST	2,738,532.39	
086-101-101500	ROC INVEST #1- FNB#1004042	0.00	
086-101-101600	ROC SFB INDIVIDUAL TRUST	0.00	
086-101-101700	ROC INVEST #2 - FNB#9022783	372,998.54	
086-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**5,092,305.24**	**5,092,305.24**
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		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**5,092,305.24**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,092,305.24**

Balance Sheet

As Of 10/31/2025

Account	Name	Balance	
Fund: 087 - TAX ASSESSOR ACCOUNTS			
Assets			
087-101-101000	CASH CSB #104232 MVR	36,471.32	
087-101-101001	CASH CSB #104219 AD VALOREM	53,686.68	
087-101-101100	CASH FSB #011239 MVR	869,468.12	
087-101-101101	CASH FSB #011221 AD VALOREM	485,705.85	
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	4,258.78	
087-101-101401	CASH FSB #920991 VIT	212,026.95	
087-101-101501	CASH FSB #174236 MOBILE HOME	50,520.08	
087-101-101600	CASH FSB #173369 PROP.TAX CC	28.39	
087-151-151100	TX POOL #9127 MVR	256,646.23	
087-151-151400	TX POOL #6790 VIT	1,238.82	
087-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,970,051.22**	**1,970,051.22**
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		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**1,970,051.22**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,970,051.22**

Balance Sheet As Of 10/31/2025

Account	Name	Balance	
Fund: 088 - JUDICIARY FUND			
Assets			
088-101-101000	CASH IN BANK	0.00	
088-101-101199	CLAIM ON CASH - POOLED CASH	111,600.34	
088-115-115000	ACCOUNTS RECEIVABLE	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:	**111,600.34**	**111,600.34**
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)	1,755.95	
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00	
088-207-207165	TPDF - TRUANCY PREVENTION & DI	27.85	
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	404.70	
088-207-207220	DCP-DRUG COURT PROGRAM	-60.00	
088-207-207221	SPECIALTY COURT FEE	31,350.87	
088-207-207225	ILSF-FILING FEE (ILSF)-JP	0.00	
088-207-207226	ILSF-FILING FEE-SCC (CCL)	0.00	
088-207-207227	ILSF-FILING FEE-CCC (CO J)	0.00	
088-207-207228	ILSF-FILING FEE (DIST CRT)	5.00	
088-207-207230	IDF - INDIGENT DEFENSE FEE	243.53	
088-207-207240	CPCF-JUDGES CIVIL COURT FEE	10.14	
088-207-207241	STATUTORY COUNTY COURT CONSOL. CI\	2,329.00	
088-207-207242	CONSTITUTIONAL COUNTY COURT CONS(	0.00	
088-207-207250	CR-COMP REHABILITATION	0.00	
088-207-207260	JFF-JUD FUND FF (SSC)(CCL)	0.00	
088-207-207265	JFF-JUD FUND FF (CCC) (CO J)	0.00	
088-207-207270	JUD&CRT PERSONNEL TRAINING FEE	68.00	
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	41,654.76	
088-207-207280	JP CIVIL/FAM STATE CONSOLIDATED FEE	4,265.00	
088-207-207281	DC CIVIL/FAM STATE CONSOLIDATED	0.00	
088-207-207285	NON-SUSPENSION FINE	0.00	
088-207-207300	CRIME STOPPERS	0.00	
088-207-207350	CJC-CRIMINAL JUSTICE	0.00	
088-207-207375	JCD-JUVENILE CRIME/DELINQUENCY	0.00	
088-207-207385	JPD-JUV PROBATION DIVERSION	0.00	
088-207-207390	JCD-JUV CRIME&DELQ COURT FEES	0.00	
088-207-207400	JE-JUDICIAL EDUCATION	0.00	
088-207-207415	JSF - JUD SUPPORT FEE (CIVIL)	0.00	
088-207-207420	JSF-JUD SUPPORT FEE (STATE)	760.44	
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	288.12	
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	-62.83	
088-207-207610	DNA-DNA TESTING FEE	23.80	
088-207-207615	DNAJV - DNA JUVENILE	0.00	
088-207-207620	EMS-EMS TRAUMA FEES	777.86	
088-207-207630	JRF-JURY REIMBURSEMENT FEE	138.22	

Account	Name	Balance
088-207-207635	DRF-DRIVING RECORDS FEE	0.00
088-207-207640	THVP - TX HOME VISITATION PROG	15.00
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	930.00
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	0.00
088-207-207685	ODFLC-OTHER THAN DIV/FAM LAW	0.00
088-207-207690	COUNTY DISPUTE RESOLUTION FUND	1,369.50
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	322.00
088-207-207725	STF-STATE TRAFFIC FEES	20,968.90
088-207-207750	LEOA	76.00
088-207-207775	BB-BAIL BOND FEE	1,995.00
088-207-207776	BAIL BOND POSTING FEE	45.00
088-207-207800	MCW-MOTOR CARRIER WGHT	100.00
088-207-207825	MVF - MOVING VIOLATION FEES	0.20
088-207-207850	PAW-PARKS & WILDLIFE FEES	1,553.82
088-207-207900	TP-TIME PAYMENT FEES	5.27
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:	**111,600.34**

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): **111,600.34**

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

Account	Name	Balance	
Fund: 090 - DRUG FORFEITURE FUND			
Assets			
090-101-101000	CASH IN BANK	0.00	
090-101-101100	S/O FEDERAL CONTRABAND ACCOUNT	0.00	
090-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
090-101-101200	S/O CONTRABAND ACCOUNT	15,003.44	
090-101-101300	D/A CONTRABAND ACCOUNT	14,191.90	
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	20,546.23	
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	222,671.00	
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:	**489,926.15**	**489,926.15**
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		10,077.93	
Total Expense		10,470.59	
Revenues Over/Under Expenses		**-392.66**	
	Total Equity and Current Surplus (Deficit):	**489,926.15**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**489,926.15**

Balance Sheet

As Of 10/31/2025

Account	Name	Balance	
Fund: 091 - PERMANENT SCHOOL FUND			
Assets			
091-101-101000	CASH IN BANK	14,370.65	
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	538,445.94	
091-171-171000	ESTIMATED REVENUES	0.00	
091-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**552,816.59**	**552,816.59**
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		55.51	
Total Expense		126.52	
Revenues Over/Under Expenses		**-71.01**	
	Total Equity and Current Surplus (Deficit):	**552,816.59**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**552,816.59**

Balance Sheet **As Of 10/31/2025**

Account	Name	Balance	
Fund: 092 - AVAILABLE SCHOOL FUND ACCT			
Assets			
092-101-101000	CASH IN BANK	113,183.85	
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	216,160.32	
092-171-171000	ESTIMATED REVENUES	0.00	
092-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,120,101.29**	**2,120,101.29**
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		577.37	
Total Expense		0.00	
Revenues Over/Under Expenses		**577.37**	
	Total Equity and Current Surplus (Deficit):	**336,118.53**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,120,101.29**

Balance Sheet

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	256,265.13	
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:	**625,757.46**	**625,757.46**
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		22,368.19	
Total Expense		48,118.00	
Revenues Over/Under Expenses		**-25,749.81**	
	Total Equity and Current Surplus (Deficit):	**625,757.46**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**625,757.46**

Account	Name	Balance	
Fund: 094 - COUNTY RECORDS MGMT FUND			
Assets			
094-101-101000	CASH IN BANK	0.00	
094-101-101199	CLAIM ON CASH - POOLED CASH	21,840.83	
094-115-115000	ACCOUNTS RECEIVABLE	0.00	
094-131-131000	DUE FROM OTHER FUNDS	0.00	
094-151-151000	INVESTMENTS	0.00	
094-171-171000	ESTIMATED REVENUES	0.00	
094-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**21,840.83**	**21,840.83**
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		266.91	
Total Expense		0.00	
Revenues Over/Under Expenses		**266.91**	
	Total Equity and Current Surplus (Deficit):	**21,840.83**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**21,840.83**

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

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

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

Balance Sheet

As Of 10/31/2025

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	145,889.45	
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:	**145,889.45**	**145,889.45**
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	143,300.49	
	Total Beginning Equity:	**143,300.49**	
Total Revenue		2,588.96	
Total Expense		0.00	
Revenues Over/Under Expenses		**2,588.96**	
	Total Equity and Current Surplus (Deficit):	**145,889.45**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**145,889.45**

Account	Name	Balance	
Fund: 099 - COUNTY & DISTRICT COURT TECHNO			
Assets			
099-101-101000	CASH IN BANK	0.00	
099-101-101199	CLAIM ON CASH - POOLED CASH	7,994.53	
099-115-115000	ACCOUNTS RECEIVABLE	0.00	
099-131-131000	DUE FROM OTHER FUNDS	0.00	
099-151-151000	INVESTMENTS	0.00	
099-171-171000	ESTIMATED REVENUES	0.00	
099-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**7,994.53**	**7,994.53**
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		94.50	
Total Expense		0.00	
Revenues Over/Under Expenses		**94.50**	
	Total Equity and Current Surplus (Deficit):	**7,994.53**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,994.53**

Account	Name	Balance	
Fund: 101 - ADULT SUPERVISION			
Assets			
101-101-101000	CASH IN BANK	0.00	
101-101-101199	CLAIM ON CASH - POOLED CASH	8,726.72	
101-101-101500	DEPOSITS IN TRANSIT	0.00	
101-115-115000	ACCOUNTS RECEIVABLE	0.00	
101-131-131000	DUE FROM OTHER FUNDS	0.00	
101-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**8,726.72**	**8,726.72**
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	126.67	
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:	**8,894.41**	
Equity			
101-241-241000	ESTIMATED APPROPRIATIONS	0.00	
101-243-243000	ENCUMBERANCES	0.00	
101-271-271000	FUND BALANCE	-31,685.74	
	Total Beginning Equity:	**-31,685.74**	
Total Revenue		105,789.55	
Total Expense		74,271.50	
Revenues Over/Under Expenses		**31,518.05**	
	Total Equity and Current Surplus (Deficit):	**-167.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,726.72**

Account	Name	Balance	
Fund: 185 - JUVENILE SUPERVISION			
Assets			
185-101-101000	CASH IN BANK	0.00	
185-101-101199	CLAIM ON CASH - POOLED CASH	28,648.51	
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:	**28,648.51**	**28,648.51**
Liability			
185-201-201000	VOUCHERS PAYABLE	0.00	
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	15,381.27	
185-202-202000	ACCOUNTS PAYABLE	0.00	
185-202-202100	SALARIES PAYABLE	9,151.56	
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:	**24,532.83**	
Equity			
185-241-241000	APPROPRIATIONS	0.00	
185-243-243000	ENCUMBERANCES	0.00	
185-271-271000	FUND BALANCE	-17,771.30	
	Total Beginning Equity:	**-17,771.30**	
Total Revenue		62,083.32	
Total Expense		40,196.34	
Revenues Over/Under Expenses		**21,886.98**	
	Total Equity and Current Surplus (Deficit):	**4,115.68**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**28,648.51**

Polk County, TX

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-310-1110	TAXES - CURRENT	21,214,926.05	21,214,926.05	70,071.10	70,071.10	-21,144,854.95	99.67 %
010-310-1115	P&I CURRENT TAXES	0.00	0.00	9,697.88	9,697.88	9,697.88	0.00 %
010-310-1120	TAXES - DELINQUENT	484,975.50	484,975.50	76,755.46	76,755.46	-408,220.04	84.17 %
010-310-1125	P&I DELIQUENT TAXES	0.00	0.00	18,959.02	18,959.02	18,959.02	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	308,436.01	308,436.01	-3,491,563.99	91.88 %
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	11,022.91	11,022.91	-78,977.09	87.75 %
010-320-2100	BEER & LIQUOR	5,000.00	5,000.00	145.00	145.00	-4,855.00	97.10 %
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	180,000.00	180,000.00	14,225.00	14,225.00	-165,775.00	92.10 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	16,000.00	16,000.00	3,550.00	3,550.00	-12,450.00	77.81 %
010-321-2501	CHILD SAFETY FEE	85,000.00	85,000.00	4,896.15	4,896.15	-80,103.85	94.24 %
010-321-2502	HAULERS LICENSING FEE	4,000.00	4,000.00	2,700.00	2,700.00	-1,300.00	32.50 %
010-321-2565	911 ADDRESSING PERMIT FEES	17,000.00	17,000.00	1,505.00	1,505.00	-15,495.00	91.15 %
010-325-2300	SERVICE FEES ON FINES	30,000.00	30,000.00	26,909.22	26,909.22	-3,090.78	10.30 %
010-325-2801	JUSTICE OF PEACE PCT #1	145,000.00	145,000.00	28,786.97	28,786.97	-116,213.03	80.15 %
010-325-2802	JUSTICE OF PEACE PCT #2	200,000.00	200,000.00	20,097.31	20,097.31	-179,902.69	89.95 %
010-325-2803	JUSTICE OF PEACE PCT #3	120,000.00	120,000.00	11,845.11	11,845.11	-108,154.89	90.13 %
010-325-2804	JUSTICE OF PEACE PCT #4	280,000.00	280,000.00	41,261.17	41,261.17	-238,738.83	85.26 %
010-325-2807	NONJAIL MISD LOCAL CCC	10,000.00	10,000.00	4,725.75	4,725.75	-5,274.25	52.74 %
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	105.00	105.00	-1,095.00	91.25 %
010-340-4100	COUNTY JUDGE	1,000.00	1,000.00	96.00	96.00	-904.00	90.40 %
010-340-4220	SHERIFFS FEES	150,000.00	150,000.00	5,688.16	5,688.16	-144,311.84	96.21 %
010-340-4400	COUNTY CLERK FEES	420,000.00	420,000.00	37,103.27	37,103.27	-382,896.73	91.17 %
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	1,618.26	1,618.26	-338,381.74	99.52 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	6,700.00	6,700.00	400.00	400.00	-6,300.00	94.03 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	15,600.00	15,600.00	1,365.49	1,365.49	-14,234.51	91.25 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	6,000.00	6,000.00	800.00	800.00	-5,200.00	86.67 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	11,000.00	11,000.00	400.00	400.00	-10,600.00	96.36 %
010-340-4600	DISTRICT ATTORNEY FEES	14,000.00	14,000.00	1,236.30	1,236.30	-12,763.70	91.17 %
010-340-4700	DISTRICT CLERK FEES	320,000.00	320,000.00	31,110.51	31,110.51	-288,889.49	90.28 %
010-340-4701	DISTRICT CLERK COPY FEE	1,000.00	1,000.00	143.80	143.80	-856.20	85.62 %
010-340-4720	TIME PAYMENT REIMBURSEMENT F	13,000.00	13,000.00	1,586.37	1,586.37	-11,413.63	87.80 %
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	-0.79	-0.79	-0.79	0.00 %
010-340-4750	COURT REPORTER FEES	26,000.00	26,000.00	2,282.50	2,282.50	-23,717.50	91.22 %
010-340-4900	SUPERVISION PRETRIAL FEE	0.00	0.00	510.00	510.00	510.00	0.00 %
010-340-4910	TRAFFIC FEE	3,000.00	3,000.00	1,068.31	1,068.31	-1,931.69	64.39 %
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	70.00	70.00	70.00	0.00 %
010-340-4930	JURY FEES	11,000.00	11,000.00	927.82	927.82	-10,072.18	91.57 %
010-341-4100	DEPOSITORY INTEREST	500,000.00	500,000.00	87,506.84	87,506.84	-412,493.16	82.50 %
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	10,000.00	10,000.00	197.70	197.70	-9,802.30	98.02 %
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	66.00	66.00	66.00	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	2,750.00	2,750.00	-13,160.00	82.72 %
010-342-4485	SB1704 JUROR FEE REIMBURSEME	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
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	0.00	0.00	-13,830.04	100.00 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	232,632.77	232,632.77	0.00	0.00	-232,632.77	100.00 %
010-342-4551	TRA PATROL REIMBURSEMENT	401,448.52	401,448.52	0.00	0.00	-401,448.52	100.00 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	98,551.48	98,551.48	0.00	0.00	-98,551.48	100.00 %
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	135.40	135.40	-4,864.60	97.29 %
010-342-4900	MISCELLANEOUS REVENUE	15,000.00	15,000.00	328.35	328.35	-14,671.65	97.81 %
010-342-4950	HB 66 - COUNTY COURT AT LAW	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	0.00	0.00	-25,200.00	100.00 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	350.00	350.00	20.47	20.47	-329.53	94.15 %
010-364-6100	SALE OF SURPLUS	70,000.00	70,000.00	460.00	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 %
010-367-6801	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	8,959.40	8,959.40	-111,349.00	92.55 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	5,630.33	5,630.33	-94,369.67	94.37 %
010-370-7425	INMATE PHONE-IAH DETENTION FA	100,000.00	100,000.00	107,428.00	107,428.00	7,428.00	107.43 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	94,002.69	94,002.69	-505,997.31	84.33 %
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-999-9999	PLACE HOLDER CASHIERING	0.00	0.00	211.66	211.66	211.66	0.00 %
	Revenue Total:	**32,185,638.22**	**32,185,638.22**	**1,049,796.90**	**1,049,796.90**	**-31,135,841.32**	**96.74%**
Expense							
Department: 1400 - COUNTY JUDGE							
010-1400-1010	SALARY-ELECTED OFFICIAL	73,000.00	73,000.00	3,650.00	3,650.00	69,350.00	95.00 %
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	27,501.31	27,501.31	1,375.06	1,375.06	26,126.25	95.00 %
010-1400-1050	SALARIES	114,483.00	115,581.00	5,733.60	5,733.60	109,847.40	95.04 %
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	891.61	891.61	17,491.30	95.15 %
010-1400-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,961.45	1,961.45	34,771.87	94.66 %
010-1400-2030	RETIREMENT	34,939.54	34,939.54	1,709.72	1,709.72	33,229.82	95.11 %
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	4.01	4.01	89.18	95.70 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	20,000.00	20,000.00	1,000.00	1,000.00	19,000.00	95.00 %
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	0.00	0.00	1,085.52	100.00 %
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**	**16,325.45**	**16,325.45**	**326,578.35**	**95.24%**
Department: 1401 - COMMISSIONER'S COURT							
010-1401-1050	SALARIES	143,192.00	143,192.00	5,280.49	5,280.49	137,911.51	96.31 %
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	403.95	403.95	37,020.24	98.92 %
010-1401-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,333.04	1,333.04	35,400.28	96.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1401-2030	RETIREMENT	71,130.42	71,130.42	767.79	767.79	70,362.63	98.92 %
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	3.70	3.70	386.61	99.05 %
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	7,239.61	7,239.61	2,760.39	27.60 %
010-1401-3520	CONTINGENCIES	151,467.32	143,197.47	3,762.00	3,762.00	139,435.47	97.37 %
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	468.50	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	6,125.00	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	379.30	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 %
	Department: 1401 - COMMISSIONER'S COURT Total:	**1,026,312.45**	**697,654.60**	**25,763.38**	**25,763.38**	**671,891.22**	**96.31%**
Department: 1403 - COUNTY CLERK							
010-1403-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	3,500.00	3,500.00	66,500.00	95.00 %
010-1403-1050	SALARIES	534,398.00	534,398.00	27,669.56	27,669.56	506,728.44	94.82 %
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	2,153.52	2,153.52	67,846.48	96.92 %
010-1403-2000	LONGEVITY PAY	15,500.00	15,500.00	4,500.00	4,500.00	11,000.00	70.97 %
010-1403-2010	SOCIAL SECURITY	47,598.61	47,598.61	2,852.88	2,852.88	44,745.73	94.01 %
010-1403-2020	HEALTH INSURANCE	171,422.16	171,422.16	8,547.59	8,547.59	162,874.57	95.01 %
010-1403-2030	RETIREMENT	90,468.46	90,468.46	5,499.45	5,499.45	84,969.01	93.92 %
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	21.59	21.59	417.39	95.08 %
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	392.03	392.03	14,607.97	97.39 %
010-1403-3300	FURNISHED TRANSPORTATION	800.00	800.00	50.49	50.49	749.51	93.69 %
010-1403-4230	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	0.00	0.00	1,420.68	100.00 %
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	40.00	40.00	5,960.00	99.33 %
010-1403-4810	DUES	300.00	300.00	10.00	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	2,418.90	2,418.90	62,581.10	96.28 %
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**	**57,656.01**	**57,656.01**	**1,082,568.74**	**94.94%**
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	0.00	0.00	90,000.00	100.00 %
010-1409-3150	OFFICE SUPPLIES	30,000.00	30,000.00	1,009.00	1,009.00	28,991.00	96.64 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	132,000.00	132,000.00	16,208.73	16,208.73	115,791.27	87.72 %
010-1409-4200	COMMUNICATION EXP	98,840.00	98,840.00	11,104.72	11,104.72	87,735.28	88.76 %
010-1409-4400	ELECTRICITY	600,000.00	600,000.00	3,602.19	3,602.19	596,397.81	99.40 %
010-1409-4410	GAS/HEAT	60,000.00	60,000.00	2,603.86	2,603.86	57,396.14	95.66 %
010-1409-4420	WATER	100,000.00	100,000.00	197.13	197.13	99,802.87	99.80 %
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 %
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**	**34,725.63**	**34,725.63**	**1,836,114.37**	**98.14%**
Department: 1415 - GRANTS & CONTRACTS							
010-1415-1050	SALARIES	140,318.98	140,318.98	6,161.01	6,161.01	134,157.97	95.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,000.00	1,000.00	50.00 %
010-1415-2010	SOCIAL SECURITY	10,657.90	10,657.90	479.59	479.59	10,178.31	95.50 %
010-1415-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,335.27	1,335.27	35,398.05	96.36 %
010-1415-2030	RETIREMENT	20,256.98	20,256.98	896.18	896.18	19,360.80	95.58 %
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	5.03	5.03	101.63	95.28 %
010-1415-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1415-4200	COMMUNICATION EXPENSE	964.80	964.80	0.00	0.00	964.80	100.00 %
010-1415-4270	TRAVEL TRAINING	4,000.00	4,000.00	70.70	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**	**9,947.78**	**9,947.78**	**209,601.86**	**95.47%**
Department: 1495 - COUNTY AUDITOR							
010-1495-1050	SALARIES	236,048.17	241,063.17	11,995.31	11,995.31	229,067.86	95.02 %
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	4,250.00	4,250.00	80,750.00	95.00 %
010-1495-2000	LONGEVITY PAY	8,000.00	8,000.00	500.00	500.00	7,500.00	93.75 %
010-1495-2010	SOCIAL SECURITY	25,272.79	25,272.79	1,181.83	1,181.83	24,090.96	95.32 %
010-1495-2020	HEALTH INSURANCE	73,466.64	73,466.64	4,149.09	4,149.09	69,317.55	94.35 %
010-1495-2030	RETIREMENT	48,034.82	48,034.82	2,434.77	2,434.77	45,600.05	94.93 %
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	11.72	11.72	251.52	95.55 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	7,000.00	16.98	16.98	6,983.02	99.76 %
010-1495-3900	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
010-1495-4200	COMMUNICATIONS	965.28	965.28	0.00	0.00	965.28	100.00 %
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	0.00	0.00	375.00	100.00 %
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**	**24,539.70**	**24,539.70**	**493,361.28**	**95.26%**
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	3,500.00	3,500.00	66,500.00	95.00 %
010-1497-1050	SALARIES	85,324.00	86,422.00	4,266.22	4,266.22	82,155.78	95.06 %
010-1497-1055	DISCRETIONARY SALARY	12.00	920.00	0.00	0.00	920.00	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	2,000.00	2,000.00	2,000.00	50.00 %
010-1497-2010	SOCIAL SECURITY	12,289.81	12,289.81	745.03	745.03	11,544.78	93.94 %
010-1497-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,843.11	1,843.11	34,890.21	94.98 %
010-1497-2030	RETIREMENT	23,358.67	23,358.67	1,420.01	1,420.01	21,938.66	93.92 %
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	2.99	2.99	66.88	95.72 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	0.00	0.00	3,350.00	100.00 %
010-1497-4200	COMMUNICATIONS	482.64	482.64	0.00	0.00	482.64	100.00 %
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**	**13,777.36**	**13,777.36**	**230,170.74**	**94.35%**
Department: 1503 - INFORMATION TECHNOLOGY							
010-1503-1050	SALARIES	263,619.00	266,309.00	13,468.57	13,468.57	252,840.43	94.94 %
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 %
010-1503-2000	LONGEVITY PAY	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-1503-2010	SOCIAL SECURITY	20,807.86	20,807.86	976.69	976.69	19,831.17	95.31 %
010-1503-2020	HEALTH INSURANCE	61,222.20	61,222.20	3,332.60	3,332.60	57,889.60	94.56 %
010-1503-2030	RETIREMENT	39,548.53	39,548.53	1,958.32	1,958.32	37,590.21	95.05 %
010-1503-2040	WORKERS COMPENSATION	467.37	467.37	0.00	0.00	467.37	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1503-2060	UNEMPLOYMENT INSURANCE	216.56	216.56	9.46	9.46	207.10	95.63 %
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	116.74	116.74	1,883.26	94.16 %
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	123.11	123.11	4,876.89	97.54 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	10,500.00	556.00	556.00	9,944.00	94.70 %
010-1503-3560	CONTRACTS	563,765.82	563,765.82	58,978.97	58,978.97	504,786.85	89.54 %
010-1503-4230	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	0.00	0.00	2,412.00	100.00 %
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	0.00	0.00	36,917.40	100.00 %
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	822.70	822.70	14,177.30	94.52 %
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	46,400.00	0.00	0.00	46,400.00	100.00 %
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**	**80,343.16**	**80,343.16**	**1,039,833.69**	**92.83%**
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	505,211.00	513,678.00	25,919.90	25,919.90	487,758.10	94.95 %
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	0.00	0.00	8,000.00	100.00 %
010-1511-2010	SOCIAL SECURITY	39,350.54	39,350.54	1,927.79	1,927.79	37,422.75	95.10 %
010-1511-2020	HEALTH INSURANCE	146,933.28	146,933.28	9,374.24	9,374.24	137,559.04	93.62 %
010-1511-2030	RETIREMENT	74,791.71	74,791.71	3,768.76	3,768.76	71,022.95	94.96 %
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	18.14	18.14	392.32	95.58 %
010-1511-3000	UNIFORMS	3,000.00	3,000.00	404.89	404.89	2,595.11	86.50 %
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	971.09	971.09	24,028.91	96.12 %
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	515.00	515.00	7,485.00	93.56 %
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	45,000.00	45,000.00	2,703.83	2,703.83	42,296.17	93.99 %
010-1511-3770	SIGNS	6,000.00	6,000.00	294.87	294.87	5,705.13	95.09 %
010-1511-4230	COMMUNICATIONS EXPENSE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
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	32,047.34	32,047.34	317,952.66	90.84 %
010-1511-4510	INSPECTIONS	50,000.00	50,000.00	7,605.88	7,605.88	42,394.12	84.79 %
010-1511-4520	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	694.90	694.90	3,305.10	82.63 %
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	20,000.00	4,064.63	4,064.63	15,935.37	79.68 %
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**	**90,311.26**	**90,311.26**	**1,562,697.51**	**94.54%**
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	43,629.00	43,629.00	0.00	0.00 %
010-1691-4026	AUTOPSIES	200,000.00	200,000.00	1,275.00	1,275.00	198,725.00	99.36 %
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	6,000.00	66,000.00	91.67 %
010-1691-4061	APPRAISAL DISTRICT	814,735.32	814,735.32	0.00	0.00	814,735.32	100.00 %
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	2,500.00	2,500.00	0.00	0.00 %
010-1691-4300	ADVERTISING	12,500.00	12,500.00	243.20	243.20	12,256.80	98.05 %
010-1691-4450	CHILD WELFARE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
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	54,787.41	54,787.41	892,496.99	94.22 %
010-1691-4700	MEMBERSHIPS	18,274.50	18,274.50	500.00	500.00	17,774.50	97.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1691-4810	DUES	5,201.92	5,201.92	5,166.92	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**	**114,101.53**	**114,101.53**	**2,071,873.61**	**94.78%**
Department: 1695 - EMERGENCY MANAGEMENT							
010-1695-1050	SALARIES	195,348.00	196,752.00	9,693.17	9,693.17	187,058.83	95.07 %
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	703.90	703.90	14,723.33	95.44 %
010-1695-2020	HEALTH INSURANCE	48,977.76	48,977.76	2,738.71	2,738.71	46,239.05	94.41 %
010-1695-2030	RETIREMENT	29,321.82	29,321.82	1,409.39	1,409.39	27,912.43	95.19 %
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	6.80	6.80	153.48	95.76 %
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	299.99	299.99	4,700.01	94.00 %
010-1695-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	130.56	130.56	4,869.44	97.39 %
010-1695-3900	SUBSCRIPTIONS	35,424.82	35,424.82	11,048.28	11,048.28	24,376.54	68.81 %
010-1695-3940	SAFETY/TRAINING SUPPLIES	15,000.00	15,000.00	90.00	90.00	14,910.00	99.40 %
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	0.00	0.00	4,798.00	100.00 %
010-1695-4270	TRAVEL TRAINING	3,000.00	3,000.00	95.00	95.00	2,905.00	96.83 %
010-1695-4630	TOWER EXPENSES	396.00	396.00	396.00	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**	**26,611.80**	**26,611.80**	**348,856.60**	**92.91%**
Department: 1696 - HUMAN RESOURCES							
010-1696-1050	SALARIES	172,245.00	172,245.00	8,612.25	8,612.25	163,632.75	95.00 %
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	39.41	39.41	7,002.98	99.44 %
010-1696-2010	SOCIAL SECURITY	13,849.05	13,849.05	646.19	646.19	13,202.86	95.33 %
010-1696-2020	HEALTH INSURANCE	48,977.76	48,977.76	3,686.22	3,686.22	45,291.54	92.47 %
010-1696-2030	RETIREMENT	26,322.25	26,322.25	1,257.95	1,257.95	25,064.30	95.22 %
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	6.06	6.06	133.13	95.65 %
010-1696-3150	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
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	3,440.00	3,440.00	32,560.00	90.44 %
010-1696-4200	COMMUNICATIONS	482.40	482.40	0.00	0.00	482.40	100.00 %
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**	**17,688.08**	**17,688.08**	**308,036.48**	**94.57%**
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	50,924.00	52,052.00	2,589.59	2,589.59	49,462.41	95.02 %
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	198.10	198.10	4,116.81	95.41 %
010-2402-2020	HEALTH INSURANCE	12,244.44	12,244.44	666.52	666.52	11,577.92	94.56 %
010-2402-2030	RETIREMENT	8,201.16	8,201.16	376.52	376.52	7,824.64	95.41 %
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	1.81	1.81	42.26	95.89 %
010-2402-4000	DPS OPERATING	13,000.00	13,000.00	448.94	448.94	12,551.06	96.55 %
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**4,281.48**	**4,281.48**	**95,733.84**	**95.72%**
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	216,086.16	216,086.16	10,804.31	10,804.31	205,281.85	95.00 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	411.96	411.96	9,588.04	95.88 %
010-2426-1050	SALARIES	224,958.00	224,958.00	11,177.66	11,177.66	213,780.34	95.03 %
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	1,652.46	1,652.46	33,464.42	95.29 %
010-2426-2020	HEALTH INSURANCE	61,222.20	61,222.20	3,410.51	3,410.51	57,811.69	94.43 %
010-2426-2030	RETIREMENT	66,745.02	66,745.02	3,256.07	3,256.07	63,488.95	95.12 %
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	8.11	8.11	184.64	95.79 %
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	1,350.00	1,350.00	308,650.00	99.56 %
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	0.00	0.00	3,500.00	100.00 %
010-2426-4065	APPEALS & TRANSCRIPTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2426-4080	VISITING JUDGE	1,000.00	1,639.71	0.00	0.00	1,639.71	100.00 %
010-2426-4200	COMMUNICATIONS	482.40	482.40	0.00	0.00	482.40	100.00 %
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**	**32,071.08**	**32,071.08**	**938,396.34**	**96.70%**
Department: 2435 - JURY							
010-2435-4080	ADMINISTRATIVE JUDGE FEE	9,841.42	9,841.42	8,880.19	8,880.19	961.23	9.77 %
010-2435-4850	JURY PAYMENTS	90,000.00	90,000.00	2,280.00	2,280.00	87,720.00	97.47 %
010-2435-4903	JUROR SUPPLIES	36,086.00	36,086.00	400.00	400.00	35,686.00	98.89 %
	Department: 2435 - JURY Total:	**135,927.42**	**135,927.42**	**11,560.19**	**11,560.19**	**124,367.23**	**91.50%**
Department: 2450 - DISTRICT CLERK							
010-2450-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	3,500.00	3,500.00	66,500.00	95.00 %
010-2450-1050	SALARIES	516,412.00	516,412.00	23,460.24	23,460.24	492,951.76	95.46 %
010-2450-1055	DISCRETIONARY SALARY	2,516.00	15,555.00	0.00	0.00	15,555.00	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	0.00	0.00	12,000.00	100.00 %
010-2450-2010	SOCIAL SECURITY	46,207.39	46,207.39	1,972.97	1,972.97	44,234.42	95.73 %
010-2450-2020	HEALTH INSURANCE	171,422.16	171,422.16	9,048.69	9,048.69	162,373.47	94.72 %
010-2450-2030	RETIREMENT	87,824.23	87,824.23	3,920.01	3,920.01	83,904.22	95.54 %
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	16.46	16.46	406.68	96.11 %
010-2450-3150	OFFICE SUPPLIES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
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	0.00	0.00	482.40	100.00 %
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	0.00	0.00	412.00	100.00 %
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**	**41,918.37**	**41,918.37**	**914,152.70**	**95.62%**
Department: 2455 - JP #1							
010-2455-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	3,350.00	3,350.00	63,650.00	95.00 %
010-2455-1050	SALARIES	130,916.00	130,916.00	6,555.80	6,555.80	124,360.20	94.99 %
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	10.00	10.00	590.00	98.33 %
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	694.33	694.33	15,373.97	95.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2455-2020	HEALTH INSURANCE	48,977.76	48,977.76	2,005.22	2,005.22	46,972.54	95.91 %
010-2455-2030	RETIREMENT	30,540.27	30,540.27	1,422.16	1,422.16	29,118.11	95.34 %
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	4.60	4.60	106.22	95.85 %
010-2455-2250	TRAVEL ALLOWANCE- JP1	0.00	0.00	-134.62	-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	46.11	46.11	1,453.89	96.93 %
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	0.00	0.00	482.40	100.00 %
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	700.00	700.00	1,300.00	65.00 %
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**	**14,653.60**	**14,653.60**	**301,667.73**	**95.37%**
Department: 2456 - JP #2							
010-2456-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	3,350.00	3,350.00	63,650.00	95.00 %
010-2456-1050	SALARIES	128,400.00	135,155.00	6,690.20	6,690.20	128,464.80	95.05 %
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	1,000.00	1,000.00	3,000.00	75.00 %
010-2456-2010	SOCIAL SECURITY	15,354.71	15,871.46	799.77	799.77	15,071.69	94.96 %
010-2456-2020	HEALTH INSURANCE	48,977.76	48,977.76	2,668.31	2,668.31	46,309.45	94.55 %
010-2456-2030	RETIREMENT	29,183.98	30,166.15	1,585.66	1,585.66	28,580.49	94.74 %
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	5.39	5.39	104.45	95.09 %
010-2456-2250	TRAVEL ALLOWANCE- JP2	0.00	0.00	-134.62	-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	34.51	34.51	1,465.49	97.70 %
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	89.35	89.35	2,373.05	96.37 %
010-2456-4270	TRAVEL TRAINING	2,000.00	2,000.00	831.82	831.82	1,168.18	58.41 %
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**	**16,920.39**	**16,920.39**	**298,751.73**	**94.64%**
Department: 2457 - JP #3							
010-2457-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	3,350.00	3,350.00	63,650.00	95.00 %
010-2457-1050	SALARIES	90,871.00	91,969.00	4,628.03	4,628.03	87,340.97	94.97 %
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	19.99	19.99	380.01	95.00 %
010-2457-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-2457-2010	SOCIAL SECURITY	12,457.65	12,457.65	592.76	592.76	11,864.89	95.24 %
010-2457-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,999.56	1,999.56	34,733.76	94.56 %
010-2457-2030	RETIREMENT	23,677.68	23,677.68	1,143.32	1,143.32	22,534.36	95.17 %
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	3.26	3.26	71.56	95.64 %
010-2457-2250	TRAVEL ALLOWANCE- JP3	0.00	0.00	-134.62	-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	57.30	57.30	1,442.70	96.18 %
010-2457-3900	SUBSCRIPTIONS	340.00	340.00	110.00	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	0.00	0.00	482.40	100.00 %
010-2457-4270	TRAVEL TRAINING	2,000.00	2,000.00	350.00	350.00	1,650.00	82.50 %
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**	**12,119.60**	**12,119.60**	**233,127.70**	**95.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2458 - JP #4							
010-2458-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	3,350.00	3,350.00	63,650.00	95.00 %
010-2458-1050	SALARIES	133,361.00	133,361.00	6,668.04	6,668.04	126,692.96	95.00 %
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	29.99	29.99	970.01	97.00 %
010-2458-2000	LONGEVITY PAY	6,500.00	6,500.00	500.00	500.00	6,000.00	92.31 %
010-2458-2010	SOCIAL SECURITY	16,001.97	16,001.97	773.48	773.48	15,228.49	95.17 %
010-2458-2020	HEALTH INSURANCE	48,977.76	48,977.76	2,666.08	2,666.08	46,311.68	94.56 %
010-2458-2030	RETIREMENT	30,414.21	30,414.21	1,514.10	1,514.10	28,900.11	95.02 %
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	5.04	5.04	106.05	95.46 %
010-2458-2250	TRAVEL ALLOWANCE- JP4	0.00	0.00	-134.62	-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	34.51	34.51	1,465.49	97.70 %
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	0.00	0.00	482.40	100.00 %
010-2458-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
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**	**15,406.62**	**15,406.62**	**300,574.15**	**95.12%**
Department: 2465 - JUDICIAL							
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,850.00	29,850.00	1,469.99	1,469.99	28,380.01	95.08 %
010-2465-2010	SOCIAL SECURITY	2,283.52	2,283.52	110.30	110.30	2,173.22	95.17 %
010-2465-2020	HEALTH INSURANCE	0.00	0.00	59.93	59.93	-59.93	0.00 %
010-2465-2030	RETIREMENT	2,159.19	2,159.19	106.86	106.86	2,052.33	95.05 %
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	0.00	0.00	3,000.00	100.00 %
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	49.63	49.63	25,835.37	99.81 %
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**	**1,796.71**	**1,796.71**	**366,020.65**	**99.51%**
Department: 2466 - 258th DISTRICT COURT							
010-2466-1050	SALARIES	115,787.00	117,793.00	5,789.35	5,789.35	112,003.65	95.09 %
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	90.00	90.00	1,710.00	95.00 %
010-2466-2010	SOCIAL SECURITY	9,186.66	9,186.66	430.43	430.43	8,756.23	95.31 %
010-2466-2020	HEALTH INSURANCE	24,488.88	24,488.88	1,333.04	1,333.04	23,155.84	94.56 %
010-2466-2030	RETIREMENT	17,460.65	17,460.65	854.85	854.85	16,605.80	95.10 %
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	4.12	4.12	89.95	95.62 %
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	1,789.10	1,789.10	710.90	28.44 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	1,350.00	1,350.00	298,650.00	99.55 %
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	609.50	609.50	14,390.50	95.94 %
010-2466-4200	COMMUNICATION EXP	1,456.80	1,456.80	41.12	41.12	1,415.68	97.18 %
010-2466-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
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	8,333.33	8,333.33	91,666.67	91.67 %
	Department: 2466 - 258th DISTRICT COURT Total:	**661,691.60**	**663,697.60**	**20,624.84**	**20,624.84**	**643,072.76**	**96.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2467 - 411th DISTRICT COURT							
010-2467-1050	SALARIES	200,912.00	203,921.00	10,045.59	10,045.59	193,875.41	95.07 %
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	90.00	90.00	1,710.00	95.00 %
010-2467-2010	SOCIAL SECURITY	15,698.73	15,698.73	774.63	774.63	14,924.10	95.07 %
010-2467-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,999.56	1,999.56	34,733.76	94.56 %
010-2467-2030	RETIREMENT	29,837.82	29,837.82	1,473.72	1,473.72	28,364.10	95.06 %
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	7.10	7.10	155.07	95.62 %
010-2467-3110	POSTAGE	650.00	650.00	146.00	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	2,887.50	2,887.50	297,112.50	99.04 %
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	0.00	0.00	20,000.00	100.00 %
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	41.12	41.12	1,415.68	97.18 %
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**	**17,465.22**	**17,465.22**	**654,567.27**	**97.40%**
Department: 2475 - DISTRICT ATTORNEY							
010-2475-1010	SALARY-ELECTED OFFICIAL	10,000.00	10,000.00	500.01	500.01	9,499.99	95.00 %
010-2475-1050	SALARIES	956,238.19	955,638.19	41,433.15	41,433.15	914,205.04	95.66 %
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	2,789.68	2,789.68	140,830.72	98.06 %
010-2475-1200	CERTIFICATE PAY	4,800.00	5,400.00	200.77	200.77	5,199.23	96.28 %
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	3,354.42	3,354.42	82,391.11	96.09 %
010-2475-2020	HEALTH INSURANCE	196,520.33	196,520.33	7,804.71	7,804.71	188,715.62	96.03 %
010-2475-2030	RETIREMENT	162,972.55	162,972.55	6,459.21	6,459.21	156,513.34	96.04 %
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	31.09	31.09	857.60	96.50 %
010-2475-3150	OFFICE SUPPLIES	25,000.00	25,000.00	434.88	434.88	24,565.12	98.26 %
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	399.38	399.38	11,600.62	96.67 %
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	0.00	0.00	5,709.24	100.00 %
010-2475-4270	TRAVEL TRAINING	31,000.00	31,000.00	3,895.00	3,895.00	27,105.00	87.44 %
010-2475-4370	ONLINE RESEARCH	18,744.84	18,744.84	0.00	0.00	18,744.84	100.00 %
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**	**67,302.30**	**67,302.30**	**1,627,002.18**	**96.03%**
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,418,943.00	2,538,349.00	108,607.95	108,607.95	2,429,741.05	95.72 %
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	0.00	0.00	30,000.00	100.00 %
010-2512-1200	CERTIFICATE PAY	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
010-2512-2000	LONGEVITY PAY	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
010-2512-2010	SOCIAL SECURITY	185,692.59	185,692.59	8,145.74	8,145.74	177,546.85	95.61 %
010-2512-2020	HEALTH INSURANCE	648,955.32	648,955.32	26,582.57	26,582.57	622,372.75	95.90 %
010-2512-2030	RETIREMENT	352,937.29	352,937.29	15,791.59	15,791.59	337,145.70	95.53 %
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	76.01	76.01	1,841.87	96.04 %
010-2512-2240	CLOTHING ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
010-2512-3000	UNIFORMS	6,550.00	6,550.00	0.00	0.00	6,550.00	100.00 %
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	627.15	627.15	49,772.85	98.76 %
010-2512-3330	FOOD-INMATES	530,000.00	530,000.00	29,933.26	29,933.26	500,066.74	94.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2512-3420	LAUNDRY SUPPLIES	15,000.00	15,000.00	8,160.00	8,160.00	6,840.00	45.60 %
010-2512-3910	MEDICAL SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	902.74	902.74	29,097.26	96.99 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	1,284.08	1,284.08	118,715.92	98.93 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	9,700.00	106,700.00	91.67 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	12,000.00	240.68	240.68	11,759.32	97.99 %
010-2512-4270	TRAVEL TRAINING	20,250.00	20,250.00	480.00	480.00	19,770.00	97.63 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
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	0.00	0.00	11,500.00	100.00 %
010-2512-4910	INMATE SUPPLIES	32,000.00	32,000.00	1,093.60	1,093.60	30,906.40	96.58 %
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	352,199.06	352,199.06	-352,199.06	0.00 %
	Department: 2512 - JAIL Total:	**4,848,322.28**	**4,988,043.23**	**563,824.43**	**563,824.43**	**4,424,218.80**	**88.70%**
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	42,441.00	42,441.00	2,325.00	2,325.00	40,116.00	94.52 %
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	109.86	109.86	3,289.84	96.77 %
010-2551-2020	HEALTH INSURANCE	12,244.44	12,244.44	668.75	668.75	11,575.69	94.54 %
010-2551-2030	RETIREMENT	6,461.66	6,461.66	338.05	338.05	6,123.61	94.77 %
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	398.75	398.75	12,101.25	96.81 %
010-2551-4230	COMMUNICATIONS EXPENSE	3,810.00	3,810.00	0.00	0.00	3,810.00	100.00 %
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**	**3,840.41**	**3,840.41**	**85,119.25**	**95.68%**
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	42,441.00	42,441.00	2,325.00	2,325.00	40,116.00	94.52 %
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	121.81	121.81	3,392.60	96.53 %
010-2552-2020	HEALTH INSURANCE	12,244.44	12,244.44	740.38	740.38	11,504.06	93.95 %
010-2552-2030	RETIREMENT	6,679.68	6,679.68	338.05	338.05	6,341.63	94.94 %
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	99.26	99.26	13,682.74	99.28 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,878.00	1,878.00	0.00	0.00	1,878.00	100.00 %
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**	**3,624.50**	**3,624.50**	**87,195.79**	**96.01%**
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	43,687.00	43,687.00	2,415.00	2,415.00	41,272.00	94.47 %
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	171.72	171.72	3,308.18	95.07 %
010-2553-2020	HEALTH INSURANCE	12,244.44	12,244.44	666.52	666.52	11,577.92	94.56 %
010-2553-2030	RETIREMENT	6,614.09	6,614.09	351.14	351.14	6,262.95	94.69 %
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 %
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	145.91	145.91	12,354.09	98.83 %
010-2553-4230	COMMUNICATIONS EXPENSE	2,816.40	2,816.40	0.00	0.00	2,816.40	100.00 %
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**	**3,750.29**	**3,750.29**	**87,507.51**	**95.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	42,441.00	42,441.00	2,415.00	2,415.00	40,026.00	94.31 %
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	184.76	184.76	3,269.13	94.65 %
010-2554-2020	HEALTH INSURANCE	12,244.44	12,244.44	666.52	666.52	11,577.92	94.56 %
010-2554-2030	RETIREMENT	6,564.66	6,564.66	351.14	351.14	6,213.52	94.65 %
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	0.00	0.00	3,570.00	100.00 %
010-2554-3300	FURNISHED TRANSPORTATION	12,629.60	12,629.60	73.28	73.28	12,556.32	99.42 %
010-2554-4230	COMMUNICATIONS EXPENSE	2,360.40	2,360.40	0.00	0.00	2,360.40	100.00 %
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**	**3,690.70**	**3,690.70**	**86,239.33**	**95.90%**
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	85,000.00	85,000.00	4,250.00	4,250.00	80,750.00	95.00 %
010-2560-1050	SALARIES - SHERIFF OFFICE	2,824,458.16	2,887,874.16	144,351.79	144,351.79	2,743,522.37	95.00 %
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	16,482.98	16,482.98	334,004.64	95.30 %
010-2560-1080	SALARIES-PART TIME	27,910.00	27,910.00	1,160.40	1,160.40	26,749.60	95.84 %
010-2560-1200	CERTIFICATE PAY	34,200.00	34,200.00	1,560.00	1,560.00	32,640.00	95.44 %
010-2560-2000	LONGEVITY PAY	44,500.00	44,500.00	6,000.00	6,000.00	38,500.00	86.52 %
010-2560-2010	SOCIAL SECURITY	249,654.23	249,654.23	12,854.21	12,854.21	236,800.02	94.85 %
010-2560-2020	HEALTH INSURANCE	734,666.40	734,666.40	31,121.95	31,121.95	703,544.45	95.76 %
010-2560-2030	RETIREMENT	474,506.22	474,506.22	25,271.25	25,271.25	449,234.97	94.67 %
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	117.85	117.85	2,398.34	95.32 %
010-2560-2240	CLOTHING ALLOWANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
010-2560-3000	UNIFORMS	17,800.00	17,800.00	583.02	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	17,745.20	17,745.20	222,254.80	92.61 %
010-2560-3540	TIRES	30,000.00	30,000.00	160.00	160.00	29,840.00	99.47 %
010-2560-3560	CONTRACTS	20,872.00	20,872.00	10,027.50	10,027.50	10,844.50	51.96 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	26,000.00	26,000.00	1,141.72	1,141.72	24,858.28	95.61 %
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	1,259.70	1,259.70	23,740.30	94.96 %
010-2560-3980	K9 EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-2560-4200	COMMUNICATION EXP	62,966.37	62,966.37	0.00	0.00	62,966.37	100.00 %
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	5,027.48	5,027.48	54,972.52	91.62 %
010-2560-4800	BONDS/INSURANCE	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	**5,550,828.66**	**5,628,578.66**	**279,115.05**	**279,115.05**	**5,349,463.61**	**95.04%**
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	143,994.00	143,994.00	7,199.72	7,199.72	136,794.28	95.00 %
010-3645-1055	DISCRETIONARY SALARY	433.00	2,439.00	0.00	0.00	2,439.00	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	1,000.00	1,000.00	2,500.00	71.43 %
010-3645-2010	SOCIAL SECURITY	11,517.63	11,517.63	604.64	604.64	10,912.99	94.75 %
010-3645-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,999.56	1,999.56	34,733.76	94.56 %
010-3645-2030	RETIREMENT	21,891.02	21,891.02	1,192.24	1,192.24	20,698.78	94.55 %
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	5.74	5.74	112.60	95.15 %
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	495.00	495.00	1,191.00	70.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3645-3560	CONTRACTS	22,380.00	22,380.00	1,865.00	1,865.00	20,515.00	91.67 %
010-3645-4045	INDIGENT HEALTH CARE	200,000.00	200,000.00	5,182.99	5,182.99	194,817.01	97.41 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	425.00	425.00	10,075.00	95.95 %
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	484.43	484.43	1,515.57	75.78 %
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**	**20,454.32**	**20,454.32**	**442,541.13**	**95.58%**
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	48,684.00	49,755.00	2,475.39	2,475.39	47,279.61	95.02 %
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	186.36	186.36	3,901.00	95.44 %
010-3650-2020	HEALTH INSURANCE	12,244.44	12,244.44	666.52	666.52	11,577.92	94.56 %
010-3650-2030	RETIREMENT	7,768.66	7,768.66	359.92	359.92	7,408.74	95.37 %
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	1.73	1.73	38.02	95.65 %
010-3650-3150	OFFICE SUPPLIES	2,000.00	2,000.00	212.29	212.29	1,787.71	89.39 %
010-3650-3900	SUBSCRIPTIONS	350.00	350.00	94.40	94.40	255.60	73.03 %
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**	**3,996.61**	**3,996.61**	**81,555.32**	**95.33%**
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	97,742.00	97,742.00	4,806.34	4,806.34	92,935.66	95.08 %
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	0.00	0.00	1,315.11	100.00 %
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	394.72	394.72	7,680.40	95.11 %
010-3665-2020	HEALTH INSURANCE	12,244.44	12,244.44	666.52	666.52	11,577.92	94.56 %
010-3665-2030	RETIREMENT	5,438.99	5,438.99	258.75	258.75	5,180.24	95.24 %
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	3.64	3.64	79.75	95.63 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	380.75	380.75	5,619.25	93.65 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	2,000.00	31.61	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	200.00	200.00	3,800.00	95.00 %
010-3665-4250	CEA SPECIAL TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
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	99.59	99.59	4,900.41	98.01 %
	Department: 3665 - EXTENSION Total:	**149,941.15**	**150,944.15**	**6,841.92**	**6,841.92**	**144,102.23**	**95.47%**
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	131,688.00	131,688.00	6,398.65	6,398.65	125,289.35	95.14 %
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	1,000.00	1,000.00	0.00	0.00 %
010-3694-2010	SOCIAL SECURITY	10,189.25	10,189.25	535.76	535.76	9,653.49	94.74 %
010-3694-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,335.27	1,335.27	35,398.05	96.36 %
010-3694-2030	RETIREMENT	19,366.23	19,366.23	1,075.77	1,075.77	18,290.46	94.45 %
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	5.18	5.18	99.27	95.04 %
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	0.00	0.00	2,000.00	100.00 %
010-3694-3300	FURNISHED TRANSPORTATION	4,800.00	4,800.00	212.37	212.37	4,587.63	95.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3694-4230	COMMUNICATIONS EXPENSE	938.28	938.28	0.00	0.00	938.28	100.00 %
010-3694-4270	TRAVEL TRAINING	1,800.00	1,800.00	595.00	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**	**11,158.00**	**11,158.00**	**208,587.95**	**94.92%**
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-1050	SALARIES	86,231.00	86,231.00	1,931.25	1,931.25	84,299.75	97.76 %
010-3697-1055	DISCRETIONARY SALARY	463.00	1,466.00	0.00	0.00	1,466.00	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	143.82	143.82	6,627.13	97.88 %
010-3697-2020	HEALTH INSURANCE	24,488.88	24,488.88	3.43	3.43	24,485.45	99.99 %
010-3697-2030	RETIREMENT	12,869.22	12,869.22	280.80	280.80	12,588.42	97.82 %
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	1.35	1.35	68.41	98.06 %
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	0.00	0.00	3,500.00	100.00 %
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	0.00	0.00	938.28	100.00 %
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	0.00	0.00	1,500.00	100.00 %
010-3697-4800	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
010-3697-4810	DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-3697-4889	INVESTIGATION EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3697-4895	LANDFILL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
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**	**2,360.65**	**2,360.65**	**149,470.05**	**98.45%**
Department: 3698 - FIRE MARSHAL							
010-3698-1050	SALARIES	54,202.00	54,202.00	2,710.10	2,710.10	51,491.90	95.00 %
010-3698-1200	CERTIFICATE PAY	1,800.00	1,800.00	90.00	90.00	1,710.00	95.00 %
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	170.70	170.70	4,151.70	96.05 %
010-3698-2020	HEALTH INSURANCE	12,244.44	12,244.44	668.75	668.75	11,575.69	94.54 %
010-3698-2030	RETIREMENT	8,215.39	8,215.39	407.13	407.13	7,808.26	95.04 %
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	1.96	1.96	43.24	95.66 %
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	587.50	587.50	1,412.50	70.63 %
010-3698-3300	FURNISHED TRANSPORTATION	4,500.00	4,500.00	184.62	184.62	4,315.38	95.90 %
010-3698-3900	SUBSCRIPTIONS	2,350.00	2,350.00	744.00	744.00	1,606.00	68.34 %
010-3698-4230	COMMUNICATIONS EXPENSE	938.28	938.28	0.00	0.00	938.28	100.00 %
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	0.00	0.00	1,500.00	100.00 %
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**	**5,564.76**	**5,564.76**	**93,925.23**	**94.41%**
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	3,500.00	3,500.00	66,500.00	95.00 %
010-4499-1050	SALARIES	569,069.00	569,069.00	24,935.70	24,935.70	544,133.30	95.62 %
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	1,512.49	1,512.49	-1,512.49	0.00 %
010-4499-2000	LONGEVITY PAY	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
010-4499-2010	SOCIAL SECURITY	50,457.03	50,457.03	2,165.38	2,165.38	48,291.65	95.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4499-2020	HEALTH INSURANCE	183,666.60	183,666.60	9,335.75	9,335.75	174,330.85	94.92 %
010-4499-2030	RETIREMENT	95,901.33	95,901.33	4,354.44	4,354.44	91,546.89	95.46 %
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	20.98	20.98	448.69	95.53 %
010-4499-3150	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-4499-4270	TRAVEL TRAINING	6,500.00	6,500.00	276.19	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	1,000.00	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	0.00	0.00	47,000.00	100.00 %
	Department: 4499 - TAX ASSESSOR COLLECTOR Total:	**1,099,221.51**	**1,113,273.51**	**47,100.93**	**47,100.93**	**1,066,172.58**	**95.77%**
Department: 4501 - DELINQUENT TAX COLLECTION							
010-4501-1050	SALARIES	155,774.04	155,774.04	3,028.10	3,028.10	152,745.94	98.06 %
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	166.94	166.94	12,199.52	98.65 %
010-4501-2020	HEALTH INSURANCE	36,733.32	36,733.32	668.75	668.75	36,064.57	98.18 %
010-4501-2030	RETIREMENT	23,504.35	23,504.35	440.28	440.28	23,064.07	98.13 %
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	2.12	2.12	127.20	98.36 %
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	270.62	270.62	4,309.42	94.09 %
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**	**4,576.81**	**4,576.81**	**243,908.06**	**98.16%**
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 %
010-8700-0270	TRANSFER TO CRTHOUSE SECU	179,568.56	179,568.56	0.00	0.00	179,568.56	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**	**938,435.60**	**0.00**	**0.00**	**938,435.60**	**100.00%**
	Expense Total:	**32,185,638.22**	**32,201,659.17**	**1,727,810.92**	**1,727,810.92**	**30,473,848.25**	**94.63%**
	Fund: 010 - GENERAL FUND Surplus (Deficit):	**0.00**	**-16,020.95**	**-678,014.02**	**-678,014.02**	**-661,993.07**	**-4,132.05%**
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
011-318-1140	HOTEL OCCUPANCY TAX	85,000.00	85,000.00	32,778.25	32,778.25	-52,221.75	61.44 %
	Revenue Total:	**85,000.00**	**85,000.00**	**32,778.25**	**32,778.25**	**-52,221.75**	**61.44%**
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	1,850.00	1,850.00	19,400.00	91.29 %
	Department: 7800 - 7800 Total:	**85,000.00**	**85,000.00**	**1,850.00**	**1,850.00**	**83,150.00**	**97.82%**
	Expense Total:	**85,000.00**	**85,000.00**	**1,850.00**	**1,850.00**	**83,150.00**	**97.82%**
	Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	**0.00**	**0.00**	**30,928.25**	**30,928.25**	**30,928.25**	**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	24.00	24.00	-376.00	94.00 %
013-340-4802	JUSTICE COURT TECH FEES JP2	125.00	125.00	12.00	12.00	-113.00	90.40 %
013-340-4803	JUSTICE COURT TECH FEES JP3	360.00	360.00	22.18	22.18	-337.82	93.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
013-340-4804	JUSTICE COURT TECH FEES JP4	180.00	180.00	7.72	7.72	-172.28	95.71 %
	Revenue Total:	**70,975.00**	**70,975.00**	**65.90**	**65.90**	**-70,909.10**	**99.91%**
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**	**65.90**	**65.90**	**65.90**	**0.00%**
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
014-340-4740	CHILD ABUSE PREVENTION FEE	400.00	400.00	0.01	0.01	-399.99	100.00 %
	Revenue Total:	**400.00**	**400.00**	**0.01**	**0.01**	**-399.99**	**100.00%**
	Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	**400.00**	**400.00**	**0.01**	**0.01**	**-399.99**	**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	2,288.23	2,288.23	23,676.63	91.19 %
015-7621-5700	PCT. 1 LEASE PAYMENT	397,491.85	397,491.85	55,590.54	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**	**57,878.77**	**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%**
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**	**57,878.77**	**57,878.77**	**2,924,422.41**	**98.06%**
	Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	**0.00**	**0.00**	**-57,878.77**	**-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	550.00	550.00	-4,450.00	89.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
017-360-6100	DEPOSITORY INTEREST	0.00	0.00	136.86	136.86	136.86	0.00 %
	Revenue Total:	**5,000.00**	**5,000.00**	**686.86**	**686.86**	**-4,313.14**	**86.26%**
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**	**686.86**	**686.86**	**686.86**	**0.00%**
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	780.00	780.00	-4,220.00	84.40 %
	Revenue Total:	**5,000.00**	**5,000.00**	**780.00**	**780.00**	**-4,220.00**	**84.40%**
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**	**780.00**	**780.00**	**780.00**	**0.00%**
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
020-340-2900	COURT FACILITY FEE	0.00	0.00	1,826.00	1,826.00	1,826.00	0.00 %
020-342-4473	BOND FORFEITURE RECOVERY FEE	0.00	0.00	7,670.00	7,670.00	7,670.00	0.00 %
020-342-4475	BOND FORFEITURE RECOVERY FEE	0.00	0.00	630.00	630.00	630.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**10,126.00**	**10,126.00**	**10,126.00**	**0.00%**
	Fund: 020 - COURT FACILITY FEE FUND Total:	**0.00**	**0.00**	**10,126.00**	**10,126.00**	**10,126.00**	**0.00%**
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,906,272.88	1,906,272.88	6,358.12	6,358.12	-1,899,914.76	99.67 %
021-310-1115	P&I CURRENT TAXES	0.00	0.00	883.15	883.15	883.15	0.00 %
021-310-1120	TAXES - DELINQUENT	43,577.60	43,577.60	6,913.58	6,913.58	-36,664.02	84.14 %
021-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,710.07	1,710.07	1,710.07	0.00 %
021-319-1300	FINES	18,700.00	18,700.00	2,670.95	2,670.95	-16,029.05	85.72 %
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	6,820.00	6,820.00	-108,680.00	94.10 %
021-321-2400	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	11,259.26	11,259.26	-7,440.74	39.79 %
021-333-3330	LATERAL RD (STATE) MONIES	10,846.00	10,846.00	11,414.80	11,414.80	568.80	105.24 %
021-360-6100	DEPOSITORY INTEREST	10,000.00	10,000.00	1,402.50	1,402.50	-8,597.50	85.98 %
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	418.74	418.74	418.74	0.00 %
021-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	19,997.50	19,997.50	19,997.50	0.00 %
	Revenue Total:	**2,202,796.48**	**2,202,796.48**	**69,848.67**	**69,848.67**	**-2,132,947.81**	**96.83%**
Expense							
Department: 6621 - 6621							
021-6621-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	3,250.00	3,250.00	61,750.00	95.00 %
021-6621-1050	SALARIES	368,931.00	368,931.00	16,389.00	16,389.00	352,542.00	95.56 %
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	500.00	500.00	6,000.00	92.31 %
021-6621-2010	SOCIAL SECURITY	36,602.65	36,602.65	1,576.45	1,576.45	35,026.20	95.69 %
021-6621-2020	HEALTH INSURANCE	110,199.96	110,199.96	4,308.60	4,308.60	105,891.36	96.09 %
021-6621-2030	RETIREMENT	69,568.95	69,568.95	3,072.60	3,072.60	66,496.35	95.58 %
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	11.83	11.83	287.71	96.05 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	20,000.00	20,000.00	1,000.00	1,000.00	19,000.00	95.00 %
021-6621-3000	UNIFORMS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
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	0.00	0.00	50,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	1,000.00	457.99	457.99	542.01	54.20 %
021-6621-3380	CULVERTS	7,000.00	7,000.00	912.60	912.60	6,087.40	86.96 %
021-6621-3390	ROAD MATERIALS	804,667.25	804,667.25	10,202.06	10,202.06	794,465.19	98.73 %
021-6621-3540	TIRES	10,000.00	10,000.00	840.15	840.15	9,159.85	91.60 %
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	340.15	340.15	4,822.25	93.41 %
021-6621-4270	TRAVEL TRAINING	200.00	200.00	0.00	0.00	200.00	100.00 %
021-6621-4400	ELECTRICITY	3,500.00	3,500.00	340.70	340.70	3,159.30	90.27 %
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	0.00	0.00	600.00	100.00 %
021-6621-4560	PARTS & REPAIRS	50,000.00	50,000.00	961.53	961.53	49,038.47	98.08 %
021-6621-4610	EQUIPMENT RENTAL	2,000.00	2,000.00	8,000.00	8,000.00	-6,000.00	-300.00 %
021-6621-4630	TOWER EXPENSES	396.00	396.00	396.00	396.00	0.00	0.00 %
021-6621-4660	LEASE PAYMENTS	70,311.96	70,311.96	5,894.49	5,894.49	64,417.47	91.62 %
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	15,800.00	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**	**74,254.15**	**74,254.15**	**2,019,263.12**	**96.45%**
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**	**74,254.15**	**74,254.15**	**2,128,542.33**	**96.63%**
	Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	**0.00**	**0.00**	**-4,405.48**	**-4,405.48**	**-4,405.48**	**0.00%**
Fund: 022 - ROAD & BRIDGE #2							
Revenue							
022-310-1110	TAXES - CURRENT	2,002,969.33	2,002,969.33	6,683.53	6,683.53	-1,996,285.80	99.67 %
022-310-1115	P&I CURRENT TAXES	0.00	0.00	928.50	928.50	928.50	0.00 %
022-310-1120	TAXES - DELINQUENT	45,788.10	45,788.10	7,265.05	7,265.05	-38,523.05	84.13 %
022-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,797.12	1,797.12	1,797.12	0.00 %
022-319-1300	FINES	19,550.00	19,550.00	2,660.04	2,660.04	-16,889.96	86.39 %
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	7,130.00	7,130.00	-113,620.00	94.10 %
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	11,830.40	11,830.40	-7,719.60	39.49 %
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	11,993.82	11,993.82	654.82	105.77 %
022-342-4600	INSURANCE CLAIMS	0.00	7,593.75	0.00	0.00	-7,593.75	100.00 %
022-360-6100	DEPOSITORY INTEREST	3,800.00	3,800.00	84.95	84.95	-3,715.05	97.76 %
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	368.40	368.40	368.40	0.00 %
022-360-6200	MISCELLANEOUS REVENUE	0.00	0.00	9,526.29	9,526.29	9,526.29	0.00 %
	Revenue Total:	**2,306,546.43**	**2,314,140.18**	**60,268.10**	**60,268.10**	**-2,253,872.08**	**97.40%**
Expense							
Department: 6622 - 6622							
022-6622-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	3,250.00	3,250.00	61,750.00	95.00 %
022-6622-1050	SALARIES	495,063.33	495,063.33	24,025.85	24,025.85	471,037.48	95.15 %
022-6622-1080	SALARIES-PART TIME	8,142.25	8,142.25	0.00	0.00	8,142.25	100.00 %
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	2,272.83	2,272.83	43,971.85	95.09 %
022-6622-2020	HEALTH INSURANCE	122,444.40	122,444.40	5,895.91	5,895.91	116,548.49	95.18 %
022-6622-2030	RETIREMENT	87,895.11	87,895.11	4,463.25	4,463.25	83,431.86	94.92 %
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	18.57	18.57	390.12	95.46 %
022-6622-2240	CLOTHING ALLOWANCE	2,800.00	2,800.00	2,450.00	2,450.00	350.00	12.50 %
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIO	20,000.00	20,000.00	1,000.00	1,000.00	19,000.00	95.00 %
022-6622-3150	OFFICE SUPPLIES	1,000.00	1,000.00	187.92	187.92	812.08	81.21 %
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	70,000.00	849.08	849.08	69,150.92	98.79 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	136.07	136.07	5,863.93	97.73 %
022-6622-3380	CULVERTS	26,250.00	26,250.00	1,156.50	1,156.50	25,093.50	95.59 %
022-6622-3390	ROAD MATERIALS	750,000.00	750,000.00	67,839.17	67,839.17	682,160.83	90.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
022-6622-3540	TIRES	8,000.25	8,000.25	8,021.21	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	147.27	147.27	2,135.13	93.55 %
022-6622-4270	TRAVEL TRAINING	3,000.00	3,000.00	191.80	191.80	2,808.20	93.61 %
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	192.92	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	70.37	70.37	929.63	92.96 %
022-6622-4560	PARTS & REPAIRS	40,000.00	47,593.75	6,820.25	6,820.25	40,773.50	85.67 %
022-6622-4630	TOWER EXPENSES	396.00	396.00	396.00	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	0.00	0.00	464,507.22	100.00 %
	Department: 6622 - 6622 Total:	**2,255,174.72**	**2,262,768.47**	**129,384.97**	**129,384.97**	**2,133,383.50**	**94.28%**
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**	**129,384.97**	**129,384.97**	**2,184,755.21**	**94.41%**
	Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	**0.00**	**0.00**	**-69,116.87**	**-69,116.87**	**-69,116.87**	**0.00%**
Fund: 023 - ROAD & BRIDGE #3							
Revenue							
023-310-1110	TAXES - CURRENT	2,336,113.81	2,336,113.81	7,790.60	7,790.60	-2,328,323.21	99.67 %
023-310-1115	P&I CURRENT TAXES	0.00	0.00	1,082.06	1,082.06	1,082.06	0.00 %
023-310-1120	TAXES - DELINQUENT	53,403.81	53,403.81	8,472.19	8,472.19	-44,931.62	84.14 %
023-310-1125	P&I DELIQUENT TAXES	0.00	0.00	2,095.54	2,095.54	2,095.54	0.00 %
023-319-1300	FINES	22,950.00	22,950.00	3,122.63	3,122.63	-19,827.37	86.39 %
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	8,370.00	8,370.00	-133,380.00	94.10 %
023-321-2400	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	13,798.09	13,798.09	-9,151.91	39.88 %
023-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	13,988.70	13,988.70	677.70	105.09 %
023-342-4600	INSURANCE CLAIMS	0.00	0.00	10,167.83	10,167.83	10,167.83	0.00 %
023-360-6100	DEPOSITORY INTEREST	21,000.00	21,000.00	2,674.64	2,674.64	-18,325.36	87.26 %
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	631.12	631.12	631.12	0.00 %
	Revenue Total:	**2,708,678.62**	**2,708,678.62**	**72,193.40**	**72,193.40**	**-2,636,485.22**	**97.33%**
Expense							
Department: 6623 - 6623							
023-6623-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	3,250.00	3,250.00	61,750.00	95.00 %
023-6623-1050	SALARIES	647,597.00	647,597.00	30,073.09	30,073.09	617,523.91	95.36 %
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	0.00	0.00	20,500.00	100.00 %
023-6623-2010	SOCIAL SECURITY	61,557.87	61,557.87	2,927.22	2,927.22	58,630.65	95.24 %
023-6623-2020	HEALTH INSURANCE	159,177.72	159,177.72	8,050.84	8,050.84	151,126.88	94.94 %
023-6623-2030	RETIREMENT	117,000.18	117,000.18	5,644.87	5,644.87	111,355.31	95.18 %
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	24.23	24.23	512.21	95.48 %
023-6623-2240	CLOTHING ALLOWANCE	4,950.00	4,950.00	4,500.00	4,500.00	450.00	9.09 %
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIO	20,000.00	20,000.00	1,000.00	1,000.00	19,000.00	95.00 %
023-6623-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
023-6623-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	480.57	480.57	199,519.43	99.76 %
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
023-6623-3380	CULVERTS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
023-6623-3390	ROAD MATERIALS	600,000.00	600,000.00	5,533.52	5,533.52	594,466.48	99.08 %
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	536.81	536.81	7,147.99	93.01 %
023-6623-4270	TRAVEL TRAINING	4,000.00	4,000.00	1,210.44	1,210.44	2,789.56	69.74 %
023-6623-4400	ELECTRICITY	4,000.00	4,000.00	308.62	308.62	3,691.38	92.28 %
023-6623-4420	WATER	1,500.00	1,500.00	111.20	111.20	1,388.80	92.59 %
023-6623-4560	PARTS & REPAIRS	150,000.00	150,000.00	6,108.44	6,108.44	143,891.56	95.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	396.00	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	4,000.00	427,889.98	99.07 %
	Department: 6623 - 6623 Total:	**2,657,306.91**	**2,655,806.91**	**74,155.85**	**74,155.85**	**2,581,651.06**	**97.21%**
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**	**74,155.85**	**74,155.85**	**2,633,022.77**	**97.26%**
	Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	**0.00**	**1,500.00**	**-1,962.45**	**-1,962.45**	**-3,462.45**	**230.83%**
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
024-310-1110	TAXES - CURRENT	2,406,145.20	2,406,145.20	8,020.79	8,020.79	-2,398,124.41	99.67 %
024-310-1115	P&I CURRENT TAXES	0.00	0.00	1,113.87	1,113.87	1,113.87	0.00 %
024-310-1120	TAXES - DELINQUENT	55,004.74	55,004.74	8,725.25	8,725.25	-46,279.49	84.14 %
024-310-1125	P&I DELIQUENT TAXES	0.00	0.00	2,158.02	2,158.02	2,158.02	0.00 %
024-319-1300	FINES	23,800.00	23,800.00	3,122.61	3,122.61	-20,677.39	86.88 %
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	8,680.00	8,680.00	-138,320.00	94.10 %
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	14,211.74	14,211.74	-9,588.26	40.29 %
024-333-3330	LATERAL RD (STATE) MONIES	13,804.00	13,804.00	14,408.05	14,408.05	604.05	104.38 %
024-360-6100	DEPOSITORY INTEREST	11,000.00	11,000.00	1,361.86	1,361.86	-9,638.14	87.62 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	164.11	164.11	164.11	0.00 %
	Revenue Total:	**2,781,353.94**	**2,781,353.94**	**61,966.30**	**61,966.30**	**-2,719,387.64**	**97.77%**
Expense							
Department: 6624 - 6624							
024-6624-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	3,250.00	3,250.00	61,750.00	95.00 %
024-6624-1050	SALARIES	649,435.00	635,721.20	30,374.69	30,374.69	605,346.51	95.22 %
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	1,000.00	1,000.00	18,500.00	94.87 %
024-6624-2010	SOCIAL SECURITY	60,431.00	60,431.00	3,005.86	3,005.86	57,425.14	95.03 %
024-6624-2020	HEALTH INSURANCE	159,177.72	159,177.72	9,017.19	9,017.19	150,160.53	94.34 %
024-6624-2030	RETIREMENT	114,858.40	114,858.40	5,834.14	5,834.14	109,024.26	94.92 %
024-6624-2040	WORKERS COMPENSATION	14,296.93	14,296.93	0.00	0.00	14,296.93	100.00 %
024-6624-2060	UNEMPLOYMENT INSURANCE	557.05	557.05	25.14	25.14	531.91	95.49 %
024-6624-2240	CLOTHING ALLOWANCE	5,400.00	5,400.00	4,500.00	4,500.00	900.00	16.67 %
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIO	20,000.00	20,000.00	1,000.00	1,000.00	19,000.00	95.00 %
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	768.00	768.00	199,232.00	99.62 %
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
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	52,750.10	52,750.10	547,249.90	91.21 %
024-6624-3540	TIRES	25,000.00	25,000.00	1,649.00	1,649.00	23,351.00	93.40 %
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	130.00	130.00	2,394.80	94.85 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	180.60	180.60	5,319.40	96.72 %
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	274.30	274.30	4,175.70	93.84 %
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	1,363.45	1,363.45	323,636.55	99.58 %
024-6624-4610	EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
024-6624-4630	TOWER EXPENSES	396.00	396.00	396.00	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	38,479.66	38,479.66	302,462.92	88.71 %
	Department: 6624 - 6624 Total:	**2,729,982.23**	**2,729,982.23**	**153,998.13**	**153,998.13**	**2,575,984.10**	**94.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**153,998.13**	**153,998.13**	**2,627,355.81**	**94.46%**
	Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	**0.00**	**0.00**	**-92,031.83**	**-92,031.83**	**-92,031.83**	**0.00%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
026-340-4801	JP/CT BLDG SECURITY JP#1	85.00	85.00	6.00	6.00	-79.00	92.94 %
026-340-4802	JP/CT BLDG SECURITY JP#2	25.00	25.00	3.00	3.00	-22.00	88.00 %
026-340-4803	JP/CT BLDG SECURITY JP#3	70.00	70.00	2.54	2.54	-67.46	96.37 %
026-340-4804	JP/CT BLDG SECURITY JP#4	40.00	40.00	1.93	1.93	-38.07	95.18 %
	Revenue Total:	**220.00**	**220.00**	**13.47**	**13.47**	**-206.53**	**93.88%**
	Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:	**220.00**	**220.00**	**13.47**	**13.47**	**-206.53**	**93.88%**
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	718.65	718.65	-22,281.35	96.88 %
027-340-4700	DISTRICT CLERK FEES	15,000.00	15,000.00	1,282.97	1,282.97	-13,717.03	91.45 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	18.00	18.00	-3,482.00	99.49 %
027-340-4802	C/H SECURITY, JP #2	2,500.00	2,500.00	9.00	9.00	-2,491.00	99.64 %
027-340-4803	C/H SECURITY, JP #3	2,400.00	2,400.00	20.44	20.44	-2,379.56	99.15 %
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	5.80	5.80	-1,894.20	99.69 %
	Revenue Total:	**235,868.53**	**239,880.53**	**2,054.86**	**2,054.86**	**-237,825.67**	**99.14%**
Expense							
Department: 7680 - 7680							
027-7680-1050	SALARIES	144,682.00	144,682.00	7,410.85	7,410.85	137,271.15	94.88 %
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	180.00	180.00	1,620.00	90.00 %
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	565.75	565.75	11,022.45	95.12 %
027-7680-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,450.47	1,450.47	35,282.85	96.05 %
027-7680-2030	RETIREMENT	22,025.16	22,025.16	1,103.72	1,103.72	20,921.44	94.99 %
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	5.32	5.32	109.86	95.38 %
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	0.00	0.00	2,000.00	100.00 %
027-7680-4950	SECURITY EXPENSES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
	Department: 7680 - 7680 Total:	**235,743.86**	**239,755.86**	**10,716.11**	**10,716.11**	**229,039.75**	**95.53%**
	Expense Total:	**235,743.86**	**239,755.86**	**10,716.11**	**10,716.11**	**229,039.75**	**95.53%**
	Fund: 027 - SECURITY Surplus (Deficit):	**124.67**	**124.67**	**-8,661.25**	**-8,661.25**	**-8,785.92**	**7,047.34%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,270.86	1,270.86	1,270.86	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,270.86**	**1,270.86**	**1,270.86**	**0.00%**
	Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:	**0.00**	**0.00**	**1,270.86**	**1,270.86**	**1,270.86**	**0.00%**
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	29.01	29.01	-270.99	90.33 %
	Revenue Total:	**300.00**	**300.00**	**29.01**	**29.01**	**-270.99**	**90.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**29.01**	**29.01**	**29.01**	**0.00%**
Fund: 032 - WASTE MANAGEMENT							
Revenue							
032-344-4601	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	92,982.47	92,982.47	-357,017.53	79.34 %
	Revenue Total:	**450,000.00**	**450,000.00**	**92,982.47**	**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**	**92,982.47**	**92,982.47**	**92,982.47**	**0.00%**
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
033-360-6100	DEPOSITORY INTEREST	0.00	0.00	6,364.48	6,364.48	6,364.48	0.00 %
	Revenue Total:	**0.00**	**0.00**	**6,364.48**	**6,364.48**	**6,364.48**	**0.00%**
Expense							
Department: 5200 - AMER RESCUE PLAN							
033-5200-6950	AMERICAN RESCUE PLAN ACT	0.00	0.00	30.00	30.00	-30.00	0.00 %
	Department: 5200 - AMER RESCUE PLAN Total:	**0.00**	**0.00**	**30.00**	**30.00**	**-30.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**30.00**	**30.00**	**-30.00**	**0.00%**
	Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	**0.00**	**0.00**	**6,334.48**	**6,334.48**	**6,334.48**	**0.00%**
Fund: 035 - GRANT FUND							
Revenue							
035-331-3215	SAVNS GRANT	0.00	0.00	4,642.81	4,642.81	4,642.81	0.00 %
035-331-3225	24-065-044-E536 CDBG GLO MITIG	0.00	0.00	132,085.00	132,085.00	132,085.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**136,727.81**	**136,727.81**	**136,727.81**	**0.00%**
Expense							
Department: 7409 - 7409							
035-7409-6230	5031001 CYBER SECURITY GRANT	0.00	0.00	1,656.95	1,656.95	-1,656.95	0.00 %
035-7409-6236	VETERANS ASSISTANCE GRANT VC0	0.00	0.00	3,963.38	3,963.38	-3,963.38	0.00 %
	Department: 7409 - 7409 Total:	**0.00**	**0.00**	**5,620.33**	**5,620.33**	**-5,620.33**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**5,620.33**	**5,620.33**	**-5,620.33**	**0.00%**
	Fund: 035 - GRANT FUND Surplus (Deficit):	**0.00**	**0.00**	**131,107.48**	**131,107.48**	**131,107.48**	**0.00%**
Fund: 038 - LANGUAGE ACCESS FUND							
Revenue							
038-340-2902	LANGUAGE ACCESS FUND	3,000.00	3,000.00	273.90	273.90	-2,726.10	90.87 %
	Revenue Total:	**3,000.00**	**3,000.00**	**273.90**	**273.90**	**-2,726.10**	**90.87%**
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**	**273.90**	**273.90**	**273.90**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 040 - LAW LIBRARY FUND							
Revenue							
040-340-4400	COUNTY COURT FEES	12,000.00	12,000.00	1,085.00	1,085.00	-10,915.00	90.96 %
040-340-4700	DISTRICT COURT FEES	24,000.00	24,000.00	2,110.50	2,110.50	-21,889.50	91.21 %
	Revenue Total:	**36,000.00**	**36,000.00**	**3,195.50**	**3,195.50**	**-32,804.50**	**91.12%**
Expense							
Department: 7650 - 7650							
040-7650-3340	OPERATING EXPENSES	15,000.00	15,000.00	581.97	581.97	14,418.03	96.12 %
	Department: 7650 - 7650 Total:	**15,000.00**	**15,000.00**	**581.97**	**581.97**	**14,418.03**	**96.12%**
	Expense Total:	**15,000.00**	**15,000.00**	**581.97**	**581.97**	**14,418.03**	**96.12%**
	Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	**21,000.00**	**21,000.00**	**2,613.53**	**2,613.53**	**-18,386.47**	**87.55%**
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND							
Revenue							
041-360-6100	INTEREST	0.00	0.00	470.87	470.87	470.87	0.00 %
	Revenue Total:	**0.00**	**0.00**	**470.87**	**470.87**	**470.87**	**0.00%**
	Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	**0.00**	**0.00**	**470.87**	**470.87**	**470.87**	**0.00%**
Fund: 043 - SALARY GRANTS							
Revenue							
043-330-3475	VCLG DISTRICT ATTORNEY REVENU	49,369.00	49,369.00	4,319.28	4,319.28	-45,049.72	91.25 %
043-330-4125	SVL GRANT SHERIFF REVENUE	0.00	0.00	4,472.33	4,472.33	4,472.33	0.00 %
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**	**20,697.86**	**20,697.86**	**-191,918.85**	**90.27%**
Expense							
Department: 2475 - DISTRICT ATTORNEY							
043-2475-1061	VCLG DIST ATTORNEY GRANT SALA	30,819.40	30,819.40	1,541.15	1,541.15	29,278.25	95.00 %
043-2475-2010	SOCIAL SECURITY	2,357.62	2,357.62	98.15	98.15	2,259.47	95.84 %
043-2475-2020	HEALTH INSURANCE	11,635.15	11,635.15	553.54	553.54	11,081.61	95.24 %
043-2475-2030	RETIREMENT	4,481.02	4,481.02	224.08	224.08	4,256.94	95.00 %
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	1.08	1.08	23.57	95.62 %
	Department: 2475 - DISTRICT ATTORNEY Total:	**49,369.00**	**49,369.00**	**2,418.00**	**2,418.00**	**46,951.00**	**95.10%**
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	-164.18	-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	-0.79	-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**	**-164.97**	**-164.97**	**55,144.87**	**100.30%**
Department: 2561 - EVIDENCE PROCUREMENT GRANT							
043-2561-1063	EVIDENCE PROCUREMENT MANAG	32,068.09	32,068.09	2,097.06	2,097.06	29,971.03	93.46 %
043-2561-2010	SOCIAL SECURITY	0.00	0.00	96.94	96.94	-96.94	0.00 %
043-2561-2020	HEALTH INSURANCE	0.00	0.00	649.79	649.79	-649.79	0.00 %
043-2561-2030	RETIREMENT	0.00	0.00	469.09	469.09	-469.09	0.00 %
043-2561-2060	UNEMPLOYMENT	0.00	0.00	2.26	2.26	-2.26	0.00 %
	Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:	**32,068.09**	**32,068.09**	**3,315.14**	**3,315.14**	**28,752.95**	**89.66%**
Department: 2563 - MH GRANT							
043-2563-1065	BURKE MH DEPUTY SUPPLEMENT	60,000.00	60,000.00	2,999.98	2,999.98	57,000.02	95.00 %
043-2563-2010	SOCIAL SECURITY	5,135.71	5,135.71	220.67	220.67	4,915.04	95.70 %
043-2563-2020	HEALTH INSURANCE	0.00	0.00	521.46	521.46	-521.46	0.00 %
043-2563-2030	RETIREMENT	9,761.21	9,761.21	436.18	436.18	9,325.03	95.53 %
043-2563-2040	WORKERS COMP	1,249.09	1,249.09	0.00	0.00	1,249.09	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
043-2563-2060	UNEMPLOYMENT	53.71	53.71	2.08	2.08	51.63	96.13 %
	Department: 2563 - MH GRANT Total:	**76,199.72**	**76,199.72**	**4,180.37**	**4,180.37**	**72,019.35**	**94.51%**
Department: 3405 - VETERAN SERVICES							
043-3405-1066	VETERANS ASSISTANCE GRANT POS	0.00	0.00	656.94	656.94	-656.94	0.00 %
043-3405-2010	SOCIAL SECURITY	0.00	0.00	50.26	50.26	-50.26	0.00 %
043-3405-2030	RETIREMENT	0.00	0.00	95.52	95.52	-95.52	0.00 %
043-3405-2060	UNEMPLOYMENT	0.00	0.00	0.46	0.46	-0.46	0.00 %
	Department: 3405 - VETERAN SERVICES Total:	**0.00**	**0.00**	**803.18**	**803.18**	**-803.18**	**0.00%**
	Expense Total:	**212,616.71**	**212,616.71**	**10,551.72**	**10,551.72**	**202,064.99**	**95.04%**
	Fund: 043 - SALARY GRANTS Surplus (Deficit):	**0.00**	**0.00**	**10,146.14**	**10,146.14**	**10,146.14**	**0.00%**
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE							
Revenue							
044-340-4570	JURY DONATION-VETERANS COUNT	0.00	0.00	354.00	354.00	354.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**354.00**	**354.00**	**354.00**	**0.00%**
	Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE	**0.00**	**0.00**	**354.00**	**354.00**	**354.00**	**0.00%**
Fund: 045 - RESTORATION PROJECTS							
Revenue							
045-342-4900	MISCELLANEOUS	0.00	0.00	254,981.15	254,981.15	254,981.15	0.00 %
045-360-6100	DEPOSITORY INTEREST	51,950.00	51,950.00	21,685.97	21,685.97	-30,264.03	58.26 %
	Revenue Total:	**51,950.00**	**51,950.00**	**276,667.12**	**276,667.12**	**224,717.12**	**432.56%**
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 %
	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**	**0.00**	**276,667.12**	**276,667.12**	**276,667.12**	**0.00%**
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM							
Revenue							
046-330-2475	SB22 DIST ATTORNEY REV	275,000.00	275,000.00	275,000.00	275,000.00	0.00	0.00 %
046-330-2551	SB22 CONSTABLE REV	18,594.75	18,594.75	18,602.80	18,602.80	8.05	100.04 %
046-330-2560	SB22 SHERIFF REV	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00 %
	Revenue Total:	**793,594.75**	**793,594.75**	**793,602.80**	**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	8,251.27	8,251.27	206,155.73	96.15 %
046-2475-2010	SOCIAL SECURITY	16,402.14	16,402.14	598.78	598.78	15,803.36	96.35 %
046-2475-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,469.30	1,469.30	10,775.14	88.00 %
046-2475-2030	RETIREMENT	31,174.80	31,174.80	1,199.73	1,199.73	29,975.07	96.15 %
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	5.76	5.76	165.77	96.64 %
	Department: 2475 - DISTRICT ATTORNEY Total:	**274,999.91**	**274,999.91**	**11,524.84**	**11,524.84**	**263,475.07**	**95.81%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	313.35	313.35	183,871.56	99.83 %
046-2560-2010	SOCIAL SECURITY	22,350.63	22,350.63	22.53	22.53	22,328.10	99.90 %
046-2560-2020	HEALTH INSURANCE	12,244.44	12,244.44	71.31	71.31	12,173.13	99.42 %
046-2560-2030	RETIREMENT	42,480.81	42,480.81	45.57	45.57	42,435.24	99.89 %
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	0.22	0.22	233.51	99.91 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	**267,151.65**	**267,151.65**	**452.98**	**452.98**	**266,698.67**	**99.83%**
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**	**11,977.82**	**11,977.82**	**781,616.93**	**98.49%**
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (		**0.00**	**0.00**	**781,624.98**	**781,624.98**	**781,624.98**	**0.00%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
047-340-4475	PRETRIAL INTERVENTION FEE	41,200.00	41,200.00	5,250.00	5,250.00	-35,950.00	87.26 %
	Revenue Total:	**41,200.00**	**41,200.00**	**5,250.00**	**5,250.00**	**-35,950.00**	**87.26%**
Expense							
Department: 2478 - 2478							
047-2478-1050	SALARIES	26,669.97	26,669.97	1,270.08	1,270.08	25,399.89	95.24 %
047-2478-2010	SOCIAL SECURITY	2,062.85	2,062.85	94.92	94.92	1,967.93	95.40 %
047-2478-2020	HEALTH INSURANCE	0.00	0.00	212.81	212.81	-212.81	0.00 %
047-2478-2030	RETIREMENT	3,920.76	3,920.76	184.66	184.66	3,736.10	95.29 %
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	0.88	0.88	20.69	95.92 %
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**	**1,763.35**	**1,763.35**	**39,426.71**	**95.72%**
	Expense Total:	**41,190.06**	**41,190.06**	**1,763.35**	**1,763.35**	**39,426.71**	**95.72%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):		**9.94**	**9.94**	**3,486.65**	**3,486.65**	**3,476.71**	**34,976.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	695.00	695.00	5.00	0.71 %
	Department: 7276 - 7276 Total:	**28,200.00**	**28,200.00**	**695.00**	**695.00**	**27,505.00**	**97.54%**
	Expense Total:	**28,200.00**	**28,200.00**	**695.00**	**695.00**	**27,505.00**	**97.54%**
	Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-695.00**	**-695.00**	**-695.00**	**0.00%**
Fund: 050 - TRUANCY COURT COST							
Revenue							
050-325-2804	TRUANCY COURT COSTS	0.00	0.00	250.00	250.00	250.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**250.00**	**250.00**	**250.00**	**0.00%**
	Fund: 050 - TRUANCY COURT COST Total:	**0.00**	**0.00**	**250.00**	**250.00**	**250.00**	**0.00%**
Fund: 051 - AGING							
Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	4,261.44	4,261.44	-105,738.56	96.13 %
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	1,994.67	1,994.67	-28,005.33	93.35 %
051-339-3140	TITLE XX / DHS	300,000.00	300,000.00	33,669.52	33,669.52	-266,330.48	88.78 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	25.50	25.50	-474.50	94.90 %
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
051-339-3195	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	484.25	484.25	-2,515.75	83.86 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	187.99	187.99	187.99	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**	**40,623.37**	**40,623.37**	**-594,218.67**	**93.60%**
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	8,166.79	8,166.79	157,383.21	95.07 %
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	3,933.53	3,933.53	75,500.02	95.05 %
051-7845-2000	LONGEVITY PAY	12,000.00	12,000.00	3,500.00	3,500.00	8,500.00	70.83 %
051-7845-2010	SOCIAL SECURITY	19,751.81	19,751.81	1,174.49	1,174.49	18,577.32	94.05 %
051-7845-2020	HEALTH INSURANCE	48,977.76	48,977.76	3,686.22	3,686.22	45,291.54	92.47 %
051-7845-2030	RETIREMENT	35,656.53	35,656.53	2,268.29	2,268.29	33,388.24	93.64 %
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	10.92	10.92	194.67	94.69 %
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	1,434.94	1,434.94	5,565.06	79.50 %
051-7845-3330	FOOD-AGING	212,234.00	212,234.00	15,257.74	15,257.74	196,976.26	92.81 %
051-7845-3430	PAPER SUPPLIES	38,375.94	38,375.94	26,658.52	26,658.52	11,717.42	30.53 %
051-7845-3440	KITCHEN SUPPLIES	3,000.00	3,000.00	12.95	12.95	2,987.05	99.57 %
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	93.96	93.96	1,706.04	94.78 %
051-7845-4540	VEHICLE MAINTENANCE	2,000.00	2,000.00	365.00	365.00	1,635.00	81.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**66,563.35**	**66,563.35**	**570,287.69**	**89.55%**
	Expense Total:	**634,842.04**	**637,851.04**	**66,563.35**	**66,563.35**	**571,287.69**	**89.56%**
	Fund: 051 - AGING Surplus (Deficit):	**0.00**	**-3,009.00**	**-25,939.98**	**-25,939.98**	**-22,930.98**	**-762.08%**
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	0.00	0.00	5,000.00	100.00 %
	Department: 1694 - LONG TERM RECOVER Total:	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Expense Total:	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Fund: 054 - LONG TERM RECOVERY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND							
Revenue							
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	26,500.00	7,025.19	7,025.19	-19,474.81	73.49 %
	Revenue Total:	**26,500.00**	**26,500.00**	**7,025.19**	**7,025.19**	**-19,474.81**	**73.49%**
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**	**7,025.19**	**7,025.19**	**7,025.19**	**0.00%**
Fund: 061 - DEBT SERVICE FUND							
Revenue							
061-310-1110	TAXES - CURRENT	2,941,849.62	2,941,849.62	11,168.65	11,168.65	-2,930,680.97	99.62 %
061-310-1115	P&I CURRENT TAXES	0.00	0.00	1,620.47	1,620.47	1,620.47	0.00 %
061-310-1120	TAXES - DELINQUENT	67,251.00	67,251.00	11,035.41	11,035.41	-56,215.59	83.59 %
061-310-1125	P&I DELIQUENT TAXES	0.00	0.00	2,781.66	2,781.66	2,781.66	0.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	0.00	3,297.45	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**	**29,903.64**	**29,903.64**	**-2,977,196.98**	**99.01%**
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**	**29,903.64**	**29,903.64**	**29,781.28**	**24,339.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT							
Expense							
Department: 7298 - DISTRIBUTIONS							
079-7298-7298	ICE FUNDS DISTRIBUTION	0.00	0.00	690,737.72	690,737.72	-690,737.72	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**690,737.72**	**690,737.72**	**-690,737.72**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**690,737.72**	**690,737.72**	**-690,737.72**	**0.00%**
	Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Total:	**0.00**	**0.00**	**690,737.72**	**690,737.72**	**-690,737.72**	**0.00%**
Fund: 083 - RETIREE HEALTH BENEFITS TRUST							
Revenue							
083-341-4100	DEPOSITORY INTEREST	12,000.00	12,000.00	16,372.69	16,372.69	4,372.69	136.44 %
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	2,293.86	2,293.86	-18,342.06	88.88 %
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	931.48	931.48	-3,932.84	80.85 %
083-370-7186	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	0.00	0.00	-19,630.80	100.00 %
	Revenue Total:	**567,131.04**	**567,131.04**	**19,598.03**	**19,598.03**	**-547,533.01**	**96.54%**
Expense							
Department: 7808 - 7808							
083-7808-2020	HEALTH INSURANCE	372,815.76	372,815.76	31,925.25	31,925.25	340,890.51	91.44 %
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**	**31,925.25**	**31,925.25**	**347,890.51**	**91.59%**
	Expense Total:	**379,815.76**	**379,815.76**	**31,925.25**	**31,925.25**	**347,890.51**	**91.59%**
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	**187,315.28**	**187,315.28**	**-12,327.22**	**-12,327.22**	**-199,642.50**	**106.58%**
Fund: 090 - DRUG FORFEITURE FUND							
Revenue							
090-340-4901	DRUG SEIZURE PENDING ACCT	0.00	0.00	8,553.00	8,553.00	8,553.00	0.00 %
090-360-6101	DRUG SEIZURE PENDING INTEREST	0.00	0.00	767.95	767.95	767.95	0.00 %
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	9.90	9.90	9.90	0.00 %
090-360-6103	INVEST INT DIST ATTORNEY	0.00	0.00	485.15	485.15	485.15	0.00 %
090-360-6104	INVEST INTEREST SHERIFF	0.00	0.00	261.93	261.93	261.93	0.00 %
	Revenue Total:	**0.00**	**0.00**	**10,077.93**	**10,077.93**	**10,077.93**	**0.00%**
Expense							
Department: 7476 - 7476							
090-7476-4990	DIST ATTORNEY ACCOUNT	0.00	0.00	5,120.00	5,120.00	-5,120.00	0.00 %
	Department: 7476 - 7476 Total:	**0.00**	**0.00**	**5,120.00**	**5,120.00**	**-5,120.00**	**0.00%**
Department: 7551 - 7551							
090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	0.00	5,350.59	5,350.59	-5,350.59	0.00 %
	Department: 7551 - 7551 Total:	**0.00**	**0.00**	**5,350.59**	**5,350.59**	**-5,350.59**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**10,470.59**	**10,470.59**	**-10,470.59**	**0.00%**
	Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	**0.00**	**0.00**	**-392.66**	**-392.66**	**-392.66**	**0.00%**
Fund: 091 - PERMANENT SCHOOL FUND							
Revenue							
091-360-6100	DEPOSITORY INTEREST	0.00	0.00	55.51	55.51	55.51	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**	**55.51**	**55.51**	**-24,944.49**	**99.78%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8700 - TRANSFERS							
091-8700-0920	TRANSFER TO AVAIL SCHOOL	0.00	0.00	126.52	126.52	-126.52	0.00 %
	Department: 8700 - TRANSFERS Total:	**0.00**	**0.00**	**126.52**	**126.52**	**-126.52**	**0.00%**
	Expense Total:	**25,000.00**	**25,000.00**	**126.52**	**126.52**	**24,873.48**	**99.49%**
	Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	**0.00**	**0.00**	**-71.01**	**-71.01**	**-71.01**	**0.00%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT							
Revenue							
092-360-6100	DEPOSITORY INTEREST	0.00	0.00	450.85	450.85	450.85	0.00 %
092-370-7091	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	126.52	126.52	126.52	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**	**577.37**	**577.37**	**-192,243.39**	**99.70%**
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**	**577.37**	**577.37**	**577.37**	**0.00%**
Fund: 093 - CO CLERK RECORDS MGMT FUND							
Revenue							
093-340-4400	COUNTY CLERK FEES	110,000.00	113,000.00	10,140.00	10,140.00	-102,860.00	91.03 %
093-340-4405	COURT RECORDS PRESERVATION FE	7,200.00	7,200.00	660.00	660.00	-6,540.00	90.83 %
093-340-4410	RECORDS ARCHIVE FEE	110,000.00	110,000.00	10,060.00	10,060.00	-99,940.00	90.85 %
093-340-4415	PROBATE ARCHIVAL FEE	100.00	100.00	10.00	10.00	-90.00	90.00 %
093-340-4420	PRESERVATION-VITAL STATISTICS	2,800.00	2,800.00	203.00	203.00	-2,597.00	92.75 %
093-360-6100	DEPOSITORY INTEREST	5,000.00	5,000.00	1,295.19	1,295.19	-3,704.81	74.10 %
	Revenue Total:	**235,100.00**	**238,100.00**	**22,368.19**	**22,368.19**	**-215,731.81**	**90.61%**
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	48,118.00	48,118.00	-4,900.00	-11.34 %
	Department: 7403 - 7403 Total:	**43,218.00**	**43,218.00**	**48,118.00**	**48,118.00**	**-4,900.00**	**-11.34%**
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**	**48,118.00**	**48,118.00**	**189,752.53**	**79.77%**
	Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	**1,514.91**	**229.47**	**-25,749.81**	**-25,749.81**	**-25,979.28**	**11,321.43%**
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	281.65	281.65	-3,718.35	92.96 %
094-340-4700	DISTRICT CLERK FEES	900.00	900.00	-14.74	-14.74	-914.74	101.64 %
	Revenue Total:	**4,900.00**	**4,900.00**	**266.91**	**266.91**	**-4,633.09**	**94.55%**
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**	**266.91**	**266.91**	**266.91**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND							
Revenue							
098-340-4410	RECORDS PASSPORT FEE	1,000.00	1,000.00	150.00	150.00	-850.00	85.00 %
098-340-4450	RECORDS PRESERVATION FEE	25,000.00	25,000.00	2,438.96	2,438.96	-22,561.04	90.24 %
098-340-4700	COURT RECORDS PRESERVATION FE	650.00	650.00	0.00	0.00	-650.00	100.00 %
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**	**2,588.96**	**2,588.96**	**-34,061.04**	**92.94%**
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	0.00	0.00	8,000.00	100.00 %
098-7250-4520	EQUIPMENT MAINTENANCE	626.00	626.00	0.00	0.00	626.00	100.00 %
	Department: 7250 - 7250 Total:	**16,626.00**	**16,626.00**	**0.00**	**0.00**	**16,626.00**	**100.00%**
	Expense Total:	**16,626.00**	**16,626.00**	**0.00**	**0.00**	**16,626.00**	**100.00%**
	Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	**20,024.00**	**20,024.00**	**2,588.96**	**2,588.96**	**-17,435.04**	**87.07%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO							
Revenue							
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	38.64	38.64	-561.36	93.56 %
099-340-4700	DISTRICT COURT FEES	1,000.00	1,000.00	55.86	55.86	-944.14	94.41 %
	Revenue Total:	**1,600.00**	**1,600.00**	**94.50**	**94.50**	**-1,505.50**	**94.09%**
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**	**94.50**	**94.50**	**-305.50**	**76.38%**
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	0.00	105,789.55	105,789.55	105,789.55	0.00 %
	Revenue Total:	**0.00**	**0.00**	**105,789.55**	**105,789.55**	**105,789.55**	**0.00%**
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	0.00	60,904.48	60,904.48	-60,904.48	0.00 %
101-1570-2010	SOCIAL SECURITY	0.00	0.00	4,468.89	4,468.89	-4,468.89	0.00 %
101-1570-2030	RETIREMENT	0.00	0.00	8,855.51	8,855.51	-8,855.51	0.00 %
101-1570-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	42.62	42.62	-42.62	0.00 %
	Department: 1570 - 1570 Total:	**0.00**	**0.00**	**74,271.50**	**74,271.50**	**-74,271.50**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**74,271.50**	**74,271.50**	**-74,271.50**	**0.00%**
	Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**31,518.05**	**31,518.05**	**31,518.05**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
185-340-4930	PAYROLL REIMBURSEMENT-JUVENI	0.00	0.00	62,083.32	62,083.32	62,083.32	0.00 %
	Revenue Total:	**0.00**	**0.00**	**62,083.32**	**62,083.32**	**62,083.32**	**0.00%**
Expense							
Department: 1586 - 1586							
185-1586-1600	SALARIES PROBATION	0.00	0.00	28,605.85	28,605.85	-28,605.85	0.00 %
185-1586-2010	SOCIAL SECURITY	0.00	0.00	2,078.80	2,078.80	-2,078.80	0.00 %
185-1586-2020	HEALTH INSURANCE	0.00	0.00	5,333.19	5,333.19	-5,333.19	0.00 %
185-1586-2030	RETIREMENT	0.00	0.00	4,159.30	4,159.30	-4,159.30	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
185-1586-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	19.20	19.20	-19.20	0.00 %
	Department: 1586 - 1586 Total:	**0.00**	**0.00**	**40,196.34**	**40,196.34**	**-40,196.34**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**40,196.34**	**40,196.34**	**-40,196.34**	**0.00%**
	Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**21,886.98**	**21,886.98**	**21,886.98**	**0.00%**
	Report Surplus (Deficit):	**231,131.16**	**212,315.77**	**-223,910.49**	**-223,910.49**	**-436,226.26**	**205.46%**

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	1,049,796.90	1,049,796.90	-31,135,841.32	96.74%
Revenue Total:	**32,185,638.22**	**32,185,638.22**	**1,049,796.90**	**1,049,796.90**	**-31,135,841.32**	**96.74%**
Expense						
1400 - COUNTY JUDGE	340,897.80	342,903.80	16,325.45	16,325.45	326,578.35	95.24%
1401 - COMMISSIONER'S COURT	1,026,312.45	697,654.60	25,763.38	25,763.38	671,891.22	96.31%
1403 - COUNTY CLERK	1,127,185.75	1,140,224.75	57,656.01	57,656.01	1,082,568.74	94.94%
1409 - GENERAL OPERATIONS	1,870,840.00	1,870,840.00	34,725.63	34,725.63	1,836,114.37	98.14%
1415 - GRANTS & CONTRACTS	219,143.64	219,549.64	9,947.78	9,947.78	209,601.86	95.47%
1495 - COUNTY AUDITOR	512,885.98	517,900.98	24,539.70	24,539.70	493,361.28	95.26%
1497 - COUNTY TREASURER	241,942.10	243,948.10	13,777.36	13,777.36	230,170.74	94.35%
1503 - INFORMATION TECHNOLOGY	1,113,055.85	1,120,176.85	80,343.16	80,343.16	1,039,833.69	92.83%
1511 - MAINTENANCE	1,641,975.77	1,653,008.77	90,311.26	90,311.26	1,562,697.51	94.54%
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	114,101.53	114,101.53	2,071,873.61	94.78%
1695 - EMERGENCY MANAGEMENT	372,459.40	375,468.40	26,611.80	26,611.80	348,856.60	92.91%
1696 - HUMAN RESOURCES	322,715.56	325,724.56	17,688.08	17,688.08	308,036.48	94.57%
2402 - STATE LAW ENFORCEMENT	99,012.32	100,015.32	4,281.48	4,281.48	95,733.84	95.72%
2426 - COUNTY COURT OF LAW	966,455.42	970,467.42	32,071.08	32,071.08	938,396.34	96.70%
2435 - JURY	135,927.42	135,927.42	11,560.19	11,560.19	124,367.23	91.50%
2450 - DISTRICT CLERK	943,032.07	956,071.07	41,918.37	41,918.37	914,152.70	95.62%
2455 - JP #1	313,312.33	316,321.33	14,653.60	14,653.60	301,667.73	95.37%
2456 - JP #2	304,393.27	315,672.12	16,920.39	16,920.39	298,751.73	94.64%
2457 - JP #3	243,241.30	245,247.30	12,119.60	12,119.60	233,127.70	95.06%
2458 - JP #4	312,971.77	315,980.77	15,406.62	15,406.62	300,574.15	95.12%
2465 - JUDICIAL	367,817.36	367,817.36	1,796.71	1,796.71	366,020.65	99.51%
2466 - 258th DISTRICT COURT	661,691.60	663,697.60	20,624.84	20,624.84	643,072.76	96.89%
2467 - 411th DISTRICT COURT	669,023.49	672,032.49	17,465.22	17,465.22	654,567.27	97.40%
2475 - DISTRICT ATTORNEY	1,677,253.48	1,694,304.48	67,302.30	67,302.30	1,627,002.18	96.03%
2512 - JAIL	4,848,322.28	4,988,043.23	563,824.43	563,824.43	4,424,218.80	88.70%
2551 - CONSTABLE #1	88,959.66	88,959.66	3,840.41	3,840.41	85,119.25	95.68%
2552 - CONSTABLE #2	90,820.29	90,820.29	3,624.50	3,624.50	87,195.79	96.01%
2553 - CONSTABLE #3	91,257.80	91,257.80	3,750.29	3,750.29	87,507.51	95.89%
2554 - CONSTABLE #4	89,930.03	89,930.03	3,690.70	3,690.70	86,239.33	95.90%
2560 - SHERIFF'S DEPARTMENT	5,550,828.66	5,628,578.66	279,115.05	279,115.05	5,349,463.61	95.04%
3645 - SOCIAL SERVICES	460,989.45	462,995.45	20,454.32	20,454.32	442,541.13	95.58%
3650 - MUSEUM	84,480.93	85,551.93	3,996.61	3,996.61	81,555.32	95.33%
3665 - EXTENSION	149,941.15	150,944.15	6,841.92	6,841.92	144,102.23	95.47%
3694 - PERMITS/INSPECTIONS	217,739.95	219,745.95	11,158.00	11,158.00	208,587.95	94.92%
3697 - ENVIRONMENTAL ENFORCEMENT	150,827.70	151,830.70	2,360.65	2,360.65	149,470.05	98.45%
3698 - FIRE MARSHAL	99,489.99	99,489.99	5,564.76	5,564.76	93,925.23	94.41%
4499 - TAX ASSESSOR COLLECTOR	1,099,221.51	1,113,273.51	47,100.93	47,100.93	1,066,172.58	95.77%
4501 - DELINQUENT TAX COLLECTION	248,484.87	248,484.87	4,576.81	4,576.81	243,908.06	98.16%
8700 - TRANSFERS	938,435.60	938,435.60	0.00	0.00	938,435.60	100.00%
Expense Total:	**32,185,638.22**	**32,201,659.17**	**1,727,810.92**	**1,727,810.92**	**30,473,848.25**	**94.63%**
Fund: 010 - GENERAL FUND Surplus (Deficit):	**0.00**	**-16,020.95**	**-678,014.02**	**-678,014.02**	**-661,993.07**	**-4,132.05%**
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	85,000.00	85,000.00	32,778.25	32,778.25	-52,221.75	61.44%
Revenue Total:	**85,000.00**	**85,000.00**	**32,778.25**	**32,778.25**	**-52,221.75**	**61.44%**
Expense						
7800 - 7800	85,000.00	85,000.00	1,850.00	1,850.00	83,150.00	97.82%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	85,000.00	85,000.00	1,850.00	1,850.00	83,150.00	97.82%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	30,928.25	30,928.25	30,928.25	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY						
Revenue						
	70,975.00	70,975.00	65.90	65.90	-70,909.10	99.91%
Revenue Total:	70,975.00	70,975.00	65.90	65.90	-70,909.10	99.91%
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	65.90	65.90	65.90	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue						
	400.00	400.00	0.01	0.01	-399.99	100.00%
Revenue Total:	400.00	400.00	0.01	0.01	-399.99	100.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	0.01	0.01	-399.99	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	57,878.77	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	57,878.77	57,878.77	2,924,422.41	98.06%
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	-57,878.77	-57,878.77	-57,878.77	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND						
Revenue						
	5,000.00	5,000.00	686.86	686.86	-4,313.14	86.26%
Revenue Total:	5,000.00	5,000.00	686.86	686.86	-4,313.14	86.26%
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	686.86	686.86	686.86	0.00%
Fund: 019 - GUARDIANSHIP FUND						
Revenue						
	5,000.00	5,000.00	780.00	780.00	-4,220.00	84.40%
Revenue Total:	5,000.00	5,000.00	780.00	780.00	-4,220.00	84.40%
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	780.00	780.00	780.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND						
Revenue						
	0.00	0.00	10,126.00	10,126.00	10,126.00	0.00%
Revenue Total:	0.00	0.00	10,126.00	10,126.00	10,126.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	10,126.00	10,126.00	10,126.00	0.00%
Fund: 021 - ROAD & BRIDGE #1						
Revenue						
	2,202,796.48	2,202,796.48	69,848.67	69,848.67	-2,132,947.81	96.83%
Revenue Total:	2,202,796.48	2,202,796.48	69,848.67	69,848.67	-2,132,947.81	96.83%

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	74,254.15	74,254.15	2,019,263.12	96.45%
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**	**74,254.15**	**74,254.15**	**2,128,542.33**	**96.63%**
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	**0.00**	**0.00**	**-4,405.48**	**-4,405.48**	**-4,405.48**	**0.00%**
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	2,306,546.43	2,314,140.18	60,268.10	60,268.10	-2,253,872.08	97.40%
Revenue Total:	**2,306,546.43**	**2,314,140.18**	**60,268.10**	**60,268.10**	**-2,253,872.08**	**97.40%**
Expense						
6622 - 6622	2,255,174.72	2,262,768.47	129,384.97	129,384.97	2,133,383.50	94.28%
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**	**129,384.97**	**129,384.97**	**2,184,755.21**	**94.41%**
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	**0.00**	**0.00**	**-69,116.87**	**-69,116.87**	**-69,116.87**	**0.00%**
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	2,708,678.62	2,708,678.62	72,193.40	72,193.40	-2,636,485.22	97.33%
Revenue Total:	**2,708,678.62**	**2,708,678.62**	**72,193.40**	**72,193.40**	**-2,636,485.22**	**97.33%**
Expense						
6623 - 6623	2,657,306.91	2,655,806.91	74,155.85	74,155.85	2,581,651.06	97.21%
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**	**74,155.85**	**74,155.85**	**2,633,022.77**	**97.26%**
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	**0.00**	**1,500.00**	**-1,962.45**	**-1,962.45**	**-3,462.45**	**230.83%**
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,781,353.94	2,781,353.94	61,966.30	61,966.30	-2,719,387.64	97.77%
Revenue Total:	**2,781,353.94**	**2,781,353.94**	**61,966.30**	**61,966.30**	**-2,719,387.64**	**97.77%**
Expense						
6624 - 6624	2,729,982.23	2,729,982.23	153,998.13	153,998.13	2,575,984.10	94.36%
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**	**153,998.13**	**153,998.13**	**2,627,355.81**	**94.46%**
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	**0.00**	**0.00**	**-92,031.83**	**-92,031.83**	**-92,031.83**	**0.00%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	220.00	220.00	13.47	13.47	-206.53	93.88%
Revenue Total:	**220.00**	**220.00**	**13.47**	**13.47**	**-206.53**	**93.88%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:	**220.00**	**220.00**	**13.47**	**13.47**	**-206.53**	**93.88%**
Fund: 027 - SECURITY						
Revenue						
	235,868.53	239,880.53	2,054.86	2,054.86	-237,825.67	99.14%
Revenue Total:	**235,868.53**	**239,880.53**	**2,054.86**	**2,054.86**	**-237,825.67**	**99.14%**
Expense						
7680 - 7680	235,743.86	239,755.86	10,716.11	10,716.11	229,039.75	95.53%
Expense Total:	**235,743.86**	**239,755.86**	**10,716.11**	**10,716.11**	**229,039.75**	**95.53%**
Fund: 027 - SECURITY Surplus (Deficit):	**124.67**	**124.67**	**-8,661.25**	**-8,661.25**	**-8,785.92**	**7,047.34%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Revenue						
	0.00	0.00	1,270.86	1,270.86	1,270.86	0.00%
Revenue Total:	**0.00**	**0.00**	**1,270.86**	**1,270.86**	**1,270.86**	**0.00%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:	**0.00**	**0.00**	**1,270.86**	**1,270.86**	**1,270.86**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
	300.00	300.00	29.01	29.01	-270.99	90.33%
Revenue Total:	**300.00**	**300.00**	**29.01**	**29.01**	**-270.99**	**90.33%**
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**	**29.01**	**29.01**	**29.01**	**0.00%**
Fund: 032 - WASTE MANAGEMENT						
Revenue						
	450,000.00	450,000.00	92,982.47	92,982.47	-357,017.53	79.34%
Revenue Total:	**450,000.00**	**450,000.00**	**92,982.47**	**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**	**92,982.47**	**92,982.47**	**92,982.47**	**0.00%**
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
	0.00	0.00	6,364.48	6,364.48	6,364.48	0.00%
Revenue Total:	**0.00**	**0.00**	**6,364.48**	**6,364.48**	**6,364.48**	**0.00%**
Expense						
5200 - AMER RESCUE PLAN	0.00	0.00	30.00	30.00	-30.00	0.00%
Expense Total:	**0.00**	**0.00**	**30.00**	**30.00**	**-30.00**	**0.00%**
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	**0.00**	**0.00**	**6,334.48**	**6,334.48**	**6,334.48**	**0.00%**
Fund: 035 - GRANT FUND						
Revenue						
	0.00	0.00	136,727.81	136,727.81	136,727.81	0.00%
Revenue Total:	**0.00**	**0.00**	**136,727.81**	**136,727.81**	**136,727.81**	**0.00%**
Expense						
7409 - 7409	0.00	0.00	5,620.33	5,620.33	-5,620.33	0.00%
Expense Total:	**0.00**	**0.00**	**5,620.33**	**5,620.33**	**-5,620.33**	**0.00%**
Fund: 035 - GRANT FUND Surplus (Deficit):	**0.00**	**0.00**	**131,107.48**	**131,107.48**	**131,107.48**	**0.00%**
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
	3,000.00	3,000.00	273.90	273.90	-2,726.10	90.87%
Revenue Total:	**3,000.00**	**3,000.00**	**273.90**	**273.90**	**-2,726.10**	**90.87%**
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**	**273.90**	**273.90**	**273.90**	**0.00%**
Fund: 040 - LAW LIBRARY FUND						
Revenue						
	36,000.00	36,000.00	3,195.50	3,195.50	-32,804.50	91.12%
Revenue Total:	**36,000.00**	**36,000.00**	**3,195.50**	**3,195.50**	**-32,804.50**	**91.12%**
Expense						
7650 - 7650	15,000.00	15,000.00	581.97	581.97	14,418.03	96.12%
Expense Total:	**15,000.00**	**15,000.00**	**581.97**	**581.97**	**14,418.03**	**96.12%**
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	**21,000.00**	**21,000.00**	**2,613.53**	**2,613.53**	**-18,386.47**	**87.55%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN						
Revenue						
	0.00	0.00	470.87	470.87	470.87	0.00%
Revenue Total:	**0.00**	**0.00**	**470.87**	**470.87**	**470.87**	**0.00%**
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	**0.00**	**0.00**	**470.87**	**470.87**	**470.87**	**0.00%**
Fund: 043 - SALARY GRANTS						
Revenue						
	212,616.71	212,616.71	20,697.86	20,697.86	-191,918.85	90.27%
Revenue Total:	**212,616.71**	**212,616.71**	**20,697.86**	**20,697.86**	**-191,918.85**	**90.27%**
Expense						
2475 - DISTRICT ATTORNEY	49,369.00	49,369.00	2,418.00	2,418.00	46,951.00	95.10%
2560 - SHERIFF'S DEPARTMENT	54,979.90	54,979.90	-164.97	-164.97	55,144.87	100.30%
2561 - EVIDENCE PROCUREMENT GRANT	32,068.09	32,068.09	3,315.14	3,315.14	28,752.95	89.66%
2563 - MH GRANT	76,199.72	76,199.72	4,180.37	4,180.37	72,019.35	94.51%
3405 - VETERAN SERVICES	0.00	0.00	803.18	803.18	-803.18	0.00%
Expense Total:	**212,616.71**	**212,616.71**	**10,551.72**	**10,551.72**	**202,064.99**	**95.04%**
Fund: 043 - SALARY GRANTS Surplus (Deficit):	**0.00**	**0.00**	**10,146.14**	**10,146.14**	**10,146.14**	**0.00%**
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE						
Revenue						
	0.00	0.00	354.00	354.00	354.00	0.00%
Revenue Total:	**0.00**	**0.00**	**354.00**	**354.00**	**354.00**	**0.00%**
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE	**0.00**	**0.00**	**354.00**	**354.00**	**354.00**	**0.00%**
Fund: 045 - RESTORATION PROJECTS						
Revenue						
	51,950.00	51,950.00	276,667.12	276,667.12	224,717.12	432.56%
Revenue Total:	**51,950.00**	**51,950.00**	**276,667.12**	**276,667.12**	**224,717.12**	**432.56%**
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**	**0.00**	**276,667.12**	**276,667.12**	**276,667.12**	**0.00%**
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM						
Revenue						
	793,594.75	793,594.75	793,602.80	793,602.80	8.05	0.00%
Revenue Total:	**793,594.75**	**793,594.75**	**793,602.80**	**793,602.80**	**8.05**	**0.00%**
Expense						
2475 - DISTRICT ATTORNEY	274,999.91	274,999.91	11,524.84	11,524.84	263,475.07	95.81%
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	452.98	452.98	266,698.67	99.83%
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**	**11,977.82**	**11,977.82**	**781,616.93**	**98.49%**
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (	**0.00**	**0.00**	**781,624.98**	**781,624.98**	**781,624.98**	**0.00%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
	41,200.00	41,200.00	5,250.00	5,250.00	-35,950.00	87.26%
Revenue Total:	**41,200.00**	**41,200.00**	**5,250.00**	**5,250.00**	**-35,950.00**	**87.26%**
Expense						
2478 - 2478	41,190.06	41,190.06	1,763.35	1,763.35	39,426.71	95.72%
Expense Total:	**41,190.06**	**41,190.06**	**1,763.35**	**1,763.35**	**39,426.71**	**95.72%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	**9.94**	**9.94**	**3,486.65**	**3,486.65**	**3,476.71**	**34,976.96%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	695.00	695.00	27,505.00	97.54%
Expense Total:	**28,200.00**	**28,200.00**	**695.00**	**695.00**	**27,505.00**	**97.54%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-695.00**	**-695.00**	**-695.00**	**0.00%**
Fund: 050 - TRUANCY COURT COST						
Revenue						
	0.00	0.00	250.00	250.00	250.00	0.00%
Revenue Total:	**0.00**	**0.00**	**250.00**	**250.00**	**250.00**	**0.00%**
Fund: 050 - TRUANCY COURT COST Total:	**0.00**	**0.00**	**250.00**	**250.00**	**250.00**	**0.00%**
Fund: 051 - AGING						
Revenue						
	634,842.04	634,842.04	40,623.37	40,623.37	-594,218.67	93.60%
Revenue Total:	**634,842.04**	**634,842.04**	**40,623.37**	**40,623.37**	**-594,218.67**	**93.60%**
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	66,563.35	66,563.35	570,287.69	89.55%
Expense Total:	**634,842.04**	**637,851.04**	**66,563.35**	**66,563.35**	**571,287.69**	**89.56%**
Fund: 051 - AGING Surplus (Deficit):	**0.00**	**-3,009.00**	**-25,939.98**	**-25,939.98**	**-22,930.98**	**-762.08%**
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	0.00	0.00	5,000.00	100.00%
Expense Total:	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Fund: 054 - LONG TERM RECOVERY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND						
Revenue						
	26,500.00	26,500.00	7,025.19	7,025.19	-19,474.81	73.49%
Revenue Total:	**26,500.00**	**26,500.00**	**7,025.19**	**7,025.19**	**-19,474.81**	**73.49%**
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**	**7,025.19**	**7,025.19**	**7,025.19**	**0.00%**
Fund: 061 - DEBT SERVICE FUND						
Revenue						
	3,007,100.62	3,007,100.62	29,903.64	29,903.64	-2,977,196.98	99.01%
Revenue Total:	**3,007,100.62**	**3,007,100.62**	**29,903.64**	**29,903.64**	**-2,977,196.98**	**99.01%**
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**	**29,903.64**	**29,903.64**	**29,781.28**	**24,339.07%**
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT						
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	690,737.72	690,737.72	-690,737.72	0.00%
Expense Total:	**0.00**	**0.00**	**690,737.72**	**690,737.72**	**-690,737.72**	**0.00%**
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Total:	**0.00**	**0.00**	**690,737.72**	**690,737.72**	**-690,737.72**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
	567,131.04	567,131.04	19,598.03	19,598.03	-547,533.01	96.54%
Revenue Total:	**567,131.04**	**567,131.04**	**19,598.03**	**19,598.03**	**-547,533.01**	**96.54%**
Expense						
7808 - 7808	379,815.76	379,815.76	31,925.25	31,925.25	347,890.51	91.59%
Expense Total:	**379,815.76**	**379,815.76**	**31,925.25**	**31,925.25**	**347,890.51**	**91.59%**
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	**187,315.28**	**187,315.28**	**-12,327.22**	**-12,327.22**	**-199,642.50**	**106.58%**
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
	0.00	0.00	10,077.93	10,077.93	10,077.93	0.00%
Revenue Total:	**0.00**	**0.00**	**10,077.93**	**10,077.93**	**10,077.93**	**0.00%**
Expense						
7476 - 7476	0.00	0.00	5,120.00	5,120.00	-5,120.00	0.00%
7551 - 7551	0.00	0.00	5,350.59	5,350.59	-5,350.59	0.00%
Expense Total:	**0.00**	**0.00**	**10,470.59**	**10,470.59**	**-10,470.59**	**0.00%**
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	**0.00**	**0.00**	**-392.66**	**-392.66**	**-392.66**	**0.00%**
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
	25,000.00	25,000.00	55.51	55.51	-24,944.49	99.78%
Revenue Total:	**25,000.00**	**25,000.00**	**55.51**	**55.51**	**-24,944.49**	**99.78%**
Expense						
7899 - 7899	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
8700 - TRANSFERS	0.00	0.00	126.52	126.52	-126.52	0.00%
Expense Total:	**25,000.00**	**25,000.00**	**126.52**	**126.52**	**24,873.48**	**99.49%**
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	**0.00**	**0.00**	**-71.01**	**-71.01**	**-71.01**	**0.00%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
	192,820.76	192,820.76	577.37	577.37	-192,243.39	99.70%
Revenue Total:	**192,820.76**	**192,820.76**	**577.37**	**577.37**	**-192,243.39**	**99.70%**
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**	**577.37**	**577.37**	**577.37**	**0.00%**
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
	235,100.00	238,100.00	22,368.19	22,368.19	-215,731.81	90.61%
Revenue Total:	**235,100.00**	**238,100.00**	**22,368.19**	**22,368.19**	**-215,731.81**	**90.61%**
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	48,118.00	48,118.00	-4,900.00	-11.34%
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**	**48,118.00**	**48,118.00**	**189,752.53**	**79.77%**
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	**1,514.91**	**229.47**	**-25,749.81**	**-25,749.81**	**-25,979.28**	**11,321.43%**
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
	4,900.00	4,900.00	266.91	266.91	-4,633.09	94.55%
Revenue Total:	**4,900.00**	**4,900.00**	**266.91**	**266.91**	**-4,633.09**	**94.55%**
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**	**266.91**	**266.91**	**266.91**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue						
	36,650.00	36,650.00	2,588.96	2,588.96	-34,061.04	92.94%
Revenue Total:	**36,650.00**	**36,650.00**	**2,588.96**	**2,588.96**	**-34,061.04**	**92.94%**
Expense						
7250 - 7250	16,626.00	16,626.00	0.00	0.00	16,626.00	100.00%
Expense Total:	**16,626.00**	**16,626.00**	**0.00**	**0.00**	**16,626.00**	**100.00%**
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	**20,024.00**	**20,024.00**	**2,588.96**	**2,588.96**	**-17,435.04**	**87.07%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
	1,600.00	1,600.00	94.50	94.50	-1,505.50	94.09%
Revenue Total:	**1,600.00**	**1,600.00**	**94.50**	**94.50**	**-1,505.50**	**94.09%**
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**	**94.50**	**94.50**	**-305.50**	**76.38%**
Fund: 101 - ADULT SUPERVISION						
Revenue						
	0.00	0.00	105,789.55	105,789.55	105,789.55	0.00%
Revenue Total:	**0.00**	**0.00**	**105,789.55**	**105,789.55**	**105,789.55**	**0.00%**
Expense						
1570 - 1570	0.00	0.00	74,271.50	74,271.50	-74,271.50	0.00%
Expense Total:	**0.00**	**0.00**	**74,271.50**	**74,271.50**	**-74,271.50**	**0.00%**
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**31,518.05**	**31,518.05**	**31,518.05**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
	0.00	0.00	62,083.32	62,083.32	62,083.32	0.00%
Revenue Total:	**0.00**	**0.00**	**62,083.32**	**62,083.32**	**62,083.32**	**0.00%**
Expense						
1586 - 1586	0.00	0.00	40,196.34	40,196.34	-40,196.34	0.00%
Expense Total:	**0.00**	**0.00**	**40,196.34**	**40,196.34**	**-40,196.34**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**21,886.98**	**21,886.98**	**21,886.98**	**0.00%**
Report Surplus (Deficit):	**231,131.16**	**212,315.77**	**-223,910.49**	**-223,910.49**	**-436,226.26**	**205.46%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-16,020.95	-678,014.02	-678,014.02	-661,993.07
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	30,928.25	30,928.25	30,928.25
013 - JP JUSTICE COURT TECHNOL	0.00	0.00	65.90	65.90	65.90
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	0.01	0.01	-399.99
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	-57,878.77	-57,878.77	-57,878.77
017 - FIRE MARSHAL INSPECTION	0.00	0.00	686.86	686.86	686.86
019 - GUARDIANSHIP FUND	0.00	0.00	780.00	780.00	780.00
020 - COURT FACILITY FEE FUND	0.00	0.00	10,126.00	10,126.00	10,126.00
021 - ROAD & BRIDGE #1	0.00	0.00	-4,405.48	-4,405.48	-4,405.48
022 - ROAD & BRIDGE #2	0.00	0.00	-69,116.87	-69,116.87	-69,116.87
023 - ROAD & BRIDGE #3	0.00	1,500.00	-1,962.45	-1,962.45	-3,462.45
024 - ROAD & BRIDGE #4	0.00	0.00	-92,031.83	-92,031.83	-92,031.83
026 - JUSTICE COURT BLDG. SECU	220.00	220.00	13.47	13.47	-206.53
027 - SECURITY	124.67	124.67	-8,661.25	-8,661.25	-8,785.92
028 - POLK COUNTY HISTORICAL (	0.00	0.00	1,270.86	1,270.86	1,270.86
029 - COURT REPORTER SERVICE I	0.00	0.00	29.01	29.01	29.01
032 - WASTE MANAGEMENT	0.00	0.00	92,982.47	92,982.47	92,982.47
033 - AMERICAN RESCUE PLAN AC	0.00	0.00	6,334.48	6,334.48	6,334.48
035 - GRANT FUND	0.00	0.00	131,107.48	131,107.48	131,107.48
038 - LANGUAGE ACCESS FUND	0.00	0.00	273.90	273.90	273.90
040 - LAW LIBRARY FUND	21,000.00	21,000.00	2,613.53	2,613.53	-18,386.47
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	470.87	470.87	470.87
043 - SALARY GRANTS	0.00	0.00	10,146.14	10,146.14	10,146.14
044 - JURY DONATION-VETERANS	0.00	0.00	354.00	354.00	354.00
045 - RESTORATION PROJECTS	0.00	0.00	276,667.12	276,667.12	276,667.12
046 - SB22 SALARY ASSISTANCE G	0.00	0.00	781,624.98	781,624.98	781,624.98
047 - PRETRIAL INTERVENTION PF	9.94	9.94	3,486.65	3,486.65	3,476.71
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	-695.00	-695.00	-695.00
050 - TRUANCY COURT COST	0.00	0.00	250.00	250.00	250.00
051 - AGING	0.00	-3,009.00	-25,939.98	-25,939.98	-22,930.98
054 - LONG TERM RECOVERY	0.00	0.00	0.00	0.00	0.00
056 - SHERIFF-COMMISSARY CON	0.00	0.00	7,025.19	7,025.19	7,025.19
061 - DEBT SERVICE FUND	122.36	122.36	29,903.64	29,903.64	29,781.28
079 - IAH CIVIGENICS-ICE DISBURS	0.00	0.00	-690,737.72	-690,737.72	-690,737.72
083 - RETIREE HEALTH BENEFITS T	187,315.28	187,315.28	-12,327.22	-12,327.22	-199,642.50
090 - DRUG FORFEITURE FUND	0.00	0.00	-392.66	-392.66	-392.66
091 - PERMANENT SCHOOL FUND	0.00	0.00	-71.01	-71.01	-71.01
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	577.37	577.37	577.37
093 - CO CLERK RECORDS MGMT	1,514.91	229.47	-25,749.81	-25,749.81	-25,979.28
094 - COUNTY RECORDS MGMT F	0.00	0.00	266.91	266.91	266.91
098 - DISTRICT CLK RECORDS MGI	20,024.00	20,024.00	2,588.96	2,588.96	-17,435.04
099 - COUNTY & DISTRICT COURT	400.00	400.00	94.50	94.50	-305.50
101 - ADULT SUPERVISION	0.00	0.00	31,518.05	31,518.05	31,518.05
185 - JUVENILE SUPERVISION	0.00	0.00	21,886.98	21,886.98	21,886.98
Report Surplus (Deficit):	**231,131.16**	**212,315.77**	**-223,910.49**	**-223,910.49**	**-436,226.26**