POLK COUNTY

MONTHLY AUDITOR'S REPORT

April 2023

In compliance with Section 114.025 of the Local Government Code, I hereby furnish you with the unaudited Polk County Auditor's report for the month of April 2023.

Louis Ploth Jr., Polk County Auditor

Balance Sheet
Account Summary
As Of 04/30/2023

Polk County, TX

Polk County, Texas

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	869,259.51	
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	1,250.00	
010-102-102450	PETTY CASH - DISTRICT CLERK	200.00	
010-102-102455	JP #1 CHANGE FUND	100.00	
010-102-102465	PETTY CASH DST JDG JURY MEALS	250.00	
010-102-102479	CHANGE FUND TREASURER	35.00	
010-102-102499	PETTY CASH - TAX OFFICE	1,475.00	
010-102-102695	PETTY CASH-PERMITS	0.00	
010-102-102697	CHANGE/PETTY CASH - SUMMARY	0.00	
010-104-104000	PREPAID ITEMS	0.00	
010-104-104897	PREPAID ITEMS - SUMMARY	0.00	
010-105-105000	TAXES RECEIVABLE	1,285,025.27	
010-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-44,111.78	
010-110-110000	SALES TAX RECEIVABLE	0.00	
010-114-114000	TREASURER RECEIVABLES	0.00	
010-115-115000	ACCOUNTS RECEIVABLE	11,950.02	
010-115-115500	A/R - RETURNED CHECKS	56.00	
010-115-115597	RECEIVABLES - SUMMARY	0.00	
010-116-116000	CREDIT CARD HOLDING ACCOUNT	0.00	
010-125-125330	PREPAID FUEL	37,140.95	
010-126-126000	GLOVER ROAD UNION PACIFIC PROJECT	28,720.00	
010-131-131000	DUE FROM OTHER FUNDS	0.00	
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	63,016.50	
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	13,782,422.11	
010-151-151100	TEXAS CLASS INVESTMENTS	9,648,989.93	
010-151-151150	CD INVESTMENTS	0.00	
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:	**25,685,778.51**	**25,685,778.51**

Liability

Account	Name	Balance
010-201-201000	VOUCHERS PAYABLE	0.00
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	348,100.87
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00
010-202-202100	SALARIES PAYABLE	-1,359.70
010-202-202900	PAYROLL TRANSFER LIABILITY ACCOUNT-(	0.00
010-202-230025	PAYROLL CORRECTIONS	0.00
010-207-207000	RETIREE PAYABLE	0.00
010-207-207025	INCODE ADJUSTING ENTRY	0.00
010-207-207027	DUE TO CRTHOUSE SECURITY	0.00
010-207-207035	DUE TO GRANT FUND	0.00
010-207-207061	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	477.20
010-207-207401	IDOCKET REV SHARE - CO CLERK	484.24
010-207-207403	E-FILING DEPOSITS-CO CLERK	1,230.31
010-207-207450	E-FILING DEPOSITS-DIST CLERK	-1,760.00
010-207-207451	IDOCKET REV SHARE - DIST CLK	1,133.99
010-210-210035	DUE TO GRANT FUND	0.00
010-220-220200	GUARDIAN INSURANCE PAYABLE	2,083.65
010-220-220201	BCBS PAYABLE	0.00
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	0.00
010-220-220203	REIMB/EMPLOYEE PAYMENTS	73.85
010-220-220204	MET INSURANCE PAYABLE	-127.72
010-221-221000	OTHER PAYABLES	8,393.45
010-221-221045	9TH CRT OF APPEALS DIST FEE	448.67
010-221-221450	DIST CLK CC PAYABLES	1,702.24
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	188.63
010-221-221560	WRIT IN/OUT (SHERIFF)	1,059.80
010-221-221561	IMPOUNDED ESTRAY - SHERIFF	881.06
010-221-221585	UNCLAIMED PROPERTY PAYABLE	6,155.93
010-221-221691	CRIME STOPPERS PAYABLE	2,282.58
010-221-221696	HEALTHY COUNTY REWARDS MONEY	4,227.85
010-222-222694	HURRICANE KICKOFF PARTY DONATION	1,500.00
010-222-222695	CORONA VIRUS RELIEF FUND (CRF)	0.00
010-223-223101	JP1 GHS PAYABLE	1,327.17
010-223-223102	JP2 GHS PAYABLE	936.23
010-223-223103	JP3 GHS PAYABLE	865.28
010-223-223104	JP4 GHS PAYABLE	3,338.72
010-223-223200	PCMVB PAYABLE(DELINQUENT FINE)	0.00
010-223-223201	JP1 MVBA PAYABLE	0.00
010-223-223202	JP2 MVBA PAYABLE	0.00
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	-380.00
010-226-226100	ATTORNEY FEES PAYABLE	9,997.00
010-226-226200	ALBERT WALKER SERVICE FEE PAY	0.00
010-226-226300	L, GOGGINS & BLAIR PAYABLES	26,807.00
010-226-226400	CCL - ADOPTION	373.00
010-226-226500	ATTY FEES/HORSLEY	0.00
010-226-226600	DIST.CLK-OUT OF COUNTY SERVICE	10,305.00
010-227-227000	TAX SALE PAYABLES	0.00
010-228-228000	C.CLERK RESTITUTION IN/OUT	1,380.55
010-228-228100	BVS-BIRTH CERTF.FEES	638.39
010-228-228403	VICTIM RESTITUTION	6,984.77
010-228-228426	HB66 IN/OUT	0.00
010-228-228427	HB66-COUNTY JUDGE	0.00
010-229-229000	JP'S FEES PAYABLES	4,062.30

Balance Sheet

As Of 04/30/2023

Account	Name	Balance
010-229-229100	JP OMNIBASED FEE CLEARING ACCT	0.00
010-229-229101	JP TRUANCY FEE TO SCHOOL	2,537.07
010-229-229104	OVERPAYMENTS PAYABLE	249.50
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	2,336.00
010-229-229200	IAH-CIVIGENICS PAYABLE	-115,032.57
010-229-229201	JP1 OMNIBASED FEE	87.15
010-229-229202	JP2 OMNIBASED FEE	440.31
010-229-229203	JP3 OMNIBASED FEE	164.00
010-229-229204	JP4 OMNIBASED FEE	54.00
010-229-229300	IAH PHONE CARD PAYABLES	-335,176.28
010-229-229500	JP WARRANT FEES PAYABLE	0.00
010-230-230000	WORKERS COMP PAYABLE	5,018.07
010-230-230025	PAYROLL CORRECTION - FUND 010	0.00
010-230-230100	UNEMPLOYMENT PAYABLE	10,088.60
010-230-230997	OTHER PAYABLES - SUMMARY	0.00
010-233-233000	DEFERRED TAX COLLECTIONS	0.00
010-233-233100	DEFERRED REVENUE	1,247,682.05
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:	**1,262,260.21**

Equity

010-241-241000	ESTIMATED APPROPRIATIONS	0.00
010-243-243000	ENCUMBERANCES	0.00
010-271-271000	FUND BALANCE	19,124,493.52
010-271-271997	FUND BALANCE - SUMMARY	0.00
	Total Beginning Equity:	**19,124,493.52**
Total Revenue		21,060,917.05
Total Expense		15,760,091.87
Revenues Over/Under Expenses		**5,300,825.18**
	Total Equity and Current Surplus (Deficit):	**24,425,318.70**

Total Liabilities, Equity and Current Surplus (Deficit): 25,687,578.91

***** FUND 010 OUT OF BALANCE *** -1,800.40**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing**

Balance Sheet

As Of 04/30/2023

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	123,138.85	
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:	**123,138.85**	**123,138.85**
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	108,675.28	
	Total Beginning Equity:	**108,675.28**	
Total Revenue		27,033.68	
Total Expense		12,570.11	
Revenues Over/Under Expenses		**14,463.57**	
	Total Equity and Current Surplus (Deficit):	**123,138.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**123,138.85**

Balance Sheet

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**

Balance Sheet

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	9,168.32	
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:	**9,168.32**	**9,168.32**
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	6,646.73	
	Total Beginning Equity:	**6,646.73**	
Total Revenue		68,351.59	
Total Expense		65,830.00	
Revenues Over/Under Expenses		**2,521.59**	
	Total Equity and Current Surplus (Deficit):	**9,168.32**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**9,168.32**

Balance Sheet

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	2,611.20	
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:	**2,611.20**	**2,611.20**
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	2,589.57	
	Total Beginning Equity:	**2,589.57**	
Total Revenue		21.63	
Total Expense		0.00	
Revenues Over/Under Expenses		**21.63**	
	Total Equity and Current Surplus (Deficit):	**2,611.20**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,611.20**

Balance Sheet

As Of 04/30/2023

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	-143,730.73	
015-115-115000	RECEIVABLE	0.00	
015-171-171000	ESTIMATED REVENUES	0.00	
	Total Assets:	**-143,730.73**	**-143,730.73**
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		53,802.54	
Total Expense		197,533.27	
Revenues Over/Under Expenses		**-143,730.73**	
	Total Equity and Current Surplus (Deficit):	**-143,730.73**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-143,730.73**

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

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND			
Assets			
017-101-101199	CLAIM ON CASH - POOLED CASH	16,327.64	
017-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**16,327.64**	**16,327.64**
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	4,420.27	
	Total Beginning Equity:	**4,420.27**	
Total Revenue		11,866.94	
Total Expense		625.00	
Revenues Over/Under Expenses		**11,241.94**	
	Total Equity and Current Surplus (Deficit):	**15,662.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**16,327.64**

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**

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 019 - GUARDIANSHIP FUND			
Assets			
019-101-101199	CLAIM ON CASH - POOLED CASH	21,577.21	
019-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**21,577.21**	**21,577.21**
Liability			
019-201-201000	VOUCHERS PAYABLE	0.00	
019-201-201099	AP PENDING DUE TO POOL	0.00	
	Total Liability:	**0.00**	
Equity			
019-271-271000	FUND BALANCE	16,522.38	
	Total Beginning Equity:	**16,522.38**	
Total Revenue		5,054.83	
Total Expense		0.00	
Revenues Over/Under Expenses		**5,054.83**	
	Total Equity and Current Surplus (Deficit):	**21,577.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**21,577.21**

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 020 - COURT FACILITY FEE FUND			
Assets			
020-101-101199	CLAIM ON CASH - POOLED CASH	24,104.58	
020-115-115000	ACCOUNTS RECEIVABLE	0.00	
020-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**24,104.58**	**24,104.58**
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	12,620.00	
	Total Beginning Equity:	**12,620.00**	
Total Revenue		11,484.58	
Total Expense		0.00	
Revenues Over/Under Expenses		**11,484.58**	
	Total Equity and Current Surplus (Deficit):	**24,104.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**24,104.58**

Balance Sheet

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	713,778.89	
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	112,777.28	
021-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-3,871.37	
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	353,986.84	
021-151-151200	LATERAL ROAD FUNDS INVESTMENTS	84,442.98	
021-171-171000	ESTIMATED REVENUES	0.00	
021-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,261,114.62**	**1,261,114.62**
Liability			
021-201-201000	VOUCHERS PAYABLE	0.00	
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	7,936.87	
021-202-202100	SALARIES PAYABLE	14.25	
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	108,905.91	
021-241-241100	BUDGET FUND BALANCE	0.00	
021-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**116,857.03**	
Equity			
021-241-241000	APPROPRIATIONS	0.00	
021-243-243000	ENCUMBERANCES	0.00	
021-271-271000	FUND BALANCE	540,934.26	
	Total Beginning Equity:	**540,934.26**	
Total Revenue		1,470,618.57	
Total Expense		867,295.24	
Revenues Over/Under Expenses		**603,323.33**	
	Total Equity and Current Surplus (Deficit):	**1,144,257.59**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,261,114.62**

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	483,043.48	
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	112,356.72	
022-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-3,856.93	
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	119,373.61	
022-151-151200	LATERAL ROAD FUNDS INVESTMENTS	70,775.44	
022-171-171000	ESTIMATED REVENUES	0.00	
022-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**781,692.32**	**781,692.32**
Liability			
022-201-201000	VOUCHERS PAYABLE	0.00	
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	8,939.62	
022-202-202100	SALARIES PAYABLE	21.62	
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	108,499.79	
022-241-241100	BUDGETED FUNDS BALANCE	0.00	
022-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	**117,461.03**	
Equity			
022-241-241000	APPROPRIATIONS	0.00	
022-243-243000	ENCUMBERANCE	0.00	
022-271-271000	FUND BALANCE	45,690.21	
	Total Beginning Equity:	**45,690.21**	
Total Revenue		1,541,813.10	
Total Expense		923,272.02	
Revenues Over/Under Expenses		**618,541.08**	
	Total Equity and Current Surplus (Deficit):	**664,231.29**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**781,692.32**

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 023 - ROAD & BRIDGE #3			
Assets			
023-101-101000	CASH IN BANK	0.00	
023-101-101199	CLAIM ON CASH - POOLED CASH	735,229.27	
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	135,454.16	
023-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-4,649.81	
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	675,057.08	
023-151-151200	LATERAL ROAD FUNDS INVESTMENT	133,218.49	
023-171-171000	ESTIMATED REVENUES	0.00	
023-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,674,309.19**	**1,674,309.19**
Liability			
023-201-201000	VOUCHERS PAYABLE	0.00	
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	11,675.96	
023-202-202100	SALARIES PAYABLE	26.56	
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	130,804.34	
023-241-241100	BUDGET FUND BALANCE	0.00	
023-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**142,506.86**	
Equity			
023-241-241000	APPROPRIATIONS	0.00	
023-243-243000	ENCUMBERANCES	0.00	
023-271-271000	FUND BALANCE	836,582.26	
	Total Beginning Equity:	**836,582.26**	
Total Revenue		1,797,112.99	
Total Expense		1,101,892.92	
Revenues Over/Under Expenses		**695,220.07**	
	Total Equity and Current Surplus (Deficit):	**1,531,802.33**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,674,309.19**

Balance Sheet

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	933,242.56	
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	129,865.04	
024-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-4,457.95	
024-115-115000	ACCOUNTS RECEIVABLE	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	343,715.42	
024-151-151200	LATERAL ROAD FUNDS INVESTMENT	14,387.05	
024-171-171000	ESTIMATED REVENUES	0.00	
024-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,416,752.12**	**1,416,752.12**
Liability			
024-201-201000	VOUCHERS PAYABLE	0.00	
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	7,946.21	
024-202-202100	SALARIES PAYABLE	25.32	
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	42,570.82	
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	125,407.09	
024-241-241100	BUDGETED FUND BALANCE	0.00	
024-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	**175,949.44**	
Equity			
024-241-241000	APPRPORIATIONS	0.00	
024-243-243000	ENCUMBERANCES	0.00	
024-271-271000	FUND BALANCE	260,810.73	
	Total Beginning Equity:	**260,810.73**	
Total Revenue		1,815,277.04	
Total Expense		835,285.09	
Revenues Over/Under Expenses		**979,991.95**	
	Total Equity and Current Surplus (Deficit):	**1,240,802.68**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,416,752.12**

Balance Sheet

As Of 04/30/2023

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	42,983.17	
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:	**42,983.17**	**42,983.17**
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	43,406.52	
	Total Beginning Equity:	**43,406.52**	
Total Revenue		177.97	
Total Expense		601.32	
Revenues Over/Under Expenses		**-423.35**	
	Total Equity and Current Surplus (Deficit):	**42,983.17**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**42,983.17**

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 027 - SECURITY			
Assets			
027-101-101000	CASH IN BANK	0.00	
027-101-101199	CLAIM ON CASH - POOLED CASH	235,133.79	
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:	**235,133.79**	**235,133.79**
Liability			
027-201-201000	VOUCHERS PAYABLE	0.00	
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	937.47	
027-202-202100	SALARIES PAYABLE	4.62	
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:	**942.09**	
Equity			
027-241-241000	APPROPRIATIONS	0.00	
027-243-243000	ENCUMBERANCES	0.00	
027-271-271000	FUND BALANCE	110,377.11	
	Total Beginning Equity:	**110,377.11**	
Total Revenue		197,684.03	
Total Expense		73,869.44	
Revenues Over/Under Expenses		**123,814.59**	
	Total Equity and Current Surplus (Deficit):	**234,191.70**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**235,133.79**

Balance Sheet — As Of 04/30/2023

Account	Name	Balance	
Fund: 028 - POLK COUNTY HISTORICAL COMMISS			
Assets			
028-101-101000	CASH IN BANK	333,022.74	
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:	**333,022.74**	**333,022.74**
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	322,746.74	
	Total Beginning Equity:	**322,746.74**	
Total Revenue		13,328.36	
Total Expense		3,052.36	
Revenues Over/Under Expenses		**10,276.00**	
	Total Equity and Current Surplus (Deficit):	**333,022.74**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**333,022.74**

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 029 - COURT REPORTER SERVICE FUND			
Assets			
029-101-101199	CLAIM ON CASH - POOLED CASH	1,084.60	
029-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**1,084.60**	**1,084.60**
Liability			
029-201-201000	VOUCHERS PAYABLE	0.00	
029-201-201099	AP PENDING DUE TO POOL	0.00	
	Total Liability:	**0.00**	
Equity			
029-271-271000	FUND BALANCE	768.25	
	Total Beginning Equity:	**768.25**	
Total Revenue		316.35	
Total Expense		0.00	
Revenues Over/Under Expenses		**316.35**	
	Total Equity and Current Surplus (Deficit):	**1,084.60**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,084.60**

Balance Sheet **As Of 04/30/2023**

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**

Balance Sheet

As Of 04/30/2023

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

Balance Sheet

Account	Name	Balance	
Fund: 032 - WASTE MANAGEMENT			
Assets			
032-101-101000	CASH IN BANK	0.00	
032-101-101199	CLAIM ON CASH - POOLED CASH	242,743.85	
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:	**242,743.85**	**242,743.85**
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	574,652.26	
	Total Beginning Equity:	**574,652.26**	
Total Revenue		113,741.54	
Total Expense		445,649.95	
Revenues Over/Under Expenses		**-331,908.41**	
	Total Equity and Current Surplus (Deficit):	**242,743.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**242,743.85**

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 033 - AMERICAN RESCUE PLAN ACT			
Assets			
033-101-101000	CASH IN BANK	1,703,206.76	
033-151-151000	TEXPOOL INVESTMENT	5,649,469.66	
033-151-151100	TX CLASS INVESTMENT	0.00	
	Total Assets:	**7,352,676.42**	**7,352,676.42**
Liability			
033-201-201000	VOUCHERS PAYABLE	0.00	
033-233-233100	DEFERRED REVENUE	4,913,448.70	
	Total Liability:	**4,913,448.70**	
Equity			
033-271-271000	FUND BALANCE	69,656.25	
	Total Beginning Equity:	**69,656.25**	
Total Revenue		5,074,858.75	
Total Expense		2,705,287.28	
Revenues Over/Under Expenses		**2,369,571.47**	
	Total Equity and Current Surplus (Deficit):	**2,439,227.72**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,352,676.42**

Balance Sheet **As Of 04/30/2023**

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**

Balance Sheet As Of 04/30/2023

Account	Name	Balance	
Fund: 035 - GRANT FUND			
Assets			
035-101-101000	CASH IN BANK	0.00	
035-101-101010	MAIN BANK TRANSFERS	55,000.00	
035-101-101050	FEMA - HAZARD MITIGATION	0.00	
035-101-101055	TOBACCO ENFORCEMENT GRANT	10,257.40	
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	-1,816.63	
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	
035-101-101203	#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	-8,752.64	
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	63,418.08	
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	-2,214.00	
035-101-101262	COMM WILDFIRE PROTECTION PLAN	3,985.00	
035-101-101300	#1000762 SR CITIZEN /HOME	0.00	
035-101-101400	MEMORIAL POINT SEWER PROJECT	0.00	
035-101-101500	DEPOSITS IN TRANSIT	0.00	
035-103-103297	CASH SUMMARY	0.00	
035-115-115000	ACCOUNTS RECEIVABLE	0.00	
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	
035-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**119,877.21**	**119,877.21**
Liability			
035-201-201000	VOUCHERS PAYABLE	0.00	
035-207-207000	DUE TO OTHER	0.00	
035-207-207010	DUE TO GENERAL FUND	63,016.50	
035-231-231297	PAYABLE SUMMARY	0.00	
035-233-233100	DEFERRED REVENUE	122,548.84	
035-241-241100	BUDGETED FUND BALANCE	0.00	
035-244-244000	RESERVE FOR ENCUMBRANCES	0.00	
	Total Liability:	**185,565.34**	
Equity			
035-241-241000	APPROPRIATIONS	0.00	

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
035-243-243000	ENCUMBRANCES	0.00	
035-271-271000	FUND BALANCE	-24,490.76	
	Total Beginning Equity:	**-24,490.76**	
Total Revenue		751,233.18	
Total Expense		792,430.55	
Revenues Over/Under Expenses		**-41,197.37**	
	Total Equity and Current Surplus (Deficit):	**-65,688.13**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**119,877.21**

Balance Sheet

As Of 04/30/2023

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**

Balance Sheet

As Of 04/30/2023

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

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 038 - LANGUAGE ACCESS FUND			
Assets			
038-101-101199	CLAIM ON CASH - POOLED CASH	3,615.64	
038-115-115000	ACCOUNTS RECEIVABLE	0.00	
038-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**3,615.64**	**3,615.64**
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	1,890.00	
	Total Beginning Equity:	**1,890.00**	
Total Revenue		1,725.64	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,725.64**	
	Total Equity and Current Surplus (Deficit):	**3,615.64**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,615.64**

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 04/30/2023

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	124,019.89	
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:	**124,019.89**	**124,019.89**
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	107,375.00	
	Total Beginning Equity:	**107,375.00**	
Total Revenue		20,214.76	
Total Expense		3,569.87	
Revenues Over/Under Expenses		**16,644.89**	
	Total Equity and Current Surplus (Deficit):	**124,019.89**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**124,019.89**

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND			
Assets			
041-101-101000	CASH IN BANK	61,263.94	
041-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**61,263.94**	**61,263.94**
Liability			
041-201-201000	VOUCHERS PAYABLE	0.00	
	Total Liability:	**0.00**	
Equity			
041-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**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**
	***** FUND 041 OUT OF BALANCE *****		**61,263.94**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing**

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 042 - OPIOID ABATEMENT TRUST FUND			
Assets			
042-101-101199	CLAIM ON CASH - POOLED CASH	116,411.83	
042-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**116,411.83**	**116,411.83**
Liability			
042-201-201000	VOUCHERS PAYABLE	0.00	
042-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	**0.00**	
Equity			
042-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		116,411.83	
Total Expense		0.00	
Revenues Over/Under Expenses		**116,411.83**	
	Total Equity and Current Surplus (Deficit):	**116,411.83**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**116,411.83**

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 045 - RESTORATION PROJECTS			
Assets			
045-101-101198	CLAIM ON CASH - POOLED CASH	8,176,559.00	
045-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**8,176,559.00**	**8,176,559.00**
Liability			
045-201-201000	VOUCHERS PAYABLE	0.00	
045-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	**0.00**	
Equity			
045-271-271000	FUND BALANCE	5,726,559.00	
	Total Beginning Equity:	**5,726,559.00**	
Total Revenue		2,450,000.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**2,450,000.00**	
	Total Equity and Current Surplus (Deficit):	**8,176,559.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,176,559.00**

Balance Sheet

As Of 04/30/2023

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	146,882.94	
047-115-115000	ACCOUNTS RECEIVABLE	0.00	
047-171-171000	ESTIMATED REVENUES	0.00	
047-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**146,882.94**	**146,882.94**
Liability			
047-201-201000	ACCOUNTS PAYABLE	0.00	
047-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
047-202-202100	SALARIES PAYABLE	0.00	
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:	**0.00**	
Equity			
047-241-241000	APPROPRIATIONS	0.00	
047-243-243000	ENCUMBRANCES	0.00	
047-271-271000	FUND BALANCE	140,482.94	
	Total Beginning Equity:	**140,482.94**	
Total Revenue		8,200.00	
Total Expense		1,800.00	
Revenues Over/Under Expenses		**6,400.00**	
	Total Equity and Current Surplus (Deficit):	**146,882.94**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**146,882.94**

Balance Sheet

As Of 04/30/2023

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	3,806.50	
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:	**3,806.50**	**3,806.50**
Liability			
048-201-201000	VOUCHERS PAYABLE	0.00	
048-201-201099	AP PENDING DUE TO POOL - POOLED CAS	1.13	
048-202-202100	SALARIES PAYABLE	-182.95	
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:	**-181.82**	
Equity			
048-241-241000	ESTIMATED APPROPRIATIONS	0.00	
048-243-243000	ENCUMBERANCES	0.00	
048-271-271000	FUND BALANCE	323.51	
	Total Beginning Equity:	**323.51**	
Total Revenue		20,924.56	
Total Expense		17,259.75	
Revenues Over/Under Expenses		**3,664.81**	
	Total Equity and Current Surplus (Deficit):	**3,988.32**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,806.50**

Balance Sheet

As Of 04/30/2023

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	28,368.65	
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:	**28,368.65**	**28,368.65**
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	28,807.98	
	Total Beginning Equity:	**28,807.98**	
Total Revenue		245.00	
Total Expense		684.33	
Revenues Over/Under Expenses		**-439.33**	
	Total Equity and Current Surplus (Deficit):	**28,368.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**28,368.65**

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 051 - AGING			
Assets			
051-101-101000	CASH IN BANK	0.00	
051-101-101199	CLAIM ON CASH - POOLED CASH	47,746.15	
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	47,449.35	
051-171-171000	ESTIMATED REVENUES	0.00	
051-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**95,195.50**	**95,195.50**
Liability			
051-201-201000	VOUCHERS PAYABLE	0.00	
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	4,322.39	
051-202-202000	ACCOUNTS PAYABLE	0.00	
051-202-202100	SALARIES PAYABLE	10.26	
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	
051-230-230000	WORKERS COMP PAYABLE	0.00	
051-241-241100	BUDGETED FUND BALANCE	0.00	
051-244-244000	RESERVES FOR EMCUMBRANCES	0.00	
	Total Liability:	**4,332.65**	
Equity			
051-241-241000	APPROPRIATIONS	0.00	
051-243-243000	EMCUMBRANCES	0.00	
051-271-271000	FUND BALANCE	55,981.82	
	Total Beginning Equity:	**55,981.82**	
Total Revenue		322,947.90	
Total Expense		288,066.87	
Revenues Over/Under Expenses		**34,881.03**	
	Total Equity and Current Surplus (Deficit):	**90,862.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**95,195.50**

Balance Sheet

Account	Name	Balance	
Fund: 056 - SHERIFF-COMMISSARY FUNDS			
Assets			
056-101-101000	CASH IN BANK	0.00	
056-101-101199	CLAIM ON CASH - POOLED CASH	170,338.66	
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:	**170,338.66**	**170,338.66**
Liability			
056-201-201000	VOUCHERS PAYABLE	0.00	
056-201-201099	AP PENDING DUE TO POOL - POOLED CAS	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	163,547.41	
	Total Beginning Equity:	**163,547.41**	
Total Revenue		32,334.86	
Total Expense		25,543.61	
Revenues Over/Under Expenses		**6,791.25**	
	Total Equity and Current Surplus (Deficit):	**170,338.66**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**170,338.66**

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	2,132,386.98	
061-101-101500	DEPOSITS IN TRANSIT	0.00	
061-105-105000	TAXES RECEIVABLE	389,230.50	
061-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-13,361.33	
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	1,592.10	
061-151-151032	LANDFILL POST CLOSURE TEXPOOL	830,682.97	
061-151-151150	CD INVESTMENTS	0.00	
061-171-171000	ESTIMATED REVENUES	0.00	
061-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**3,340,531.22**	**3,340,531.22**
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	3,519.10	
061-221-221000	OTHER PAYABLES	0.00	
061-233-233000	DEFERRED TAX COLLECTIONS	0.00	
061-233-233100	DEFERRED REVENUE	375,869.17	
061-241-241100	BUDGETED FUND BALANCE	0.00	
061-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**379,388.27**	
Equity			
061-241-241000	ESTIMATED APPROPRIATIONS	0.00	
061-243-243000	ENCUMBERANCES	0.00	
061-271-271000	FUND BALANCE	957,444.29	
	Total Beginning Equity:	**957,444.29**	
Total Revenue		3,409,195.00	
Total Expense		1,405,496.34	
Revenues Over/Under Expenses		**2,003,698.66**	
	Total Equity and Current Surplus (Deficit):	**2,961,142.95**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,340,531.22**

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	875.55	
080-101-101500	DIST CLK PETTY CASH FNB#9022716	1,372.29	
080-171-171000	ESTIMATED REVENUE	0.00	
080-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,311.84**	**2,311.84**
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	2,311.84	
	Total Beginning Equity:	**2,311.84**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**2,311.84**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,311.84**

Balance Sheet

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	246,734.60	
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	419,829.98	
081-171-171000	ESTIMATED REVENUE	0.00	
081-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**666,564.58**	**666,564.58**
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	651,752.18	
	Total Beginning Equity:	**651,752.18**	
Total Revenue		58,312.40	
Total Expense		43,500.00	
Revenues Over/Under Expenses		**14,812.40**	
	Total Equity and Current Surplus (Deficit):	**666,564.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**666,564.58**

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 082 - DEFERRED COMPENSATION			
Assets			
082-101-101100	CASH-FSB #11486 CHECK REST	288.26	
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:	**288.26**	**288.26**
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	288.26	
082-241-241100	BUDGETED FUND BALANCE	0.00	
	Total Liability:	**288.26**	
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):		**288.26**

Balance Sheet

Fund: 083 - RETIREE HEALTH BENEFITS TRUST

Account	Name	Balance	
Assets			
083-101-101000	CASH IN BANK	3,924,119.63	
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:	**3,924,119.63**	**3,924,119.63**
Liability			
083-201-201000	ACCOUNTS PAYABLE	30,872.35	
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:	**30,872.35**	
Equity			
083-241-241000	ESTIMATED APPROPRIATIONS	0.00	
083-243-243000	ENCUMBERANCES	0.00	
083-271-271000	FUND BALANCE	3,490,709.32	
	Total Beginning Equity:	**3,490,709.32**	
Total Revenue		601,079.47	
Total Expense		198,541.51	
Revenues Over/Under Expenses		**402,537.96**	
	Total Equity and Current Surplus (Deficit):	**3,893,247.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,924,119.63**

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 084 - CUSTODIAL FUNDS			
Assets			
084-101-101100	CASH IN BANK-JAIL INMATE CUSTODIAL	25,052.44	
	Total Assets:	**25,052.44**	**25,052.44**
Liability			
	Total Liability:	**0.00**	
Equity			
084-271-271000	FUND BALANCE	21,695.31	
	Total Beginning Equity:	**21,695.31**	
Total Revenue		102,050.98	
Total Expense		98,693.85	
Revenues Over/Under Expenses		**3,357.13**	
	Total Equity and Current Surplus (Deficit):	**25,052.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**25,052.44**

Balance Sheet

As Of 04/30/2023

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

Account	Name	Balance	
Fund: 086 - DISTRICT CLERK AGENCY FUNDS			
Assets			
086-101-101100	ROC (MAIN ACCT)-FNB#9000135	27,000.98	
086-101-101101	ROC (NEW) - FNB#9022740	1,937,809.35	
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	150,577.46	
086-101-101300	ROC - FNB INDIVIDUAL TRUST	24,973.89	
086-101-101400	ROC - FSB INDIVIDUAL TRUST	1,538,109.04	
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	361,497.51	
086-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**4,041,667.06**	**4,041,667.06**
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	3,981,600.52	
	Total Beginning Equity:	**3,981,600.52**	
Total Revenue		563,305.30	
Total Expense		503,238.76	
Revenues Over/Under Expenses		**60,066.54**	
	Total Equity and Current Surplus (Deficit):	**4,041,667.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,041,667.06**

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 087 - TAX ASSESSOR ACCOUNTS			
Assets			
087-101-101000	CASH CSB #104232 MVR	30,066.13	
087-101-101001	CASH CSB #104219 AD VALOREM	294,371.66	
087-101-101100	CASH FSB #011239 MVR	400,187.01	
087-101-101101	CASH FSB #011221 AD VALOREM	433,887.88	
087-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
087-101-101200	CASH FSB #126649 VOTER REGISTR	0.00	
087-101-101300	CASH FSB #011544 AUTO SALES TX	3,971.58	
087-101-101401	CASH FSB #920991 VIT	54,086.76	
087-101-101501	CASH FSB #174236 MOBILE HOME	9,352.26	
087-101-101600	CASH FSB #173369 PROP.TAX CC	6,991.73	
087-151-151100	TX POOL #9127 MVR	168,486.84	
087-151-151400	TX POOL #6790 VIT	1,091.65	
087-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,402,493.50**	**1,402,493.50**
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	1,779,825.71	
	Total Beginning Equity:	**1,779,825.71**	
Total Revenue		83,005,172.27	
Total Expense		83,382,504.48	
Revenues Over/Under Expenses		**-377,332.21**	
	Total Equity and Current Surplus (Deficit):	**1,402,493.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,402,493.50**

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 088 - JUDICIARY FUND			
Assets			
088-101-101000	CASH IN BANK	0.00	
088-101-101199	CLAIM ON CASH - POOLED CASH	64,132.87	
088-115-115000	ACCOUNTS RECEIVIABLE	0.00	
088-131-131000	DUE FROM OTHER FUNDS	0.00	
088-131-131010	DUE FROM GENERAL FUND	0.00	
088-171-171000	ESTIMATED REVENUES	0.00	
088-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**64,132.87**	**64,132.87**
Liability			
088-201-201000	FEES PAYABLE	0.00	
088-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
088-207-207000	DUE TO GENERAL FUND	0.00	
088-207-207025	INCODE ADJUSTING ENTRY	0.00	
088-207-207100	DPS - ARREST FEES (DPS)	2,483.81	
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00	
088-207-207165	TPDF - TRUANCY PREVENTION & DI	32.47	
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	430.82	
088-207-207220	DCP-DRUG COURT PROGRAM	81.52	
088-207-207221	SPECIALTY COURT FEE	12,722.51	
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)	483.65	
088-207-207230	IDF - INDIGENT DEFENSE FEE	61.56	
088-207-207240	CPCF-JUDGES CIVIL COURT FEE	10.14	
088-207-207241	STATUTORY COUNTY COURT CONSOL. CI\	274.00	
088-207-207242	CONSTITUTIONAL COUNTY COURT CONS(	0.00	
088-207-207250	CR-COMP REHABILITATION	100.00	
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	50.00	
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	21,489.27	
088-207-207280	CIVIL/FAM STATE CONSOLIDATED FEE	7,384.00	
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)	1,890.00	
088-207-207420	JSF-JUD SUPPORT FEE (STATE)	194.18	
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	1,233.52	
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	75.67	
088-207-207610	DNA-DNA TESTING FEE	89.10	
088-207-207615	DNAJV - DNA JUVENILE	0.00	
088-207-207620	EMS-EMS TRAUMA FEES	979.94	
088-207-207630	JRF-JURY REIMBURSEMENT FEE	206.46	
088-207-207635	DRF-DRIVING RECORDS FEE	0.00	

Balance Sheet As Of 04/30/2023

Account	Name	Balance
088-207-207640	THVP - TX HOME VISITATION PROG	25.00
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	1,080.00
088-207-207655	DIM-DECLAR OF INFORMAL MARRIAG	37.50
088-207-207670	CSS-BV - CHILD SS/SB VIOLATION	0.00
088-207-207675	CSS-CHILD SAFETY SEAT/ BELT VI	56.20
088-207-207680	DFLC-DIVORCE & FAM LAW CASES	1,621.75
088-207-207685	ODFLC-OTHER THAN DIV/FAM LAW	648.00
088-207-207690	COUNTY DISPUTE RESOLUTION FUND	1,346.02
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	488.00
088-207-207725	STF-STATE TRAFFIC FEES	3,637.64
088-207-207750	LEOA	63.00
088-207-207775	BB-BAIL BOND FEE	1,993.99
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	0.99
088-207-207850	PAW-PARKS & WILDLIFE FEES	2,231.56
088-207-207900	TP-TIME PAYMENT FEES	286.38
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:	**64,132.87**

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): **64,132.87**

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

Balance Sheet

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	8,797.08	
090-101-101300	D/A CONTRABAND ACCOUNT	-1,934.66	
090-101-101400	CONSTABLE PCT2 CONTRABAND ACCT	0.00	
090-101-101500	OTHER SEIZURE PENDING	0.00	
090-101-101600	DRUG SEIZURE PENDING	0.00	
090-101-101700	CONSTABLE PCT1 CONTRABAN	65,977.30	
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	132,431.57	
090-151-151200	INVESTMENT - S/O CONTRABAND	66,107.01	
090-151-151300	INVESTMENT- DRUG SEIZURE PEND	144,318.14	
090-151-151400	CONSTABLE PCT 1 INVESTMENT	65,997.68	
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:	**481,694.12**	**481,694.12**
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	612,447.70	
	Total Beginning Equity:	**612,447.70**	
Total Revenue		77,538.20	
Total Expense		208,291.78	
Revenues Over/Under Expenses		**-130,753.58**	
	Total Equity and Current Surplus (Deficit):	**481,694.12**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**481,694.12**

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 091 - PERMANENT SCHOOL FUND			
Assets			
091-101-101000	CASH IN BANK	244,878.39	
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	538,687.20	
091-171-171000	ESTIMATED REVENUES	0.00	
091-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**783,565.59**	**783,565.59**
Liability			
091-201-201000	VOUCHERS PAYABLE	0.00	
091-207-207000	DUE TO AVAILABLE SCHOOL FUND	0.00	
091-207-207025	INCODE ADJUSTING ENTRY	200.00	
091-241-241100	BUDGETED FUND BALANCE	0.00	
091-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**200.00**	
Equity			
091-241-241000	APPROPRIATIONS	0.00	
091-243-243000	ENCUMBERANCES	0.00	
091-271-271000	FUND BALANCE	756,287.03	
	Total Beginning Equity:	**756,287.03**	
Total Revenue		45,886.93	
Total Expense		18,808.37	
Revenues Over/Under Expenses		**27,078.56**	
	Total Equity and Current Surplus (Deficit):	**783,365.59**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**783,565.59**

Balance Sheet

Account	Name	Balance	
Fund: 092 - AVAILABLE SCHOOL FUND ACCT			
Assets			
092-101-101000	CASH IN BANK	178,926.65	
092-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
092-101-101500	DEPOSITS IN TRANSIT	0.00	
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	131,282.08	
092-171-171000	ESTIMATED REVENUES	0.00	
092-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**310,208.73**	**310,208.73**
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	
092-241-241100	BUDGETED FUND BALANCE	0.00	
092-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
092-241-241000	APPROPRIATIONS	0.00	
092-243-243000	ENCUMBERANCES	0.00	
092-271-271000	FUND BALANCE	298,661.84	
	Total Beginning Equity:	**298,661.84**	
Total Revenue		29,095.12	
Total Expense		17,548.23	
Revenues Over/Under Expenses		**11,546.89**	
	Total Equity and Current Surplus (Deficit):	**310,208.73**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**310,208.73**

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	389,432.65	
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	326,900.04	
093-171-171000	ESTIMATED REVENUES	0.00	
093-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**716,332.69**	**716,332.69**
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	1,040,908.47	
	Total Beginning Equity:	**1,040,908.47**	
Total Revenue		156,994.59	
Total Expense		481,570.37	
Revenues Over/Under Expenses		**-324,575.78**	
	Total Equity and Current Surplus (Deficit):	**716,332.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**716,332.69**

Balance Sheet **As Of 04/30/2023**

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	11,655.48	
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:	**11,655.48**	**11,655.48**
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	8,891.72	
	Total Beginning Equity:	**8,891.72**	
Total Revenue		3,875.41	
Total Expense		1,111.65	
Revenues Over/Under Expenses		**2,763.76**	
	Total Equity and Current Surplus (Deficit):	**11,655.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**11,655.48**

Account	Name	Balance	
Fund: 095 - SHERIFFS FEDERAL REV SHARING			
Assets			
095-101-101000	CASH IN BANK	68,517.91	
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:	**68,517.91**	**68,517.91**
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	26,537.54	
	Total Beginning Equity:	**26,537.54**	
Total Revenue		41,980.37	
Total Expense		0.00	
Revenues Over/Under Expenses		**41,980.37**	
	Total Equity and Current Surplus (Deficit):	**68,517.91**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**68,517.91**

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

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	120,388.13	
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:	**120,388.13**	**120,388.13**
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	170,244.63	
	Total Beginning Equity:	**170,244.63**	
Total Revenue		17,643.50	
Total Expense		67,500.00	
Revenues Over/Under Expenses		**-49,856.50**	
	Total Equity and Current Surplus (Deficit):	**120,388.13**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**120,388.13**

Balance Sheet

As Of 04/30/2023

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	12,131.96	
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:	**12,131.96**	**12,131.96**
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	11,969.73	
	Total Beginning Equity:	**11,969.73**	
Total Revenue		822.23	
Total Expense		660.00	
Revenues Over/Under Expenses		**162.23**	
	Total Equity and Current Surplus (Deficit):	**12,131.96**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**12,131.96**

Account	Name	Balance	
Fund: 101 - ADULT SUPERVISION			
Assets			
101-101-101000	CASH IN BANK	0.00	
101-101-101199	CLAIM ON CASH - POOLED CASH	-87,354.96	
101-101-101500	DEPOSITS IN TRANSIT	0.00	
101-115-115000	ACCOUNTS RECEIVABLE	0.00	
101-131-131000	DUE FROM OTHER FUNDS	0.00	
101-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**-87,354.96**	**-87,354.96**
Liability			
101-201-201000	VOUCHERS PAYABLE	0.00	
101-201-201099	AP PENDING DUE TO POOL - POOLED CAS	183.32	
101-202-202000	ACCOUNTS PAYABLE	0.00	
101-202-202100	SALARIES PAYABLE	116.62	
101-202-202900	P/R WASHOUT	0.00	
101-207-207000	DUE TO OTHER FUNDS	0.00	
101-207-207025	INCODE ADJUSTING ENTRY	8,767.74	
101-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
101-230-230000	WORKERS COMP PAYABLE	0.00	
101-241-241100	BUDGETED FUND BALANCE	0.00	
101-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**9,067.68**	
Equity			
101-241-241000	ESTIMATED APPROPRIATIONS	0.00	
101-243-243000	ENCUMBERANCES	0.00	
101-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		569,394.29	
Total Expense		665,816.93	
Revenues Over/Under Expenses		**-96,422.64**	
	Total Equity and Current Surplus (Deficit):	**-96,422.64**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-87,354.96**

Balance Sheet

Account	Name	Balance	
Fund: 185 - JUVENILE SUPERVISION			
Assets			
185-101-101000	CASH IN BANK	0.00	
185-101-101199	CLAIM ON CASH - POOLED CASH	-41,092.46	
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:	**-41,092.46**	**-41,092.46**
Liability			
185-201-201000	VOUCHERS PAYABLE	0.00	
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	9,234.13	
185-202-202000	ACCOUNTS PAYABLE	0.00	
185-202-202100	SALARIES PAYABLE	24.94	
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:	**9,259.07**	
Equity			
185-241-241000	APPROPRIATIONS	0.00	
185-243-243000	ENCUMBERANCES	0.00	
185-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		371,637.95	
Total Expense		421,989.48	
Revenues Over/Under Expenses		**-50,351.53**	
	Total Equity and Current Surplus (Deficit):	**-50,351.53**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-41,092.46**

Polk County, TX

Budget Report
Account Summary
For Fiscal: 2022-2023 Period Ending: 04/30/2023

		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	15,649,732.18	15,649,732.18	251,165.86	14,675,174.93	-974,557.25	6.23 %
010-310-1115	P&I CURRENT TAXES	0.00	0.00	23,431.17	71,494.95	71,494.95	0.00 %
010-310-1120	TAXES - DELINQUENT	624,064.00	624,064.00	55,462.36	276,838.23	-347,225.77	55.64 %
010-310-1125	P&I DELIQUENT TAXES	0.00	0.00	27,025.33	118,127.85	118,127.85	0.00 %
010-318-1115	SHERIFF'S TAX SALE	0.00	0.00	0.00	38,514.88	38,514.88	0.00 %
010-318-1150	SALES TAX	3,200,000.00	3,200,000.00	287,155.22	1,543,629.89	-1,656,370.11	51.76 %
010-318-1152	VEHICLE SALES TAX COMM HB3588	330,000.00	330,000.00	354,593.11	354,593.11	24,593.11	107.45 %
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	70,000.00	70,000.00	8,135.86	31,354.60	-38,645.40	55.21 %
010-318-1160	OTHER TAX	0.00	0.00	0.00	6,443.29	6,443.29	0.00 %
010-320-2100	BEER & LIQUOR	6,000.00	6,000.00	1,315.00	1,565.00	-4,435.00	73.92 %
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	200,000.00	12,795.00	90,320.00	-109,680.00	54.84 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	16,500.00	16,500.00	2,350.00	15,000.00	-1,500.00	9.09 %
010-321-2200	UTILITY/PIPELINE PERMIT FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
010-321-2501	CHILD SAFETY FEE	80,000.00	80,000.00	6,578.22	45,473.53	-34,526.47	43.16 %
010-321-2502	HAULERS LICENSING FEE	1,000.00	1,000.00	0.00	150.00	-850.00	85.00 %
010-321-2560	WRECKER PERMIT FEES	275.00	275.00	0.00	400.00	125.00	145.45 %
010-321-2565	911 ADDRESSING PERMIT FEES	21,000.00	21,000.00	1,350.00	9,850.00	-11,150.00	53.10 %
010-325-2300	SERVICE FEES ON FINES	36,000.00	36,000.00	20.34	8,054.69	-27,945.31	77.63 %
010-325-2455	SCOFFLAW FEES JP1	700.00	700.00	0.00	20.00	-680.00	97.14 %
010-325-2456	SCOFFLAW FEES JP2	400.00	400.00	0.00	0.00	-400.00	100.00 %
010-325-2457	SCOFFLAW FEES JP3	150.00	150.00	0.00	40.00	-110.00	73.33 %
010-325-2458	SCOFFLAW FEES JP4	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-325-2801	JUSTICE OF PEACE PCT #1	140,000.00	140,000.00	8,716.50	61,490.60	-78,509.40	56.08 %
010-325-2802	JUSTICE OF PEACE PCT #2	110,000.00	110,000.00	6,524.31	59,441.14	-50,558.86	45.96 %
010-325-2803	JUSTICE OF PEACE PCT #3	50,000.00	50,000.00	6,102.98	43,463.27	-6,536.73	13.07 %
010-325-2804	JUSTICE OF PEACE PCT #4	150,000.00	150,000.00	13,586.13	122,269.32	-27,730.68	18.49 %
010-325-2807	NONJAIL MISD LOCAL CCC	0.00	0.00	-13,284.16	0.00	0.00	0.00 %
010-325-2808	LOCAL TRUANCY PREVENTION & DI	0.00	0.00	5,305.89	5,305.89	5,305.89	0.00 %
010-330-3475	VCLG GRANT - DA	44,910.00	44,910.00	1,747.33	5,826.93	-39,083.07	87.03 %
010-330-3512	SCAAP(FED ASST-ALIEN CRIMINAL)	0.00	16,486.00	0.00	16,486.00	0.00	0.00 %
010-330-4125	SVL GRANT-SHERIFF 4297302	43,790.00	43,790.00	0.00	4,480.00	-39,310.00	89.77 %
010-330-4126	VCLG-SHERIFF 2215184	43,865.00	43,865.00	4,208.40	28,379.60	-15,485.40	35.30 %
010-330-4127	4437901 EVIDENCE PROCUREMEN	0.00	0.00	0.00	1,669.55	1,669.55	0.00 %
010-332-3110	FED PAYMENT IN LIEU OF TAXES	53,000.00	53,000.00	0.00	0.00	-53,000.00	100.00 %
010-332-3560	SSA-INCENTIVE PAYMENTS	5,800.00	5,800.00	0.00	2,800.00	-3,000.00	51.72 %
010-333-3426	INDIGENT DEFENSE FORMULA GRA	45,344.00	45,344.00	0.00	11,336.00	-34,008.00	75.00 %
010-340-4000	EDUCATION FEE - JUDGE	1,500.00	1,500.00	130.00	777.47	-722.53	48.17 %
010-340-4100	COUNTY JUDGE	2,000.00	2,000.00	97.00	557.00	-1,443.00	72.15 %
010-340-4220	SHERIFFS FEES	165,000.00	165,000.00	19,058.93	97,239.65	-67,760.35	41.07 %
010-340-4400	COUNTY CLERK FEES	450,000.00	450,000.00	38,271.12	254,732.56	-195,267.44	43.39 %
010-340-4450	ALT DISPUTE RESOLUTION SYSTEM	150.00	150.00	0.00	150.00	0.00	0.00 %
010-340-4500	TAX COLLECTOR FEES	300,000.00	300,000.00	29,431.42	152,492.78	-147,507.22	49.17 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	8,000.00	8,000.00	800.00	5,300.00	-2,700.00	33.75 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	11,500.00	11,500.00	716.55	7,484.83	-4,015.17	34.91 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	3,000.00	3,000.00	275.00	1,005.00	-1,995.00	66.50 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	5,000.00	5,000.00	325.00	2,180.00	-2,820.00	56.40 %
010-340-4600	DISTRICT ATTORNEY FEES	10,000.00	10,000.00	1,439.07	8,197.79	-1,802.21	18.02 %
010-340-4700	DISTRICT CLERK FEES	260,000.00	260,000.00	37,085.17	184,792.75	-75,207.25	28.93 %
010-340-4701	DISTRICT CLERK COPY FEE	0.00	0.00	55.40	458.10	458.10	0.00 %
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	295.00	920.80	920.80	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-340-4720	TIME PAYMENT REIMBURSEMENT F	10,000.00	10,000.00	973.13	7,408.98	-2,591.02	25.91 %
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	6.95	19.65	19.65	0.00 %
010-340-4730	FAMILY PROTECTION FEE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-340-4750	COURT REPORTER FEES	16,000.00	16,000.00	2,243.36	14,390.79	-1,609.21	10.06 %
010-340-4900	SUPERVISION PRETRIAL FEE	4,000.00	4,000.00	0.00	307.86	-3,692.14	92.30 %
010-340-4910	TRAFFIC FEE	3,000.00	3,000.00	160.53	1,587.15	-1,412.85	47.10 %
010-340-4915	AUTOPSY COPY FEE	50.00	50.00	15.00	30.00	-20.00	40.00 %
010-340-4920	UA TEST FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-340-4925	IGNITION INTERLOCK MONITORING	2,500.00	2,500.00	95.00	1,205.00	-1,295.00	51.80 %
010-340-4930	JURY FEES	500.00	500.00	1,024.13	10,470.65	9,970.65	2,094.13 %
010-340-4940	VISUAL RECORDING FEES	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-341-4100	DEPOSITORY INTEREST	100,000.00	100,000.00	159,608.12	827,096.10	727,096.10	827.10 %
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	0.00	0.00	575.00	4,118.47	4,118.47	0.00 %
010-342-4391	REIMB.FOR INMATE MEDICAL	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
010-342-4401	RURAL TRANSIT REIMBURSEMENT	5,565.00	5,565.00	0.00	4,410.00	-1,155.00	20.75 %
010-342-4402	BLACKBOARD CON REIMB	1,112.10	1,112.10	0.00	0.00	-1,112.10	100.00 %
010-342-4403	COUNTY CLERK REIMBURSEMENTS	0.00	0.00	0.00	175.00	175.00	0.00 %
010-342-4404	ELECTION EXPENSE REIMBURSEME	20,000.00	20,000.00	0.00	4,396.30	-15,603.70	78.02 %
010-342-4426	REIMB TRANSPORT OF PRISIONERS	0.00	21,810.55	253.27	21,283.05	-527.50	2.42 %
010-342-4440	UTILITIES REIMBURSEMENT	0.00	0.00	626.97	2,104.60	2,104.60	0.00 %
010-342-4465	TRINITY CO. PRO RATA REIMB.	89,245.82	89,245.82	0.00	18,469.92	-70,775.90	79.30 %
010-342-4466	SAN JAC CO. PRO RATA REIMB.	161,064.94	161,064.94	0.00	33,333.29	-127,731.65	79.30 %
010-342-4468	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	0.00	7,836.00	-8,074.00	50.75 %
010-342-4470	ASST.PROSECUTORS-LONGEVITY PA	6,720.00	6,720.00	580.00	2,800.00	-3,920.00	58.33 %
010-342-4474	REIMB WITNESS EXPENSES - DA	0.00	0.00	0.00	389.21	389.21	0.00 %
010-342-4475	REIMB - DIST ATTNY'S OFFICE	0.00	0.00	0.00	444.00	444.00	0.00 %
010-342-4485	SB1704 JUROR FEE REIMBURSEME	9,000.00	9,000.00	0.00	7,786.00	-1,214.00	13.49 %
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,000.00	16,000.00	6,000.00	16,500.00	500.00	103.13 %
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMEN	11,696.32	11,696.32	587.41	2,808.60	-8,887.72	75.99 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	196,757.08	196,757.08	10,529.96	54,143.32	-142,613.76	72.48 %
010-342-4551	TRA PATROL REIMBURSEMENT	297,769.68	297,769.68	37,382.76	164,012.15	-133,757.53	44.92 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	44,665.45	44,665.45	5,607.41	24,601.82	-20,063.63	44.92 %
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
010-342-4566	REFUND-UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-342-4571	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-342-4600	INSURANCE CLAIMS	0.00	55,824.54	2,097.64	71,398.56	15,574.02	127.90 %
010-342-4605	SHERIFF STATE TRAINING MONEY	5,000.00	5,000.00	0.00	5,939.02	939.02	118.78 %
010-342-4620	INS REIMB-COLLEGE/COMMERCE C	29,000.00	29,000.00	0.00	0.00	-29,000.00	100.00 %
010-342-4660	ENTERPRISE FLEET REVENUE	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
010-342-4700	COURT APPD ATTY REIMBURSEME	10,000.00	10,000.00	0.00	985.86	-9,014.14	90.14 %
010-342-4900	MISCELLANEOUS REVENUE	11,000.00	11,000.00	247.53	9,473.57	-1,526.43	13.88 %
010-342-4950	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	0.00	42,000.00	-42,000.00	50.00 %
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	0.00	15,029.56	-10,170.44	40.36 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	0.00	273.86	-126.14	31.54 %
010-364-6100	SALE OF SURPLUS	0.00	0.00	1,291.00	4,573.00	4,573.00	0.00 %
010-367-6110	ANIMAL SHELTER	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-367-6135	SHERIFF'S MISCELLANEOUS	0.00	0.00	250.00	450.00	450.00	0.00 %
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	0.00	23,189.54	-4,810.46	17.18 %
010-370-7032	TRANSFER FROM WASTE MANAGE	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00 %
010-370-7093	TRANSFER FROM CO CLERK RAP FU	168,461.19	168,461.19	0.00	168,461.19	0.00	0.00 %
010-370-7100	RENT - COUNTY PROPERTY	63,937.48	63,937.48	6,549.18	39,938.74	-23,998.74	37.53 %
010-370-7175	COUNTY AUCTION SALE REV	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-370-7409	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	14.00	14.00	0.00 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	1,235.00	48,199.63	-51,800.37	51.80 %
010-370-7425	INMATE PHONE-IAH DETENTION FA	300,000.00	300,000.00	2,196.00	291,503.18	-8,496.82	2.83 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	117,955.44	294,534.82	-305,465.18	50.91 %
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,000.00	16,367.63	16,367.63	1,367.63	109.12 %
010-370-7696	SALE OF GIS/MAPPING DATA	250.00	250.00	0.00	175.00	-75.00	30.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-390-9400	TAX NOTES/LOAN PROCEEDS	241,607.75	241,607.75	0.00	0.00	-241,607.75	100.00 %
	Revenue Total:	**25,320,042.99**	**25,414,164.08**	**1,566,722.93**	**21,060,917.05**	**-4,353,247.03**	**17.13%**
Expense							
Department: 1400 - COUNTY JUDGE							
010-1400-1010	SALARY-ELECTED OFFICIAL	65,711.47	65,711.47	5,054.72	37,007.88	28,703.59	43.68 %
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	20,577.15	20,577.15	1,582.86	11,588.83	8,988.32	43.68 %
010-1400-1050	SALARIES	90,597.00	90,597.00	6,969.00	51,023.20	39,573.80	43.68 %
010-1400-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-1400-2000	LONGEVITY PAY	2,500.00	2,500.00	0.00	2,000.00	500.00	20.00 %
010-1400-2010	SOCIAL SECURITY	15,339.56	15,339.56	1,088.42	8,157.04	7,182.52	46.82 %
010-1400-2020	HEALTH INSURANCE	32,422.96	32,422.96	2,694.24	18,378.63	14,044.33	43.32 %
010-1400-2030	RETIREMENT	29,135.13	29,135.13	2,154.14	16,598.32	12,536.81	43.03 %
010-1400-2040	WORKERS COMPENSATION	430.11	430.11	0.00	166.75	263.36	61.23 %
010-1400-2060	UNEMPLOYMENT INSURANCE	74.54	74.54	4.88	34.35	40.19	53.92 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	20,048.25	20,048.25	1,542.16	11,290.85	8,757.40	43.68 %
010-1400-3150	OFFICE SUPPLIES	1,325.00	1,325.00	0.00	163.35	1,161.65	87.67 %
010-1400-4270	TRAVEL TRAINING	2,500.00	2,500.00	225.00	1,503.81	996.19	39.85 %
010-1400-4560	SOFTWARE MAINTENANCE	15,600.00	15,600.00	0.00	15,600.00	0.00	0.00 %
010-1400-4800	BONDS	1,314.00	1,314.00	71.00	1,314.00	0.00	0.00 %
010-1400-4810	DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
	Department: 1400 - COUNTY JUDGE Total:	**298,858.37**	**298,858.37**	**21,386.42**	**175,027.01**	**123,831.36**	**41.43%**
Department: 1401 - COMMISSIONER'S COURT							
010-1401-1050	SALARIES	43,721.00	43,721.00	3,363.16	24,623.21	19,097.79	43.68 %
010-1401-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-1401-1095	DISCRETIONARY SALARY POOL	0.00	36,198.00	0.00	0.00	36,198.00	100.00 %
010-1401-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-1401-2010	SOCIAL SECURITY	3,504.02	3,504.02	257.28	1,960.16	1,543.86	44.06 %
010-1401-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	6,261.14	4,753.18	43.15 %
010-1401-2030	RETIREMENT	6,655.35	6,655.35	478.24	3,761.26	2,894.09	43.49 %
010-1401-2040	WORKERS COMPENSATION	98.25	98.25	0.00	37.95	60.30	61.37 %
010-1401-2060	UNEMPLOYMENT INSURANCE	36.64	36.64	2.36	17.02	19.62	53.55 %
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,530.00	161.40	546.82	983.18	64.26 %
010-1401-3520	CONTINGENCIES	175,173.00	121,876.11	140.00	10,388.10	111,488.01	91.48 %
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	6,750.00	48,928.92	1,071.08	2.14 %
010-1401-4010	AUDITING FEES	80,000.00	80,000.00	0.00	52,314.00	27,686.00	34.61 %
010-1401-4030	GFOA BUDGET PROGRAM	1,185.00	1,185.00	0.00	575.00	610.00	51.48 %
010-1401-4250	RURAL TRANSIT	36,750.00	36,750.00	0.00	24,500.00	12,250.00	33.33 %
010-1401-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	660.31	2,339.69	77.99 %
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	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
010-1401-4810	DUES	2,460.00	2,892.00	0.00	2,767.00	125.00	4.32 %
010-1401-4860	BI-LINGUAL INCENTIVE	250.00	250.00	0.00	150.00	100.00	40.00 %
010-1401-4870	SERVICE AWARDS	4,000.00	4,000.00	0.00	3,593.19	406.81	10.17 %
010-1401-4881	ECONOMIC DEVELOPMENT	0.00	20,000.00	0.00	20,000.00	0.00	0.00 %
010-1401-4907	THC COURTHOUSE ROUND XI NON	0.00	0.00	0.00	28,679.47	-28,679.47	0.00 %
010-1401-5730	CAPITAL OUTLAY PROJECTS	0.00	190,000.00	0.00	190,000.00	0.00	0.00 %
	Department: 1401 - COMMISSIONER'S COURT Total:	**477,460.78**	**670,793.89**	**12,070.30**	**420,763.55**	**250,030.34**	**37.27%**
Department: 1403 - COUNTY CLERK							
010-1403-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	32,098.70	24,895.89	43.68 %
010-1403-1050	SALARIES	411,633.00	408,493.00	26,477.10	199,584.62	208,908.38	51.14 %
010-1403-1070	ELECTION WORKERS	45,000.00	45,000.00	0.00	31,468.16	13,531.84	30.07 %
010-1403-2000	LONGEVITY PAY	13,500.00	13,500.00	1,000.00	7,500.00	6,000.00	44.44 %
010-1403-2010	SOCIAL SECURITY	40,325.26	40,325.26	2,312.50	19,403.10	20,922.16	51.88 %
010-1403-2020	HEALTH INSURANCE	143,186.16	143,186.16	9,178.60	59,733.12	83,453.04	58.28 %
010-1403-2030	RETIREMENT	70,053.14	70,053.14	4,530.68	35,255.07	34,798.07	49.67 %
010-1403-2040	WORKERS COMPENSATION	1,034.16	1,034.16	0.00	356.59	677.57	65.52 %
010-1403-2060	UNEMPLOYMENT INSURANCE	337.71	337.71	19.26	135.07	202.64	60.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	239.25	7,902.11	7,097.89	47.32 %
010-1403-3300	FURNISHED TRANSPORTATION	500.00	500.00	48.07	236.44	263.56	52.71 %
010-1403-4230	COMMUNICATIONS EXPENSE	525.00	525.00	37.99	227.94	297.06	56.58 %
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	-430.00	3,477.99	2,522.01	42.03 %
010-1403-4800	BONDS	178.00	178.00	0.00	1,242.50	-1,064.50	-598.03 %
010-1403-4810	DUES	300.00	300.00	0.00	225.00	75.00	25.00 %
010-1403-4840	ELECTION EXPENSE	53,776.00	53,776.00	0.00	25,671.30	28,104.70	52.26 %
010-1403-4842	CHAPTER 19 VOTER EXP (RESTRICT	7,000.00	7,000.00	1,400.00	1,400.00	5,600.00	80.00 %
	Department: 1403 - COUNTY CLERK Total:	**865,343.02**	**862,203.02**	**49,197.65**	**425,917.71**	**436,285.31**	**50.60%**
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	5,050.97	51,563.16	38,436.84	42.71 %
010-1409-3150	OFFICE SUPPLIES	18,000.00	18,000.00	0.00	9,278.00	8,722.00	48.46 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	117,000.00	117,000.00	17,475.39	62,762.73	54,237.27	46.36 %
010-1409-4190	CABLE TV JUDICIAL CENTER	775.00	775.00	63.46	444.22	330.78	42.68 %
010-1409-4200	COMMUNICATION EXP	248,000.00	248,000.00	17,550.02	138,340.92	109,659.08	44.22 %
010-1409-4400	ELECTRICITY	500,000.00	500,000.00	2,621.21	275,997.82	224,002.18	44.80 %
010-1409-4410	GAS/HEAT	48,000.00	48,000.00	4,986.23	60,497.94	-12,497.94	-26.04 %
010-1409-4420	WATER	90,000.00	90,000.00	170.80	46,302.01	43,697.99	48.55 %
010-1409-4820	PROPERTY INSURANCE	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
010-1409-4822	GENERAL LIABILITY INSURANCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
010-1409-4823	PUBLIC OFFICIALS LIABILITY	50,000.00	50,000.00	0.00	586.50	49,413.50	98.83 %
010-1409-4901	VEHICLE INSURANCE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
010-1409-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	0.00	342.76	4,657.24	93.14 %
	Department: 1409 - GENERAL OPERATIONS Total:	**1,529,775.00**	**1,529,775.00**	**47,918.08**	**646,116.06**	**883,658.94**	**57.76%**
Department: 1415 - GRANTS & CONTRACTS							
010-1415-1050	SALARIES	45,871.00	45,871.00	3,528.54	25,834.03	20,036.97	43.68 %
010-1415-2000	LONGEVITY	500.00	500.00	0.00	500.00	0.00	0.00 %
010-1415-2010	SOCIAL SECURITY	3,547.38	3,547.38	189.52	1,466.01	2,081.37	58.67 %
010-1415-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	6,261.14	4,753.18	43.15 %
010-1415-2030	RETIREMENT	6,737.70	6,737.70	501.76	3,874.38	2,863.32	42.50 %
010-1415-2040	WORKERS COMP	99.47	99.47	0.00	38.90	60.57	60.89 %
010-1415-2060	UNEMPLOYMENT	37.10	37.10	2.46	17.35	19.75	53.23 %
010-1415-3150	OFFICE SUPPLIES	200.00	200.00	0.00	102.99	97.01	48.51 %
010-1415-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-1415-4560	SOFTWARE MAINTENANCE	1,188.00	1,188.00	0.00	0.00	1,188.00	100.00 %
	Department: 1415 - GRANTS & CONTRACTS Total:	**70,694.97**	**70,694.97**	**5,140.14**	**38,094.80**	**32,600.17**	**46.11%**
Department: 1495 - COUNTY AUDITOR							
010-1495-1030	CELL PHONE ALLOWANCE - ASST A	480.00	480.00	36.92	270.31	209.69	43.69 %
010-1495-1050	SALARIES	211,315.15	211,315.15	12,157.48	89,010.39	122,304.76	57.88 %
010-1495-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-1495-1100	SALARY - COUNTY AUDITOR	70,036.89	70,036.89	5,387.46	39,444.02	30,592.87	43.68 %
010-1495-2000	LONGEVITY PAY	6,000.00	6,000.00	0.00	4,500.00	1,500.00	25.00 %
010-1495-2010	SOCIAL SECURITY	22,443.95	22,443.95	1,311.36	9,975.27	12,468.68	55.55 %
010-1495-2020	HEALTH INSURANCE	66,085.92	66,085.92	4,589.30	31,305.70	34,780.22	52.63 %
010-1495-2030	RETIREMENT	42,559.09	42,559.09	2,549.04	19,954.46	22,604.63	53.11 %
010-1495-2040	WORKERS COMPENSATION	629.31	629.31	0.00	200.88	428.43	68.08 %
010-1495-2060	UNEMPLOYMENT INSURANCE	230.75	230.75	12.56	89.83	140.92	61.07 %
010-1495-2250	TRAVEL ALLOWANCE- CO AUDITOR	4,469.75	4,469.75	343.82	2,517.26	1,952.49	43.68 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	7,000.00	18.00	1,983.07	5,016.93	71.67 %
010-1495-3900	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
010-1495-4270	TRAVEL TRAINING	5,000.00	5,000.00	0.00	1,273.17	3,726.83	74.54 %
010-1495-4400	OUTSIDE CONTRACT SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-1495-4800	BONDS	375.00	375.00	0.00	200.00	175.00	46.67 %
010-1495-4810	DUES	400.00	400.00	0.00	295.00	105.00	26.25 %
	Department: 1495 - COUNTY AUDITOR Total:	**445,659.01**	**445,659.01**	**26,405.94**	**201,019.36**	**244,639.65**	**54.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	32,098.70	24,895.89	43.68 %
010-1497-1050	SALARIES	70,931.00	70,931.00	5,456.24	39,925.88	31,005.12	43.71 %
010-1497-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-1497-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,000.00	500.00	14.29 %
010-1497-2010	SOCIAL SECURITY	10,136.92	10,136.92	744.16	5,680.49	4,456.43	43.96 %
010-1497-2020	HEALTH INSURANCE	33,042.96	33,042.96	2,753.58	18,783.42	14,259.54	43.15 %
010-1497-2030	RETIREMENT	19,253.51	19,253.51	1,399.32	11,049.72	8,203.79	42.61 %
010-1497-2040	WORKERS COMPENSATION	284.23	284.23	0.00	111.12	173.11	60.90 %
010-1497-2060	UNEMPLOYMENT INSURANCE	58.81	58.81	3.82	27.03	31.78	54.04 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	286.30	1,212.60	2,137.40	63.80 %
010-1497-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	758.68	3,241.32	81.03 %
010-1497-4800	BONDS	178.00	178.00	0.00	178.00	0.00	0.00 %
010-1497-4810	DUES	240.00	240.00	0.00	215.00	25.00	10.42 %
	Department: 1497 - COUNTY TREASURER Total:	**203,053.22**	**203,053.22**	**15,027.62**	**113,040.64**	**90,012.58**	**44.33%**
Department: 1503 - INFORMATION TECNOLOGY							
010-1503-1050	SALARIES	192,510.00	193,634.00	14,894.90	109,052.30	84,581.70	43.68 %
010-1503-1055	DISCRETIONARY SALARY	2,220.00	1,096.00	0.00	0.00	1,096.00	100.00 %
010-1503-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-1503-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
010-1503-2010	SOCIAL SECURITY	15,374.11	15,374.11	1,038.48	7,946.20	7,427.91	48.31 %
010-1503-2020	HEALTH INSURANCE	44,057.28	44,057.28	3,671.44	25,036.11	19,021.17	43.17 %
010-1503-2030	RETIREMENT	29,032.86	29,032.86	2,118.06	16,595.15	12,437.71	42.84 %
010-1503-2040	WORKERS COMPENSATION	460.20	460.20	0.00	174.24	285.96	62.14 %
010-1503-2060	UNEMPLOYMENT INSURANCE	159.85	159.85	10.44	74.69	85.16	53.27 %
010-1503-3000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-1503-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,642.98	-142.98	-9.53 %
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	567.81	3,117.92	1,882.08	37.64 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	9,853.50	831.63	5,500.17	4,353.33	44.18 %
010-1503-3560	CONTRACTS	326,720.49	326,720.49	6,463.00	78,145.25	248,575.24	76.08 %
010-1503-4270	TRAVEL TRAINING	3,000.00	3,000.00	550.00	1,256.99	1,743.01	58.10 %
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	15,646.50	132.25	8,462.80	7,183.70	45.91 %
010-1503-5730	CAPITAL OUTLAY PROJECTS	102,000.00	102,000.00	0.00	0.00	102,000.00	100.00 %
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	51,129.00	51,129.00	124.79	43,416.75	7,712.25	15.08 %
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE I	10,000.00	10,000.00	7,823.94	7,823.94	2,176.06	21.76 %
	Department: 1503 - INFORMATION TECNOLOGY Total:	**814,246.99**	**814,246.99**	**38,226.74**	**312,245.49**	**502,001.50**	**61.65%**
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	397,405.00	397,293.00	29,441.52	208,721.10	188,571.90	47.46 %
010-1511-1055	DISCRETIONARY SALARY	6,638.00	4,811.00	0.00	0.00	4,811.00	100.00 %
010-1511-1080	SALARIES-PART TIME	15,518.40	15,518.40	541.60	2,003.92	13,514.48	87.09 %
010-1511-2000	LONGEVITY PAY	10,500.00	10,500.00	500.00	8,000.00	2,500.00	23.81 %
010-1511-2010	SOCIAL SECURITY	32,899.70	32,899.70	2,274.34	16,320.80	16,578.90	50.39 %
010-1511-2020	HEALTH INSURANCE	121,157.52	121,157.52	10,096.46	57,265.91	63,891.61	52.73 %
010-1511-2030	RETIREMENT	62,487.92	62,487.92	4,334.71	32,153.46	30,334.46	48.54 %
010-1511-2040	WORKERS COMPENSATION	9,823.19	9,823.19	0.00	4,182.14	5,641.05	57.43 %
010-1511-2060	UNEMPLOYMENT INSURANCE	344.05	344.05	21.36	144.68	199.37	57.95 %
010-1511-3000	UNIFORMS	1,500.00	1,500.00	0.00	895.11	604.89	40.33 %
010-1511-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.72	-0.72	-0.07 %
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	25,000.00	1,385.50	10,789.89	14,210.11	56.84 %
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	0.00	2,039.01	5,960.99	74.51 %
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	40,000.00	40,000.00	3,764.41	20,302.01	19,697.99	49.24 %
010-1511-3770	SIGNS	3,500.00	3,500.00	0.00	3,462.46	37.54	1.07 %
010-1511-4270	TRAVEL TRAINING	500.00	500.00	0.00	35.00	465.00	93.00 %
010-1511-4500	REPAIR/REPLACE BUILDINGS	235,000.00	235,000.00	6,114.09	88,019.11	146,980.89	62.55 %
010-1511-4510	INSPECTIONS	40,000.00	40,000.00	515.00	11,715.43	28,284.57	70.71 %
010-1511-4520	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	605.39	605.39	2,394.61	79.82 %
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	20,000.00	977.93	8,285.45	11,714.55	58.57 %
010-1511-4890	TIRE DISPOSAL	2,500.00	2,500.00	0.00	549.34	1,950.66	78.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1511-5700	M&V FEE ENERGY SAVINGS PROGR	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-1511-5710	CAPITAL OUTLAY	0.00	0.00	27,986.00	49,976.00	-49,976.00	0.00 %
010-1511-5740	CAPITAL OUTLAY-BUILDINGS	220,000.00	220,000.00	0.00	24,843.65	195,156.35	88.71 %
	Department: 1511 - MAINTENANCE Total:	**1,263,773.78**	**1,261,834.78**	**88,558.31**	**551,310.58**	**710,524.20**	**56.31%**
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 %
010-1543-4851	FIRE DEPT TRAINING	147.66	0.00	0.00	0.00	0.00	0.00 %
010-1543-4872	FIRE DEPARTMENTS	180,123.38	178,170.47	32,424.34	62,005.17	116,165.30	65.20 %
010-1543-6900	LIVINGSTON CITY FIRE AGREEMENT	49,296.62	51,397.19	0.00	12,849.30	38,547.89	75.00 %
	Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:	**230,567.66**	**230,567.66**	**32,424.34**	**74,854.47**	**155,713.19**	**67.53%**
Department: 1691 - ALL OTHER							
010-1691-4025	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	43,629.00	0.00	0.00 %
010-1691-4026	AUTOPSIES	200,000.00	200,000.00	18,250.00	52,737.00	147,263.00	73.63 %
010-1691-4027	REGION 1 WATER PLANNING GROU	149.00	149.00	0.00	113.43	35.57	23.87 %
010-1691-4028	INMATE MENTAL HEALTH ASSESSM	48,000.00	150,000.00	4,000.00	28,000.00	122,000.00	81.33 %
010-1691-4061	APPRAISAL DISTRICT	545,981.00	545,981.00	0.00	272,990.50	272,990.50	50.00 %
010-1691-4130	RSVP PROGRAM	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-1691-4150	ADAC COUNSELING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
010-1691-4300	ADVERTISING	9,000.00	9,000.00	2,918.85	3,490.85	5,509.15	61.21 %
010-1691-4450	CHILD WELFARE	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
010-1691-4660	LEASE PAYMENTS	275,114.55	275,114.55	17,714.04	105,279.31	169,835.24	61.73 %
010-1691-4700	MEMBERSHIPS	17,434.00	17,716.30	0.00	16,356.30	1,360.00	7.68 %
010-1691-4810	DUES	5,201.92	5,201.92	0.00	7,921.92	-2,720.00	-52.29 %
010-1691-4950	COUNTY LANDSCAPING	46,000.00	46,000.00	7,912.40	16,431.58	29,568.42	64.28 %
010-1691-6700	SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
	Department: 1691 - ALL OTHER Total:	**1,205,509.47**	**1,307,791.77**	**50,795.29**	**556,949.89**	**750,841.88**	**57.41%**
Department: 1695 - EMERGENCY MANAGEMENT							
010-1695-1050	SALARIES	292,128.00	289,908.00	19,305.96	137,056.66	152,851.34	52.72 %
010-1695-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-1695-1200	CERTIFICATE PAY	0.00	3,600.00	276.92	1,661.52	1,938.48	53.85 %
010-1695-2000	LONGEVITY PAY	5,500.00	5,500.00	0.00	2,500.00	3,000.00	54.55 %
010-1695-2010	SOCIAL SECURITY	22,851.41	23,126.81	1,393.74	9,956.76	13,170.05	56.95 %
010-1695-2020	HEALTH INSURANCE	77,100.24	77,100.24	5,505.95	31,166.26	45,933.98	59.58 %
010-1695-2030	RETIREMENT	43,402.74	43,925.82	2,784.66	20,669.86	23,255.96	52.94 %
010-1695-2040	WORKERS COMPENSATION	2,407.63	2,465.76	0.00	907.65	1,558.11	63.19 %
010-1695-2060	UNEMPLOYMENT INSURANCE	238.97	241.95	13.70	94.08	147.87	61.12 %
010-1695-3000	UNIFORMS	1,500.00	700.00	77.50	443.85	256.15	36.59 %
010-1695-3150	OFFICE SUPPLIES	10,800.00	10,800.00	256.69	5,744.54	5,055.46	46.81 %
010-1695-3300	FURNISHED TRANSPORTATION	11,000.00	4,000.00	366.43	1,743.21	2,256.79	56.42 %
010-1695-3900	SUBSCRIPTIONS	21,266.18	18,674.18	1,234.40	4,516.13	14,158.05	75.82 %
010-1695-3940	SAFETY/TRAINING SUPPLIES	20,000.00	20,000.00	0.00	8,746.82	11,253.18	56.27 %
010-1695-3960	WEBSITE HOSTING/PROGRAMMIN	4,200.00	4,200.00	3,200.00	3,200.00	1,000.00	23.81 %
010-1695-4200	COMMUNICATION EXP	6,550.00	6,550.00	229.94	2,492.72	4,057.28	61.94 %
010-1695-4270	TRAVEL TRAINING	6,500.00	4,000.00	22.49	1,971.36	2,028.64	50.72 %
010-1695-4520	EQUIPMENT MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	0.00 %
010-1695-4630	TOWER EXPENSES	396.00	396.00	0.00	0.00	396.00	100.00 %
010-1695-4810	DUES	680.00	320.00	0.00	320.30	-0.30	-0.09 %
010-1695-4910	LONG TERM RECOVERY	5,000.00	5,000.00	0.00	2,113.41	2,886.59	57.73 %
010-1695-4920	911 EXPENSES	2,000.00	2,000.00	0.00	992.72	1,007.28	50.36 %
010-1695-5710	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-1695-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	18,096.00	18,096.00	0.00	0.00	18,096.00	100.00 %
010-1695-6940	LEPC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1695-6950	COVID 19 EXPENSE	0.00	0.00	2,421.77	43,003.39	-43,003.39	0.00 %
	Department: 1695 - EMERGENCY MANAGEMENT Total:	**571,700.37**	**557,687.96**	**37,090.15**	**279,301.24**	**278,386.72**	**49.92%**
Department: 1696 - HUMAN RESOURCES							
010-1696-1050	SALARIES	111,800.00	111,800.00	8,600.02	59,877.14	51,922.86	46.44 %
010-1696-1055	DISCRETIONARY SALARY	1,109.00	1,109.00	0.00	0.00	1,109.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1696-1080	SALARIES-PART TIME	7,040.80	7,040.80	0.00	304.65	6,736.15	95.67 %
010-1696-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	1,500.00	1,500.00	50.00 %
010-1696-2010	SOCIAL SECURITY	9,405.66	9,405.66	575.50	4,490.35	4,915.31	52.26 %
010-1696-2020	HEALTH INSURANCE	33,042.96	33,042.96	2,753.58	16,488.77	16,554.19	50.10 %
010-1696-2030	RETIREMENT	17,864.61	17,864.61	1,222.92	9,090.67	8,773.94	49.11 %
010-1696-2040	WORKERS COMPENSATION	263.73	263.73	0.00	90.67	173.06	65.62 %
010-1696-2060	UNEMPLOYMENT INSURANCE	98.36	98.36	6.02	40.61	57.75	58.71 %
010-1696-3150	OFFICE SUPPLIES	3,000.00	3,000.00	785.98	2,062.11	937.89	31.26 %
010-1696-3900	SUBSCRIPTIONS	43,455.70	43,455.70	0.00	21,229.70	22,226.00	51.15 %
010-1696-4053	EMPLOYEE PHYSICALS	25,000.00	25,000.00	1,496.00	11,751.00	13,249.00	53.00 %
010-1696-4270	TRAVEL TRAINING	4,200.00	4,200.00	205.32	1,417.02	2,782.98	66.26 %
010-1696-4300	ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-1696-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	32,140.00	32,140.00	0.00	0.00	32,140.00	100.00 %
	Department: 1696 - HUMAN RESOURCES Total:	**293,420.82**	**293,420.82**	**15,645.34**	**128,342.69**	**165,078.13**	**56.26%**
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	42,751.00	42,751.00	3,288.54	24,076.88	18,674.12	43.68 %
010-2402-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	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	3,621.07	3,621.07	251.56	1,841.79	1,779.28	49.14 %
010-2402-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	6,261.14	4,753.18	43.15 %
010-2402-2030	RETIREMENT	6,877.66	6,877.66	467.64	3,538.81	3,338.85	48.55 %
010-2402-2040	WORKERS COMPENSATION	101.53	101.53	0.00	35.49	66.04	65.04 %
010-2402-2060	UNEMPLOYMENT INSURANCE	37.87	37.87	2.30	15.94	21.93	57.91 %
010-2402-4000	DPS OPERATING	13,000.00	13,000.00	1,235.50	5,254.49	7,745.51	59.58 %
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	0.00	129.29	2,870.71	95.69 %
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:	**86,696.65**	**86,696.65**	**6,163.40**	**41,153.83**	**45,542.82**	**52.53%**
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	159,000.00	159,000.00	12,230.76	89,546.90	69,453.10	43.68 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	633.78	4,640.19	5,359.81	53.60 %
010-2426-1050	SALARIES	192,947.00	192,947.00	14,842.08	106,914.43	86,032.57	44.59 %
010-2426-2000	LONGEVITY PAY	5,500.00	5,500.00	3,000.00	5,000.00	500.00	9.09 %
010-2426-2010	SOCIAL SECURITY	28,109.70	28,109.70	2,207.34	14,235.68	13,874.02	49.36 %
010-2426-2020	HEALTH INSURANCE	54,451.60	54,451.60	4,548.74	31,029.02	23,422.58	43.02 %
010-2426-2030	RETIREMENT	53,390.06	53,390.06	4,366.50	30,260.41	23,129.65	43.32 %
010-2426-2040	WORKERS COMPENSATION	788.17	788.17	0.00	297.69	490.48	62.23 %
010-2426-2060	UNEMPLOYMENT INSURANCE	165.96	165.96	12.94	76.70	89.26	53.78 %
010-2426-3150	OFFICE SUPPLIES	3,000.00	3,000.00	848.24	1,290.26	1,709.74	56.99 %
010-2426-4000	ATTORNEY FEES	310,000.00	310,000.00	11,576.00	107,444.50	202,555.50	65.34 %
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	2,500.00	2,500.00	0.00	600.00	1,900.00	76.00 %
010-2426-4051	URINALYSIS TESTING - PRE-TRIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2426-4065	APPEALS & TRANSCRIPTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-2426-4080	VISITING JUDGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2426-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	75.00	1,925.00	96.25 %
010-2426-4520	EQUIPMENT MAINTENANCE - PRE-	3,000.00	3,000.00	250.00	1,750.00	1,250.00	41.67 %
010-2426-4800	BONDS	1,243.00	1,243.00	0.00	1,243.00	0.00	0.00 %
010-2426-4810	DUES	855.00	855.00	0.00	0.00	855.00	100.00 %
010-2426-4861	COURT REPORTER CONTRACT SERV	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 2426 - COUNTY COURT OF LAW Total:	**839,950.49**	**839,950.49**	**54,516.38**	**394,403.78**	**445,546.71**	**53.04%**
Department: 2435 - JURY							
010-2435-4080	ADMINISTRATIVE JUDGE FEE	7,513.05	7,513.05	0.00	7,513.05	0.00	0.00 %
010-2435-4850	JURY PAYMENTS	50,000.00	50,000.00	2,624.00	13,894.00	36,106.00	72.21 %
010-2435-4903	JUROR SUPPLIES	38,702.50	38,702.50	830.41	2,096.41	36,606.09	94.58 %
	Department: 2435 - JURY Total:	**96,215.55**	**96,215.55**	**3,454.41**	**23,503.46**	**72,712.09**	**75.57%**
Department: 2450 - DISTRICT CLERK							
010-2450-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	32,098.70	24,895.89	43.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2450-1050	SALARIES	331,146.00	331,146.00	25,410.52	179,264.32	151,881.68	45.87 %
010-2450-1055	DISCRETIONARY SALARY	4,387.00	4,387.00	0.00	0.00	4,387.00	100.00 %
010-2450-1080	SALARIES-PART TIME	14,800.30	14,800.30	0.00	0.00	14,800.30	100.00 %
010-2450-2000	LONGEVITY PAY	12,500.00	12,500.00	1,000.00	6,000.00	6,500.00	52.00 %
010-2450-2010	SOCIAL SECURITY	32,116.83	32,116.83	2,242.82	15,880.52	16,236.31	50.55 %
010-2450-2020	HEALTH INSURANCE	121,157.52	121,157.52	10,096.46	63,693.14	57,464.38	47.43 %
010-2450-2030	RETIREMENT	61,001.00	61,001.00	4,379.05	31,966.17	29,034.83	47.60 %
010-2450-2040	WORKERS COMPENSATION	900.53	900.53	0.00	317.37	583.16	64.76 %
010-2450-2060	UNEMPLOYMENT INSURANCE	289.47	289.47	18.52	122.47	167.00	57.69 %
010-2450-3150	OFFICE SUPPLIES	15,000.00	15,000.00	1,406.75	5,197.19	9,802.81	65.35 %
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	456.00	456.00	37.99	227.94	228.06	50.01 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	0.00	1,631.67	5,868.33	78.24 %
010-2450-4800	BONDS	1,655.00	1,655.00	0.00	1,655.00	0.00	0.00 %
010-2450-4810	DUES	225.00	225.00	0.00	175.00	50.00	22.22 %
010-2450-4980	(NEEDS CC APPROVAL) OFFICE FUR	1,756.00	1,756.00	0.00	2,092.04	-336.04	-19.14 %
	Department: 2450 - DISTRICT CLERK Total:	**663,710.24**	**663,710.24**	**48,976.31**	**340,321.53**	**323,388.71**	**48.72%**
Department: 2455 - JP #1							
010-2455-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	32,098.70	24,895.89	43.68 %
010-2455-1050	SALARIES	110,151.00	110,151.00	8,473.16	61,831.90	48,319.10	43.87 %
010-2455-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-2455-2000	LONGEVITY PAY	6,500.00	6,500.00	0.00	3,500.00	3,000.00	46.15 %
010-2455-2010	SOCIAL SECURITY	13,634.50	13,634.50	917.58	6,804.67	6,829.83	50.09 %
010-2455-2020	HEALTH INSURANCE	44,057.28	44,057.28	3,671.44	23,667.77	20,389.51	46.28 %
010-2455-2030	RETIREMENT	25,896.64	25,896.64	1,866.58	14,164.93	11,731.71	45.30 %
010-2455-2040	WORKERS COMPENSATION	382.30	382.30	0.00	147.11	235.19	61.52 %
010-2455-2060	UNEMPLOYMENT INSURANCE	91.79	91.79	5.92	41.21	50.58	55.10 %
010-2455-2250	TRAVEL ALLOWANCE- JP1	3,500.00	3,500.00	269.24	1,971.16	1,528.84	43.68 %
010-2455-3150	OFFICE SUPPLIES	1,620.00	1,620.00	0.00	718.48	901.52	55.65 %
010-2455-3510	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	211.62	538.38	71.78 %
010-2455-4230	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	148.95	101.05	40.42 %
010-2455-4250	INTERNET EXPENSE	230.00	230.00	0.00	0.00	230.00	100.00 %
010-2455-4270	TRAVEL TRAINING	3,000.00	4,500.00	0.00	3,294.44	1,205.56	26.79 %
010-2455-4400	OUTSIDE CONTRACT SERVICES	0.00	500.00	0.00	500.00	0.00	0.00 %
010-2455-4800	BONDS	328.00	328.00	0.00	178.00	150.00	45.73 %
010-2455-4810	DUES	170.00	170.00	0.00	190.00	-20.00	-11.76 %
010-2455-4980	(NEEDS CC APPROVAL) OFFICE FUR	1,000.00	1,000.00	0.00	986.70	13.30	1.33 %
	Department: 2455 - JP #1 Total:	**269,639.30**	**271,639.30**	**19,588.12**	**150,455.64**	**121,183.66**	**44.61%**
Department: 2456 - JP #2							
010-2456-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	32,098.70	24,895.89	43.68 %
010-2456-1050	SALARIES	73,881.00	73,881.00	5,683.16	41,608.97	32,272.03	43.68 %
010-2456-1080	SALARIES-PART TIME	15,518.40	15,518.40	1,110.40	8,129.74	7,388.66	47.61 %
010-2456-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00 %
010-2456-2010	SOCIAL SECURITY	11,792.02	11,792.02	859.52	6,454.03	5,337.99	45.27 %
010-2456-2020	HEALTH INSURANCE	33,042.96	33,042.96	2,753.58	18,783.42	14,259.54	43.15 %
010-2456-2030	RETIREMENT	22,397.12	22,397.12	1,627.76	12,621.04	9,776.08	43.65 %
010-2456-2040	WORKERS COMPENSATION	330.64	330.64	0.00	126.83	203.81	61.64 %
010-2456-2060	UNEMPLOYMENT INSURANCE	74.32	74.32	4.76	33.78	40.54	54.55 %
010-2456-2250	TRAVEL ALLOWANCE- JP2	3,750.00	3,750.00	269.22	1,971.08	1,778.92	47.44 %
010-2456-3150	OFFICE SUPPLIES	2,000.00	2,000.00	49.99	1,587.32	412.68	20.63 %
010-2456-4250	COMMUNICATIONS EXPENSE	1,200.00	1,200.00	118.94	698.67	501.33	41.78 %
010-2456-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	586.21	1,413.79	70.69 %
010-2456-4800	BONDS	249.00	249.00	0.00	178.00	71.00	28.51 %
010-2456-4810	DUES	170.00	170.00	0.00	160.00	10.00	5.88 %
010-2456-4980	(NEEDS CC APPROVAL) OFFICE FUR	2,770.00	2,770.00	1,070.89	1,070.89	1,699.11	61.34 %
	Department: 2456 - JP #2 Total:	**230,170.05**	**230,170.05**	**17,932.42**	**128,108.68**	**102,061.37**	**44.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2457 - JP #3							
010-2457-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	32,098.70	24,895.89	43.68 %
010-2457-1050	SALARIES	73,220.00	73,220.00	5,632.32	41,236.75	31,983.25	43.68 %
010-2457-1055	DISCRETIONARY SALARY	1,838.00	1,838.00	0.00	0.00	1,838.00	100.00 %
010-2457-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	541.60	541.60	50.00 %
010-2457-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	2,000.00	1,000.00	33.33 %
010-2457-2010	SOCIAL SECURITY	10,720.39	10,720.39	775.65	5,878.92	4,841.47	45.16 %
010-2457-2020	HEALTH INSURANCE	33,042.96	33,042.96	2,753.58	18,783.42	14,259.54	43.15 %
010-2457-2030	RETIREMENT	20,361.73	20,361.73	1,462.64	11,442.32	8,919.41	43.80 %
010-2457-2040	WORKERS COMPENSATION	300.59	300.59	0.00	115.20	185.39	61.68 %
010-2457-2060	UNEMPLOYMENT INSURANCE	62.51	62.51	3.94	28.94	33.57	53.70 %
010-2457-2250	TRAVEL ALLOWANCE- JP3	4,000.00	4,000.00	269.22	2,038.90	1,961.10	49.03 %
010-2457-3150	OFFICE SUPPLIES	1,500.00	1,500.00	42.98	200.01	1,299.99	86.67 %
010-2457-3900	SUBSCRIPTIONS	1,395.00	1,395.00	0.00	0.00	1,395.00	100.00 %
010-2457-4020	INTERPRETER FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2457-4270	TRAVEL TRAINING	2,000.00	1,970.00	0.00	748.18	1,221.82	62.02 %
010-2457-4800	BONDS	299.00	299.00	0.00	178.00	121.00	40.47 %
010-2457-4810	DUES	130.00	160.00	0.00	160.00	0.00	0.00 %
010-2457-4980	(NEEDS CC APPROVAL) OFFICE FUR	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
	Department: 2457 - JP #3 Total:	**213,647.97**	**213,647.97**	**15,324.53**	**115,450.94**	**98,197.03**	**45.96%**
Department: 2458 - JP #4							
010-2458-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	32,098.70	24,895.89	43.68 %
010-2458-1050	SALARIES	107,341.00	108,159.00	8,319.94	59,899.36	48,259.64	44.62 %
010-2458-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	162.48	920.72	85.00 %
010-2458-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
010-2458-2010	SOCIAL SECURITY	13,228.29	13,228.29	972.96	7,365.78	5,862.51	44.32 %
010-2458-2020	HEALTH INSURANCE	44,057.28	44,057.28	3,671.44	23,372.72	20,684.56	46.95 %
010-2458-2030	RETIREMENT	25,125.10	25,125.10	1,844.82	14,395.71	10,729.39	42.70 %
010-2458-2040	WORKERS COMPENSATION	370.91	370.91	0.00	144.37	226.54	61.08 %
010-2458-2060	UNEMPLOYMENT INSURANCE	89.14	89.14	5.84	41.95	47.19	52.94 %
010-2458-2250	TRAVEL ALLOWANCE- JP4	3,500.00	3,500.00	269.22	1,971.08	1,528.92	43.68 %
010-2458-3150	OFFICE SUPPLIES	2,000.00	2,000.00	95.70	1,120.46	879.54	43.98 %
010-2458-3900	SUBSCRIPTIONS	135.00	135.00	0.00	129.89	5.11	3.79 %
010-2458-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	543.00	1,457.00	72.85 %
010-2458-4800	BONDS	249.00	249.00	0.00	249.00	0.00	0.00 %
010-2458-4810	DUES	170.00	170.00	145.00	145.00	25.00	14.71 %
010-2458-4980	(NEEDS CC APPROVAL) OFFICE FUR	960.00	960.00	0.00	1,025.00	-65.00	-6.77 %
	Department: 2458 - JP #4 Total:	**261,303.51**	**262,121.51**	**19,709.12**	**146,664.50**	**115,457.01**	**44.05%**
Department: 2465 - JUDICIAL							
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,400.00	2,261.52	16,557.60	12,842.40	43.68 %
010-2465-2010	SOCIAL SECURITY	2,249.12	2,249.12	165.60	1,190.06	1,059.06	47.09 %
010-2465-2020	HEALTH INSURANCE	1,240.00	1,240.00	99.90	681.47	558.53	45.04 %
010-2465-2030	RETIREMENT	2,135.91	2,135.91	160.80	1,216.80	919.11	43.03 %
010-2465-2040	WORKERS COMPENSATION	38.54	38.54	0.00	12.22	26.32	68.29 %
010-2465-4080	VISITING JUDGE	1,000.00	1,000.00	0.00	803.56	196.44	19.64 %
010-2465-4170	CAPITAL TRIAL EXPENSES	0.00	33,554.00	0.00	33,554.00	0.00	0.00 %
010-2465-4201	MEDIATION FEES-CPS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2465-4750	JUVENILE PROBATION	0.00	44,115.00	0.00	44,115.00	0.00	0.00 %
010-2465-4760	JUVENILE DETENTION EXPENSE	0.00	20,885.00	59.84	542.36	20,342.64	97.40 %
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 %
010-2465-4802	ADULT PROBATION PHONE	1,300.56	1,300.56	0.00	0.00	1,300.56	100.00 %
010-2465-4850	HOUSE ARREST MONITORING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 2465 - JUDICIAL Total:	**49,364.13**	**147,918.13**	**2,747.66**	**98,673.07**	**49,245.06**	**33.29%**
Department: 2466 - 258th DISTRICT COURT							
010-2466-1030	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	36.92	270.31	209.69	43.69 %
010-2466-1050	SALARIES	170,634.00	170,634.00	13,117.38	96,038.24	74,595.76	43.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2466-1080	SALARIES-PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
010-2466-1200	CERTIFICATE PAY	1,800.00	1,800.00	138.46	1,013.73	786.27	43.68 %
010-2466-2010	SOCIAL SECURITY	13,751.97	13,751.97	998.12	7,331.19	6,420.78	46.69 %
010-2466-2020	HEALTH INSURANCE	33,042.96	33,042.96	2,753.58	17,111.58	15,931.38	48.21 %
010-2466-2030	RETIREMENT	26,050.00	26,050.00	1,942.74	14,701.63	11,348.37	43.56 %
010-2466-2040	WORKERS COMPENSATION	1,175.68	1,175.68	0.00	566.82	608.86	51.79 %
010-2466-2060	UNEMPLOYMENT INSURANCE	139.59	139.59	9.56	66.15	73.44	52.61 %
010-2466-2250	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	369.20	2,703.08	2,096.92	43.69 %
010-2466-3110	POSTAGE	800.00	800.00	0.00	0.00	800.00	100.00 %
010-2466-3150	OFFICE SUPPLIES	2,500.00	2,500.00	189.00	2,434.48	65.52	2.62 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	275,000.00	275,000.00	9,367.50	158,711.68	116,288.32	42.29 %
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	25,000.00	25,000.00	0.00	2,790.00	22,210.00	88.84 %
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - P	15,000.00	15,000.00	3,000.00	3,700.00	11,300.00	75.33 %
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	4,960.00	10,040.00	66.93 %
010-2466-4200	COMMUNICATION EXP	984.00	984.00	81.97	573.79	410.21	41.69 %
010-2466-4270	TRAVEL TRAINING	2,500.00	2,500.00	165.70	641.32	1,858.68	74.35 %
010-2466-4861	COURT REPORTER CONTRACT SERV	3,000.00	3,000.00	0.00	956.50	2,043.50	68.12 %
	Department: 2466 - 258th DISTRICT COURT Total:	**598,708.20**	**598,708.20**	**32,170.13**	**314,570.50**	**284,137.70**	**47.46%**
Department: 2467 - 411th DISTRICT COURT							
010-2467-1030	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	36.92	270.31	209.69	43.69 %
010-2467-1050	SALARIES	170,634.00	170,634.00	13,125.70	96,099.15	74,534.85	43.68 %
010-2467-1080	SALARIES-PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
010-2467-2010	SOCIAL SECURITY	13,614.27	13,614.27	1,035.18	7,579.02	6,035.25	44.33 %
010-2467-2020	HEALTH INSURANCE	33,042.96	33,042.96	2,753.58	18,029.44	15,013.52	45.44 %
010-2467-2030	RETIREMENT	25,788.46	25,788.46	1,924.24	14,561.61	11,226.85	43.53 %
010-2467-2040	WORKERS COMPENSATION	1,143.09	1,143.09	0.00	550.16	592.93	51.87 %
010-2467-2060	UNEMPLOYMENT INSURANCE	138.15	138.15	9.46	65.48	72.67	52.60 %
010-2467-2250	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	369.24	2,703.38	2,096.62	43.68 %
010-2467-3110	POSTAGE	800.00	800.00	0.00	242.00	558.00	69.75 %
010-2467-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	810.06	1,689.94	67.60 %
010-2467-4000	ATTORNEY FEES - POLK CASES ONLY	275,000.00	275,000.00	19,460.00	121,863.35	153,136.65	55.69 %
010-2467-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	401.75	401.75	4,598.25	91.97 %
010-2467-4040	INVESTIGATION - POLK CASES ONLY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-2467-4050	PSYCHOLOGICAL EVALUATIONS - P	15,000.00	15,000.00	0.00	10,800.00	4,200.00	28.00 %
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	984.00	984.00	81.97	573.79	410.21	41.69 %
010-2467-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	637.27	1,862.73	74.51 %
010-2467-4861	COURT REPORTER CONTRACT SERV	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 2467 - 411th DISTRICT COURT Total:	**618,474.93**	**618,474.93**	**39,198.04**	**275,186.77**	**343,288.16**	**55.51%**
Department: 2468 - DIST COURT COVID RELIEF							
010-2468-1080	PART TIME SALARIES	0.00	3,250.92	0.00	3,250.92	0.00	0.00 %
010-2468-2010	SOCIAL SECURITY	0.00	248.70	0.00	248.70	0.00	0.00 %
010-2468-2040	WORKERS COMPENSATION	0.00	5.67	0.00	5.67	0.00	0.00 %
010-2468-2060	UNEMPLOYMENT	0.00	1.98	0.00	1.98	0.00	0.00 %
010-2468-4000	COVID ATTORNEY FEES	0.00	5,400.00	900.00	5,400.00	0.00	0.00 %
010-2468-4861	COURT REPORTER CONTRACT SERV	0.00	450.00	0.00	450.00	0.00	0.00 %
	Department: 2468 - DIST COURT COVID RELIEF Total:	**0.00**	**9,357.27**	**900.00**	**9,357.27**	**0.00**	**0.00%**
Department: 2475 - DISTRICT ATTORNEY							
010-2475-1010	SALARY-ELECTED OFFICIAL	7,350.00	7,350.00	565.38	4,139.40	3,210.60	43.68 %
010-2475-1050	SALARIES	884,101.00	870,174.00	53,793.77	361,681.13	508,492.87	58.44 %
010-2475-1200	CERTIFICATE PAY	4,200.00	4,200.00	138.46	484.61	3,715.39	88.46 %
010-2475-2000	LONGEVITY PAY	11,000.00	11,000.00	2,500.00	6,000.00	5,000.00	45.45 %
010-2475-2010	SOCIAL SECURITY	72,883.37	72,883.37	4,216.94	27,208.78	45,674.59	62.67 %
010-2475-2020	HEALTH INSURANCE	198,257.76	198,257.76	10,096.46	64,119.36	134,138.40	67.66 %
010-2475-2030	RETIREMENT	138,430.77	138,430.77	8,024.63	54,040.23	84,390.54	60.96 %
010-2475-2040	WORKERS COMPENSATION	3,816.79	3,816.79	0.00	1,517.60	2,299.19	60.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2475-2060	UNEMPLOYMENT INSURANCE	756.30	756.30	39.53	239.43	516.87	68.34 %
010-2475-3150	OFFICE SUPPLIES	15,000.00	15,000.00	819.84	5,756.09	9,243.91	61.63 %
010-2475-3170	TRIAL SUPPLIES	7,000.00	7,000.00	0.00	95.17	6,904.83	98.64 %
010-2475-3300	FURNISHED TRANSPORTATION	10,000.00	10,000.00	372.13	3,269.55	6,730.45	67.30 %
010-2475-3900	SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
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	0.00	0.00	113.97	683.82	-683.82	0.00 %
010-2475-4270	TRAVEL TRAINING	18,000.00	18,000.00	0.00	8,652.49	9,347.51	51.93 %
010-2475-4370	ONLINE RESEARCH	6,500.00	6,500.00	75.00	2,896.45	3,603.55	55.44 %
010-2475-4400	CONTRACT SERVICES	0.00	60,000.00	3,885.00	18,480.00	41,520.00	69.20 %
010-2475-4810	DUES	3,500.00	3,500.00	0.00	1,019.67	2,480.33	70.87 %
010-2475-4980	(NEEDS CC APPROVAL) OFFICE FUR	586.00	586.00	0.00	0.00	586.00	100.00 %
	Department: 2475 - DISTRICT ATTORNEY Total:	**1,383,281.99**	**1,429,354.99**	**84,641.11**	**560,283.78**	**869,071.21**	**60.80%**
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,012,073.00	2,017,294.00	137,950.68	1,045,093.73	972,200.27	48.19 %
010-2512-1055	DISCRETIONARY SALARY	22,450.00	15,114.00	0.00	0.00	15,114.00	100.00 %
010-2512-1080	SALARIES-PART TIME	30,000.00	30,000.00	1,901.56	15,244.94	14,755.06	49.18 %
010-2512-1200	CERTIFICATE PAY	6,600.00	6,600.00	553.83	4,163.61	2,436.39	36.92 %
010-2512-2000	LONGEVITY PAY	29,000.00	29,000.00	2,000.00	18,000.00	11,000.00	37.93 %
010-2512-2010	SOCIAL SECURITY	160,659.42	160,659.42	10,619.59	80,769.12	79,890.30	49.73 %
010-2512-2020	HEALTH INSURANCE	572,744.64	572,744.64	35,622.71	278,528.84	294,215.80	51.37 %
010-2512-2030	RETIREMENT	305,147.88	305,147.88	20,250.08	158,993.93	146,153.95	47.90 %
010-2512-2040	WORKERS COMPENSATION	37,377.48	37,377.48	0.00	17,415.59	19,961.89	53.41 %
010-2512-2060	UNEMPLOYMENT INSURANCE	1,680.10	1,680.10	99.65	712.67	967.43	57.58 %
010-2512-3000	UNIFORMS	6,500.00	6,500.00	325.45	2,980.72	3,519.28	54.14 %
010-2512-3150	OFFICE SUPPLIES	10,000.00	10,000.00	1,321.65	5,394.40	4,605.60	46.06 %
010-2512-3320	PAPER/SUNDRIES	32,000.00	32,000.00	3,761.43	28,696.58	3,303.42	10.32 %
010-2512-3330	FOOD-INMATES	335,000.00	335,000.00	51,473.67	244,886.83	90,113.17	26.90 %
010-2512-3420	LAUNDRY SUPPLIES	5,520.00	9,520.00	331.48	6,155.20	3,364.80	35.34 %
010-2512-3910	MEDICAL SERVICES	100,000.00	100,000.00	26,225.03	118,064.81	-18,064.81	-18.06 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	644.12	13,820.52	16,179.48	53.93 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	3,535.00	28,341.52	91,658.48	76.38 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	67,900.00	48,500.00	41.67 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	33,810.55	4,284.44	30,876.80	2,933.75	8.68 %
010-2512-4270	TRAVEL TRAINING	15,000.00	15,000.00	1,943.01	9,140.68	5,859.32	39.06 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	1,420.50	10,323.51	2,176.49	17.41 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	8,000.00	330.69	2,112.67	5,887.33	73.59 %
010-2512-4905	CORRECTIONAL SECURITY EQUIPM	10,000.00	10,000.00	2,189.61	2,189.61	7,810.39	78.10 %
010-2512-4910	INMATE SUPPLIES	25,000.00	23,000.00	0.00	14,045.74	8,954.26	38.93 %
010-2512-5640	SCAAP EXPENSES	0.00	16,486.00	0.00	6,940.00	9,546.00	57.90 %
	Department: 2512 - JAIL Total:	**4,017,652.52**	**4,053,834.07**	**316,484.18**	**2,210,792.02**	**1,843,042.05**	**45.46%**
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	18,755.15	18,755.15	1,442.70	10,562.66	8,192.49	43.68 %
010-2551-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-2551-2010	SOCIAL SECURITY	2,352.77	2,352.77	75.40	751.95	1,600.82	68.04 %
010-2551-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	6,261.14	4,753.18	43.15 %
010-2551-2030	RETIREMENT	4,468.72	4,468.72	314.54	2,664.65	1,804.07	40.37 %
010-2551-2040	WORKERS COMPENSATION	556.88	556.88	0.00	304.73	252.15	45.28 %
010-2551-2150	WARRANT SALARY SUPPLEMENT	10,000.00	10,000.00	769.24	5,631.95	4,368.05	43.68 %
010-2551-3000	UNIFORMS	500.00	500.00	85.00	977.47	-477.47	-95.49 %
010-2551-3150	OFFICE SUPPLIES	2,750.00	2,750.00	2,122.00	3,475.57	-725.57	-26.38 %
010-2551-3300	FURNISHED TRANSPORTATION	14,000.00	14,000.00	611.35	5,157.55	8,842.45	63.16 %
010-2551-4230	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	234.51	1,407.48	592.52	29.63 %
010-2551-4270	TRAVEL TRAINING	894.00	894.00	1,960.60	2,713.70	-1,819.70	-203.55 %
010-2551-4800	BONDS	356.00	356.00	0.00	0.00	356.00	100.00 %
	Department: 2551 - CONSTABLE #1 Total:	**69,647.84**	**69,647.84**	**8,533.20**	**41,908.85**	**27,738.99**	**39.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	18,755.15	18,755.15	1,479.62	10,832.97	7,922.18	42.24 %
010-2552-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-2552-2010	SOCIAL SECURITY	2,429.27	2,429.27	106.70	813.86	1,615.41	66.50 %
010-2552-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	6,261.14	4,753.18	43.15 %
010-2552-2030	RETIREMENT	4,614.02	4,614.02	319.78	2,419.97	2,194.05	47.55 %
010-2552-2040	WORKERS COMPENSATION	574.99	574.99	0.00	271.98	303.01	52.70 %
010-2552-2150	WARRANT SALARY SUPPLEMENT	10,000.00	10,000.00	769.24	5,631.95	4,368.05	43.68 %
010-2552-3000	UNIFORMS	1,150.00	1,150.00	298.78	593.76	556.24	48.37 %
010-2552-3150	OFFICE SUPPLIES	2,750.00	2,750.00	30.00	180.00	2,570.00	93.45 %
010-2552-3300	FURNISHED TRANSPORTATION	13,876.00	13,876.00	53.63	152.65	13,723.35	98.90 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,368.00	1,368.00	113.97	569.85	798.15	58.34 %
010-2552-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	440.00	560.00	56.00 %
010-2552-4800	BONDS	356.00	356.00	0.00	0.00	356.00	100.00 %
	Department: 2552 - CONSTABLE #2 Total:	**70,887.75**	**70,887.75**	**4,089.58**	**28,168.13**	**42,719.62**	**60.26%**
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	18,755.15	18,755.15	1,442.70	10,562.66	8,192.49	43.68 %
010-2553-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	3,000.00	1,000.00	25.00 %
010-2553-2010	SOCIAL SECURITY	2,505.77	2,505.77	164.42	1,435.70	1,070.07	42.70 %
010-2553-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	6,261.14	4,753.18	43.15 %
010-2553-2030	RETIREMENT	4,759.32	4,759.32	314.54	2,844.05	1,915.27	40.24 %
010-2553-2040	WORKERS COMPENSATION	593.10	593.10	0.00	323.32	269.78	45.49 %
010-2553-2150	WARRANT SALARY SUPPLEMENT	10,000.00	10,000.00	769.24	5,631.95	4,368.05	43.68 %
010-2553-3000	UNIFORMS	1,664.00	1,664.00	0.00	0.00	1,664.00	100.00 %
010-2553-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2553-3300	FURNISHED TRANSPORTATION	13,500.00	13,500.00	262.35	2,434.30	11,065.70	81.97 %
010-2553-4230	COMMUNICATIONS EXPENSE	1,836.00	1,836.00	151.98	911.90	924.10	50.33 %
010-2553-4270	TRAVEL TRAINING	1,000.00	1,000.00	1,008.00	1,008.00	-8.00	-0.80 %
	Department: 2553 - CONSTABLE #3 Total:	**72,127.66**	**72,127.66**	**5,031.09**	**34,413.02**	**37,714.64**	**52.29%**
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	18,755.15	18,755.15	1,442.70	10,562.66	8,192.49	43.68 %
010-2554-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
010-2554-2010	SOCIAL SECURITY	2,238.02	2,238.02	169.22	1,277.18	960.84	42.93 %
010-2554-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	6,261.14	4,753.18	43.15 %
010-2554-2030	RETIREMENT	4,250.77	4,250.77	314.54	2,451.35	1,799.42	42.33 %
010-2554-2040	WORKERS COMPENSATION	529.72	529.72	0.00	276.82	252.90	47.74 %
010-2554-2150	WARRANT SALARY SUPPLEMENT	10,000.00	10,000.00	769.24	5,631.95	4,368.05	43.68 %
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	80.41	3,489.59	97.75 %
010-2554-3300	FURNISHED TRANSPORTATION	12,500.00	12,500.00	53.96	470.92	12,029.08	96.23 %
010-2554-4230	COMMUNICATIONS EXPENSE	2,430.00	2,430.00	113.97	797.79	1,632.21	67.17 %
010-2554-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 2554 - CONSTABLE #4 Total:	**67,787.98**	**67,787.98**	**3,781.49**	**28,310.22**	**39,477.76**	**58.24%**
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	32,098.70	24,895.89	43.68 %
010-2560-1050	SALARIES	2,323,181.00	2,323,935.14	185,831.71	1,267,032.22	1,056,902.92	45.48 %
010-2560-1055	DISCRETIONARY SALARY	41,480.00	29,204.00	0.00	0.00	29,204.00	100.00 %
010-2560-1060	TRA-OT SALARIES	240,000.00	240,000.00	20,245.29	149,118.31	90,881.69	37.87 %
010-2560-1080	SALARIES-PART TIME	80,161.56	50,000.00	502.03	22,112.17	27,887.83	55.78 %
010-2560-1200	CERTIFICATE PAY	32,400.00	32,400.00	2,261.46	16,176.45	16,223.55	50.07 %
010-2560-2000	LONGEVITY PAY	48,000.00	48,000.00	1,500.00	23,000.00	25,000.00	52.08 %
010-2560-2010	SOCIAL SECURITY	217,433.31	217,433.31	15,947.13	112,834.44	104,598.87	48.11 %
010-2560-2020	HEALTH INSURANCE	594,773.28	594,773.28	45,146.79	299,827.49	294,945.79	49.59 %
010-2560-2030	RETIREMENT	412,981.18	412,981.18	30,753.11	223,496.67	189,484.51	45.88 %
010-2560-2040	WORKERS COMPENSATION	43,134.81	43,134.81	0.00	19,351.39	23,783.42	55.14 %
010-2560-2060	UNEMPLOYMENT INSURANCE	2,208.34	2,208.34	145.72	963.76	1,244.58	56.36 %
010-2560-2250	TRAVEL ALLOWANCE- SHERIFF	20,048.25	20,048.25	1,542.16	11,290.85	8,757.40	43.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2560-3000	UNIFORMS	20,000.00	20,000.00	1,795.68	10,254.15	9,745.85	48.73 %
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	38.73	908.97	3,091.03	77.28 %
010-2560-3300	FURNISHED TRANSPORTATION	220,000.00	220,000.00	23,240.35	157,947.20	62,052.80	28.21 %
010-2560-3540	TIRES	30,000.00	30,000.00	3,759.38	21,352.12	8,647.88	28.83 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	37,500.00	37,500.00	2,818.49	20,239.91	17,260.09	46.03 %
010-2560-3960	SEXUAL ASSUALT KITS	15,000.00	15,000.00	0.00	512.50	14,487.50	96.58 %
010-2560-3970	ANIMAL SHELTER	10,000.00	10,000.00	630.62	3,005.52	6,994.48	69.94 %
010-2560-3980	K9 EXPENSES	4,500.00	4,500.00	0.00	3,115.21	1,384.79	30.77 %
010-2560-4125	SVLG 4297302 EXPENSES	0.00	0.00	0.00	940.45	-940.45	0.00 %
010-2560-4200	COMMUNICATION EXP	23,683.68	23,683.68	1,102.13	14,556.96	9,126.72	38.54 %
010-2560-4210	TXDPS REMOTE RECORDS	32,362.00	32,362.00	0.00	8,619.00	23,743.00	73.37 %
010-2560-4270	TRAVEL TRAINING	25,000.00	25,000.00	1,645.00	19,290.24	5,709.76	22.84 %
010-2560-4280	INVESTIGATOR SPECIAL TRAINING	5,000.00	5,000.00	60.42	1,170.66	3,829.34	76.59 %
010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAI	0.00	55,824.54	0.00	16,885.50	38,939.04	69.75 %
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	55,939.50	68,939.50	5,644.94	51,188.55	17,750.95	25.75 %
010-2560-4630	TOWER EXPENSES	10,080.00	10,080.00	0.00	0.00	10,080.00	100.00 %
010-2560-4800	BONDS/INSURANCE	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %
010-2560-5750	CAPITAL OUTLAY-VEHICLES	0.00	7,565.42	22,261.70	119,545.16	-111,979.74	-1,480.15 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	**4,678,861.50**	**4,713,568.04**	**371,257.04**	**2,626,834.55**	**2,086,733.49**	**44.27%**
Department: 3405 - VETERAN SERVICES							
010-3405-1050	SALARIES	45,943.00	45,943.00	3,534.08	25,846.77	20,096.23	43.74 %
010-3405-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-3405-2000	LONGEVITY PAY	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00 %
010-3405-2010	SOCIAL SECURITY	3,788.75	3,788.75	452.39	2,105.66	1,683.09	44.42 %
010-3405-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	6,261.14	4,753.18	43.15 %
010-3405-2030	RETIREMENT	7,196.16	7,196.16	858.04	4,154.16	3,042.00	42.27 %
010-3405-2040	WORKERS COMPENSATION	106.23	106.23	0.00	38.06	68.17	64.17 %
010-3405-2060	UNEMPLOYMENT INSURANCE	39.62	39.62	4.23	18.87	20.75	52.37 %
010-3405-3150	OFFICE SUPPLIES	1,500.00	1,500.00	293.33	293.33	1,206.67	80.44 %
010-3405-3520	COMPUTER EXPENSES	886.00	886.00	0.00	0.00	886.00	100.00 %
010-3405-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	495.00	505.00	50.50 %
010-3405-4810	DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 3405 - VETERAN SERVICES Total:	**75,157.28**	**75,157.28**	**8,559.93**	**41,712.99**	**33,444.29**	**44.50%**
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	76,614.00	76,614.00	5,893.38	43,148.09	33,465.91	43.68 %
010-3645-1055	DISCRETIONARY SALARY	743.00	743.00	0.00	0.00	743.00	100.00 %
010-3645-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	216.64	866.56	80.00 %
010-3645-2000	LONGEVITY PAY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
010-3645-2010	SOCIAL SECURITY	6,115.43	6,115.43	438.76	3,349.72	2,765.71	45.23 %
010-3645-2020	HEALTH INSURANCE	22,028.64	22,028.64	1,835.72	12,522.28	9,506.36	43.15 %
010-3645-2030	RETIREMENT	11,615.31	11,615.31	838.02	6,607.15	5,008.16	43.12 %
010-3645-2040	WORKERS COMPENSATION	171.47	171.47	0.00	66.45	105.02	61.25 %
010-3645-2060	UNEMPLOYMENT INSURANCE	63.95	63.95	4.14	29.65	34.30	53.64 %
010-3645-3150	OFFICE SUPPLIES	1,000.00	1,000.00	40.57	40.57	959.43	95.94 %
010-3645-3520	COMPUTER EXPENSES	800.00	800.00	0.00	0.00	800.00	100.00 %
010-3645-3560	CONTRACTS	18,192.00	18,192.00	1,516.00	10,612.00	7,580.00	41.67 %
010-3645-4045	INDIGENT HEALTH CARE	245,000.00	300,000.00	7,424.09	66,527.06	233,472.94	77.82 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	0.00	2,515.00	7,985.00	76.05 %
010-3645-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	459.25	540.75	54.08 %
010-3645-4810	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 3645 - SOCIAL SERVICES Total:	**396,727.00**	**451,727.00**	**17,990.68**	**147,593.86**	**304,133.14**	**67.33%**
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	40,620.00	40,620.00	3,124.62	22,876.75	17,743.25	43.68 %
010-3650-1080	SALARIES-PART TIME	3,043.86	3,043.86	0.00	0.00	3,043.86	100.00 %
010-3650-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3650-2010	SOCIAL SECURITY	3,378.53	3,378.53	235.29	1,724.53	1,654.00	48.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3650-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	6,261.14	4,753.18	43.15 %
010-3650-2030	RETIREMENT	6,417.01	6,417.01	444.32	3,362.37	3,054.64	47.60 %
010-3650-2040	WORKERS COMPENSATION	55.54	55.54	0.00	22.47	33.07	59.54 %
010-3650-2060	UNEMPLOYMENT INSURANCE	35.33	35.33	2.18	15.11	20.22	57.23 %
010-3650-3150	OFFICE SUPPLIES	1,500.00	1,500.00	14.33	1,489.19	10.81	0.72 %
010-3650-3900	SUBSCRIPTIONS	350.00	350.00	100.00	285.00	65.00	18.57 %
010-3650-4270	TRAVEL TRAINING	1,000.00	1,325.00	0.00	1,134.78	190.22	14.36 %
010-3650-4300	ADVERTISING	1,000.00	875.00	0.00	520.00	355.00	40.57 %
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,300.00	56.26	1,188.26	111.74	8.60 %
010-3650-4950	SECURITY ALARM EXPENSE	500.00	500.00	0.00	310.00	190.00	38.00 %
	Department: 3650 - MUSEUM Total:	**70,914.59**	**70,914.59**	**4,894.86**	**39,189.60**	**31,724.99**	**44.74%**
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	85,911.00	85,911.00	6,608.56	48,384.24	37,526.76	43.68 %
010-3665-1080	SALARIES-PART TIME	1,083.20	1,083.20	108.32	576.42	506.78	46.79 %
010-3665-2010	SOCIAL SECURITY	7,114.06	7,114.06	545.43	3,978.63	3,135.43	44.07 %
010-3665-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	6,261.14	4,753.18	43.15 %
010-3665-2030	RETIREMENT	4,249.18	4,249.18	323.44	2,413.47	1,835.71	43.20 %
010-3665-2040	WORKERS COMPENSATION	62.73	62.73	0.00	24.19	38.54	61.44 %
010-3665-2060	UNEMPLOYMENT INSURANCE	69.60	69.60	5.04	34.76	34.84	50.06 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	461.52	3,379.00	2,621.00	43.68 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	419.14	1,580.86	79.04 %
010-3665-3340	OPERATING EXPENSES	750.00	750.00	91.73	610.18	139.82	18.64 %
010-3665-4240	CEA-4H SPECIAL TRAVEL	3,000.00	3,000.00	173.55	2,187.17	812.83	27.09 %
010-3665-4250	CEA SPECIAL TRAVEL	3,000.00	3,000.00	99.18	815.03	2,184.97	72.83 %
010-3665-4270	TRAVEL TRAINING	180.00	180.00	0.00	0.00	180.00	100.00 %
010-3665-4520	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3665-4540	FURNISHED TRANSPORTATION	1,200.00	1,200.00	0.00	494.59	705.41	58.78 %
010-3665-4904	4H EQUIPMENT/SUPPLIES	4,500.00	4,500.00	1,475.25	3,405.43	1,094.57	24.32 %
	Department: 3665 - EXTENSION Total:	**130,634.09**	**130,634.09**	**10,809.88**	**72,983.39**	**57,650.70**	**44.13%**
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	71,198.00	71,198.00	5,476.76	40,097.82	31,100.18	43.68 %
010-3694-1055	DISCRETIONARY SALARY	878.00	878.00	0.00	0.00	878.00	100.00 %
010-3694-1080	SALARIES-PART TIME	1,083.20	1,083.20	758.24	758.24	324.96	30.00 %
010-3694-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-3694-2010	SOCIAL SECURITY	5,749.68	5,749.68	476.29	3,273.77	2,475.91	43.06 %
010-3694-2020	HEALTH INSURANCE	22,028.64	22,028.64	1,835.72	12,522.28	9,506.36	43.15 %
010-3694-2030	RETIREMENT	10,920.63	10,920.63	886.60	6,310.50	4,610.13	42.21 %
010-3694-2040	WORKERS COMPENSATION	150.82	150.82	0.00	65.56	85.26	56.53 %
010-3694-2060	UNEMPLOYMENT INSURANCE	60.13	60.13	4.37	28.27	31.86	52.99 %
010-3694-3000	UNIFORMS	400.00	400.00	0.00	94.94	305.06	76.27 %
010-3694-3110	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
010-3694-3150	OFFICE SUPPLIES	2,700.00	2,700.00	29.94	119.27	2,580.73	95.58 %
010-3694-3300	FURNISHED TRANSPORTATION	4,000.00	4,000.00	852.22	2,100.56	1,899.44	47.49 %
010-3694-3540	TIRES	800.00	800.00	0.00	0.00	800.00	100.00 %
010-3694-4270	TRAVEL TRAINING	1,800.00	1,800.00	0.00	681.00	1,119.00	62.17 %
010-3694-4520	EQUIPMENT MAINTENANCE	400.00	400.00	55.39	55.39	344.61	86.15 %
010-3694-4560	SOFTWARE MAINTENANCE	400.00	450.00	450.00	450.00	0.00	0.00 %
010-3694-4810	DUES	216.00	216.00	0.00	0.00	216.00	100.00 %
010-3694-4911	STATE SEWAGE FEES	3,000.00	3,000.00	0.00	980.00	2,020.00	67.33 %
	Department: 3694 - PERMITS/INSPECTIONS Total:	**127,835.10**	**127,885.10**	**10,825.53**	**69,537.60**	**58,347.50**	**45.62%**
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-3000	UNIFORMS	0.00	400.00	73.60	200.84	199.16	49.79 %
010-3697-3300	FURNISHED TRANSPORTATION	0.00	3,500.00	290.05	1,259.16	2,240.84	64.02 %
010-3697-3900	SUBSCRIPTIONS	0.00	1,092.00	0.00	0.00	1,092.00	100.00 %
010-3697-4270	TRAVEL TRAINING	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3697-4520	EQUIPMENT MAINTENANCE	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3697-4810	DUES	0.00	100.00	0.00	0.00	100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3697-5710	CAPITAL OUTLAY	0.00	0.00	0.00	7,693.00	-7,693.00	0.00 %
	Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:	**0.00**	**7,592.00**	**363.65**	**9,153.00**	**-1,561.00**	**-20.56%**
Department: 3698 - FIRE MARSHAL							
010-3698-3000	UNIFORMS	0.00	800.00	0.00	601.38	198.62	24.83 %
010-3698-3300	FURNISHED TRANSPORTATION	0.00	3,500.00	278.83	1,350.09	2,149.91	61.43 %
010-3698-3900	SUBSCRIPTIONS	0.00	1,500.00	194.01	194.01	1,305.99	87.07 %
010-3698-4270	TRAVEL TRAINING	0.00	1,500.00	152.86	201.43	1,298.57	86.57 %
010-3698-4560	EQUIPMENT PRTS/REPAIRS	0.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-3698-4810	DUES	0.00	260.00	100.00	100.00	160.00	61.54 %
010-3698-4889	INVESTIGATION EXP	0.00	2,500.00	159.87	159.87	2,340.13	93.61 %
010-3698-5710	CAPITAL OUTLAY	0.00	0.00	0.00	7,055.00	-7,055.00	0.00 %
	Department: 3698 - FIRE MARSHAL Total:	**0.00**	**11,160.00**	**885.57**	**9,661.78**	**1,498.22**	**13.42%**
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	32,098.70	24,895.89	43.68 %
010-4499-1050	SALARIES	447,794.00	441,310.00	33,740.83	250,382.06	190,927.94	43.26 %
010-4499-1055	DISCRETIONARY SALARY	8,048.00	8,048.00	0.00	0.00	8,048.00	100.00 %
010-4499-1080	SALARIES-PART TIME	17,746.56	17,746.56	1,457.56	9,292.30	8,454.26	47.64 %
010-4499-2000	LONGEVITY PAY	23,000.00	23,000.00	0.00	19,000.00	4,000.00	17.39 %
010-4499-2010	SOCIAL SECURITY	42,349.13	42,349.13	2,866.50	22,663.66	19,685.47	46.48 %
010-4499-2020	HEALTH INSURANCE	154,200.48	154,200.48	11,932.18	86,734.66	67,465.82	43.75 %
010-4499-2030	RETIREMENT	80,435.67	80,435.67	5,628.64	45,719.44	34,716.23	43.16 %
010-4499-2040	WORKERS COMPENSATION	1,187.44	1,187.44	0.00	462.07	725.37	61.09 %
010-4499-2060	UNEMPLOYMENT INSURANCE	394.07	394.07	24.69	181.73	212.34	53.88 %
010-4499-3150	OFFICE SUPPLIES	10,000.00	10,000.00	25.00	2,385.01	7,614.99	76.15 %
010-4499-4270	TRAVEL TRAINING	6,500.00	6,500.00	0.00	914.30	5,585.70	85.93 %
010-4499-4520	EQUIPMENT MAINTENANCE	29,337.37	29,337.37	0.00	15,200.92	14,136.45	48.19 %
010-4499-4810	DUES	1,365.00	1,365.00	0.00	1,375.00	-10.00	-0.73 %
010-4499-4871	TAX STATEMENT EXPENSES	40,000.00	40,000.00	0.00	37,327.04	2,672.96	6.68 %
	Department: 4499 - TAX ASSESSOR COLLECTOR Total:	**919,352.31**	**912,868.31**	**60,059.60**	**523,736.89**	**389,131.42**	**42.63%**
Department: 4501 - DELINQUENT TAX COLLECTION							
010-4501-1050	SALARIES	135,135.00	135,135.00	7,194.54	52,674.47	82,460.53	61.02 %
010-4501-1055	DISCRETIONARY SALARY	3,228.00	3,228.00	0.00	0.00	3,228.00	100.00 %
010-4501-2000	LONGEVITY PAY	2,000.00	2,000.00	1,000.00	2,000.00	0.00	0.00 %
010-4501-2010	SOCIAL SECURITY	10,737.77	10,737.77	536.16	3,563.74	7,174.03	66.81 %
010-4501-2020	HEALTH INSURANCE	33,042.96	33,042.96	1,835.72	12,522.28	20,520.68	62.10 %
010-4501-2030	RETIREMENT	20,394.75	20,394.75	1,165.26	8,026.41	12,368.34	60.64 %
010-4501-2040	WORKERS COMPENSATION	301.08	301.08	0.00	79.29	221.79	73.66 %
010-4501-2060	UNEMPLOYMENT INSURANCE	112.29	112.29	5.74	36.27	76.02	67.70 %
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	316.88	1,348.13	1,651.87	55.06 %
010-4501-4200	COMMUNICATION EXP	2,446.32	2,446.32	381.67	2,671.69	-225.37	-9.21 %
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	(NEEDS CC APPROVAL) OFFICE FUR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 4501 - DELINQUENT TAX COLLECTION Total:	**216,648.17**	**216,648.17**	**12,435.97**	**82,922.28**	**133,725.89**	**61.72%**
Department: 8700 - TRANSFERS							
010-8700-0130	TRANSFER TO JUSTICE CRT TECH	63,355.00	63,355.00	0.00	63,355.00	0.00	0.00 %
010-8700-0270	TRANSFER TO CRTHOUSE SECU	170,500.00	170,500.00	0.00	170,500.00	0.00	0.00 %
010-8700-0450	TRANSFER TO RESTORATION PROJE	0.00	2,450,000.00	0.00	2,450,000.00	0.00	0.00 %
010-8700-0510	TRANSFER TO AGING	78,201.45	78,201.45	0.00	78,201.45	0.00	0.00 %
010-8700-0830	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
	Department: 8700 - TRANSFERS Total:	**812,056.45**	**3,262,056.45**	**0.00**	**3,262,056.45**	**0.00**	**0.00%**
	Expense Total:	**25,307,516.71**	**28,329,049.07**	**1,621,210.20**	**15,750,091.87**	**12,578,957.20**	**44.40%**
	Fund: 010 - GENERAL FUND Surplus (Deficit):	**12,526.28**	**-2,914,884.99**	**-54,487.27**	**5,310,825.18**	**8,225,710.17**	**282.20%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
011-318-1140	HOTEL OCCUPANCY TAX	25,000.00	25,000.00	14,003.86	27,033.68	2,033.68	108.13 %
	Revenue Total:	**25,000.00**	**25,000.00**	**14,003.86**	**27,033.68**	**2,033.68**	**8.13%**
Expense							
Department: 7800 - 7800							
011-7800-4880	HOTEL TAX DISTRIBUTION	17,500.00	17,500.00	0.00	9,099.07	8,400.93	48.01 %
011-7800-4881	PRO-RATA HOTEL TAX SHARE	7,500.00	7,500.00	290.18	3,471.04	4,028.96	53.72 %
	Department: 7800 - 7800 Total:	**25,000.00**	**25,000.00**	**290.18**	**12,570.11**	**12,429.89**	**49.72%**
	Expense Total:	**25,000.00**	**25,000.00**	**290.18**	**12,570.11**	**12,429.89**	**49.72%**
	Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	**0.00**	**0.00**	**13,713.68**	**14,463.57**	**14,463.57**	**0.00%**
Fund: 013 - JP JUSTICE COURT TECHNOLOGY							
Revenue							
013-325-2805	LOCAL CONSOL COURT COSTS	0.00	0.00	4,244.70	4,244.70	4,244.70	0.00 %
013-340-4010	TRANSFER FROM GEN FUND	63,355.00	63,355.00	0.00	63,355.00	0.00	0.00 %
013-340-4801	JUSTICE COURT TECH FEES JP1	1,160.00	1,160.00	22.91	168.07	-991.93	85.51 %
013-340-4802	JUSTICE COURT TECH FEES JP2	275.00	275.00	7.69	92.90	-182.10	66.22 %
013-340-4803	JUSTICE COURT TECH FEES JP3	720.00	720.00	47.04	387.27	-332.73	46.21 %
013-340-4804	JUSTICE COURT TECH FEES JP4	320.00	320.00	11.62	103.65	-216.35	67.61 %
	Revenue Total:	**65,830.00**	**65,830.00**	**4,333.96**	**68,351.59**	**2,521.59**	**3.83%**
Expense							
Department: 7450 - 7450							
013-7450-5030	JP COURT SOFTWARE	65,830.00	65,830.00	0.00	65,830.00	0.00	0.00 %
	Department: 7450 - 7450 Total:	**65,830.00**	**65,830.00**	**0.00**	**65,830.00**	**0.00**	**0.00%**
	Expense Total:	**65,830.00**	**65,830.00**	**0.00**	**65,830.00**	**0.00**	**0.00%**
	Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	**0.00**	**0.00**	**4,333.96**	**2,521.59**	**2,521.59**	**0.00%**
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
014-340-4740	CHILD ABUSE PREVENTION FEE	400.00	400.00	6.97	21.63	-378.37	94.59 %
	Revenue Total:	**400.00**	**400.00**	**6.97**	**21.63**	**-378.37**	**94.59%**
	Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	**400.00**	**400.00**	**6.97**	**21.63**	**-378.37**	**94.59%**
Fund: 015 - ROAD & BRIDGE LEASE FUND							
Revenue							
015-380-8611	PCT#1 BUY BACK PROCEEDS	251,492.20	251,492.20	0.00	0.00	-251,492.20	100.00 %
015-380-8612	PCT#2 BUY BACK PROCEEDS	251,492.20	251,492.20	0.00	0.00	-251,492.20	100.00 %
015-380-8613	PCT#3 BUY BACK PROCEEDS	251,492.20	251,492.20	0.00	0.00	-251,492.20	100.00 %
015-380-8614	PCT#4 BUY BACK PROCEEDS	251,492.20	251,492.20	0.00	0.00	-251,492.20	100.00 %
015-380-8621	PCT#1 LEASE PROCEEDS	787,287.51	787,287.51	0.00	0.00	-787,287.51	100.00 %
015-380-8622	PCT#2 LEASE PROCEEDS	301,196.65	301,196.65	0.00	0.00	-301,196.65	100.00 %
015-380-8623	PCT#3 LEASE PROCEEDS	301,196.65	301,196.65	0.00	0.00	-301,196.65	100.00 %
015-380-8624	PCT#4 LEASE PROCEEDS	301,196.65	301,196.65	0.00	0.00	-301,196.65	100.00 %
015-390-9621	TRANSFER FROM PCT#1 - LEASE BA	86,572.61	86,572.61	0.00	53,802.54	-32,770.07	37.85 %
015-390-9622	TRANSFER FROM PCT#2 - LEASE BA	6,440.48	6,440.48	0.00	0.00	-6,440.48	100.00 %
015-390-9623	TRANSFER FROM PCT#3 - LEASE BA	6,440.48	6,440.48	0.00	0.00	-6,440.48	100.00 %
015-390-9624	TRANSFER FROM PCT#4 - LEASE BA	6,440.49	6,440.49	0.00	0.00	-6,440.49	100.00 %
	Revenue Total:	**2,802,740.32**	**2,802,740.32**	**0.00**	**53,802.54**	**-2,748,937.78**	**98.08%**
Expense							
Department: 7621 - 7621							
015-7621-5690	LEASE INTEREST PAYMENT	13,371.88	13,371.88	6,440.49	13,336.59	35.29	0.26 %
015-7621-5700	LEASE PAYMENT	484,692.93	484,692.93	29,492.20	76,398.64	408,294.29	84.24 %
015-7621-5710	CAPITAL OUTLAY	627,287.51	627,287.51	0.00	0.00	627,287.51	100.00 %
	Department: 7621 - 7621 Total:	**1,125,352.32**	**1,125,352.32**	**35,932.69**	**89,735.23**	**1,035,617.09**	**92.03%**
Department: 7622 - 7622							
015-7622-5690	LEASE INTEREST PAYMENT	6,440.48	6,440.48	6,440.48	6,440.48	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
015-7622-5700	LEASE PAYMENT	251,492.20	251,492.20	29,492.20	29,492.20	222,000.00	88.27 %
015-7622-5710	CAPITAL OUTLAY	301,196.65	301,196.65	0.00	0.00	301,196.65	100.00 %
	Department: 7622 - 7622 Total:	**559,129.33**	**559,129.33**	**35,932.68**	**35,932.68**	**523,196.65**	**93.57%**
Department: 7623 - 7623							
015-7623-5690	LEASE INTEREST PAYMENT	6,440.48	6,440.48	6,440.48	6,440.48	0.00	0.00 %
015-7623-5700	LEASE PAYMENT	251,492.20	251,492.20	29,492.20	29,492.20	222,000.00	88.27 %
015-7623-5710	CAPITAL OUTLAY	301,196.65	301,196.65	0.00	0.00	301,196.65	100.00 %
	Department: 7623 - 7623 Total:	**559,129.33**	**559,129.33**	**35,932.68**	**35,932.68**	**523,196.65**	**93.57%**
Department: 7624 - 7624							
015-7624-5690	LEASE INTEREST PAYMENT	6,440.49	6,440.49	6,440.48	6,440.48	0.01	0.00 %
015-7624-5700	LEASE PAYMENT	251,492.20	251,492.20	29,492.20	29,492.20	222,000.00	88.27 %
015-7624-5710	CAPITAL OUTLAY	301,196.65	301,196.65	0.00	0.00	301,196.65	100.00 %
	Department: 7624 - 7624 Total:	**559,129.34**	**559,129.34**	**35,932.68**	**35,932.68**	**523,196.66**	**93.57%**
	Expense Total:	**2,802,740.32**	**2,802,740.32**	**143,730.73**	**197,533.27**	**2,605,207.05**	**92.95%**
	Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	**0.00**	**0.00**	**-143,730.73**	**-143,730.73**	**-143,730.73**	**0.00%**
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND							
Revenue							
017-340-4550	FIRE MARSHAL FEES	5,000.00	5,000.00	1,566.88	11,866.94	6,866.94	237.34 %
	Revenue Total:	**5,000.00**	**5,000.00**	**1,566.88**	**11,866.94**	**6,866.94**	**137.34%**
Expense							
Department: 3698 - FIRE MARSHAL							
017-3698-3150	FIRE MARSHALL EXPENSES	5,000.00	5,000.00	0.00	625.00	4,375.00	87.50 %
	Department: 3698 - FIRE MARSHAL Total:	**5,000.00**	**5,000.00**	**0.00**	**625.00**	**4,375.00**	**87.50%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**625.00**	**4,375.00**	**87.50%**
	Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)	**0.00**	**0.00**	**1,566.88**	**11,241.94**	**11,241.94**	**0.00%**
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	720.00	5,054.83	54.83	101.10 %
	Revenue Total:	**5,000.00**	**5,000.00**	**720.00**	**5,054.83**	**54.83**	**1.10%**
Expense							
Department: 2465 - JUDICIAL							
019-2465-3150	GUARDIANSHIP SUPPLEMENTAL EX	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 2465 - JUDICIAL Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):	**0.00**	**0.00**	**720.00**	**5,054.83**	**5,054.83**	**0.00%**
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
020-340-2900	COURT FACILITY FEE	0.00	0.00	1,794.69	11,484.58	11,484.58	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,794.69**	**11,484.58**	**11,484.58**	**0.00%**
	Fund: 020 - COURT FACILITY FEE FUND Total:	**0.00**	**0.00**	**1,794.69**	**11,484.58**	**11,484.58**	**0.00%**
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,314,479.00	1,314,479.00	21,096.35	1,232,622.99	-81,856.01	6.23 %
021-310-1115	P&I CURRENT TAXES	0.00	0.00	1,968.08	6,005.12	6,005.12	0.00 %
021-310-1120	TAXES - DELINQUENT	52,417.00	52,417.00	4,658.51	23,252.75	-29,164.25	55.64 %
021-310-1125	P&I DELIQUENT TAXES	0.00	0.00	2,269.97	9,922.05	9,922.05	0.00 %
021-319-1300	FINES	18,700.00	18,700.00	2,151.60	13,134.00	-5,566.00	29.76 %
021-321-2200	AUTO REGISTRATION FEES	79,200.00	79,200.00	0.00	82,925.04	3,725.04	104.70 %
021-321-2300	LICENSE TAX	115,500.00	115,500.00	9,729.00	67,219.80	-48,280.20	41.80 %
021-321-2400	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	0.00	10,149.11	-8,550.89	45.73 %
021-333-3330	LATERAL RD (STATE) MONIES	10,846.00	10,846.00	0.00	10,913.48	67.48	100.62 %
021-360-6100	DEPOSITORY INTEREST	3,000.00	3,000.00	1,390.59	7,711.33	4,711.33	257.04 %
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	331.70	1,958.15	1,958.15	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
021-364-6100	SALE OF SURPLUS	0.00	0.00	0.00	589.75	589.75	0.00 %
021-369-6100	MATERIAL REIMBURSEMENT	0.00	3,615.00	600.00	4,215.00	600.00	116.60 %
	Revenue Total:	**1,612,842.00**	**1,616,457.00**	**44,195.80**	**1,470,618.57**	**-145,838.43**	**9.02%**
Expense							
Department: 6621 - 6621							
021-6621-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	37,089.70	19,904.89	34.92 %
021-6621-1050	SALARIES	290,868.00	290,868.00	20,004.51	147,857.26	143,010.74	49.17 %
021-6621-1080	SALARIES-PART TIME	18,034.17	18,034.17	324.96	1,836.86	16,197.31	89.81 %
021-6621-2000	LONGEVITY PAY	5,000.00	5,000.00	0.00	2,000.00	3,000.00	60.00 %
021-6621-2010	SOCIAL SECURITY	29,907.30	29,907.30	1,969.91	14,551.58	15,355.72	51.34 %
021-6621-2020	HEALTH INSURANCE	88,114.56	88,114.56	7,340.81	44,735.86	43,378.70	49.23 %
021-6621-2030	RETIREMENT	56,804.31	56,804.31	3,733.56	28,719.26	28,085.05	49.44 %
021-6621-2040	WORKERS COMPENSATION	5,039.09	5,039.09	0.00	2,377.78	2,661.31	52.81 %
021-6621-2060	UNEMPLOYMENT INSURANCE	250.72	250.72	14.25	99.65	151.07	60.25 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.16	11,290.85	8,757.40	43.68 %
021-6621-3000	UNIFORMS	14,000.00	14,000.00	1,145.81	8,713.86	5,286.14	37.76 %
021-6621-3150	OFFICE SUPPLIES	300.00	300.00	280.75	851.09	-551.09	-183.70 %
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	50,000.00	7,485.93	37,744.24	12,255.76	24.51 %
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	1,000.00	16.00	1,840.77	-840.77	-84.08 %
021-6621-3380	CULVERTS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
021-6621-3390	ROAD MATERIALS	650,000.00	653,615.00	30,686.43	350,171.10	303,443.90	46.43 %
021-6621-3540	TIRES	10,000.00	10,000.00	75.00	12,390.11	-2,390.11	-23.90 %
021-6621-3770	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
021-6621-4200	COMMUNICATION EXP	3,800.00	3,800.00	384.01	2,886.19	913.81	24.05 %
021-6621-4270	TRAVEL TRAINING	200.00	200.00	225.00	2,250.69	-2,050.69	-1,025.35 %
021-6621-4400	ELECTRICITY	3,500.00	3,500.00	238.87	1,706.67	1,793.33	51.24 %
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	71.63	447.77	152.23	25.37 %
021-6621-4560	PARTS & REPAIRS	35,000.00	35,000.00	430.35	14,574.05	20,425.95	58.36 %
021-6621-4610	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
021-6621-4630	TOWER EXPENSES	396.00	396.00	0.00	0.00	396.00	100.00 %
021-6621-4660	LEASE PAYMENTS	30,259.80	30,259.80	2,521.65	17,651.55	12,608.25	41.67 %
021-6621-4821	MOBILE EQUIPM INSURANCE	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
021-6621-4900	MISCELLANEOUS	138,652.60	138,652.60	750.00	3,990.81	134,661.79	97.12 %
021-6621-5710	CAPITAL OUTLAY	0.00	41,700.00	0.00	67,715.00	-26,015.00	-62.39 %
	Department: 6621 - 6621 Total:	**1,526,269.39**	**1,571,584.39**	**83,625.79**	**813,492.70**	**758,091.69**	**48.24%**
Department: 8700 - TRANSFERS							
021-8700-0150	TRANSFER TO LEASE PMT	86,572.61	86,572.61	0.00	53,802.54	32,770.07	37.85 %
	Department: 8700 - TRANSFERS Total:	**86,572.61**	**86,572.61**	**0.00**	**53,802.54**	**32,770.07**	**37.85%**
	Expense Total:	**1,612,842.00**	**1,658,157.00**	**83,625.79**	**867,295.24**	**790,861.76**	**47.70%**
	Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	**0.00**	**-41,700.00**	**-39,429.99**	**603,323.33**	**645,023.33**	**1,546.82%**
Fund: 022 - ROAD & BRIDGE #2							
Revenue							
022-310-1110	TAXES - CURRENT	1,369,041.00	1,369,041.00	21,972.04	1,283,787.58	-85,253.42	6.23 %
022-310-1115	P&I CURRENT TAXES	0.00	0.00	2,049.77	6,254.39	6,254.39	0.00 %
022-310-1120	TAXES - DELINQUENT	54,593.00	54,593.00	4,851.86	24,217.87	-30,375.13	55.64 %
022-310-1125	P&I DELIQUENT TAXES	0.00	0.00	2,364.19	9,903.88	9,903.88	0.00 %
022-310-1135	REFUNDED TAXES	0.00	0.00	0.00	430.01	430.01	0.00 %
022-319-1300	FINES	19,550.00	19,550.00	2,151.55	13,133.86	-6,416.14	32.82 %
022-321-2200	AUTO REGISTRATION FEES	82,800.00	82,800.00	0.00	82,925.00	125.00	100.15 %
022-321-2300	LICENSE TAX	120,750.00	120,750.00	9,729.00	67,219.80	-53,530.20	44.33 %
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	0.00	10,610.44	-8,939.56	45.73 %
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	0.00	11,409.55	70.55	100.62 %
022-360-6100	DEPOSITORY INTEREST	2,400.00	2,400.00	468.95	2,797.69	397.69	116.57 %
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	278.02	1,636.91	1,636.91	0.00 %
022-364-6100	SALE OF SURPLUS	0.00	0.00	0.00	650.00	650.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
022-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	0.00	26,836.12	26,836.12	0.00 %
	Revenue Total:	**1,680,023.00**	**1,680,023.00**	**43,865.38**	**1,541,813.10**	**-138,209.90**	**8.23%**
Expense							
Department: 6622 - 6622							
022-6622-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	32,151.70	24,842.89	43.59 %
022-6622-1050	SALARIES	407,796.00	407,796.00	30,866.86	221,588.54	186,207.46	45.66 %
022-6622-1080	SALARIES-PART TIME	20,025.78	20,025.78	0.00	758.24	19,267.54	96.21 %
022-6622-2000	LONGEVITY PAY	20,000.00	20,000.00	0.00	7,500.00	12,500.00	62.50 %
022-6622-2010	SOCIAL SECURITY	39,311.25	39,311.25	2,773.68	20,682.56	18,628.69	47.39 %
022-6622-2020	HEALTH INSURANCE	110,143.20	110,143.20	8,260.74	56,350.26	53,792.94	48.84 %
022-6622-2030	RETIREMENT	76,262.83	76,262.83	5,232.02	40,156.75	36,106.08	47.34 %
022-6622-2040	WORKERS COMPENSATION	7,385.40	7,385.40	0.00	3,630.78	3,754.62	50.84 %
022-6622-2060	UNEMPLOYMENT INSURANCE	356.26	356.26	21.62	150.51	205.75	57.75 %
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.18	11,570.07	8,478.18	42.29 %
022-6622-3000	UNIFORMS	2,400.00	3,100.00	0.00	2,667.47	432.53	13.95 %
022-6622-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	672.34	327.66	32.77 %
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	80,000.00	7,955.40	60,899.80	19,100.20	23.88 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	289.66	2,558.41	3,441.59	57.36 %
022-6622-3380	CULVERTS	25,000.00	30,000.00	1,648.96	16,865.20	13,134.80	43.78 %
022-6622-3390	ROAD MATERIALS	650,000.00	610,000.00	28,058.31	361,089.84	248,910.16	40.80 %
022-6622-3540	TIRES	7,500.00	32,500.00	17,890.48	22,136.33	10,363.67	31.89 %
022-6622-3770	SIGNS	2,500.00	2,500.00	0.00	1,303.69	1,196.31	47.85 %
022-6622-4200	COMMUNICATION EXP	3,700.00	3,700.00	151.47	2,570.34	1,129.66	30.53 %
022-6622-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	3,323.38	-323.38	-10.78 %
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	0.00	1,260.47	2,239.53	63.99 %
022-6622-4410	GAS/HEAT	350.00	350.00	0.00	17.00	333.00	95.14 %
022-6622-4420	WATER	1,000.00	1,000.00	109.82	652.76	347.24	34.72 %
022-6622-4560	PARTS & REPAIRS	40,000.00	85,000.00	572.64	43,071.92	41,928.08	49.33 %
022-6622-4610	EQUIPMENT RENTAL	0.00	10,000.00	0.00	7,050.00	2,950.00	29.50 %
022-6622-4630	TOWER EXPENSES	396.00	396.00	0.00	0.00	396.00	100.00 %
022-6622-4800	BONDS	0.00	178.00	0.00	178.00	0.00	0.00 %
022-6622-4821	MOBILE EQUIPM INSURANCE	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
022-6622-4900	MISCELLANEOUS	94,312.96	38,434.96	1,500.00	2,415.66	36,019.30	93.71 %
	Department: 6622 - 6622 Total:	**1,673,582.52**	**1,673,582.52**	**111,258.04**	**923,272.02**	**750,310.50**	**44.83%**
Department: 8700 - TRANSFERS							
022-8700-0150	TRANSFER TO LEASE PMT	6,440.48	6,440.48	0.00	0.00	6,440.48	100.00 %
	Department: 8700 - TRANSFERS Total:	**6,440.48**	**6,440.48**	**0.00**	**0.00**	**6,440.48**	**100.00%**
	Expense Total:	**1,680,023.00**	**1,680,023.00**	**111,258.04**	**923,272.02**	**756,750.98**	**45.04%**
	Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	**0.00**	**0.00**	**-67,392.66**	**618,541.08**	**618,541.08**	**0.00%**
Fund: 023 - ROAD & BRIDGE #3							
Revenue							
023-310-1110	TAXES - CURRENT	1,613,041.00	1,613,041.00	25,888.04	1,512,592.71	-100,448.29	6.23 %
023-310-1115	P&I CURRENT TAXES	0.00	0.00	2,415.09	7,369.09	7,369.09	0.00 %
023-310-1120	TAXES - DELINQUENT	64,323.00	64,323.00	5,716.59	28,533.84	-35,789.16	55.64 %
023-310-1125	P&I DELIQUENT TAXES	0.00	0.00	2,785.56	12,175.98	12,175.98	0.00 %
023-319-1300	FINES	22,950.00	22,950.00	2,525.73	15,417.96	-7,532.04	32.82 %
023-321-2200	AUTO REGISTRATION FEES	97,200.00	97,200.00	0.00	97,346.77	146.77	100.15 %
023-321-2300	LICENSE TAX	141,750.00	141,750.00	11,421.00	78,910.20	-62,839.80	44.33 %
023-321-2400	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	0.00	12,455.73	-10,494.27	45.73 %
023-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	0.00	13,393.82	82.82	100.62 %
023-360-6100	DEPOSITORY INTEREST	7,200.00	7,200.00	2,651.89	15,820.38	8,620.38	219.73 %
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	523.36	3,096.51	3,096.51	0.00 %
	Revenue Total:	**1,982,725.00**	**1,982,725.00**	**53,927.26**	**1,797,112.99**	**-185,612.01**	**9.36%**
Expense							
Department: 6623 - 6623							
023-6623-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	32,098.70	24,895.89	43.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023-6623-1050	SALARIES	539,119.00	539,119.00	35,880.77	252,126.05	286,992.95	53.23 %
023-6623-1080	SALARIES-PART TIME	34,389.91	34,389.91	2,045.51	14,985.25	19,404.66	56.43 %
023-6623-2000	LONGEVITY PAY	18,500.00	18,500.00	0.00	6,000.00	12,500.00	67.57 %
023-6623-2010	SOCIAL SECURITY	51,182.45	51,182.45	3,252.92	23,517.82	27,664.63	54.05 %
023-6623-2020	HEALTH INSURANCE	143,186.16	143,186.16	10,093.18	63,506.73	79,679.43	55.65 %
023-6623-2030	RETIREMENT	97,213.21	97,213.21	6,235.82	46,450.85	50,762.36	52.22 %
023-6623-2040	WORKERS COMPENSATION	10,376.80	10,376.80	0.00	4,314.47	6,062.33	58.42 %
023-6623-2060	UNEMPLOYMENT INSURANCE	472.01	472.01	26.56	179.78	292.23	61.91 %
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.16	11,290.85	8,757.40	43.68 %
023-6623-3000	UNIFORMS	5,000.00	5,200.00	0.00	5,265.63	-65.63	-1.26 %
023-6623-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	264.18	1,235.82	82.39 %
023-6623-3300	FURNISHED TRANSPORTATION	125,000.00	125,000.00	15,401.31	91,674.90	33,325.10	26.66 %
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	352.19	1,402.01	13,597.99	90.65 %
023-6623-3380	CULVERTS	30,000.00	30,000.00	0.00	3,039.32	26,960.68	89.87 %
023-6623-3390	ROAD MATERIALS	600,000.00	600,000.00	44,204.32	216,229.13	383,770.87	63.96 %
023-6623-3540	TIRES	25,000.00	25,000.00	723.40	7,028.89	17,971.11	71.88 %
023-6623-3770	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4200	COMMUNICATION EXP	4,000.00	4,000.00	527.69	3,523.70	476.30	11.91 %
023-6623-4230	MOBILE PHONES & PAGERS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4270	TRAVEL TRAINING	4,000.00	4,000.00	661.70	2,328.92	1,671.08	41.78 %
023-6623-4400	ELECTRICITY	4,000.00	4,000.00	214.81	1,791.53	2,208.47	55.21 %
023-6623-4420	WATER	1,500.00	1,500.00	108.68	859.46	640.54	42.70 %
023-6623-4560	PARTS & REPAIRS	100,000.00	100,000.00	20,794.38	57,955.34	42,044.66	42.04 %
023-6623-4610	EQUIPMENT RENTAL	20,000.00	40,000.00	3,500.00	27,000.00	13,000.00	32.50 %
023-6623-4630	TOWER EXPENSES	396.00	396.00	0.00	0.00	396.00	100.00 %
023-6623-4821	MOBILE EQUIPM INSURANCE	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
023-6623-4900	MISCELLANEOUS	56,206.14	36,006.14	0.00	6,700.00	29,306.14	81.39 %
023-6623-5710	CAPITAL OUTLAY RD MACHINERY	0.00	222,359.41	0.00	222,359.41	0.00	0.00 %
	Department: 6623 - 6623 Total:	**1,976,284.52**	**2,198,643.93**	**149,949.60**	**1,101,892.92**	**1,096,751.01**	**49.88%**
Department: 8700 - TRANSFERS							
023-8700-0150	TRANSFER TO LEASE PMT	6,440.48	6,440.48	0.00	0.00	6,440.48	100.00 %
	Department: 8700 - TRANSFERS Total:	**6,440.48**	**6,440.48**	**0.00**	**0.00**	**6,440.48**	**100.00%**
	Expense Total:	**1,982,725.00**	**2,205,084.41**	**149,949.60**	**1,101,892.92**	**1,103,191.49**	**50.03%**
	Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	**0.00**	**-222,359.41**	**-96,022.34**	**695,220.07**	**917,579.48**	**412.66%**
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
024-310-1110	TAXES - CURRENT	1,627,408.00	1,627,408.00	26,118.64	1,526,065.40	-101,342.60	6.23 %
024-310-1115	P&I CURRENT TAXES	0.00	0.00	2,436.58	7,434.71	7,434.71	0.00 %
024-310-1120	TAXES - DELINQUENT	64,896.00	64,896.00	5,767.50	28,788.21	-36,107.79	55.64 %
024-310-1125	P&I DELIQUENT TAXES	0.00	0.00	2,810.33	12,283.99	12,283.99	0.00 %
024-319-1300	FINES	23,800.00	23,800.00	2,525.72	16,864.96	-6,935.04	29.14 %
024-321-2200	AUTO REGISTRATION FEES	100,800.00	100,800.00	0.00	97,346.77	-3,453.23	3.43 %
024-321-2300	LICENSE TAX	147,000.00	147,000.00	11,421.00	78,910.20	-68,089.80	46.32 %
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	0.00	12,917.06	-10,882.94	45.73 %
024-333-3330	LATERAL RD (STATE) MONIES	13,804.00	13,804.00	0.00	13,889.88	85.88	100.62 %
024-333-3335	CTIF GRANT PROGRAM	0.00	0.00	0.00	11,242.40	11,242.40	0.00 %
024-342-4600	INSURANCE CLAIMS	0.00	1,167.64	0.00	1,167.64	0.00	0.00 %
024-360-6100	DEPOSITORY INTEREST	4,800.00	4,800.00	1,350.27	8,111.07	3,311.07	168.98 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	56.50	254.75	254.75	0.00 %
	Revenue Total:	**2,006,308.00**	**2,007,475.64**	**52,486.54**	**1,815,277.04**	**-192,198.60**	**9.57%**
Expense							
Department: 6624 - 6624							
024-6624-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	32,098.70	24,895.89	43.68 %
024-6624-1050	SALARIES	479,251.00	479,251.00	33,178.28	239,325.61	239,925.39	50.06 %
024-6624-1080	SALARIES-PART TIME	8,348.96	8,348.96	0.00	0.00	8,348.96	100.00 %
024-6624-2000	LONGEVITY PAY	20,500.00	20,500.00	3,000.00	13,500.00	7,000.00	34.15 %
024-6624-2010	SOCIAL SECURITY	44,763.42	44,763.42	3,200.85	22,467.47	22,295.95	49.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
024-6624-2020	HEALTH INSURANCE	121,157.52	121,157.52	7,342.88	60,611.80	60,545.72	49.97 %
024-6624-2030	RETIREMENT	85,021.24	85,021.24	5,144.57	39,691.97	45,329.27	53.32 %
024-6624-2040	WORKERS COMPENSATION	8,447.82	8,447.82	0.00	3,901.96	4,545.86	53.81 %
024-6624-2060	UNEMPLOYMENT INSURANCE	404.08	404.08	25.36	165.65	238.43	59.01 %
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.18	11,290.93	8,757.32	43.68 %
024-6624-3000	UNIFORMS	9,900.00	9,900.00	0.00	3,674.03	6,225.97	62.89 %
024-6624-3150	OFFICE SUPPLIES	2,000.00	2,000.00	53.20	289.72	1,710.28	85.51 %
024-6624-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	8,372.21	75,116.24	124,883.76	62.44 %
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	0.00	628.31	6,871.69	91.62 %
024-6624-3380	CULVERTS	40,000.00	40,000.00	0.00	28,412.60	11,587.40	28.97 %
024-6624-3390	ROAD MATERIALS	600,000.00	600,000.00	21,379.26	190,340.85	409,659.15	68.28 %
024-6624-3540	TIRES	25,000.00	25,000.00	674.00	16,626.20	8,373.80	33.50 %
024-6624-3770	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
024-6624-4200	COMMUNICATION EXP	1,675.00	1,675.00	170.18	1,084.46	590.54	35.26 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	3,024.01	2,475.99	45.02 %
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	191.15	2,344.05	2,105.95	47.32 %
024-6624-4420	WATER	1,000.00	1,000.00	50.25	844.70	155.30	15.53 %
024-6624-4560	PARTS & REPAIRS	125,000.00	126,167.64	7,202.37	34,513.53	91,654.11	72.64 %
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	0.00	0.00	396.00	100.00 %
024-6624-4821	MOBILE EQUIPM INSURANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
024-6624-4900	MISCELLANEOUS	106,309.63	106,309.63	544.16	5,332.80	100,976.83	94.98 %
024-6624-5710	CAPITAL OUTLAY	0.00	49,999.50	49,999.50	49,999.50	0.00	0.00 %
	Department: 6624 - 6624 Total:	**1,999,867.51**	**2,051,034.65**	**146,454.60**	**835,285.09**	**1,215,749.56**	**59.27%**
Department: 8700 - TRANSFERS							
024-8700-0150	TRANSFER TO LEASE PMT	6,440.49	6,440.49	0.00	0.00	6,440.49	100.00 %
	Department: 8700 - TRANSFERS Total:	**6,440.49**	**6,440.49**	**0.00**	**0.00**	**6,440.49**	**100.00%**
	Expense Total:	**2,006,308.00**	**2,057,475.14**	**146,454.60**	**835,285.09**	**1,222,190.05**	**59.40%**
	Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	**0.00**	**-49,999.50**	**-93,968.06**	**979,991.95**	**1,029,991.45**	**2,060.00%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
026-340-4801	JP/CT BLDG SECURITY JP#1	1,200.00	1,200.00	5.27	41.14	-1,158.86	96.57 %
026-340-4802	JP/CT BLDG SECURITY JP#2	800.00	800.00	1.93	29.23	-770.77	96.35 %
026-340-4803	JP/CT BLDG SECURITY JP#3	800.00	800.00	9.83	81.71	-718.29	89.79 %
026-340-4804	JP/CT BLDG SECURITY JP#4	600.00	600.00	2.91	25.89	-574.11	95.69 %
	Revenue Total:	**3,400.00**	**3,400.00**	**19.94**	**177.97**	**-3,222.03**	**94.77%**
Expense							
Department: 7580 - 7580							
026-7580-5710	JP#1 CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00	100.00 %
026-7580-5720	JP#2 CAPITAL OUTLAY	400.00	601.32	0.00	601.32	0.00	0.00 %
026-7580-5730	JP#3 CAPITAL OUTLAY	400.00	400.00	0.00	0.00	400.00	100.00 %
026-7580-5740	JP#4 CAPITAL OUTLAY	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 7580 - 7580 Total:	**1,700.00**	**1,901.32**	**0.00**	**601.32**	**1,300.00**	**68.37%**
	Expense Total:	**1,700.00**	**1,901.32**	**0.00**	**601.32**	**1,300.00**	**68.37%**
	Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):	**1,700.00**	**1,498.68**	**19.94**	**-423.35**	**-1,922.03**	**128.25%**
Fund: 027 - SECURITY							
Revenue							
027-325-2805	LOCAL CONS COURT COSTS	0.00	0.00	5,199.77	5,199.77	5,199.77	0.00 %
027-340-4010	TRANSFER FROM GENERAL/SUBSID	170,500.00	170,500.00	0.00	170,500.00	0.00	0.00 %
027-340-4400	COUNTY CLERK FEES	14,000.00	14,000.00	1,926.10	12,634.82	-1,365.18	9.75 %
027-340-4700	DISTRICT CLERK FEES	5,500.00	5,500.00	1,496.30	8,775.90	3,275.90	159.56 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	17.19	126.07	-3,373.93	96.40 %
027-340-4802	C/H SECURITY, JP #2	2,500.00	2,500.00	5.78	63.71	-2,436.29	97.45 %
027-340-4803	C/H SECURITY, JP #3	2,400.00	2,400.00	38.95	306.03	-2,093.97	87.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	8.71	77.73	-1,822.27	95.91 %
	Revenue Total:	**200,300.00**	**200,300.00**	**8,692.80**	**197,684.03**	**-2,615.97**	**1.31%**
Expense							
Department: 7680 - 7680							
027-7680-1050	SALARIES	117,825.00	117,825.00	6,298.78	49,994.24	67,830.76	57.57 %
027-7680-1080	SALARIES-PART TIME	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
027-7680-1200	CERTIFICATE PAY	3,000.00	3,000.00	276.92	1,844.49	1,155.51	38.52 %
027-7680-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
027-7680-2010	SOCIAL SECURITY	9,893.11	9,893.11	503.06	3,956.19	5,936.92	60.01 %
027-7680-2020	HEALTH INSURANCE	33,042.96	33,042.96	921.30	7,466.79	25,576.17	77.40 %
027-7680-2030	RETIREMENT	18,790.45	18,790.45	935.06	7,647.31	11,143.14	59.30 %
027-7680-2040	WORKERS COMPENSATION	2,341.63	2,341.63	0.00	872.77	1,468.86	62.73 %
027-7680-2060	UNEMPLOYMENT INSURANCE	103.46	103.46	4.62	34.12	69.34	67.02 %
027-7680-3000	UNIFORMS	1,000.00	1,000.00	0.00	918.93	81.07	8.11 %
027-7680-3150	OFFICE SUPPLIES	500.00	500.00	0.00	533.35	-33.35	-6.67 %
027-7680-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	425.00	1,575.00	78.75 %
027-7680-4950	SECURITY EXPENSES	3,300.00	3,300.00	25.00	176.25	3,123.75	94.66 %
	Department: 7680 - 7680 Total:	**200,296.61**	**200,296.61**	**8,964.74**	**73,869.44**	**126,427.17**	**63.12%**
	Expense Total:	**200,296.61**	**200,296.61**	**8,964.74**	**73,869.44**	**126,427.17**	**63.12%**
	Fund: 027 - SECURITY Surplus (Deficit):	**3.39**	**3.39**	**-271.94**	**123,814.59**	**123,811.20**	**52,247.79%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,311.75	7,828.36	7,828.36	0.00 %
028-367-6100	CONTRIBUTIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00 %
028-370-7500	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,500.00	4,500.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**2,311.75**	**13,328.36**	**13,328.36**	**0.00%**
Expense							
Department: 7861 - 7861							
028-7861-3340	OPERATING EXPENSES	0.00	0.00	0.00	3,052.36	-3,052.36	0.00 %
	Department: 7861 - 7861 Total:	**0.00**	**0.00**	**0.00**	**3,052.36**	**-3,052.36**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**3,052.36**	**-3,052.36**	**0.00%**
	Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):	**0.00**	**0.00**	**2,311.75**	**10,276.00**	**10,276.00**	**0.00%**
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	55.84	316.35	16.35	105.45 %
	Revenue Total:	**300.00**	**300.00**	**55.84**	**316.35**	**16.35**	**5.45%**
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**	**55.84**	**316.35**	**316.35**	**0.00%**
Fund: 032 - WASTE MANAGEMENT							
Revenue							
032-342-4900	MISCELLANEOUS REVENUE	0.00	15,400.00	0.00	15,400.00	0.00	0.00 %
032-344-4601	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	0.00	98,341.54	-351,658.46	78.15 %
	Revenue Total:	**450,000.00**	**465,400.00**	**0.00**	**113,741.54**	**-351,658.46**	**75.56%**
Expense							
Department: 5400 - WASTE MANAGEMENT							
032-5400-4500	BUILDING MAINT/REPAIRS	0.00	175.80	0.00	226.06	-50.26	-28.59 %
032-5400-4520	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	23.89	19,976.11	99.88 %
032-5400-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	15,400.00	0.00	15,400.00	0.00	0.00 %
	Department: 5400 - WASTE MANAGEMENT Total:	**20,000.00**	**35,575.80**	**0.00**	**15,649.95**	**19,925.85**	**56.01%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8700 - TRANSFERS							
032-8700-0100	TRANSFER TO GEN FUND	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00 %
	Department: 8700 - TRANSFERS Total:	**430,000.00**	**430,000.00**	**0.00**	**430,000.00**	**0.00**	**0.00%**
	Expense Total:	**450,000.00**	**465,575.80**	**0.00**	**445,649.95**	**19,925.85**	**4.28%**
	Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	**0.00**	**-175.80**	**0.00**	**-331,908.41**	**-331,732.61**	**88,698.87%**
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
033-330-3697	AMERICAN RESCUE PLAN ACT REV	0.00	4,879,848.55	2,657,662.80	4,879,848.55	0.00	0.00 %
033-360-6100	INTEREST	0.00	0.00	29,120.98	195,010.20	195,010.20	0.00 %
	Revenue Total:	**0.00**	**4,879,848.55**	**2,686,783.78**	**5,074,858.75**	**195,010.20**	**4.00%**
Expense							
Department: 5200 - AMER RESCUE PLAN							
033-5200-6950	AMERICAN RESCUE PLAN ACT	0.00	4,879,848.55	139,543.75	2,417,178.50	2,462,670.05	50.47 %
	Department: 5200 - AMER RESCUE PLAN Total:	**0.00**	**4,879,848.55**	**139,543.75**	**2,417,178.50**	**2,462,670.05**	**50.47%**
Department: 5300 - ARPA PROJECTS							
033-5300-6901	ARPA PROJECT - AMBULANCE CPR	0.00	0.00	0.00	96,412.80	-96,412.80	0.00 %
033-5300-6902	ARPA PROJECT - ONALASKA SUBCO	0.00	0.00	0.00	43,868.65	-43,868.65	0.00 %
033-5300-6905	ARPA PROJECT - R&B PCT 4 OFFICE	0.00	0.00	1,250.00	1,250.00	-1,250.00	0.00 %
033-5300-6906	ARPA PROJECT - SOUTH POLK COU	0.00	0.00	8,397.85	10,000.00	-10,000.00	0.00 %
033-5300-6908	ARPA PROJECT - SCENIC LOOP VFD	0.00	0.00	10,000.00	10,000.00	-10,000.00	0.00 %
033-5300-6910	ARPA PROJECT - CORRIGAN VFD	0.00	0.00	10,000.00	10,000.00	-10,000.00	0.00 %
033-5300-6911	ARPA PROJECT - HOLIDAY LAKE VF	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
033-5300-6912	ARPA PROJECT - LIVINGSTON VFD	0.00	0.00	0.00	9,775.09	-9,775.09	0.00 %
033-5300-6913	ARPA PROJECT - SEGNO VFD	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
033-5300-6914	ARPA PROJECT -GOODRICH VFD	0.00	0.00	2,221.83	9,273.68	-9,273.68	0.00 %
033-5300-6915	ARPA PROJECT - INDIAN SPRINGS	0.00	0.00	0.00	9,891.92	-9,891.92	0.00 %
033-5300-6916	ARPA PROJECT - TEMPE WATER PR	0.00	0.00	0.00	11,515.00	-11,515.00	0.00 %
033-5300-6917	ARPA PROJECT - PROVIDENCE WAT	0.00	0.00	0.00	14,550.00	-14,550.00	0.00 %
033-5300-6918	ARPA PROJECT - ONALASKA WATER	0.00	0.00	0.00	6,640.00	-6,640.00	0.00 %
033-5300-6920	ARPA PROJECT - DISTRICT CLERK	0.00	0.00	34,931.64	34,931.64	-34,931.64	0.00 %
	Department: 5300 - ARPA PROJECTS Total:	**0.00**	**0.00**	**66,801.32**	**288,108.78**	**-288,108.78**	**0.00%**
	Expense Total:	**0.00**	**4,879,848.55**	**206,345.07**	**2,705,287.28**	**2,174,561.27**	**44.56%**
	Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	**0.00**	**0.00**	**2,480,438.71**	**2,369,571.47**	**2,369,571.47**	**0.00%**
Fund: 035 - GRANT FUND							
Revenue							
035-331-3126	THC COURTHOUSE ROUND XI CONS	4,758,410.28	4,758,410.28	23,616.14	23,616.14	-4,734,794.14	99.50 %
035-331-3170	TOBACCO ENFORCEMENT GRANT (	0.00	10,625.00	0.00	10,625.00	0.00	0.00 %
035-331-3212	20-065-018-C064 HURR HARVEY IN	0.00	378,524.54	52,198.50	378,524.54	0.00	0.00 %
035-331-3213	7220361 CDBG DALLARDSVILLE WA	0.00	301,884.00	0.00	301,884.00	0.00	0.00 %
035-331-3215	SAVNS GRANT	18,571.12	18,571.12	0.00	0.00	-18,571.12	100.00 %
035-331-3220	4366401 BODY WORN CAMERAS	0.00	31,687.50	31,687.50	31,687.50	0.00	0.00 %
035-331-3223	23-14-06 DETCOG SOLID WASTE PR	0.00	4,896.00	2,772.00	4,896.00	0.00	0.00 %
	Revenue Total:	**4,776,981.40**	**5,504,598.44**	**110,274.14**	**751,233.18**	**-4,753,365.26**	**86.35%**
Expense							
Department: 7409 - 7409							
035-7409-6170	TOBACCO ENFORCEMENT GRANT (	0.00	25,360.40	3,497.40	25,360.40	0.00	0.00 %
035-7409-6212	20-065-018-C064 HURR HARVEY IN	0.00	378,524.54	52,198.50	378,524.54	0.00	0.00 %
035-7409-6213	7220361 CDBG DALLARDSVILLE WA	0.00	301,884.00	0.00	301,884.00	0.00	0.00 %
035-7409-6215	SAVNS GRANT	18,571.12	18,571.12	0.00	8,752.64	9,818.48	52.87 %
035-7409-6218	HAVA ELECTION SECURITY SUB GRA	0.00	13,678.70	1,505.87	13,678.70	0.00	0.00 %
035-7409-6220	4366401 BODY WORN CAMERAS	0.00	31,687.50	0.00	31,687.50	0.00	0.00 %
035-7409-6223	23-14-06 DETCOG SOLID WASTE PR	0.00	4,896.00	2,214.00	7,110.00	-2,214.00	-45.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
035-7409-6260	THC COURTHOUSE ROUND XI CONS	4,758,410.28	4,758,410.28	0.00	25,432.77	4,732,977.51	99.47 %
	Department: 7409 - 7409 Total:	**4,776,981.40**	**5,533,012.54**	**59,415.77**	**792,430.55**	**4,740,581.99**	**85.68%**
	Expense Total:	**4,776,981.40**	**5,533,012.54**	**59,415.77**	**792,430.55**	**4,740,581.99**	**85.68%**
	Fund: 035 - GRANT FUND Surplus (Deficit):	**0.00**	**-28,414.10**	**50,858.37**	**-41,197.37**	**-12,783.27**	**-44.99%**
Fund: 038 - LANGUAGE ACCESS FUND							
Revenue							
038-340-2902	LANGUAGE ACCESS FUND	0.00	0.00	271.16	1,725.64	1,725.64	0.00 %
	Revenue Total:	**0.00**	**0.00**	**271.16**	**1,725.64**	**1,725.64**	**0.00%**
	Fund: 038 - LANGUAGE ACCESS FUND Total:	**0.00**	**0.00**	**271.16**	**1,725.64**	**1,725.64**	**0.00%**
Fund: 040 - LAW LIBRARY FUND							
Revenue							
040-340-4400	COUNTY COURT FEES	6,000.00	6,000.00	1,085.00	7,577.31	1,577.31	126.29 %
040-340-4700	DISTRICT COURT FEES	9,000.00	9,000.00	2,055.71	12,637.45	3,637.45	140.42 %
	Revenue Total:	**15,000.00**	**15,000.00**	**3,140.71**	**20,214.76**	**5,214.76**	**34.77%**
Expense							
Department: 7650 - 7650							
040-7650-3340	OPERATING EXPENSES	15,000.00	15,000.00	796.83	3,569.87	11,430.13	76.20 %
	Department: 7650 - 7650 Total:	**15,000.00**	**15,000.00**	**796.83**	**3,569.87**	**11,430.13**	**76.20%**
	Expense Total:	**15,000.00**	**15,000.00**	**796.83**	**3,569.87**	**11,430.13**	**76.20%**
	Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	**0.00**	**0.00**	**2,343.88**	**16,644.89**	**16,644.89**	**0.00%**
Fund: 042 - OPIOID ABATEMENT TRUST FUND							
Revenue							
042-330-3445	OPIOID SETTLEMENT REVENUES	0.00	0.00	0.00	116,411.83	116,411.83	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**116,411.83**	**116,411.83**	**0.00%**
	Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	**0.00**	**0.00**	**0.00**	**116,411.83**	**116,411.83**	**0.00%**
Fund: 045 - RESTORATION PROJECTS							
Revenue							
045-370-7010	TRANSFER FROM GENERAL FUND	0.00	2,450,000.00	0.00	2,450,000.00	0.00	0.00 %
	Revenue Total:	**0.00**	**2,450,000.00**	**0.00**	**2,450,000.00**	**0.00**	**0.00%**
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	0.00	2,450,000.00	0.00	0.00	2,450,000.00	100.00 %
	Department: 5600 - COURT FACILITY Total:	**1,950.00**	**2,451,950.00**	**0.00**	**0.00**	**2,451,950.00**	**100.00%**
	Expense Total:	**1,950.00**	**2,451,950.00**	**0.00**	**0.00**	**2,451,950.00**	**100.00%**
	Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	**-1,950.00**	**-1,950.00**	**0.00**	**2,450,000.00**	**2,451,950.00**	**25,741.03%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
047-340-4475	PRETRIAL INTERVENTION FEE	10,000.00	10,000.00	1,700.00	8,200.00	-1,800.00	18.00 %
	Revenue Total:	**10,000.00**	**10,000.00**	**1,700.00**	**8,200.00**	**-1,800.00**	**18.00%**
Expense							
Department: 2478 - 2478							
047-2478-4175	PRETRIAL INTERVENTION EXP	10,000.00	10,000.00	600.00	1,800.00	8,200.00	82.00 %
	Department: 2478 - 2478 Total:	**10,000.00**	**10,000.00**	**600.00**	**1,800.00**	**8,200.00**	**82.00%**
	Expense Total:	**10,000.00**	**10,000.00**	**600.00**	**1,800.00**	**8,200.00**	**82.00%**
	Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**1,100.00**	**6,400.00**	**6,400.00**	**0.00%**
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	20,924.56	-6,575.44	23.91 %
	Revenue Total:	**28,200.00**	**28,200.00**	**0.00**	**20,924.56**	**-7,275.44**	**25.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7276 - 7276							
048-7276-1050	SALARIES	22,483.82	22,483.82	0.00	14,013.11	8,470.71	37.67 %
048-7276-2010	SOCIAL SECURITY	1,720.01	1,720.01	0.00	1,034.93	685.08	39.83 %
048-7276-2030	RETIREMENT	3,266.90	3,266.90	0.00	2,152.57	1,114.33	34.11 %
048-7276-2040	WORKERS COMPENSATION	10.72	10.72	0.00	50.63	-39.91	-372.29 %
048-7276-2060	UNEMPLOYMENT INSURANCE	18.55	18.55	0.00	8.51	10.04	54.12 %
048-7276-4270	TRAVEL TRAINING	700.00	700.00	0.00	0.00	700.00	100.00 %
	Department: 7276 - 7276 Total:	**28,200.00**	**28,200.00**	**0.00**	**17,259.75**	**10,940.25**	**38.80%**
	Expense Total:	**28,200.00**	**28,200.00**	**0.00**	**17,259.75**	**10,940.25**	**38.80%**
	Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,664.81**	**3,664.81**	**0.00%**
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND							
Revenue							
049-340-4600	FEES	0.00	0.00	20.00	245.00	245.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**20.00**	**245.00**	**245.00**	**0.00%**
Expense							
Department: 7278 - 7278							
049-7278-3340	OPERATING EXPENSES	0.00	684.33	0.00	684.33	0.00	0.00 %
	Department: 7278 - 7278 Total:	**0.00**	**684.33**	**0.00**	**684.33**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**684.33**	**0.00**	**684.33**	**0.00**	**0.00%**
	Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Surplus (Deficit):	**0.00**	**-684.33**	**20.00**	**-439.33**	**245.00**	**35.80%**
Fund: 051 - AGING							
Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	90,000.00	90,000.00	7,974.13	50,371.67	-39,628.33	44.03 %
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	26,104.00	26,104.00	2,347.02	13,516.51	-12,587.49	48.22 %
051-339-3140	TITLE XX / DHS	276,705.00	276,705.00	26,141.13	176,791.14	-99,913.86	36.11 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	45.00	453.00	-47.00	9.40 %
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	5.00	59.00	-41.00	41.00 %
051-339-3195	ONALASKA CONTRIBUTIONS	4,000.00	4,000.00	407.00	2,576.94	-1,423.06	35.58 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	186.44	878.19	878.19	0.00 %
051-360-6150	MISCELLANEOUS REVENUE	0.00	0.00	0.00	100.00	100.00	0.00 %
051-370-7010	TRANSFER FROM GEN FUND	78,201.45	78,201.45	0.00	78,201.45	0.00	0.00 %
051-390-9400	TAX NOTES/LOAN PROCEEDS	800.00	800.00	0.00	0.00	-800.00	100.00 %
	Revenue Total:	**476,410.45**	**476,410.45**	**37,105.72**	**322,947.90**	**-153,462.55**	**32.21%**
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	137,284.00	137,284.00	10,560.30	76,596.78	60,687.22	44.21 %
051-7845-1080	SALARIES-PART TIME	69,673.76	69,673.76	4,063.21	27,644.50	42,029.26	60.32 %
051-7845-2000	LONGEVITY PAY	8,500.00	8,500.00	0.00	6,500.00	2,000.00	23.53 %
051-7845-2010	SOCIAL SECURITY	16,482.52	16,482.52	1,080.94	8,210.15	8,272.37	50.19 %
051-7845-2020	HEALTH INSURANCE	44,057.28	44,057.28	3,671.44	25,044.56	19,012.72	43.15 %
051-7845-2030	RETIREMENT	31,306.01	31,306.01	2,079.44	16,316.21	14,989.80	47.88 %
051-7845-2040	WORKERS COMPENSATION	684.51	684.51	0.00	266.02	418.49	61.14 %
051-7845-2060	UNEMPLOYMENT INSURANCE	172.37	172.37	10.26	73.05	99.32	57.62 %
051-7845-3150	OFFICE SUPPLIES	2,000.00	2,000.00	78.72	442.49	1,557.51	77.88 %
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	7,000.00	557.21	3,951.22	3,048.78	43.55 %
051-7845-3330	FOOD-AGING	120,000.00	120,000.00	12,776.50	99,713.12	20,286.88	16.91 %
051-7845-3430	PAPER SUPPLIES	25,000.00	25,000.00	0.00	16,601.30	8,398.70	33.59 %
051-7845-3440	KITCHEN SUPPLIES	2,500.00	2,500.00	741.82	1,552.70	947.30	37.89 %
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
051-7845-4200	COMMUNICATION EXP	1,200.00	1,200.00	100.16	598.51	601.49	50.12 %
051-7845-4540	VEHICLE MAINTENANCE	7,000.00	7,000.00	0.00	4,057.08	2,942.92	42.04 %

		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 %
051-7845-4980	(NEEDS CC APPROVAL) OFFICE FUR	800.00	800.00	0.00	499.18	300.82	37.60 %
	Department: 7845 - 7845 Total:	**475,410.45**	**475,410.45**	**35,720.00**	**288,066.87**	**187,343.58**	**39.41%**
	Expense Total:	**476,410.45**	**476,410.45**	**35,720.00**	**288,066.87**	**188,343.58**	**39.53%**
	Fund: 051 - AGING Surplus (Deficit):	**0.00**	**0.00**	**1,385.72**	**34,881.03**	**34,881.03**	**0.00%**
Fund: 056 - SHERIFF-COMMISSARY FUNDS							
Revenue							
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	26,500.00	4,817.19	32,334.86	5,834.86	122.02 %
	Revenue Total:	**26,500.00**	**26,500.00**	**4,817.19**	**32,334.86**	**5,834.86**	**22.02%**
Expense							
Department: 7412 - 7412							
056-7412-4915	INMATE SUPPLIES	26,500.00	26,500.00	4,210.33	25,543.61	956.39	3.61 %
	Department: 7412 - 7412 Total:	**26,500.00**	**26,500.00**	**4,210.33**	**25,543.61**	**956.39**	**3.61%**
	Expense Total:	**26,500.00**	**26,500.00**	**4,210.33**	**25,543.61**	**956.39**	**3.61%**
	Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):	**0.00**	**0.00**	**606.86**	**6,791.25**	**6,791.25**	**0.00%**
Fund: 061 - DEBT SERVICE FUND							
Revenue							
061-310-1110	TAXES - CURRENT	3,566,902.31	3,566,902.31	56,227.28	3,285,265.44	-281,636.87	7.90 %
061-310-1115	P&I CURRENT TAXES	0.00	0.00	5,245.43	16,005.24	16,005.24	0.00 %
061-310-1120	TAXES - DELINQUENT	139,707.00	139,707.00	12,416.14	62,338.81	-77,368.19	55.38 %
061-310-1125	P&I DELIQUENT TAXES	0.00	0.00	6,050.07	26,080.51	26,080.51	0.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	0.00	3,269.54	19,505.00	19,505.00	0.00 %
	Revenue Total:	**3,706,609.31**	**3,706,609.31**	**83,208.46**	**3,409,195.00**	**-297,414.31**	**8.02%**
Expense							
Department: 7830 - 7830							
061-7830-5250	2016 ENERGY SAVINGS PROGRAM	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00 %
061-7830-5260	SERIES 2016 TAX NOTES	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
061-7830-5270	SERIES 2017 REFUNDING	840,000.00	840,000.00	0.00	0.00	840,000.00	100.00 %
061-7830-5280	SERIES 2018 TAX NOTES	160,000.00	160,000.00	0.00	155,000.00	5,000.00	3.13 %
061-7830-5281	SERIES 2019 TAX NOTES	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00 %
061-7830-5282	SERIES 2020 TAX NOTES	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
061-7830-5283	SERIES 2020 REFUNDING	1,125,000.00	1,125,000.00	0.00	0.00	1,125,000.00	100.00 %
061-7830-5284	SERIES 2021 TAX NOTES	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
061-7830-5285	SERIES 2022 TAX NOTES	305,000.00	305,000.00	0.00	305,000.00	0.00	0.00 %
	Department: 7830 - 7830 Total:	**3,040,000.00**	**3,040,000.00**	**0.00**	**1,070,000.00**	**1,970,000.00**	**64.80%**
Department: 7873 - 7873							
061-7873-5250	2016 ENERGY SAVINGS INTEREST	28,686.38	28,686.38	0.00	14,996.25	13,690.13	47.72 %
061-7873-5260	SERIES 2016 INTEREST	255.00	255.00	0.00	255.01	-0.01	0.00 %
061-7873-5270	SERIES 2017 INTEREST	21,000.00	21,000.00	0.00	10,500.00	10,500.00	50.00 %
061-7873-5280	SERIES 2018 INTEREST	11,623.50	11,623.50	0.00	6,959.75	4,663.75	40.12 %
061-7873-5281	SERIES 2019 INTEREST	20,815.00	20,815.00	0.00	11,175.50	9,639.50	46.31 %
061-7873-5282	SERIES 2020 INTEREST	8,400.00	8,400.00	0.00	4,200.00	4,200.00	50.00 %
061-7873-5283	SERIES 2020 REFUNDING INT	312,000.00	312,000.00	0.00	156,000.00	156,000.00	50.00 %
061-7873-5284	SERIES 2021 INTEREST	4,779.50	4,779.50	0.00	2,601.50	2,178.00	45.57 %
061-7873-5285	SERIES 2022 INTEREST	256,333.33	256,333.33	0.00	128,208.33	128,125.00	49.98 %
	Department: 7873 - 7873 Total:	**663,892.71**	**663,892.71**	**0.00**	**334,896.34**	**328,996.37**	**49.56%**
Department: 7890 - 7890							
061-7890-6900	BOND FEES	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00 %
	Department: 7890 - 7890 Total:	**2,000.00**	**2,000.00**	**0.00**	**600.00**	**1,400.00**	**70.00%**
	Expense Total:	**3,705,892.71**	**3,705,892.71**	**0.00**	**1,405,496.34**	**2,300,396.37**	**62.07%**
	Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	**716.60**	**716.60**	**83,208.46**	**2,003,698.66**	**2,002,982.06**	**79,511.87%**
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST							
Revenue							
081-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	57,070.65	57,070.65	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
081-331-1254	INTEREST	0.00	0.00	0.00	1,241.75	1,241.75	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**58,312.40**	**58,312.40**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
081-7298-7298	DISTRIBUTIONS TO OTHERS	0.00	0.00	0.00	43,500.00	-43,500.00	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**43,500.00**	**-43,500.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**43,500.00**	**-43,500.00**	**0.00%**
	Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**14,812.40**	**14,812.40**	**0.00%**
Fund: 083 - RETIREE HEALTH BENEFITS TRUST							
Revenue							
083-341-4100	DEPOSITORY INTEREST	12,000.00	12,000.00	15,491.70	86,251.04	74,251.04	718.76 %
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	2,892.96	2,892.96	1,156.80	5,899.68	3,006.72	203.93 %
083-370-7010	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
083-370-7185	RETIREE REIMB FROM PROBATION	4,460.76	4,460.76	0.00	2,279.40	-2,181.36	48.90 %
083-370-7186	DELQ TAX REIMBURSEMENT	15,878.64	15,878.64	1,329.87	6,649.35	-9,229.29	58.12 %
	Revenue Total:	**545,232.36**	**545,232.36**	**17,978.37**	**601,079.47**	**55,847.11**	**10.24%**
Expense							
Department: 7808 - 7808							
083-7808-2020	HEALTH INSURANCE	264,134.52	264,134.52	30,872.35	194,406.51	69,728.01	26.40 %
083-7808-4010	PROFESSIONAL FEES	7,000.00	7,000.00	0.00	4,135.00	2,865.00	40.93 %
	Department: 7808 - 7808 Total:	**271,134.52**	**271,134.52**	**30,872.35**	**198,541.51**	**72,593.01**	**26.77%**
	Expense Total:	**271,134.52**	**271,134.52**	**30,872.35**	**198,541.51**	**72,593.01**	**26.77%**
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	**274,097.84**	**274,097.84**	**-12,893.98**	**402,537.96**	**128,440.12**	**-46.86%**
Fund: 084 - CUSTODIAL FUNDS							
Revenue							
084-330-6000	INMATE REVENUES	0.00	0.00	0.00	102,050.98	102,050.98	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**102,050.98**	**102,050.98**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
084-7298-7298	INMATE DISTRIBUTIONS	0.00	0.00	0.00	98,693.85	-98,693.85	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**98,693.85**	**-98,693.85**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**98,693.85**	**-98,693.85**	**0.00%**
	Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,357.13**	**3,357.13**	**0.00%**
Fund: 086 - DISTRICT CLERK AGENCY FUNDS							
Revenue							
086-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	555,985.89	555,985.89	0.00 %
086-331-1254	INTEREST	0.00	0.00	0.00	7,319.41	7,319.41	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**563,305.30**	**563,305.30**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
086-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	503,238.76	-503,238.76	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**503,238.76**	**-503,238.76**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**503,238.76**	**-503,238.76**	**0.00%**
	Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**60,066.54**	**60,066.54**	**0.00%**
Fund: 087 - TAX ASSESSOR ACCOUNTS							
Revenue							
087-370-1254	INTEREST	0.00	0.00	0.00	45,324.52	45,324.52	0.00 %
087-370-7252	TAX OFFICE REVENUES	0.00	0.00	0.00	82,959,847.75	82,959,847.75	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**83,005,172.27**	**83,005,172.27**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7298 - DISTRIBUTIONS							
087-7298-7298	TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	0.00	83,382,504.48	-83,382,504.48	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**83,382,504.48**	**-83,382,504.48**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**83,382,504.48**	**-83,382,504.48**	**0.00%**
	Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-377,332.21**	**-377,332.21**	**0.00%**
Fund: 090 - DRUG FORFEITURE FUND							
Revenue							
090-340-4200	SHERIFFS ACCT	766.00	766.00	0.00	0.00	-766.00	100.00 %
090-340-4600	DISTRICT ATTY ACCOUNT	0.00	7,163.61	0.00	7,163.61	0.00	0.00 %
090-340-4700	CONSTABLE PCT1 REVENUE	0.00	0.00	0.00	56,957.20	56,957.20	0.00 %
090-340-4901	DRUG SEIZURE PENDING ACCT	0.00	0.00	0.00	4,600.00	4,600.00	0.00 %
090-360-6100	DEPOSITORY INTEREST	0.00	5,093.86	0.00	0.00	-5,093.86	100.00 %
090-360-6101	DRUG SEIZURE PENDING INTEREST	0.00	0.00	565.86	3,527.67	3,527.67	0.00 %
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	259.27	1,195.95	1,195.95	0.00 %
090-360-6103	INVEST INT DIST ATTORNEY	0.00	0.00	520.28	2,986.76	2,986.76	0.00 %
090-360-6104	INVEST INTEREST SHERIFF	0.00	0.00	259.66	1,107.01	1,107.01	0.00 %
	Revenue Total:	**766.00**	**13,023.47**	**1,605.07**	**77,538.20**	**64,514.73**	**495.37%**
Expense							
Department: 7476 - 7476							
090-7476-4990	DIST ATTORNEY ACCOUNT	0.00	27,987.61	27,987.61	27,987.61	0.00	0.00 %
	Department: 7476 - 7476 Total:	**0.00**	**27,987.61**	**27,987.61**	**27,987.61**	**0.00**	**0.00%**
Department: 7551 - 7551							
090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	208,132.00	15,871.38	115,201.30	92,930.70	44.65 %
	Department: 7551 - 7551 Total:	**0.00**	**208,132.00**	**15,871.38**	**115,201.30**	**92,930.70**	**44.65%**
Department: 7560 - 7560							
090-7560-4990	SHERIFF ACCOUNT	766.00	34,555.20	0.00	34,555.20	0.00	0.00 %
	Department: 7560 - 7560 Total:	**766.00**	**34,555.20**	**0.00**	**34,555.20**	**0.00**	**0.00%**
Department: 7581 - 7581							
090-7581-4990	DRUG SEIZURE PENDING	0.00	30,547.67	0.00	30,547.67	0.00	0.00 %
	Department: 7581 - 7581 Total:	**0.00**	**30,547.67**	**0.00**	**30,547.67**	**0.00**	**0.00%**
	Expense Total:	**766.00**	**301,222.48**	**43,858.99**	**208,291.78**	**92,930.70**	**30.85%**
	Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	**0.00**	**-288,199.01**	**-42,253.92**	**-130,753.58**	**157,445.43**	**54.63%**
Fund: 091 - PERMANENT SCHOOL FUND							
Revenue							
091-360-6100	DEPOSITORY INTEREST	0.00	11,131.77	3,077.42	18,342.33	7,210.56	164.77 %
091-370-7200	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	2,460.75	27,544.60	2,544.60	110.18 %
	Revenue Total:	**25,000.00**	**36,131.77**	**5,538.17**	**45,886.93**	**9,755.16**	**27.00%**
Expense							
Department: 7899 - 7899							
091-7899-4891	SCHOOL DISTRIBUTIONS	25,000.00	25,000.00	0.00	1,969.65	23,030.35	92.12 %
	Department: 7899 - 7899 Total:	**25,000.00**	**25,000.00**	**0.00**	**1,969.65**	**23,030.35**	**92.12%**
Department: 8700 - TRANSFERS							
091-8700-0920	TRANSFER TO AVAIL SCHOOL	0.00	16,225.63	3,045.84	16,838.72	-613.09	-3.78 %
	Department: 8700 - TRANSFERS Total:	**0.00**	**16,225.63**	**3,045.84**	**16,838.72**	**-613.09**	**-3.78%**
	Expense Total:	**25,000.00**	**41,225.63**	**3,045.84**	**18,808.37**	**22,417.26**	**54.38%**
	Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	**0.00**	**-5,093.86**	**2,492.33**	**27,078.56**	**32,172.42**	**631.59%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT							
Revenue							
092-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,220.97	7,162.00	7,162.00	0.00 %
092-370-7091	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	3,045.84	16,838.72	16,838.72	0.00 %
092-370-7200	REVENUE - LEASES	192,820.76	192,820.76	0.00	5,094.40	-187,726.36	97.36 %
	Revenue Total:	**192,820.76**	**192,820.76**	**4,266.81**	**29,095.12**	**-163,725.64**	**84.91%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7699 - 7699							
092-7699-4500	PROPERTY TAXES	18,000.00	18,000.00	0.00	17,548.23	451.77	2.51 %
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**	**17,548.23**	**175,272.53**	**90.90%**
	Expense Total:	**192,820.76**	**192,820.76**	**0.00**	**17,548.23**	**175,272.53**	**90.90%**
	Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	**0.00**	**0.00**	**4,266.81**	**11,546.89**	**11,546.89**	**0.00%**
Fund: 093 - CO CLERK RECORDS MGMT FUND							
Revenue							
093-340-4400	COUNTY CLERK FEES	150,000.00	150,000.00	10,950.00	72,510.00	-77,490.00	51.66 %
093-340-4405	COURT RECORDS PRESERVATION FE	4,000.00	4,000.00	570.00	4,207.42	207.42	105.19 %
093-340-4410	RECORDS ARCHIVE FEE	150,000.00	150,000.00	10,734.00	71,413.00	-78,587.00	52.39 %
093-340-4415	PROBATE ARCHIVAL FEE	1,000.00	1,000.00	0.00	15.00	-985.00	98.50 %
093-340-4420	PRESERVATION-VITAL STATISTICS	2,600.00	2,600.00	289.00	1,188.00	-1,412.00	54.31 %
093-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,284.16	7,661.17	7,661.17	0.00 %
	Revenue Total:	**307,600.00**	**307,600.00**	**23,827.16**	**156,994.59**	**-150,605.41**	**48.96%**
Expense							
Department: 7213 - 7213							
093-7213-4100	RECORDS ARCHIVE FEE	80,140.00	279,064.18	0.00	279,064.18	0.00	0.00 %
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:	**87,140.00**	**286,064.18**	**0.00**	**279,064.18**	**7,000.00**	**2.45%**
Department: 7403 - 7403							
093-7403-5000	COMPUTER NETWORK MAINTENA	43,218.00	43,218.00	850.00	34,045.00	9,173.00	21.22 %
	Department: 7403 - 7403 Total:	**43,218.00**	**43,218.00**	**850.00**	**34,045.00**	**9,173.00**	**21.22%**
Department: 8700 - TRANSFERS							
093-8700-4030	TRANSFER TO GEN FUND	168,461.19	168,461.19	0.00	168,461.19	0.00	0.00 %
	Department: 8700 - TRANSFERS Total:	**168,461.19**	**168,461.19**	**0.00**	**168,461.19**	**0.00**	**0.00%**
	Expense Total:	**298,819.19**	**497,743.37**	**850.00**	**481,570.37**	**16,173.00**	**3.25%**
	Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	**8,780.81**	**-190,143.37**	**22,977.16**	**-324,575.78**	**-134,432.41**	**-70.70%**
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	495.43	2,763.76	-1,236.24	30.91 %
094-340-4700	DISTRICT CLERK FEES	3,500.00	3,500.00	277.65	1,111.65	-2,388.35	68.24 %
	Revenue Total:	**7,500.00**	**7,500.00**	**773.08**	**3,875.41**	**-3,624.59**	**48.33%**
Expense							
Department: 7426 - 7426							
094-7426-4500	DIST CLERK IMAGING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
	Department: 7426 - 7426 Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**100.00%**
Department: 8700 - TRANSFERS							
094-8700-0980	TRANSFER TO DIST CLRK RECORDS	0.00	1,111.65	1,111.65	1,111.65	0.00	0.00 %
	Department: 8700 - TRANSFERS Total:	**0.00**	**1,111.65**	**1,111.65**	**1,111.65**	**0.00**	**0.00%**
	Expense Total:	**7,500.00**	**8,611.65**	**1,111.65**	**1,111.65**	**7,500.00**	**87.09%**
	Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	**0.00**	**-1,111.65**	**-338.57**	**2,763.76**	**3,875.41**	**348.62%**
Fund: 095 - SHERIFFS FEDERAL REV SHARING							
Revenue							
095-331-3100	FEDERAL REVENUES	0.00	41,980.37	41,980.37	41,980.37	0.00	0.00 %
	Revenue Total:	**0.00**	**41,980.37**	**41,980.37**	**41,980.37**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7560 - 7560							
095-7560-3340	OPERATING EXPENSES	0.00	41,980.37	0.00	0.00	41,980.37	100.00 %
	Department: 7560 - 7560 Total:	**0.00**	**41,980.37**	**0.00**	**0.00**	**41,980.37**	**100.00%**
	Expense Total:	**0.00**	**41,980.37**	**0.00**	**0.00**	**41,980.37**	**100.00%**
	Fund: 095 - SHERIFFS FEDERAL REV SHARING Surplus (Deficit):	**0.00**	**0.00**	**41,980.37**	**41,980.37**	**41,980.37**	**0.00%**
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND							
Revenue							
098-340-4410	RECORDS PASSPORT FEE	1,000.00	1,000.00	110.00	640.00	-360.00	36.00 %
098-340-4450	RECORDS PRESERVATION FEE	12,000.00	12,000.00	2,495.06	14,566.06	2,566.06	121.38 %
098-340-4700	COURT RECORDS PRESERVATION FE	4,500.00	4,500.00	450.00	1,325.79	-3,174.21	70.54 %
098-340-4710	DIST CRT RECORDS TECHNOLOGY	5,600.00	5,600.00	0.00	0.00	-5,600.00	100.00 %
098-370-7094	TRANSFER FROM CO RECORDS MG	0.00	0.00	1,111.65	1,111.65	1,111.65	0.00 %
	Revenue Total:	**23,100.00**	**23,100.00**	**4,166.71**	**17,643.50**	**-5,456.50**	**23.62%**
Expense							
Department: 7250 - 7250							
098-7250-4500	RECORDS PRESERVATION EXP	21,250.00	67,500.00	0.00	67,500.00	0.00	0.00 %
	Department: 7250 - 7250 Total:	**21,250.00**	**67,500.00**	**0.00**	**67,500.00**	**0.00**	**0.00%**
	Expense Total:	**21,250.00**	**67,500.00**	**0.00**	**67,500.00**	**0.00**	**0.00%**
	Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	**1,850.00**	**-44,400.00**	**4,166.71**	**-49,856.50**	**-5,456.50**	**-12.29%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO							
Revenue							
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	78.50	431.78	-168.22	28.04 %
099-340-4700	DISTRICT COURT FEES	1,000.00	1,000.00	43.03	390.45	-609.55	60.96 %
	Revenue Total:	**1,600.00**	**1,600.00**	**121.53**	**822.23**	**-777.77**	**48.61%**
Expense							
Department: 7226 - 7226							
099-7226-4520	EQUIPMENT MAINTENANCE	1,150.00	1,150.00	0.00	210.00	940.00	81.74 %
099-7226-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	450.00	450.00	0.00	450.00	0.00	0.00 %
	Department: 7226 - 7226 Total:	**1,600.00**	**1,600.00**	**0.00**	**660.00**	**940.00**	**58.75%**
	Expense Total:	**1,600.00**	**1,600.00**	**0.00**	**660.00**	**940.00**	**58.75%**
	Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	**0.00**	**0.00**	**121.53**	**162.23**	**162.23**	**0.00%**
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	569,239.18	0.00	569,394.29	155.11	100.03 %
	Revenue Total:	**0.00**	**569,239.18**	**0.00**	**569,394.29**	**155.11**	**0.03%**
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	569,239.18	79,386.10	530,872.37	38,366.81	6.74 %
101-1570-2000	LONGEVITY	0.00	0.00	0.00	14,400.00	-14,400.00	0.00 %
101-1570-2010	SOCIAL SECURITY	0.00	0.00	5,847.41	40,277.94	-40,277.94	0.00 %
101-1570-2030	RETIREMENT	0.00	0.00	11,288.67	79,905.35	-79,905.35	0.00 %
101-1570-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	55.57	361.27	-361.27	0.00 %
	Department: 1570 - 1570 Total:	**0.00**	**569,239.18**	**96,577.75**	**665,816.93**	**-96,577.75**	**-16.97%**
	Expense Total:	**0.00**	**569,239.18**	**96,577.75**	**665,816.93**	**-96,577.75**	**-16.97%**
	Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**-96,577.75**	**-96,422.64**	**-96,422.64**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
185-340-4930	PAYROLL REIMBURSEMENT-JUVENI	0.00	370,889.68	0.00	371,637.95	748.27	100.20 %
	Revenue Total:	**0.00**	**370,889.68**	**0.00**	**371,637.95**	**748.27**	**0.20%**
Expense							
Department: 1586 - 1586							
185-1586-1600	SALARIES PROBATION	0.00	370,889.68	35,607.58	283,184.30	87,705.38	23.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
185-1586-2000	LONGEVITY	0.00	0.00	0.00	20,200.00	-20,200.00	0.00 %
185-1586-2010	SOCIAL SECURITY	0.00	0.00	2,604.74	22,395.51	-22,395.51	0.00 %
185-1586-2020	HEALTH INSURANCE	0.00	0.00	7,342.88	50,089.12	-50,089.12	0.00 %
185-1586-2030	RETIREMENT	0.00	0.00	5,063.38	44,916.26	-44,916.26	0.00 %
185-1586-2040	WORKERS COMPENSATION	0.00	0.00	0.00	1,006.08	-1,006.08	0.00 %
185-1586-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	24.94	198.21	-198.21	0.00 %
	Department: 1586 - 1586 Total:	**0.00**	**370,889.68**	**50,643.52**	**421,989.48**	**-51,099.80**	**-13.78%**
	Expense Total:	**0.00**	**370,889.68**	**50,643.52**	**421,989.48**	**-51,099.80**	**-13.78%**
	Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**-50,643.52**	**-50,351.53**	**-50,351.53**	**0.00%**
	Report Surplus (Deficit):	**298,124.92**	**-3,512,399.51**	**2,022,751.05**	**14,414,200.68**	**17,926,600.19**	**510.38%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
	25,320,042.99	25,414,164.08	1,566,722.93	21,060,917.05	-4,353,247.03	17.13%
Revenue Total:	**25,320,042.99**	**25,414,164.08**	**1,566,722.93**	**21,060,917.05**	**-4,353,247.03**	**17.13%**
Expense						
1400 - COUNTY JUDGE	298,858.37	298,858.37	21,386.42	175,027.01	123,831.36	41.43%
1401 - COMMISSIONER'S COURT	477,460.78	670,793.89	12,070.30	420,763.55	250,030.34	37.27%
1403 - COUNTY CLERK	865,343.02	862,203.02	49,197.65	425,917.71	436,285.31	50.60%
1409 - GENERAL OPERATIONS	1,529,775.00	1,529,775.00	47,918.08	646,116.06	883,658.94	57.76%
1415 - GRANTS & CONTRACTS	70,694.97	70,694.97	5,140.14	38,094.80	32,600.17	46.11%
1495 - COUNTY AUDITOR	445,659.01	445,659.01	26,405.94	201,019.36	244,639.65	54.89%
1497 - COUNTY TREASURER	203,053.22	203,053.22	15,027.62	113,040.64	90,012.58	44.33%
1503 - INFORMATION TECNOLOGY	814,246.99	814,246.99	38,226.74	312,245.49	502,001.50	61.65%
1511 - MAINTENANCE	1,263,773.78	1,261,834.78	88,558.31	551,310.58	710,524.20	56.31%
1543 - VOLUNTEER FIRE DEPARTMENT	230,567.66	230,567.66	32,424.34	74,854.47	155,713.19	67.53%
1691 - ALL OTHER	1,205,509.47	1,307,791.77	50,795.29	556,949.89	750,841.88	57.41%
1695 - EMERGENCY MANAGEMENT	571,700.37	557,687.96	37,090.15	279,301.24	278,386.72	49.92%
1696 - HUMAN RESOURCES	293,420.82	293,420.82	15,645.34	128,342.69	165,078.13	56.26%
2402 - STATE LAW ENFORCEMENT	86,696.65	86,696.65	6,163.40	41,153.83	45,542.82	52.53%
2426 - COUNTY COURT OF LAW	839,950.49	839,950.49	54,516.38	394,403.78	445,546.71	53.04%
2435 - JURY	96,215.55	96,215.55	3,454.41	23,503.46	72,712.09	75.57%
2450 - DISTRICT CLERK	663,710.24	663,710.24	48,976.31	340,321.53	323,388.71	48.72%
2455 - JP #1	269,639.30	271,639.30	19,588.12	150,455.64	121,183.66	44.61%
2456 - JP #2	230,170.05	230,170.05	17,932.42	128,108.68	102,061.37	44.34%
2457 - JP #3	213,647.97	213,647.97	15,324.53	115,450.94	98,197.03	45.96%
2458 - JP #4	261,303.51	262,121.51	19,709.12	146,664.50	115,457.01	44.05%
2465 - JUDICIAL	49,364.13	147,918.13	2,747.66	98,673.07	49,245.06	33.29%
2466 - 258th DISTRICT COURT	598,708.20	598,708.20	32,170.13	314,570.50	284,137.70	47.46%
2467 - 411th DISTRICT COURT	618,474.93	618,474.93	39,198.04	275,186.77	343,288.16	55.51%
2468 - DIST COURT COVID RELIEF	0.00	9,357.27	900.00	9,357.27	0.00	0.00%
2475 - DISTRICT ATTORNEY	1,383,281.99	1,429,354.99	84,641.11	560,283.78	869,071.21	60.80%
2512 - JAIL	4,017,652.52	4,053,834.07	316,484.18	2,210,792.02	1,843,042.05	45.46%
2551 - CONSTABLE #1	69,647.84	69,647.84	8,533.20	41,908.85	27,738.99	39.83%
2552 - CONSTABLE #2	70,887.75	70,887.75	4,089.58	28,168.13	42,719.62	60.26%
2553 - CONSTABLE #3	72,127.66	72,127.66	5,031.09	34,413.02	37,714.64	52.29%
2554 - CONSTABLE #4	67,787.98	67,787.98	3,781.49	28,310.22	39,477.76	58.24%
2560 - SHERIFF'S DEPARTMENT	4,678,861.50	4,713,568.04	371,257.04	2,626,834.55	2,086,733.49	44.27%
3405 - VETERAN SERVICES	75,157.28	75,157.28	8,559.93	41,712.99	33,444.29	44.50%
3645 - SOCIAL SERVICES	396,727.00	451,727.00	17,990.68	147,593.86	304,133.14	67.33%
3650 - MUSEUM	70,914.59	70,914.59	4,894.86	39,189.60	31,724.99	44.74%
3665 - EXTENSION	130,634.09	130,634.09	10,809.88	72,983.39	57,650.70	44.13%
3694 - PERMITS/INSPECTIONS	127,835.10	127,885.10	10,825.53	69,537.60	58,347.50	45.62%
3697 - ENVIRONMENTAL ENFORCEMENT	0.00	7,592.00	363.65	9,153.00	-1,561.00	-20.56%
3698 - FIRE MARSHAL	0.00	11,160.00	885.57	9,661.78	1,498.22	13.42%
4499 - TAX ASSESSOR COLLECTOR	919,352.31	912,868.31	60,059.60	523,736.89	389,131.42	42.63%
4501 - DELINQUENT TAX COLLECTION	216,648.17	216,648.17	12,435.97	82,922.28	133,725.89	61.72%
8700 - TRANSFERS	812,056.45	3,262,056.45	0.00	3,262,056.45	0.00	0.00%
Expense Total:	**25,307,516.71**	**28,329,049.07**	**1,621,210.20**	**15,750,091.87**	**12,578,957.20**	**44.40%**
Fund: 010 - GENERAL FUND Surplus (Deficit):	**12,526.28**	**-2,914,884.99**	**-54,487.27**	**5,310,825.18**	**8,225,710.17**	**282.20%**
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	25,000.00	25,000.00	14,003.86	27,033.68	2,033.68	8.13%
Revenue Total:	**25,000.00**	**25,000.00**	**14,003.86**	**27,033.68**	**2,033.68**	**8.13%**
Expense						
7800 - 7800	25,000.00	25,000.00	290.18	12,570.11	12,429.89	49.72%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	25,000.00	25,000.00	290.18	12,570.11	12,429.89	49.72%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	13,713.68	14,463.57	14,463.57	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY						
Revenue						
	65,830.00	65,830.00	4,333.96	68,351.59	2,521.59	3.83%
Revenue Total:	65,830.00	65,830.00	4,333.96	68,351.59	2,521.59	3.83%
Expense						
7450 - 7450	65,830.00	65,830.00	0.00	65,830.00	0.00	0.00%
Expense Total:	65,830.00	65,830.00	0.00	65,830.00	0.00	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	4,333.96	2,521.59	2,521.59	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue						
	400.00	400.00	6.97	21.63	-378.37	94.59%
Revenue Total:	400.00	400.00	6.97	21.63	-378.37	94.59%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	6.97	21.63	-378.37	94.59%
Fund: 015 - ROAD & BRIDGE LEASE FUND						
Revenue						
	2,802,740.32	2,802,740.32	0.00	53,802.54	-2,748,937.78	98.08%
Revenue Total:	2,802,740.32	2,802,740.32	0.00	53,802.54	-2,748,937.78	98.08%
Expense						
7621 - 7621	1,125,352.32	1,125,352.32	35,932.69	89,735.23	1,035,617.09	92.03%
7622 - 7622	559,129.33	559,129.33	35,932.68	35,932.68	523,196.65	93.57%
7623 - 7623	559,129.33	559,129.33	35,932.68	35,932.68	523,196.65	93.57%
7624 - 7624	559,129.34	559,129.34	35,932.68	35,932.68	523,196.66	93.57%
Expense Total:	2,802,740.32	2,802,740.32	143,730.73	197,533.27	2,605,207.05	92.95%
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	-143,730.73	-143,730.73	-143,730.73	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND						
Revenue						
	5,000.00	5,000.00	1,566.88	11,866.94	6,866.94	137.34%
Revenue Total:	5,000.00	5,000.00	1,566.88	11,866.94	6,866.94	137.34%
Expense						
3698 - FIRE MARSHAL	5,000.00	5,000.00	0.00	625.00	4,375.00	87.50%
Expense Total:	5,000.00	5,000.00	0.00	625.00	4,375.00	87.50%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)	0.00	0.00	1,566.88	11,241.94	11,241.94	0.00%
Fund: 019 - GUARDIANSHIP FUND						
Revenue						
	5,000.00	5,000.00	720.00	5,054.83	54.83	1.10%
Revenue Total:	5,000.00	5,000.00	720.00	5,054.83	54.83	1.10%
Expense						
2465 - JUDICIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):	0.00	0.00	720.00	5,054.83	5,054.83	0.00%
Fund: 020 - COURT FACILITY FEE FUND						
Revenue						
	0.00	0.00	1,794.69	11,484.58	11,484.58	0.00%
Revenue Total:	0.00	0.00	1,794.69	11,484.58	11,484.58	0.00%
Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	1,794.69	11,484.58	11,484.58	0.00%
Fund: 021 - ROAD & BRIDGE #1						
Revenue						
	1,612,842.00	1,616,457.00	44,195.80	1,470,618.57	-145,838.43	9.02%
Revenue Total:	1,612,842.00	1,616,457.00	44,195.80	1,470,618.57	-145,838.43	9.02%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
6621 - 6621	1,526,269.39	1,571,584.39	83,625.79	813,492.70	758,091.69	48.24%
8700 - TRANSFERS	86,572.61	86,572.61	0.00	53,802.54	32,770.07	37.85%
Expense Total:	**1,612,842.00**	**1,658,157.00**	**83,625.79**	**867,295.24**	**790,861.76**	**47.70%**
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	**0.00**	**-41,700.00**	**-39,429.99**	**603,323.33**	**645,023.33**	**1,546.82%**
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	1,680,023.00	1,680,023.00	43,865.38	1,541,813.10	-138,209.90	8.23%
Revenue Total:	**1,680,023.00**	**1,680,023.00**	**43,865.38**	**1,541,813.10**	**-138,209.90**	**8.23%**
Expense						
6622 - 6622	1,673,582.52	1,673,582.52	111,258.04	923,272.02	750,310.50	44.83%
8700 - TRANSFERS	6,440.48	6,440.48	0.00	0.00	6,440.48	100.00%
Expense Total:	**1,680,023.00**	**1,680,023.00**	**111,258.04**	**923,272.02**	**756,750.98**	**45.04%**
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	**0.00**	**0.00**	**-67,392.66**	**618,541.08**	**618,541.08**	**0.00%**
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	1,982,725.00	1,982,725.00	53,927.26	1,797,112.99	-185,612.01	9.36%
Revenue Total:	**1,982,725.00**	**1,982,725.00**	**53,927.26**	**1,797,112.99**	**-185,612.01**	**9.36%**
Expense						
6623 - 6623	1,976,284.52	2,198,643.93	149,949.60	1,101,892.92	1,096,751.01	49.88%
8700 - TRANSFERS	6,440.48	6,440.48	0.00	0.00	6,440.48	100.00%
Expense Total:	**1,982,725.00**	**2,205,084.41**	**149,949.60**	**1,101,892.92**	**1,103,191.49**	**50.03%**
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	**0.00**	**-222,359.41**	**-96,022.34**	**695,220.07**	**917,579.48**	**412.66%**
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,006,308.00	2,007,475.64	52,486.54	1,815,277.04	-192,198.60	9.57%
Revenue Total:	**2,006,308.00**	**2,007,475.64**	**52,486.54**	**1,815,277.04**	**-192,198.60**	**9.57%**
Expense						
6624 - 6624	1,999,867.51	2,051,034.65	146,454.60	835,285.09	1,215,749.56	59.27%
8700 - TRANSFERS	6,440.49	6,440.49	0.00	0.00	6,440.49	100.00%
Expense Total:	**2,006,308.00**	**2,057,475.14**	**146,454.60**	**835,285.09**	**1,222,190.05**	**59.40%**
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	**0.00**	**-49,999.50**	**-93,968.06**	**979,991.95**	**1,029,991.45**	**2,060.00%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	3,400.00	3,400.00	19.94	177.97	-3,222.03	94.77%
Revenue Total:	**3,400.00**	**3,400.00**	**19.94**	**177.97**	**-3,222.03**	**94.77%**
Expense						
7580 - 7580	1,700.00	1,901.32	0.00	601.32	1,300.00	68.37%
Expense Total:	**1,700.00**	**1,901.32**	**0.00**	**601.32**	**1,300.00**	**68.37%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):	**1,700.00**	**1,498.68**	**19.94**	**-423.35**	**-1,922.03**	**128.25%**
Fund: 027 - SECURITY						
Revenue						
	200,300.00	200,300.00	8,692.80	197,684.03	-2,615.97	1.31%
Revenue Total:	**200,300.00**	**200,300.00**	**8,692.80**	**197,684.03**	**-2,615.97**	**1.31%**
Expense						
7680 - 7680	200,296.61	200,296.61	8,964.74	73,869.44	126,427.17	63.12%
Expense Total:	**200,296.61**	**200,296.61**	**8,964.74**	**73,869.44**	**126,427.17**	**63.12%**
Fund: 027 - SECURITY Surplus (Deficit):	**3.39**	**3.39**	**-271.94**	**123,814.59**	**123,811.20**	**52,247.79%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Revenue						
	0.00	0.00	2,311.75	13,328.36	13,328.36	0.00%
Revenue Total:	**0.00**	**0.00**	**2,311.75**	**13,328.36**	**13,328.36**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7861 - 7861	0.00	0.00	0.00	3,052.36	-3,052.36	0.00%
Expense Total:	0.00	0.00	0.00	3,052.36	-3,052.36	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):	0.00	0.00	2,311.75	10,276.00	10,276.00	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
	300.00	300.00	55.84	316.35	16.35	5.45%
Revenue Total:	300.00	300.00	55.84	316.35	16.35	5.45%
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	55.84	316.35	316.35	0.00%
Fund: 032 - WASTE MANAGEMENT						
Revenue						
	450,000.00	465,400.00	0.00	113,741.54	-351,658.46	75.56%
Revenue Total:	450,000.00	465,400.00	0.00	113,741.54	-351,658.46	75.56%
Expense						
5400 - WASTE MANAGEMENT	20,000.00	35,575.80	0.00	15,649.95	19,925.85	56.01%
8700 - TRANSFERS	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00%
Expense Total:	450,000.00	465,575.80	0.00	445,649.95	19,925.85	4.28%
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	-175.80	0.00	-331,908.41	-331,732.61	88,698.87%
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
	0.00	4,879,848.55	2,686,783.78	5,074,858.75	195,010.20	4.00%
Revenue Total:	0.00	4,879,848.55	2,686,783.78	5,074,858.75	195,010.20	4.00%
Expense						
5200 - AMER RESCUE PLAN	0.00	4,879,848.55	139,543.75	2,417,178.50	2,462,670.05	50.47%
5300 - ARPA PROJECTS	0.00	0.00	66,801.32	288,108.78	-288,108.78	0.00%
Expense Total:	0.00	4,879,848.55	206,345.07	2,705,287.28	2,174,561.27	44.56%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	2,480,438.71	2,369,571.47	2,369,571.47	0.00%
Fund: 035 - GRANT FUND						
Revenue						
	4,776,981.40	5,504,598.44	110,274.14	751,233.18	-4,753,365.26	86.35%
Revenue Total:	4,776,981.40	5,504,598.44	110,274.14	751,233.18	-4,753,365.26	86.35%
Expense						
7409 - 7409	4,776,981.40	5,533,012.54	59,415.77	792,430.55	4,740,581.99	85.68%
Expense Total:	4,776,981.40	5,533,012.54	59,415.77	792,430.55	4,740,581.99	85.68%
Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	-28,414.10	50,858.37	-41,197.37	-12,783.27	-44.99%
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
	0.00	0.00	271.16	1,725.64	1,725.64	0.00%
Revenue Total:	0.00	0.00	271.16	1,725.64	1,725.64	0.00%
Fund: 038 - LANGUAGE ACCESS FUND Total:	0.00	0.00	271.16	1,725.64	1,725.64	0.00%
Fund: 040 - LAW LIBRARY FUND						
Revenue						
	15,000.00	15,000.00	3,140.71	20,214.76	5,214.76	34.77%
Revenue Total:	15,000.00	15,000.00	3,140.71	20,214.76	5,214.76	34.77%
Expense						
7650 - 7650	15,000.00	15,000.00	796.83	3,569.87	11,430.13	76.20%
Expense Total:	15,000.00	15,000.00	796.83	3,569.87	11,430.13	76.20%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	0.00	0.00	2,343.88	16,644.89	16,644.89	0.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 042 - OPIOID ABATEMENT TRUST FUND						
Revenue						
	0.00	0.00	0.00	116,411.83	116,411.83	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**116,411.83**	**116,411.83**	**0.00%**
Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	**0.00**	**0.00**	**0.00**	**116,411.83**	**116,411.83**	**0.00%**
Fund: 045 - RESTORATION PROJECTS						
Revenue						
	0.00	2,450,000.00	0.00	2,450,000.00	0.00	0.00%
Revenue Total:	**0.00**	**2,450,000.00**	**0.00**	**2,450,000.00**	**0.00**	**0.00%**
Expense						
5600 - COURT FACILITY	1,950.00	2,451,950.00	0.00	0.00	2,451,950.00	100.00%
Expense Total:	**1,950.00**	**2,451,950.00**	**0.00**	**0.00**	**2,451,950.00**	**100.00%**
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	**-1,950.00**	**-1,950.00**	**0.00**	**2,450,000.00**	**2,451,950.00**	**25,741.03%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
	10,000.00	10,000.00	1,700.00	8,200.00	-1,800.00	18.00%
Revenue Total:	**10,000.00**	**10,000.00**	**1,700.00**	**8,200.00**	**-1,800.00**	**18.00%**
Expense						
2478 - 2478	10,000.00	10,000.00	600.00	1,800.00	8,200.00	82.00%
Expense Total:	**10,000.00**	**10,000.00**	**600.00**	**1,800.00**	**8,200.00**	**82.00%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**1,100.00**	**6,400.00**	**6,400.00**	**0.00%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND						
Revenue						
	28,200.00	28,200.00	0.00	20,924.56	-7,275.44	25.80%
Revenue Total:	**28,200.00**	**28,200.00**	**0.00**	**20,924.56**	**-7,275.44**	**25.80%**
Expense						
7276 - 7276	28,200.00	28,200.00	0.00	17,259.75	10,940.25	38.80%
Expense Total:	**28,200.00**	**28,200.00**	**0.00**	**17,259.75**	**10,940.25**	**38.80%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,664.81**	**3,664.81**	**0.00%**
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND						
Revenue						
	0.00	0.00	20.00	245.00	245.00	0.00%
Revenue Total:	**0.00**	**0.00**	**20.00**	**245.00**	**245.00**	**0.00%**
Expense						
7278 - 7278	0.00	684.33	0.00	684.33	0.00	0.00%
Expense Total:	**0.00**	**684.33**	**0.00**	**684.33**	**0.00**	**0.00%**
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Surplus (Deficit):	**0.00**	**-684.33**	**20.00**	**-439.33**	**245.00**	**35.80%**
Fund: 051 - AGING						
Revenue						
	476,410.45	476,410.45	37,105.72	322,947.90	-153,462.55	32.21%
Revenue Total:	**476,410.45**	**476,410.45**	**37,105.72**	**322,947.90**	**-153,462.55**	**32.21%**
Expense						
7645 - 7645	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
7845 - 7845	475,410.45	475,410.45	35,720.00	288,066.87	187,343.58	39.41%
Expense Total:	**476,410.45**	**476,410.45**	**35,720.00**	**288,066.87**	**188,343.58**	**39.53%**
Fund: 051 - AGING Surplus (Deficit):	**0.00**	**0.00**	**1,385.72**	**34,881.03**	**34,881.03**	**0.00%**
Fund: 056 - SHERIFF-COMMISSARY FUNDS						
Revenue						
	26,500.00	26,500.00	4,817.19	32,334.86	5,834.86	22.02%
Revenue Total:	**26,500.00**	**26,500.00**	**4,817.19**	**32,334.86**	**5,834.86**	**22.02%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7412 - 7412	26,500.00	26,500.00	4,210.33	25,543.61	956.39	3.61%
Expense Total:	**26,500.00**	**26,500.00**	**4,210.33**	**25,543.61**	**956.39**	**3.61%**
Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):	**0.00**	**0.00**	**606.86**	**6,791.25**	**6,791.25**	**0.00%**
Fund: 061 - DEBT SERVICE FUND						
Revenue						
	3,706,609.31	3,706,609.31	83,208.46	3,409,195.00	-297,414.31	8.02%
Revenue Total:	**3,706,609.31**	**3,706,609.31**	**83,208.46**	**3,409,195.00**	**-297,414.31**	**8.02%**
Expense						
7830 - 7830	3,040,000.00	3,040,000.00	0.00	1,070,000.00	1,970,000.00	64.80%
7873 - 7873	663,892.71	663,892.71	0.00	334,896.34	328,996.37	49.56%
7890 - 7890	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00%
Expense Total:	**3,705,892.71**	**3,705,892.71**	**0.00**	**1,405,496.34**	**2,300,396.37**	**62.07%**
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	**716.60**	**716.60**	**83,208.46**	**2,003,698.66**	**2,002,982.06**	**79,511.87%**
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST						
Revenue						
	0.00	0.00	0.00	58,312.40	58,312.40	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**58,312.40**	**58,312.40**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	43,500.00	-43,500.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**43,500.00**	**-43,500.00**	**0.00%**
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**14,812.40**	**14,812.40**	**0.00%**
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
	545,232.36	545,232.36	17,978.37	601,079.47	55,847.11	10.24%
Revenue Total:	**545,232.36**	**545,232.36**	**17,978.37**	**601,079.47**	**55,847.11**	**10.24%**
Expense						
7808 - 7808	271,134.52	271,134.52	30,872.35	198,541.51	72,593.01	26.77%
Expense Total:	**271,134.52**	**271,134.52**	**30,872.35**	**198,541.51**	**72,593.01**	**26.77%**
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	**274,097.84**	**274,097.84**	**-12,893.98**	**402,537.96**	**128,440.12**	**-46.86%**
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
	0.00	0.00	0.00	102,050.98	102,050.98	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**102,050.98**	**102,050.98**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	98,693.85	-98,693.85	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**98,693.85**	**-98,693.85**	**0.00%**
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,357.13**	**3,357.13**	**0.00%**
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
	0.00	0.00	0.00	563,305.30	563,305.30	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**563,305.30**	**563,305.30**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	503,238.76	-503,238.76	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**503,238.76**	**-503,238.76**	**0.00%**
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**60,066.54**	**60,066.54**	**0.00%**
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
	0.00	0.00	0.00	83,005,172.27	83,005,172.27	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**83,005,172.27**	**83,005,172.27**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	83,382,504.48	-83,382,504.48	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**83,382,504.48**	**-83,382,504.48**	**0.00%**
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-377,332.21**	**-377,332.21**	**0.00%**
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
	766.00	13,023.47	1,605.07	77,538.20	64,514.73	495.37%
Revenue Total:	**766.00**	**13,023.47**	**1,605.07**	**77,538.20**	**64,514.73**	**495.37%**
Expense						
7476 - 7476	0.00	27,987.61	27,987.61	27,987.61	0.00	0.00%
7551 - 7551	0.00	208,132.00	15,871.38	115,201.30	92,930.70	44.65%
7560 - 7560	766.00	34,555.20	0.00	34,555.20	0.00	0.00%
7581 - 7581	0.00	30,547.67	0.00	30,547.67	0.00	0.00%
Expense Total:	**766.00**	**301,222.48**	**43,858.99**	**208,291.78**	**92,930.70**	**30.85%**
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	**0.00**	**-288,199.01**	**-42,253.92**	**-130,753.58**	**157,445.43**	**54.63%**
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
	25,000.00	36,131.77	5,538.17	45,886.93	9,755.16	27.00%
Revenue Total:	**25,000.00**	**36,131.77**	**5,538.17**	**45,886.93**	**9,755.16**	**27.00%**
Expense						
7899 - 7899	25,000.00	25,000.00	0.00	1,969.65	23,030.35	92.12%
8700 - TRANSFERS	0.00	16,225.63	3,045.84	16,838.72	-613.09	-3.78%
Expense Total:	**25,000.00**	**41,225.63**	**3,045.84**	**18,808.37**	**22,417.26**	**54.38%**
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	**0.00**	**-5,093.86**	**2,492.33**	**27,078.56**	**32,172.42**	**631.59%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
	192,820.76	192,820.76	4,266.81	29,095.12	-163,725.64	84.91%
Revenue Total:	**192,820.76**	**192,820.76**	**4,266.81**	**29,095.12**	**-163,725.64**	**84.91%**
Expense						
7699 - 7699	192,820.76	192,820.76	0.00	17,548.23	175,272.53	90.90%
Expense Total:	**192,820.76**	**192,820.76**	**0.00**	**17,548.23**	**175,272.53**	**90.90%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	**0.00**	**0.00**	**4,266.81**	**11,546.89**	**11,546.89**	**0.00%**
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
	307,600.00	307,600.00	23,827.16	156,994.59	-150,605.41	48.96%
Revenue Total:	**307,600.00**	**307,600.00**	**23,827.16**	**156,994.59**	**-150,605.41**	**48.96%**
Expense						
7213 - 7213	87,140.00	286,064.18	0.00	279,064.18	7,000.00	2.45%
7403 - 7403	43,218.00	43,218.00	850.00	34,045.00	9,173.00	21.22%
8700 - TRANSFERS	168,461.19	168,461.19	0.00	168,461.19	0.00	0.00%
Expense Total:	**298,819.19**	**497,743.37**	**850.00**	**481,570.37**	**16,173.00**	**3.25%**
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	**8,780.81**	**-190,143.37**	**22,977.16**	**-324,575.78**	**-134,432.41**	**-70.70%**
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
	7,500.00	7,500.00	773.08	3,875.41	-3,624.59	48.33%
Revenue Total:	**7,500.00**	**7,500.00**	**773.08**	**3,875.41**	**-3,624.59**	**48.33%**
Expense						
7426 - 7426	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
8700 - TRANSFERS	0.00	1,111.65	1,111.65	1,111.65	0.00	0.00%
Expense Total:	**7,500.00**	**8,611.65**	**1,111.65**	**1,111.65**	**7,500.00**	**87.09%**
Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	**0.00**	**-1,111.65**	**-338.57**	**2,763.76**	**3,875.41**	**348.62%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - SHERIFFS FEDERAL REV SHARING						
Revenue	0.00	41,980.37	41,980.37	41,980.37	0.00	0.00%
Revenue Total:	**0.00**	**41,980.37**	**41,980.37**	**41,980.37**	**0.00**	**0.00%**
Expense						
7560 - 7560	0.00	41,980.37	0.00	0.00	41,980.37	100.00%
Expense Total:	**0.00**	**41,980.37**	**0.00**	**0.00**	**41,980.37**	**100.00%**
Fund: 095 - SHERIFFS FEDERAL REV SHARING Surplus (Deficit):	**0.00**	**0.00**	**41,980.37**	**41,980.37**	**41,980.37**	**0.00%**
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue	23,100.00	23,100.00	4,166.71	17,643.50	-5,456.50	23.62%
Revenue Total:	**23,100.00**	**23,100.00**	**4,166.71**	**17,643.50**	**-5,456.50**	**23.62%**
Expense						
7250 - 7250	21,250.00	67,500.00	0.00	67,500.00	0.00	0.00%
Expense Total:	**21,250.00**	**67,500.00**	**0.00**	**67,500.00**	**0.00**	**0.00%**
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	**1,850.00**	**-44,400.00**	**4,166.71**	**-49,856.50**	**-5,456.50**	**-12.29%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue	1,600.00	1,600.00	121.53	822.23	-777.77	48.61%
Revenue Total:	**1,600.00**	**1,600.00**	**121.53**	**822.23**	**-777.77**	**48.61%**
Expense						
7226 - 7226	1,600.00	1,600.00	0.00	660.00	940.00	58.75%
Expense Total:	**1,600.00**	**1,600.00**	**0.00**	**660.00**	**940.00**	**58.75%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	**0.00**	**0.00**	**121.53**	**162.23**	**162.23**	**0.00%**
Fund: 101 - ADULT SUPERVISION						
Revenue	0.00	569,239.18	0.00	569,394.29	155.11	0.03%
Revenue Total:	**0.00**	**569,239.18**	**0.00**	**569,394.29**	**155.11**	**0.03%**
Expense						
1570 - 1570	0.00	569,239.18	96,577.75	665,816.93	-96,577.75	-16.97%
Expense Total:	**0.00**	**569,239.18**	**96,577.75**	**665,816.93**	**-96,577.75**	**-16.97%**
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**-96,577.75**	**-96,422.64**	**-96,422.64**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION						
Revenue	0.00	370,889.68	0.00	371,637.95	748.27	0.20%
Revenue Total:	**0.00**	**370,889.68**	**0.00**	**371,637.95**	**748.27**	**0.20%**
Expense						
1586 - 1586	0.00	370,889.68	50,643.52	421,989.48	-51,099.80	-13.78%
Expense Total:	**0.00**	**370,889.68**	**50,643.52**	**421,989.48**	**-51,099.80**	**-13.78%**
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**-50,643.52**	**-50,351.53**	**-50,351.53**	**0.00%**
Report Surplus (Deficit):	**298,124.92**	**-3,512,399.51**	**2,022,751.05**	**14,414,200.68**	**17,926,600.19**	**510.38%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	12,526.28	-2,914,884.99	-54,487.27	5,310,825.18	8,225,710.17
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	13,713.68	14,463.57	14,463.57
013 - JP JUSTICE COURT TECHNOL	0.00	0.00	4,333.96	2,521.59	2,521.59
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	6.97	21.63	-378.37
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	-143,730.73	-143,730.73	-143,730.73
017 - FIRE MARSHAL INSPECTION	0.00	0.00	1,566.88	11,241.94	11,241.94
019 - GUARDIANSHIP FUND	0.00	0.00	720.00	5,054.83	5,054.83
020 - COURT FACILITY FEE FUND	0.00	0.00	1,794.69	11,484.58	11,484.58
021 - ROAD & BRIDGE #1	0.00	-41,700.00	-39,429.99	603,323.33	645,023.33
022 - ROAD & BRIDGE #2	0.00	0.00	-67,392.66	618,541.08	618,541.08
023 - ROAD & BRIDGE #3	0.00	-222,359.41	-96,022.34	695,220.07	917,579.48
024 - ROAD & BRIDGE #4	0.00	-49,999.50	-93,968.06	979,991.95	1,029,991.45
026 - JUSTICE COURT BLDG. SECU	1,700.00	1,498.68	19.94	-423.35	-1,922.03
027 - SECURITY	3.39	3.39	-271.94	123,814.59	123,811.20
028 - POLK COUNTY HISTORICAL (	0.00	0.00	2,311.75	10,276.00	10,276.00
029 - COURT REPORTER SERVICE I	0.00	0.00	55.84	316.35	316.35
032 - WASTE MANAGEMENT	0.00	-175.80	0.00	-331,908.41	-331,732.61
033 - AMERICAN RESCUE PLAN A(	0.00	0.00	2,480,438.71	2,369,571.47	2,369,571.47
035 - GRANT FUND	0.00	-28,414.10	50,858.37	-41,197.37	-12,783.27
038 - LANGUAGE ACCESS FUND	0.00	0.00	271.16	1,725.64	1,725.64
040 - LAW LIBRARY FUND	0.00	0.00	2,343.88	16,644.89	16,644.89
042 - OPIOID ABATEMENT TRUST	0.00	0.00	0.00	116,411.83	116,411.83
045 - RESTORATION PROJECTS	-1,950.00	-1,950.00	0.00	2,450,000.00	2,451,950.00
047 - PRETRIAL INTERVENTION PF	0.00	0.00	1,100.00	6,400.00	6,400.00
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	0.00	3,664.81	3,664.81
049 - D.A. COLLECTION - HOT CHE	0.00	-684.33	20.00	-439.33	245.00
051 - AGING	0.00	0.00	1,385.72	34,881.03	34,881.03
056 - SHERIFF-COMMISSARY FUN	0.00	0.00	606.86	6,791.25	6,791.25
061 - DEBT SERVICE FUND	716.60	716.60	83,208.46	2,003,698.66	2,002,982.06
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	0.00	14,812.40	14,812.40
083 - RETIREE HEALTH BENEFITS 1	274,097.84	274,097.84	-12,893.98	402,537.96	128,440.12
084 - CUSTODIAL FUNDS	0.00	0.00	0.00	3,357.13	3,357.13
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	0.00	60,066.54	60,066.54
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	-377,332.21	-377,332.21
090 - DRUG FORFEITURE FUND	0.00	-288,199.01	-42,253.92	-130,753.58	157,445.43
091 - PERMANENT SCHOOL FUND	0.00	-5,093.86	2,492.33	27,078.56	32,172.42
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	4,266.81	11,546.89	11,546.89
093 - CO CLERK RECORDS MGMT	8,780.81	-190,143.37	22,977.16	-324,575.78	-134,432.41
094 - COUNTY RECORDS MGMT F	0.00	-1,111.65	-338.57	2,763.76	3,875.41
095 - SHERIFFS FEDERAL REV SHA	0.00	0.00	41,980.37	41,980.37	41,980.37
098 - DISTRICT CLK RECORDS MGI	1,850.00	-44,400.00	4,166.71	-49,856.50	-5,456.50
099 - COUNTY & DISTRICT COURT	0.00	0.00	121.53	162.23	162.23
101 - ADULT SUPERVISION	0.00	0.00	-96,577.75	-96,422.64	-96,422.64
185 - JUVENILE SUPERVISION	0.00	0.00	-50,643.52	-50,351.53	-50,351.53
Report Surplus (Deficit):	**298,124.92**	**-3,512,399.51**	**2,022,751.05**	**14,414,200.68**	**17,926,600.19**