POLK COUNTY

MONTHLY AUDITOR'S REPORT

August 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 August 2023.

Louis Ploth Jr., Polk County Auditor

Balance Sheet
Account Summary
As Of 08/31/2023

Polk County, TX

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	3,104,195.03
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	1,329,386.71
010-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-41,413.92
010-105-106000	LEASE RECEIVABLE	387,318.00
010-110-110000	SALES TAX RECEIVABLE	0.00
010-114-114000	TREASURER RECEIVABLES	0.00
010-115-115000	ACCOUNTS RECEIVABLE	95,143.93
010-115-115100	PAYROLL RECEIVABLE-LINDA MORRIS	800.40
010-115-115105	PAYROLL RECEIVABLE- JERRY CASSITY	0.00
010-115-115500	A/R - RETURNED CHECKS	116.00
010-115-115597	RECEIVABLES - SUMMARY	0.00
010-116-116000	CREDIT CARD HOLDING ACCOUNT	0.00
010-125-125330	PREPAID FUEL	12,635.50
010-126-126000	GLOVER ROAD UNION PACIFIC PROJECT	28,720.00
010-126-126500	JAIL FORENSIC AUDIT	5,310.00
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	508,016.50
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	6,956,083.20
010-151-151100	TEXAS CLASS INVESTMENTS	6,798,168.34
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

Account	Name	Balance	
010-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	19,187,789.69	19,187,789.69

Liability

Account	Name	Balance
010-201-201000	VOUCHERS PAYABLE	0.00
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	942.12
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00
010-202-202100	SALARIES PAYABLE	21,288.32
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	500.20
010-207-207401	IDOCKET REV SHARE - CO CLERK	365.64
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	684.95
010-210-210035	DUE TO GRANT FUND	0.00
010-220-220200	GUARDIAN INSURANCE PAYABLE	2,196.25
010-220-220201	BCBS PAYABLE	0.00
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	-1,345.64
010-220-220203	REIMB/EMPLOYEE PAYMENTS	-664.45
010-220-220204	MET INSURANCE PAYABLE	-20.02
010-221-221000	OTHER PAYABLES	-3,917.31
010-221-221045	9TH CRT OF APPEALS DIST FEE	523.35
010-221-221100	SUBDIVISION PAYABLES	40,609.70
010-221-221450	DIST CLK CC PAYABLES	1,632.87
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	141.62
010-221-221560	WRIT IN/OUT (SHERIFF)	1,064.80
010-221-221561	IMPOUNDED ESTRAY - SHERIFF	1,186.06
010-221-221585	UNCLAIMED PROPERTY PAYABLE	6,291.09
010-221-221691	CRIME STOPPERS PAYABLE	3,297.70
010-221-221696	HEALTHY COUNTY REWARDS MONEY	4,227.85
010-222-222694	HURRICANE KICKOFF PARTY DONATION	200.00
010-222-222695	CORONA VIRUS RELIEF FUND (CRF)	0.00
010-223-223101	JP1 GHS PAYABLE	849.18
010-223-223102	JP2 GHS PAYABLE	1,009.62
010-223-223103	JP3 GHS PAYABLE	568.01
010-223-223104	JP4 GHS PAYABLE	2,740.14
010-223-223200	PCMVB PAYABLE(DELINQUENT FINE)	0.00
010-223-223201	JP1 MVBA PAYABLE	101.53
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	-455.00
010-226-226100	ATTORNEY FEES PAYABLE	11,747.00
010-226-226200	ALBERT WALKER SERVICE FEE PAY	0.00
010-226-226300	L, GOGGINS & BLAIR PAYABLES	22,057.59
010-226-226400	CCL - ADOPTION	373.00
010-226-226500	ATTY FEES/HORSLEY	0.00
010-226-226600	DIST.CLK-OUT OF COUNTY SERVICE	11,730.00
010-226-226700	EXECUTED ARREST WARRANTS BY LAW E	190.66
010-227-227000	TAX SALE PAYABLES	-2,200.00

Account	Name	Balance
010-228-228000	C.CLERK RESTITUTION IN/OUT	1,500.55
010-228-228100	BVS-BIRTH CERTF.FEES	1,368.56
010-228-228403	VICTIM RESTITUTION	5,080.95
010-228-228426	HB66 IN/OUT	0.00
010-228-228427	HB66-COUNTY JUDGE	0.00
010-229-229000	JP'S FEES PAYABLES	3,770.62
010-229-229100	JP OMNIBASED FEE CLEARING ACCT	0.00
010-229-229101	JP TRUANCY FEE TO SCHOOL	70.37
010-229-229104	OVERPAYMENTS PAYABLE	189.34
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	1,510.14
010-229-229200	IAH-CIVIGENICS PAYABLE	0.00
010-229-229201	JP1 OMNIBASED FEE	454.89
010-229-229202	JP2 OMNIBASED FEE	560.31
010-229-229203	JP3 OMNIBASED FEE	153.00
010-229-229204	JP4 OMNIBASED FEE	320.18
010-229-229300	IAH PHONE CARD PAYABLES	83,026.25
010-229-229500	JP WARRANT FEES PAYABLE	0.00
010-230-230000	WORKERS COMP PAYABLE	481.79
010-230-230010	WORKERS COMP CLAIMS	5,167.17
010-230-230025	PAYROLL CORRECTION - FUND 010	0.00
010-230-230100	UNEMPLOYMENT PAYABLE	9,715.27
010-230-230997	OTHER PAYABLES - SUMMARY	0.00
010-233-233000	DEFERRED TAX COLLECTIONS	0.00
010-233-233100	DEFERRED REVENUE	1,287,972.79
010-233-233200	DEFERRED INFLOW LEASES	386,781.00
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:	**1,915,510.32**

Equity

Account	Name	Balance
010-241-241000	ESTIMATED APPROPRIATIONS	0.00
010-243-243000	ENCUMBERANCES	0.00
010-271-271000	FUND BALANCE	19,134,346.76
010-271-271997	FUND BALANCE - SUMMARY	0.00
	Total Beginning Equity:	**19,134,346.76**
Total Revenue		26,248,994.21
Total Expense		28,111,061.60
Revenues Over/Under Expenses		**-1,862,067.39**
	Total Equity and Current Surplus (Deficit):	**17,272,279.37**

Total Liabilities, Equity and Current Surplus (Deficit): 19,187,789.69

Balance Sheet

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	122,937.47	
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:	**122,937.47**	**122,937.47**
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		51,677.35	
Total Expense		37,415.16	
Revenues Over/Under Expenses		**14,262.19**	
	Total Equity and Current Surplus (Deficit):	**122,937.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**122,937.47**

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	7.00	
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:	**7.00**	**7.00**
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	7.00	
012-207-207700	DUE TO JAIL INMATE	0.00	
012-241-241100	BUDGETED FUND BALANCE	0.00	
	Total Liability:	**7.00**	
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):		**7.00**

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	2,640.74	
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:	**2,640.74**	**2,640.74**
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		51.17	
Total Expense		0.00	
Revenues Over/Under Expenses		**51.17**	
	Total Equity and Current Surplus (Deficit):	**2,640.74**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,640.74**

Balance Sheet

As Of 08/31/2023

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	0.00	
015-115-115000	RECEIVABLE	0.00	
015-171-171000	ESTIMATED REVENUES	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
015-201-201000	ACCOUNTS PAYABLE	0.00	
015-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
015-207-207000	DUE TO OTHER FUNDS	0.00	
015-207-207025	INCODE ADJUSTING ENTRY	0.00	
015-241-241100	BUDGETED FUND BALANCE	0.00	
015-244-244000	RESERVED FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
015-241-241000	ESTIMATED APPROPRIATIONS	0.00	
015-243-243000	ENCUMBERANCES	0.00	
015-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		1,529,367.53	
Total Expense		1,529,367.53	
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: 016 - CREDIT CARD CLEARING			
Assets			
016-101-101000	CASH IN BANK	0.00	
016-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
016-207-207200	CREDIT CARD CLEARING	0.00	
	Total Liability:	**0.00**	
Equity			
016-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Balance Sheet

Account	Name	Balance	
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND			
Assets			
017-101-101199	CLAIM ON CASH - POOLED CASH	27,663.97	
017-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**27,663.97**	**27,663.97**
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		24,303.95	
Total Expense		1,725.68	
Revenues Over/Under Expenses		**22,578.27**	
	Total Equity and Current Surplus (Deficit):	**26,998.54**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**27,663.97**

Account	Name	Balance	
Fund: 018 - POLK CO ENERGY SAVINGS PROGRAM			
Assets			
018-101-101000	CASH IN BANK	0.00	
018-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
018-101-101500	DEPOSITS IN TRANSIT	0.00	
018-115-115000	ACCOUNTS RECEIVABLE	0.00	
018-171-171000	ESTIMATED REVENUES	0.00	
018-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
018-201-201000	VOUCHERS PAYABLE	0.00	
018-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
018-207-207061	DUE TO DEBIT SERVICE	0.00	
018-241-241100	BUDGETED FUND BALANCE	0.00	
018-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
018-241-241000	ESTIMATED APPROPRIATIONS	0.00	
018-243-243000	ENCUMBERANCES	0.00	
018-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 019 - GUARDIANSHIP FUND			
Assets			
019-101-101199	CLAIM ON CASH - POOLED CASH	24,187.21	
019-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**24,187.21**	**24,187.21**
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		7,664.83	
Total Expense		0.00	
Revenues Over/Under Expenses		**7,664.83**	
	Total Equity and Current Surplus (Deficit):	**24,187.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**24,187.21**

Account	Name	Balance	
Fund: 020 - COURT FACILITY FEE FUND			
Assets			
020-101-101199	CLAIM ON CASH - POOLED CASH	31,670.18	
020-115-115000	ACCOUNTS RECEIVABLE	0.00	
020-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**31,670.18**	**31,670.18**
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		19,050.18	
Total Expense		0.00	
Revenues Over/Under Expenses		**19,050.18**	
	Total Equity and Current Surplus (Deficit):	**31,670.18**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**31,670.18**

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	282,832.72	
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	116,053.71	
021-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-3,615.38	
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	360,136.64	
021-151-151200	LATERAL ROAD FUNDS INVESTMENTS	85,910.00	
021-171-171000	ESTIMATED REVENUES	0.00	
021-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**841,317.69**	**841,317.69**
Liability			
021-201-201000	VOUCHERS PAYABLE	0.00	
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	186.98	
021-202-202100	SALARIES PAYABLE	754.84	
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	112,438.33	
021-241-241100	BUDGET FUND BALANCE	0.00	
021-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**113,380.15**	
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		1,635,532.91	
Total Expense		1,448,529.63	
Revenues Over/Under Expenses		**187,003.28**	
	Total Equity and Current Surplus (Deficit):	**727,937.54**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**841,317.69**

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	81,518.97	
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	115,620.93	
022-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-3,601.90	
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	121,447.42	
022-151-151200	LATERAL ROAD FUNDS INVESTMENTS	72,005.04	
022-171-171000	ESTIMATED REVENUES	0.00	
022-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**386,990.46**	**386,990.46**
Liability			
022-201-201000	VOUCHERS PAYABLE	0.00	
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
022-202-202100	SALARIES PAYABLE	245.31	
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	112,019.03	
022-241-241100	BUDGETED FUNDS BALANCE	0.00	
022-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	**112,264.34**	
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		1,740,001.08	
Total Expense		1,510,965.17	
Revenues Over/Under Expenses		**229,035.91**	
	Total Equity and Current Surplus (Deficit):	**274,726.12**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**386,990.46**

Balance Sheet

Fund: 023 - ROAD & BRIDGE #3

Account	Name	Balance	
Assets			
023-101-101000	CASH IN BANK	0.00	
023-101-101199	CLAIM ON CASH - POOLED CASH	230,439.91	
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	139,389.40	
023-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-4,342.35	
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	686,784.71	
023-151-151200	LATERAL ROAD FUNDS INVESTMENT	135,532.95	
023-171-171000	ESTIMATED REVENUES	0.00	
023-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,187,804.62**	**1,187,804.62**
Liability			
023-201-201000	VOUCHERS PAYABLE	0.00	
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	71.32	
023-202-202100	SALARIES PAYABLE	866.77	
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	135,047.05	
023-241-241100	BUDGET FUND BALANCE	0.00	
023-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**135,985.14**	
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		1,996,446.80	
Total Expense		1,781,209.58	
Revenues Over/Under Expenses		**215,237.22**	
	Total Equity and Current Surplus (Deficit):	**1,051,819.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,187,804.62**

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	610,134.23	
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	133,637.91	
024-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-4,163.18	
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	349,686.78	
024-151-151200	LATERAL ROAD FUNDS INVESTMENT	14,637.03	
024-171-171000	ESTIMATED REVENUES	0.00	
024-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,103,932.77**	**1,103,932.77**
Liability			
024-201-201000	VOUCHERS PAYABLE	0.00	
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
024-202-202100	SALARIES PAYABLE	880.62	
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	48,384.82	
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	129,474.73	
024-241-241100	BUDGETED FUND BALANCE	0.00	
024-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	**178,740.17**	
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		2,001,710.93	
Total Expense		1,337,329.06	
Revenues Over/Under Expenses		**664,381.87**	
	Total Equity and Current Surplus (Deficit):	**925,192.60**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,103,932.77**

Account	Name	Balance	
Fund: 025 - COUNTY SPECIALTY COURT FUND			
Assets			
025-101-101199	CLAIM ON CASH - POOLED CASH	4,502.59	
025-115-115000	ACCOUNTS RECEIVABLE	0.00	
025-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**4,502.59**	**4,502.59**
Liability			
025-201-201000	ACCOUNTS PAYABLE	0.00	
025-201-201099	AP PENDING DUE TO POOL- POOLED CASI	0.00	
	Total Liability:	**0.00**	
Equity			
025-271-271000	FUND BALANCE	4,502.59	
	Total Beginning Equity:	**4,502.59**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**4,502.59**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,502.59**

Account	Name	Balance	
Fund: 026 - JUSTICE COURT BLDG. SECURITY			
Assets			
026-101-101000	CASH IN BANK	0.00	
026-101-101199	CLAIM ON CASH - POOLED CASH	43,059.96	
026-104-104000	PREPAID ITEMS	0.00	
026-115-115000	ACCOUNTS RECEIVABLE	0.00	
026-131-131000	DUE FROM OTHER FUNDS	0.00	
026-131-131027	DUE FROM COURTHOUSE SECURITY	0.00	
026-151-151000	INVESTMENTS	0.00	
026-171-171000	ESTIMATED REVENUES	0.00	
026-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**43,059.96**	**43,059.96**
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		254.76	
Total Expense		601.32	
Revenues Over/Under Expenses		**-346.56**	
	Total Equity and Current Surplus (Deficit):	**43,059.96**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**43,059.96**

Account	Name	Balance	
Fund: 027 - SECURITY			
Assets			
027-101-101000	CASH IN BANK	0.00	
027-101-101199	CLAIM ON CASH - POOLED CASH	210,078.02	
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:	**210,078.02**	**210,078.02**
Liability			
027-201-201000	VOUCHERS PAYABLE	0.00	
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
027-202-202100	SALARIES PAYABLE	9.24	
027-207-207000	DUE TO OTHER FUNDS	0.00	
027-207-207010	DUE TO GENERAL FUND	0.00	
027-207-207025	INCODE ADJUSTING ENTRY	0.00	
027-207-207202	DUE TO GENERAL FUND	0.00	
027-230-230000	WORKERS COMP PAYABLE	0.00	
027-241-241100	BUDGETED FUND BALANCE	0.00	
027-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**9.24**	
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		210,309.83	
Total Expense		110,618.16	
Revenues Over/Under Expenses		**99,691.67**	
	Total Equity and Current Surplus (Deficit):	**210,068.78**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**210,078.02**

Account	Name	Balance	
Fund: 028 - POLK COUNTY HISTORICAL COMMISS			
Assets			
028-101-101000	CASH IN BANK	337,063.48	
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:	**337,063.48**	**337,063.48**
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		19,074.93	
Total Expense		4,758.19	
Revenues Over/Under Expenses		**14,316.74**	
	Total Equity and Current Surplus (Deficit):	**337,063.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**337,063.48**

Account	Name	Balance	
Fund: 029 - COURT REPORTER SERVICE FUND			
Assets			
029-101-101199	CLAIM ON CASH - POOLED CASH	1,235.08	
029-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**1,235.08**	**1,235.08**
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		466.83	
Total Expense		0.00	
Revenues Over/Under Expenses		**466.83**	
	Total Equity and Current Surplus (Deficit):	**1,235.08**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,235.08**

Account	Name	Balance	
Fund: 030 - POLK CO COLLEGE & COMMERCE CEN			
Assets			
030-101-101000	CASH IN BANK	0.00	
030-101-101500	DEPOSITS IN TRANSIT	0.00	
030-103-103297	CASH SUMMARY	0.00	
030-104-104000	PREPAID ITEMS	0.00	
030-115-115000	ACCOUNTS RECEIVABLE	0.00	
030-115-115597	RECEIVABLE SUMMARY	0.00	
030-131-131500	DUE FROM OTHER FUNDS	0.00	
030-134-134297	DUE FROM SUMMARY	0.00	
030-151-151000	INVESTMENTS	0.00	
030-171-171000	ESTIMATED REVENUES	0.00	
030-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
030-201-201000	VOUCHERS PAYABLE	0.00	
030-202-202100	SALARIES PAYABLE	0.00	
030-207-207000	DUE TO OTHER FUNDS	0.00	
030-207-207010	DUE TO GENERAL FUND	0.00	
030-207-207202	DUE TO OTHER FUNDS	0.00	
030-230-230000	WORKERS COMP PAYABLE	0.00	
030-231-231297	PAYABLE SUMMARY	0.00	
030-241-241100	BUDGETED FUND BALANCE	0.00	
030-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
030-241-241000	APPROPRIATIONS	0.00	
030-243-243000	ENCUMBERANCES	0.00	
030-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

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

Account	Name	Balance	
Fund: 032 - WASTE MANAGEMENT			
Assets			
032-101-101000	CASH IN BANK	0.00	
032-101-101199	CLAIM ON CASH - POOLED CASH	313,385.16	
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:	**313,385.16**	**313,385.16**
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		186,144.88	
Total Expense		447,411.98	
Revenues Over/Under Expenses		**-261,267.10**	
	Total Equity and Current Surplus (Deficit):	**313,385.16**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**313,385.16**

Balance Sheet

Account	Name	Balance	
Fund: 033 - AMERICAN RESCUE PLAN ACT			
Assets			
033-101-101000	CASH IN BANK	1,661,442.50	
033-151-151000	TEXPOOL INVESTMENT	5,747,617.17	
033-151-151100	TX CLASS INVESTMENT	0.00	
	Total Assets:	**7,409,059.67**	**7,409,059.67**
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		5,202,222.32	
Total Expense		2,776,267.60	
Revenues Over/Under Expenses		**2,425,954.72**	
	Total Equity and Current Surplus (Deficit):	**2,495,610.97**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,409,059.67**

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

Fund: 035 - GRANT FUND

Account	Name	Balance	
Assets			
035-101-101000	CASH IN BANK	0.00	
035-101-101010	MAIN BANK TRANSFERS	500,000.00	
035-101-101050	FEMA - HAZARD MITIGATION	0.00	
035-101-101055	TOBACCO ENFORCEMENT GRANT	10,302.41	
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	-428,284.12	
035-101-101150	EXEC/PPH	0.00	
035-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
035-101-101200	FLOOD DISASTER PROJECT-#727147	0.00	
035-101-101201	#2162801 - DISASTER RELIEF GRA	0.00	
035-101-101202	22-130-033-E029 LHMPP HAZARD MITIG/	0.00	
035-101-101203	#2526701 - DISASTER RELIEF GRA	0.00	
035-101-101204	GLO CONT# 10-5226-000-5210	0.00	
035-101-101206	CORRIGAN OSB LLC PROJ #7215092	0.00	
035-101-101207	EWP-TAYLOR LAKES 68744217208	0.00	
035-101-101208	#3384501 EMER RESPONSE TEAM EQUIP	0.00	
035-101-101209	#3505501 RIFLE RESIST BODY ARMOR	0.00	
035-101-101210	3866501 COURTHOUSE SEC EQUIP UPGR/	0.00	
035-101-101211	#3384502 TACTICAL TRAINING EQUIP	0.00	
035-101-101212	20-065-018-C064 HURRICANE HARVEY IN	89,622.36	
035-101-101213	7220361 CDBG DALLARDSVILLE WATER	0.00	
035-101-101214	4588601 BULLETPROOF SHIELDS GRANT	0.00	
035-101-101215	SAVNS GRANT	-4,376.31	
035-101-101216	HAVA GRANT	0.00	
035-101-101217	4173501 CORONAVIRUS EMER SUPP JAIL	0.00	
035-101-101218	HAVA ELECTION SECURITY SUB GRANT	0.00	
035-101-101219	582-22-30114 DETCOG 22-14-07 SOLID W	0.00	
035-101-101220	4366401 BODY WORN CAMERAS	0.00	
035-101-101221	PATRICK LEAHY BULLETPROOF VEST GRAI	0.00	
035-101-101222	DALLARDSVILLE PROJ 2-CDBG- CDV21-03(	7,700.00	
035-101-101223	23-14-06 DETCOG SOLID WASTE PROJECT	0.00	
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:	**178,949.34**	**178,949.34**
Liability			
035-201-201000	VOUCHERS PAYABLE	0.00	
035-207-207000	DUE TO OTHER	0.00	
035-207-207010	DUE TO GENERAL FUND	508,016.50	
035-231-231297	PAYABLE SUMMARY	0.00	
035-233-233100	DEFERRED REVENUE	-20,264.64	
035-241-241100	BUDGETED FUND BALANCE	0.00	
035-244-244000	RESERVE FOR ENCUMBRANCES	0.00	
	Total Liability:	**487,751.86**	

Equity

Account	Name	Balance	
035-241-241000	APPROPRIATIONS	0.00	
035-243-243000	ENCUMBRANCES	0.00	
035-271-271000	FUND BALANCE	-0.01	
	Total Beginning Equity:	**-0.01**	
Total Revenue		992,724.84	
Total Expense		1,301,527.35	
Revenues Over/Under Expenses		**-308,802.51**	
	Total Equity and Current Surplus (Deficit):	**-308,802.52**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**178,949.34**

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

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

Account	Name	Balance	
Fund: 038 - LANGUAGE ACCESS FUND			
Assets			
038-101-101199	CLAIM ON CASH - POOLED CASH	4,750.48	
038-115-115000	ACCOUNTS RECEIVABLE	0.00	
038-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**4,750.48**	**4,750.48**
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		2,860.48	
Total Expense		0.00	
Revenues Over/Under Expenses		**2,860.48**	
	Total Equity and Current Surplus (Deficit):	**4,750.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,750.48**

Account	Name		Balance	
Fund: 039 - PUBLIC PROBATE ADMINISTRATOR FUND				
Assets				
		Total Assets:	0.00	0.00
Liability				
		Total Liability:	0.00	
		Total Equity and Current Surplus (Deficit):	0.00	
		Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Account	Name	Balance	
Fund: 040 - LAW LIBRARY FUND			
Assets			
040-101-101000	CASH IN BANK	0.00	
040-101-101199	CLAIM ON CASH - POOLED CASH	135,349.81	
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:	**135,349.81**	**135,349.81**
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		33,460.63	
Total Expense		5,485.82	
Revenues Over/Under Expenses		**27,974.81**	
	Total Equity and Current Surplus (Deficit):	**135,349.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**135,349.81**

Account	Name	Balance	
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND			
Assets			
041-101-101000	CASH IN BANK	123,513.75	
041-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**123,513.75**	**123,513.75**
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 *****		**123,513.75**

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

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**

Account	Name	Balance	
Fund: 045 - RESTORATION PROJECTS			
Assets			
045-101-101198	CLAIM ON CASH - POOLED CASH	5,322,126.33	
045-115-115000	ACCOUNTS RECEIVABLE	0.00	
045-151-151000	INVESTMENTS	5,568,457.15	
	Total Assets:	**10,890,583.48**	**10,890,583.48**
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		6,018,457.15	
Total Expense		854,432.67	
Revenues Over/Under Expenses		**5,164,024.48**	
	Total Equity and Current Surplus (Deficit):	**10,890,583.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**10,890,583.48**

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	159,981.94	
047-115-115000	ACCOUNTS RECEIVABLE	0.00	
047-171-171000	ESTIMATED REVENUES	0.00	
047-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**159,981.94**	**159,981.94**
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		21,899.00	
Total Expense		2,400.00	
Revenues Over/Under Expenses		**19,499.00**	
	Total Equity and Current Surplus (Deficit):	**159,981.94**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**159,981.94**

Account	Name	Balance	
Fund: 048 - DISTRICT ATTY SPECIAL FUND			
Assets			
048-101-101000	CASH IN BANK	0.00	
048-101-101199	CLAIM ON CASH - POOLED CASH	3,461.36	
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:	**3,461.36**	**3,461.36**
Liability			
048-201-201000	VOUCHERS PAYABLE	0.00	
048-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
048-202-202100	SALARIES PAYABLE	0.00	
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:	**0.00**	
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		21,573.62	
Total Expense		18,435.77	
Revenues Over/Under Expenses		**3,137.85**	
	Total Equity and Current Surplus (Deficit):	**3,461.36**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,461.36**

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**

Account	Name	Balance	
Fund: 050 - TRUANCY COURT COST			
Assets			
050-101-101199	CLAIM ON CASH-POOLED CASH	2,650.00	
	Total Assets:	**2,650.00**	**2,650.00**
Liability			
050-201-201000	VOUCHERS PAYABLE	0.00	
050-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	**0.00**	
Equity			
050-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		2,650.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**2,650.00**	
	Total Equity and Current Surplus (Deficit):	**2,650.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,650.00**

Account	Name	Balance	
Fund: 051 - AGING			
Assets			
051-101-101000	CASH IN BANK	0.00	
051-101-101199	CLAIM ON CASH - POOLED CASH	20,908.10	
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	48,273.63	
051-171-171000	ESTIMATED REVENUES	0.00	
051-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**69,181.73**	**69,181.73**
Liability			
051-201-201000	VOUCHERS PAYABLE	0.00	
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	152.74	
051-202-202000	ACCOUNTS PAYABLE	0.00	
051-202-202100	SALARIES PAYABLE	689.85	
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:	**842.59**	
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		465,403.80	
Total Expense		453,046.48	
Revenues Over/Under Expenses		**12,357.32**	
	Total Equity and Current Surplus (Deficit):	**68,339.14**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**69,181.73**

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	170,008.29	
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:	**170,008.29**	**170,008.29**
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		51,863.98	
Total Expense		45,403.10	
Revenues Over/Under Expenses		**6,460.88**	
	Total Equity and Current Surplus (Deficit):	**170,008.29**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**170,008.29**

Balance Sheet **As Of 08/31/2023**

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	35,965.65	
061-101-101500	DEPOSITS IN TRANSIT	0.00	
061-105-105000	TAXES RECEIVABLE	373,063.47	
061-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-11,621.92	
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	1,619.56	
061-151-151032	INVESTMENTS LANDFILL POST CLOSURE 1	845,114.29	
061-151-151150	CD INVESTMENTS	0.00	
061-171-171000	ESTIMATED REVENUES	0.00	
061-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,244,141.05**	**1,244,141.05**
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	361,441.54	
061-241-241100	BUDGETED FUND BALANCE	0.00	
061-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**364,960.64**	
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		3,620,200.44	
Total Expense		3,698,464.32	
Revenues Over/Under Expenses		**-78,263.88**	
	Total Equity and Current Surplus (Deficit):	**879,180.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,244,141.05**

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	1,072.29	
080-171-171000	ESTIMATED REVENUE	0.00	
080-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,011.84**	**2,011.84**
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		100.00	
Total Expense		400.00	
Revenues Over/Under Expenses		**-300.00**	
	Total Equity and Current Surplus (Deficit):	**2,011.84**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,011.84**

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	234,955.98	
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	411,790.21	
081-171-171000	ESTIMATED REVENUE	0.00	
081-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**646,746.19**	**646,746.19**
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		77,103.91	
Total Expense		82,109.90	
Revenues Over/Under Expenses		**-5,005.99**	
	Total Equity and Current Surplus (Deficit):	**646,746.19**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**646,746.19**

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

Account	Name	Balance	
Fund: 083 - RETIREE HEALTH BENEFITS TRUST			
Assets			
083-101-101000	CASH IN BANK	3,873,322.29	
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:	**3,873,322.29**	**3,873,322.29**
Liability			
083-201-201000	ACCOUNTS PAYABLE	0.00	
083-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
083-201-201100	BUDGETED FUND BALANCE	0.00	
083-207-207000	DUE TO OTHER FUNDS	0.00	
083-207-207025	INCODE ADJUSTING ENTRY	0.00	
083-221-221000	OTHER PAYABLES	0.00	
083-241-241100	BUDGETED FUND BALANCE	0.00	
083-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	**0.00**	
Equity			
083-241-241000	ESTIMATED APPROPRIATIONS	0.00	
083-243-243000	ENCUMBERANCES	0.00	
083-271-271000	FUND BALANCE	3,490,709.32	
	Total Beginning Equity:	**3,490,709.32**	
Total Revenue		681,834.06	
Total Expense		299,221.09	
Revenues Over/Under Expenses		**382,612.97**	
	Total Equity and Current Surplus (Deficit):	**3,873,322.29**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,873,322.29**

Account	Name	Balance	
Fund: 084 - CUSTODIAL FUNDS			
Assets			
084-101-101100	CASH IN BANK-JAIL INMATE CUSTODIAL	115,703.47	
	Total Assets:	**115,703.47**	**115,703.47**
Liability			
	Total Liability:	**0.00**	
Equity			
084-271-271000	FUND BALANCE	21,695.31	
	Total Beginning Equity:	**21,695.31**	
Total Revenue		389,971.52	
Total Expense		295,963.36	
Revenues Over/Under Expenses		**94,008.16**	
	Total Equity and Current Surplus (Deficit):	**115,703.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**115,703.47**

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	2,099,778.35	
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	118,466.00	
086-101-101300	ROC - FNB INDIVIDUAL TRUST	24,991.95	
086-101-101400	ROC - FSB INDIVIDUAL TRUST	1,565,000.02	
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	361,987.52	
086-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**4,198,923.65**	**4,198,923.65**
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		963,294.71	
Total Expense		745,971.58	
Revenues Over/Under Expenses		**217,323.13**	
	Total Equity and Current Surplus (Deficit):	**4,198,923.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,198,923.65**

Balance Sheet

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Account	Name	Balance	
Fund: 087 - TAX ASSESSOR ACCOUNTS			
Assets			
087-101-101000	CASH CSB #104232 MVR	50,490.48	
087-101-101001	CASH CSB #104219 AD VALOREM	77,885.17	
087-101-101100	CASH FSB #011239 MVR	598,301.93	
087-101-101101	CASH FSB #011221 AD VALOREM	452,312.93	
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	3,999.07	
087-101-101401	CASH FSB #920991 VIT	140,261.11	
087-101-101501	CASH FSB #174236 MOBILE HOME	56,550.54	
087-101-101600	CASH FSB #173369 PROP.TAX CC	2.89	
087-151-151100	TX POOL #9127 MVR	262,695.87	
087-151-151400	TX POOL #6790 VIT	1,114.02	
087-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,643,614.01**	**1,643,614.01**
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		104,007,498.80	
Total Expense		104,143,710.50	
Revenues Over/Under Expenses		**-136,211.70**	
	Total Equity and Current Surplus (Deficit):	**1,643,614.01**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,643,614.01**

Account	Name	Balance	
Fund: 088 - JUDICIARY FUND			
Assets			
088-101-101000	CASH IN BANK	0.00	
088-101-101199	CLAIM ON CASH - POOLED CASH	86,079.48	
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:	**86,079.48**	**86,079.48**
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)	946.99	
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00	
088-207-207165	TPDF - TRUANCY PREVENTION & DI	44.64	
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	714.04	
088-207-207220	DCP-DRUG COURT PROGRAM	105.94	
088-207-207221	SPECIALTY COURT FEE	14,942.93	
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)	330.30	
088-207-207230	IDF - INDIGENT DEFENSE FEE	64.69	
088-207-207240	CPCF-JUDGES CIVIL COURT FEE	10.14	
088-207-207241	STATUTORY COUNTY COURT CONSOL. CI\	411.00	
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	101.10	
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	31,906.95	
088-207-207280	CIVIL/FAM STATE CONSOLIDATED FEE	12,168.43	
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)	1,398.79	
088-207-207420	JSF-JUD SUPPORT FEE (STATE)	194.76	
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	682.55	
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	50.20	
088-207-207610	DNA-DNA TESTING FEE	144.67	
088-207-207615	DNAJV - DNA JUVENILE	0.00	
088-207-207620	EMS-EMS TRAUMA FEES	311.92	
088-207-207630	JRF-JURY REIMBURSEMENT FEE	200.31	
088-207-207635	DRF-DRIVING RECORDS FEE	0.00	

Account	Name	Balance
088-207-207640	THVP - TX HOME VISITATION PROG	45.00
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	1,802.20
088-207-207655	DIM-DECLAR OF INFORMAL MARRIAG	50.00
088-207-207670	CSS-BV - CHILD SS/SB VIOLATION	0.00
088-207-207675	CSS-CHILD SAFETY SEAT/ BELT VI	131.20
088-207-207680	DFLC-DIVORCE & FAM LAW CASES	470.20
088-207-207685	ODFLC-OTHER THAN DIV/FAM LAW	1,143.50
088-207-207690	COUNTY DISPUTE RESOLUTION FUND	2,681.31
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	1,124.00
088-207-207725	STF-STATE TRAFFIC FEES	7,053.87
088-207-207750	LEOA	63.00
088-207-207775	BB-BAIL BOND FEE	3,195.00
088-207-207776	BAIL BOND POSTING FEE	45.00
088-207-207800	MCW-MOTOR CARRIER WGHT	176.95
088-207-207825	MVF - MOVING VIOLATION FEES	0.78
088-207-207850	PAW-PARKS & WILDLIFE FEES	2,766.91
088-207-207900	TP-TIME PAYMENT FEES	300.99
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:	**86,079.48**

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): 86,079.48

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

Balance Sheet

As Of 08/31/2023

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	7,630.93	
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	27,062.12	
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	124,559.87	
090-151-151200	INVESTMENT - S/O CONTRABAND	67,255.47	
090-151-151300	INVESTMENT- DRUG SEIZURE PEND	254,620.82	
090-151-151400	CONSTABLE PCT 1 INVESTMENT	67,144.21	
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:	**557,070.50**	**557,070.50**
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		208,914.93	
Total Expense		264,292.13	
Revenues Over/Under Expenses		**-55,377.20**	
	Total Equity and Current Surplus (Deficit):	**557,070.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**557,070.50**

Account	Name	Balance	
Fund: 091 - PERMANENT SCHOOL FUND			
Assets			
091-101-101000	CASH IN BANK	252,178.98	
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	538,987.98	
091-171-171000	ESTIMATED REVENUES	0.00	
091-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**791,166.96**	**791,166.96**
Liability			
091-201-201000	VOUCHERS PAYABLE	0.00	
091-207-207000	DUE TO AVAILABLE SCHOOL FUND	0.00	
091-207-207025	INCODE ADJUSTING ENTRY	0.00	
091-241-241100	BUDGETED FUND BALANCE	0.00	
091-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
091-241-241000	APPROPRIATIONS	0.00	
091-243-243000	ENCUMBERANCES	0.00	
091-271-271000	FUND BALANCE	756,287.03	
	Total Beginning Equity:	**756,287.03**	
Total Revenue		66,743.59	
Total Expense		31,863.66	
Revenues Over/Under Expenses		**34,879.93**	
	Total Equity and Current Surplus (Deficit):	**791,166.96**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**791,166.96**

Account	Name	Balance	
Fund: 092 - AVAILABLE SCHOOL FUND ACCT			
Assets			
092-101-101000	CASH IN BANK	375,603.09	
092-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
092-101-101500	DEPOSITS IN TRANSIT	0.00	
092-105-106000	LEASE RECEIVABLE	2,007,308.00	
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	142,620.57	
092-171-171000	ESTIMATED REVENUES	0.00	
092-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,525,531.66**	**2,525,531.66**
Liability			
092-201-201000	VOUCHERS PAYABLE	0.00	
092-207-207000	DUE TO OTHER FUNDS	0.00	
092-207-207010	DUE TO GENERAL FUND	0.00	
092-207-207025	INCODE ADJUSTING ENTRY	0.00	
092-233-233200	DEFERRED INFLOW LEASES	2,014,174.00	
092-241-241100	BUDGETED FUND BALANCE	0.00	
092-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**2,014,174.00**	
Equity			
092-241-241000	APPROPRIATIONS	0.00	
092-243-243000	ENCUMBERANCES	0.00	
092-271-271000	FUND BALANCE	291,795.84	
	Total Beginning Equity:	**291,795.84**	
Total Revenue		237,110.05	
Total Expense		17,548.23	
Revenues Over/Under Expenses		**219,561.82**	
	Total Equity and Current Surplus (Deficit):	**511,357.66**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,525,531.66**

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	262,891.19	
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	332,579.18	
093-171-171000	ESTIMATED REVENUES	0.00	
093-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**595,470.37**	**595,470.37**
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		252,582.73	
Total Expense		698,020.83	
Revenues Over/Under Expenses		**-445,438.10**	
	Total Equity and Current Surplus (Deficit):	**595,470.37**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**595,470.37**

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	13,389.78	
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:	**13,389.78**	**13,389.78**
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		5,609.71	
Total Expense		1,111.65	
Revenues Over/Under Expenses		**4,498.06**	
	Total Equity and Current Surplus (Deficit):	**13,389.78**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**13,389.78**

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**

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	127,367.06	
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:	**127,367.06**	**127,367.06**
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		28,222.43	
Total Expense		71,100.00	
Revenues Over/Under Expenses		**-42,877.57**	
	Total Equity and Current Surplus (Deficit):	**127,367.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**127,367.06**

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	12,576.21	
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:	**12,576.21**	**12,576.21**
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		1,266.48	
Total Expense		660.00	
Revenues Over/Under Expenses		**606.48**	
	Total Equity and Current Surplus (Deficit):	**12,576.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**12,576.21**

Balance Sheet

As Of 08/31/2023

Account	Name	Balance	
Fund: 185 - JUVENILE SUPERVISION			
Assets			
185-101-101000	CASH IN BANK	0.00	
185-101-101199	CLAIM ON CASH - POOLED CASH	2,019.25	
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:	**2,019.25**	**2,019.25**
Liability			
185-201-201000	VOUCHERS PAYABLE	0.00	
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
185-202-202000	ACCOUNTS PAYABLE	0.00	
185-202-202100	SALARIES PAYABLE	1,466.38	
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:	**1,466.38**	
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		625,507.55	
Total Expense		624,954.68	
Revenues Over/Under Expenses		**552.87**	
	Total Equity and Current Surplus (Deficit):	**552.87**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,019.25**

Budget Report
Account Summary
For Fiscal: 2022-2023 Period Ending: 08/31/2023

		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	110,276.69	15,332,497.65	-317,234.53	2.03 %
010-310-1115	P&I CURRENT TAXES	0.00	0.00	17,257.71	154,560.18	154,560.18	0.00 %
010-310-1120	TAXES - DELINQUENT	624,064.00	624,064.00	32,168.89	365,609.16	-258,454.84	41.41 %
010-310-1125	P&I DELIQUENT TAXES	0.00	0.00	20,727.64	161,833.30	161,833.30	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	381,659.10	2,952,727.03	-247,272.97	7.73 %
010-318-1152	VEHICLE SALES TAX COMM HB3588	330,000.00	330,000.00	0.00	354,593.11	24,593.11	107.45 %
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	70,000.00	70,000.00	7,081.24	58,503.27	-11,496.73	16.42 %
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	60.00	3,320.00	-2,680.00	44.67 %
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	200,000.00	12,433.00	151,038.00	-48,962.00	24.48 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	16,500.00	16,500.00	850.00	18,950.00	2,450.00	114.85 %
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	6,519.23	75,149.75	-4,850.25	6.06 %
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	1,250.00	15,525.00	-5,475.00	26.07 %
010-325-2300	SERVICE FEES ON FINES	36,000.00	36,000.00	0.00	27,015.85	-8,984.15	24.96 %
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	7,202.76	85,228.16	-54,771.84	39.12 %
010-325-2802	JUSTICE OF PEACE PCT #2	110,000.00	110,000.00	8,507.71	85,629.06	-24,370.94	22.16 %
010-325-2803	JUSTICE OF PEACE PCT #3	50,000.00	50,000.00	3,934.81	54,785.26	4,785.26	109.57 %
010-325-2804	JUSTICE OF PEACE PCT #4	150,000.00	150,000.00	18,646.49	200,923.33	50,923.33	133.95 %
010-325-2807	NONJAIL MISD LOCAL CCC	0.00	0.00	1,763.24	7,254.15	7,254.15	0.00 %
010-325-2808	LOCAL TRUANCY PREVENTION & DI	0.00	0.00	0.00	5,305.89	5,305.89	0.00 %
010-330-3475	VCLG - District Attorney C-00061	44,910.00	44,910.00	4,213.08	21,853.20	-23,056.80	51.34 %
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	10,254.55	22,875.39	-20,914.61	47.76 %
010-330-4126	VCLG-SHERIFF C-00062	43,865.00	43,865.00	4,299.76	42,594.62	-1,270.38	2.90 %
010-330-4127	4437901 EVIDENCE PROCUREMEN	0.00	0.00	0.00	11,136.77	11,136.77	0.00 %
010-332-3110	FED PAYMENT IN LIEU OF TAXES	53,000.00	53,000.00	0.00	60,023.00	7,023.00	113.25 %
010-332-3560	SSA-INCENTIVE PAYMENTS	5,800.00	5,800.00	0.00	3,200.00	-2,600.00	44.83 %
010-333-3100	UNCLAIMED CAPITAL CREDITS	0.00	0.00	87,307.07	87,307.07	87,307.07	0.00 %
010-333-3336	FEMA	0.00	0.00	0.00	175,714.00	175,714.00	0.00 %
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	110.00	1,172.47	-327.53	21.84 %
010-340-4100	COUNTY JUDGE	2,000.00	2,000.00	92.00	939.00	-1,061.00	53.05 %
010-340-4220	SHERIFFS FEES	165,000.00	165,000.00	17,417.64	147,231.17	-17,768.83	10.77 %
010-340-4400	COUNTY CLERK FEES	450,000.00	450,000.00	40,811.18	406,984.80	-43,015.20	9.56 %
010-340-4450	ALT DISPUTE RESOLUTION SYSTEM	150.00	150.00	293.00	443.00	293.00	295.33 %
010-340-4500	TAX COLLECTOR FEES	300,000.00	300,000.00	26,597.97	275,376.96	-24,623.04	8.21 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	8,000.00	8,000.00	900.00	10,785.00	2,785.00	134.81 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	11,500.00	11,500.00	2,158.23	14,909.90	3,409.90	129.65 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	3,000.00	3,000.00	875.00	3,990.00	990.00	133.00 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	5,000.00	5,000.00	1,705.00	6,285.00	1,285.00	125.70 %
010-340-4600	DISTRICT ATTORNEY FEES	10,000.00	10,000.00	873.49	11,408.99	1,408.99	114.09 %
010-340-4700	DISTRICT CLERK FEES	260,000.00	260,000.00	31,084.51	279,800.43	19,800.43	107.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-340-4701	DISTRICT CLERK COPY FEE	0.00	0.00	60.40	984.50	984.50	0.00 %
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	238.04	1,235.87	1,235.87	0.00 %
010-340-4720	TIME PAYMENT REIMBURSEMENT F	10,000.00	10,000.00	1,123.42	11,419.30	1,419.30	114.19 %
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	10.89	33.09	33.09	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	2,604.57	24,053.36	8,053.36	150.33 %
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	206.80	2,336.43	-663.57	22.12 %
010-340-4915	AUTOPSY COPY FEE	50.00	50.00	0.00	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	70.00	1,580.00	-920.00	36.80 %
010-340-4930	JURY FEES	500.00	500.00	1,081.06	14,324.14	13,824.14	2,864.83 %
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	122,385.87	1,387,269.58	1,287,269.58	1,387.27 %
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	0.00	0.00	1,263.87	6,981.53	6,981.53	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	11,240.08	25,962.23	5,962.23	129.81 %
010-342-4426	REIMB TRANSPORT OF PRISIONERS	0.00	25,097.02	922.96	26,019.98	922.96	103.68 %
010-342-4440	UTILITIES REIMBURSEMENT	0.00	0.00	578.20	3,548.64	3,548.64	0.00 %
010-342-4455	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	0.00	765.60	765.60	0.00 %
010-342-4465	TRINITY CO. PRO RATA REIMB.	89,245.82	89,245.82	19,962.94	61,610.46	-27,635.36	30.97 %
010-342-4466	SAN JAC CO. PRO RATA REIMB.	161,064.94	161,064.94	36,027.79	111,190.48	-49,874.46	30.97 %
010-342-4468	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	1,168.00	12,922.00	-2,988.00	18.78 %
010-342-4470	ASST.PROSECUTORS-LONGEVITY PA	6,720.00	6,720.00	0.00	3,953.34	-2,766.66	41.17 %
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	3,876.00	13,770.00	4,770.00	153.00 %
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,000.00	16,500.00	0.00	16,500.00	0.00	0.00 %
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMEN	11,696.32	11,696.32	381.67	5,393.23	-6,303.09	53.89 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	196,757.08	196,757.08	10,529.96	112,406.67	-84,350.41	42.87 %
010-342-4551	TRA PATROL REIMBURSEMENT	297,769.68	297,769.68	25,663.30	262,890.48	-34,879.20	11.71 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	44,665.45	44,665.45	3,849.49	39,433.57	-5,231.88	11.71 %
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	2,068.00	2,068.00	-4,932.00	70.46 %
010-342-4565	REIMBURSEMENT-WORKERS COMP	0.00	0.00	4,018.91	5,167.17	5,167.17	0.00 %
010-342-4566	REFUND-UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-342-4571	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-342-4600	INSURANCE CLAIMS	0.00	179,611.27	80,961.11	159,611.27	-20,000.00	11.14 %
010-342-4605	SHERIFF STATE TRAINING MONEY	5,000.00	5,000.00	0.00	5,289.96	289.96	105.80 %
010-342-4620	INS REIMB-COLLEGE/COMMERCE C	29,000.00	29,000.00	0.00	25,677.00	-3,323.00	11.46 %
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	530.00	2,197.04	-7,802.96	78.03 %
010-342-4900	MISCELLANEOUS REVENUE	11,000.00	11,000.00	1,054.53	14,341.78	3,341.78	130.38 %
010-342-4950	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	21,000.00	84,000.00	0.00	0.00 %
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	0.00	20,079.56	-5,120.44	20.32 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	0.00	374.56	-25.44	6.36 %
010-364-6100	SALE OF SURPLUS	0.00	0.00	3,250.00	34,755.00	34,755.00	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	0.00	490.00	490.00	0.00 %
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	8,918.94	32,108.48	4,108.48	114.67 %
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	3,883.40	59,249.55	-4,687.93	7.33 %
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	708.30	735.10	735.10	0.00 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	8,414.71	85,499.08	-14,500.92	14.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-370-7425	INMATE PHONE-IAH DETENTION FA	300,000.00	300,000.00	87,657.16	652,298.52	352,298.52	217.43 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	49,731.00	528,610.95	-71,389.05	11.90 %
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	15,341.63	341.63	102.28 %
010-370-7696	SALE OF GIS/MAPPING DATA	250.00	250.00	0.00	210.00	-40.00	16.00 %
010-390-9400	TAX NOTES/LOAN PROCEEDS	241,607.75	241,607.75	0.00	0.00	-241,607.75	100.00 %
010-999-9999	PLACE HOLDER CASHIERING	0.00	0.00	2,218.73	2,218.73	2,218.73	0.00 %
	Revenue Total:	**25,320,042.99**	**25,541,737.28**	**1,376,991.09**	**26,248,994.21**	**707,256.93**	**2.77%**
Expense							
Department: 1400 - COUNTY JUDGE							
010-1400-1010	SALARY-ELECTED OFFICIAL	65,711.47	65,711.47	7,162.26	60,388.07	5,323.40	8.10 %
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	20,577.15	20,577.15	1,582.86	17,920.27	2,656.88	12.91 %
010-1400-1050	SALARIES	90,597.00	90,597.00	6,969.00	78,899.19	11,697.81	12.91 %
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	1,185.19	12,683.04	2,656.52	17.32 %
010-1400-2020	HEALTH INSURANCE	32,422.96	32,422.96	2,753.58	29,244.60	3,178.36	9.80 %
010-1400-2030	RETIREMENT	29,135.13	29,135.13	2,234.54	25,335.48	3,799.65	13.04 %
010-1400-2040	WORKERS COMPENSATION	430.11	430.11	0.00	242.18	187.93	43.69 %
010-1400-2060	UNEMPLOYMENT INSURANCE	74.54	74.54	4.88	53.87	20.67	27.73 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	20,048.25	20,048.25	0.00	15,146.25	4,902.00	24.45 %
010-1400-3150	OFFICE SUPPLIES	1,325.00	1,325.00	77.03	249.89	1,075.11	81.14 %
010-1400-4270	TRAVEL TRAINING	2,500.00	2,500.00	275.00	2,203.81	296.19	11.85 %
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	0.00	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**	**22,244.34**	**261,480.65**	**37,377.72**	**12.51%**
Department: 1401 - COMMISSIONER'S COURT							
010-1401-1050	SALARIES	43,721.00	43,721.00	3,363.16	38,075.85	5,645.15	12.91 %
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	37,145.00	0.00	0.00	37,145.00	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	2,989.28	514.74	14.69 %
010-1401-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	9,932.58	1,081.74	9.82 %
010-1401-2030	RETIREMENT	6,655.35	6,655.35	478.24	5,674.22	981.13	14.74 %
010-1401-2040	WORKERS COMPENSATION	98.25	98.25	0.00	54.70	43.55	44.33 %
010-1401-2060	UNEMPLOYMENT INSURANCE	36.64	36.64	2.36	26.46	10.18	27.78 %
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,530.00	0.00	769.22	760.78	49.72 %
010-1401-3520	CONTINGENCIES	175,173.00	72,188.43	11,474.20	38,402.15	33,786.28	46.80 %
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	80,000.00	10,500.00	82,165.04	-2,165.04	-2.71 %
010-1401-4010	AUDITING FEES	80,000.00	96,327.00	0.00	96,327.00	0.00	0.00 %
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	33,687.50	3,062.50	8.33 %
010-1401-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	935.31	2,064.69	68.82 %
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	16,500.00	0.00	16,500.00	0.00	0.00 %
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 %
010-1401-5730	CAPITAL OUTLAY PROJECTS	0.00	190,000.00	0.00	1,555,831.20	-1,365,831.20	-718.86 %
	Department: 1401 - COMMISSIONER'S COURT Total:	**477,460.78**	**668,880.21**	**26,993.10**	**1,909,455.70**	**-1,240,575.49**	**-185.47%**
Department: 1403 - COUNTY CLERK							
010-1403-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	49,635.50	7,359.09	12.91 %
010-1403-1050	SALARIES	411,633.00	408,493.00	25,749.15	307,458.57	101,034.43	24.73 %
010-1403-1070	ELECTION WORKERS	45,000.00	45,000.00	0.00	33,636.94	11,363.06	25.25 %
010-1403-2000	LONGEVITY PAY	13,500.00	13,500.00	2,500.00	10,000.00	3,500.00	25.93 %
010-1403-2010	SOCIAL SECURITY	40,325.26	40,325.26	2,387.93	28,760.84	11,564.42	28.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1403-2020	HEALTH INSURANCE	143,186.16	143,186.16	9,178.60	97,365.73	45,820.43	32.00 %
010-1403-2030	RETIREMENT	70,053.14	70,053.14	4,640.47	53,547.61	16,505.53	23.56 %
010-1403-2040	WORKERS COMPENSATION	1,034.16	1,034.16	0.00	521.04	513.12	49.62 %
010-1403-2060	UNEMPLOYMENT INSURANCE	337.71	337.71	19.80	212.94	124.77	36.95 %
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	948.46	10,077.76	4,922.24	32.81 %
010-1403-3300	FURNISHED TRANSPORTATION	500.00	500.00	174.78	501.14	-1.14	-0.23 %
010-1403-4230	COMMUNICATIONS EXPENSE	525.00	525.00	87.24	429.15	95.85	18.26 %
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	613.44	5,599.16	400.84	6.68 %
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 %
010-1403-4818	HAVA ELECTION SECURITY GRANT	0.00	3,360.68	0.00	3,360.68	0.00	0.00 %
010-1403-4840	ELECTION EXPENSE	53,776.00	53,776.00	9.92	35,380.91	18,395.09	34.21 %
010-1403-4842	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	0.00	1,400.00	5,600.00	80.00 %
	Department: 1403 - COUNTY CLERK Total:	**865,343.02**	**865,563.70**	**50,693.99**	**639,355.47**	**226,208.23**	**26.13%**
Department: 1409 - GENERAL OPERATIONS							
010-1409-2060	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-1409-3110	POSTAGE	90,000.00	90,000.00	2,603.66	75,870.65	14,129.35	15.70 %
010-1409-3150	OFFICE SUPPLIES	18,000.00	18,000.00	0.00	16,106.00	1,894.00	10.52 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	117,000.00	117,000.00	11,474.80	97,996.17	19,003.83	16.24 %
010-1409-4190	CABLE TV JUDICIAL CENTER	775.00	775.00	63.46	698.06	76.94	9.93 %
010-1409-4200	COMMUNICATION EXP	248,000.00	248,000.00	19,097.03	219,609.24	28,390.76	11.45 %
010-1409-4400	ELECTRICITY	500,000.00	500,000.00	90,812.52	526,024.54	-26,024.54	-5.20 %
010-1409-4410	GAS/HEAT	48,000.00	48,000.00	2,190.44	75,242.98	-27,242.98	-56.76 %
010-1409-4420	WATER	90,000.00	90,000.00	7,912.43	74,751.89	15,248.11	16.94 %
010-1409-4820	PROPERTY INSURANCE	240,000.00	240,000.00	0.00	254,037.00	-14,037.00	-5.85 %
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	300.00	1,703.50	48,296.50	96.59 %
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**	**134,454.34**	**1,342,382.79**	**187,392.21**	**12.25%**
Department: 1415 - GRANTS & CONTRACTS							
010-1415-1050	SALARIES	45,871.00	45,871.00	3,528.54	39,948.20	5,922.80	12.91 %
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	2,224.09	1,323.29	37.30 %
010-1415-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	9,932.58	1,081.74	9.82 %
010-1415-2030	RETIREMENT	6,737.70	6,737.70	501.76	5,881.42	856.28	12.71 %
010-1415-2040	WORKERS COMP	99.47	99.47	0.00	56.47	43.00	43.23 %
010-1415-2060	UNEMPLOYMENT INSURANCE	37.10	37.10	2.46	27.19	9.91	26.71 %
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	58.75	58.75	1,441.25	96.08 %
010-1415-4560	SOFTWARE MAINTENANCE	1,188.00	1,188.00	0.00	1,266.41	-78.41	-6.60 %
	Department: 1415 - GRANTS & CONTRACTS Total:	**70,694.97**	**70,694.97**	**5,198.89**	**59,998.10**	**10,696.87**	**15.13%**
Department: 1495 - COUNTY AUDITOR							
010-1495-1030	CELL PHONE ALLOWANCE - ASST A	480.00	480.00	36.92	417.99	62.01	12.92 %
010-1495-1050	SALARIES	211,315.15	211,315.15	12,157.48	137,640.30	73,674.85	34.86 %
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	60,993.86	9,043.03	12.91 %
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	15,220.71	7,223.24	32.18 %
010-1495-2020	HEALTH INSURANCE	66,085.92	66,085.92	4,589.30	49,662.90	16,423.02	24.85 %
010-1495-2030	RETIREMENT	42,559.09	42,559.09	2,549.04	30,150.62	12,408.47	29.16 %
010-1495-2040	WORKERS COMPENSATION	629.31	629.31	0.00	290.14	339.17	53.90 %
010-1495-2060	UNEMPLOYMENT INSURANCE	230.75	230.75	12.56	140.07	90.68	39.30 %
010-1495-2250	TRAVEL ALLOWANCE- CO AUDITOR	4,469.75	4,469.75	343.82	3,892.54	577.21	12.91 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	7,000.00	223.24	4,340.07	2,659.93	38.00 %
010-1495-3900	SUBSCRIPTIONS	50.00	50.00	0.00	60.00	-10.00	-20.00 %
010-1495-4270	TRAVEL TRAINING	5,000.00	5,000.00	0.00	2,389.84	2,610.16	52.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1495-4400	OUTSIDE CONTRACT SERVICES	7,500.00	7,500.00	7,000.00	7,000.00	500.00	6.67 %
010-1495-4800	BONDS	375.00	375.00	71.00	271.00	104.00	27.73 %
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**	**33,682.18**	**317,265.04**	**128,393.97**	**28.81%**
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	49,635.50	7,359.09	12.91 %
010-1497-1050	SALARIES	70,931.00	70,931.00	5,456.23	61,750.82	9,180.18	12.94 %
010-1497-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	108.32	974.88	90.00 %
010-1497-2000	LONGEVITY PAY	3,500.00	3,500.00	500.00	3,500.00	0.00	0.00 %
010-1497-2010	SOCIAL SECURITY	10,136.92	10,136.92	782.40	8,703.66	1,433.26	14.14 %
010-1497-2020	HEALTH INSURANCE	33,042.96	33,042.96	2,753.58	29,797.74	3,245.22	9.82 %
010-1497-2030	RETIREMENT	19,253.51	19,253.51	1,470.42	16,733.50	2,520.01	13.09 %
010-1497-2040	WORKERS COMPENSATION	284.23	284.23	0.00	160.30	123.93	43.60 %
010-1497-2060	UNEMPLOYMENT INSURANCE	58.81	58.81	4.17	42.74	16.07	27.33 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	1,107.24	2,736.43	613.57	18.32 %
010-1497-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	3,277.47	722.53	18.06 %
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**	**16,458.24**	**176,839.48**	**26,213.74**	**12.91%**
Department: 1503 - INFORMATION TECNOLOGY							
010-1503-1050	SALARIES	192,510.00	193,634.00	14,894.93	168,631.99	25,002.01	12.91 %
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	12,100.12	3,273.99	21.30 %
010-1503-2020	HEALTH INSURANCE	44,057.28	44,057.28	3,671.44	39,721.87	4,335.41	9.84 %
010-1503-2030	RETIREMENT	29,032.86	29,032.86	2,118.07	25,067.41	3,965.45	13.66 %
010-1503-2040	WORKERS COMPENSATION	460.20	460.20	0.00	251.47	208.73	45.36 %
010-1503-2060	UNEMPLOYMENT INSURANCE	159.85	159.85	10.44	116.45	43.40	27.15 %
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	351.32	5,070.32	-70.32	-1.41 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	9,853.50	346.44	7,335.51	2,517.99	25.55 %
010-1503-3560	CONTRACTS	326,720.49	326,720.49	8,944.31	147,061.28	179,659.21	54.99 %
010-1503-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	2,338.29	661.71	22.06 %
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	15,646.50	0.00	8,330.55	7,315.95	46.76 %
010-1503-5730	CAPITAL OUTLAY PROJECTS	102,000.00	102,000.00	0.00	211,552.18	-109,552.18	-107.40 %
010-1503-5750	CAPITAL OUTLAY-VEHICLES	0.00	17,620.88	0.00	17,620.88	0.00	0.00 %
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	51,129.00	51,129.00	0.00	44,059.60	7,069.40	13.83 %
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE I	10,000.00	10,000.00	-853.19	6,970.75	3,029.25	30.29 %
	Department: 1503 - INFORMATION TECNOLOGY Total:	**814,246.99**	**831,867.87**	**30,522.24**	**701,871.65**	**129,996.22**	**15.63%**
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	397,405.00	396,346.00	28,523.30	324,428.16	71,917.84	18.15 %
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	758.24	5,795.12	9,723.28	62.66 %
010-1511-2000	LONGEVITY PAY	10,500.00	10,500.00	500.00	8,500.00	2,000.00	19.05 %
010-1511-2010	SOCIAL SECURITY	32,899.70	32,899.70	2,216.82	25,235.73	7,663.97	23.29 %
010-1511-2020	HEALTH INSURANCE	121,157.52	121,157.52	7,342.88	91,685.66	29,471.86	24.33 %
010-1511-2030	RETIREMENT	62,487.92	62,487.92	4,234.94	49,217.27	13,270.65	21.24 %
010-1511-2040	WORKERS COMPENSATION	9,823.19	9,823.19	0.00	6,137.89	3,685.30	37.52 %
010-1511-2060	UNEMPLOYMENT INSURANCE	344.05	344.05	20.88	228.75	115.30	33.51 %
010-1511-3000	UNIFORMS	1,500.00	1,500.00	0.00	1,084.43	415.57	27.70 %
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	3,857.34	19,721.28	5,278.72	21.11 %
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	65.00	2,600.99	5,399.01	67.49 %
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	40,000.00	40,000.00	2,533.40	34,838.35	5,161.65	12.90 %
010-1511-3770	SIGNS	3,500.00	3,500.00	0.00	3,462.46	37.54	1.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	16,569.03	150,227.70	84,772.30	36.07 %
010-1511-4510	INSPECTIONS	40,000.00	40,000.00	741.00	16,437.82	23,562.18	58.91 %
010-1511-4520	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	1,909.37	1,090.63	36.35 %
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	20,000.00	954.54	13,556.87	6,443.13	32.22 %
010-1511-4890	TIRE DISPOSAL	2,500.00	2,500.00	0.00	549.34	1,950.66	78.03 %
010-1511-5700	M&V FEE ENERGY SAVINGS PROGR	7,000.00	7,000.00	8,358.00	8,358.00	-1,358.00	-19.40 %
010-1511-5710	CAPITAL OUTLAY	0.00	0.00	0.00	49,976.00	-49,976.00	0.00 %
010-1511-5740	CAPITAL OUTLAY-BUILDINGS	220,000.00	220,000.00	254.21	164,112.80	55,887.20	25.40 %
	Department: 1511 - MAINTENANCE Total:	**1,263,773.78**	**1,260,887.78**	**76,929.58**	**979,099.71**	**281,788.07**	**22.35%**
Department: 1543 - VOLUNTEER FIRE DEPARTMENT							
010-1543-3300	FURNISHED TRANSPORTATION	1,000.00	1,000.00	194.95	194.95	805.05	80.51 %
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	3,774.64	103,450.89	74,719.58	41.94 %
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**	**3,969.59**	**116,495.14**	**114,072.52**	**49.47%**
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	12,250.00	114,888.00	85,112.00	42.56 %
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	44,000.00	106,000.00	70.67 %
010-1691-4061	APPRAISAL DISTRICT	545,981.00	545,981.00	136,495.25	545,981.00	0.00	0.00 %
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	0.00	6,857.95	2,142.05	23.80 %
010-1691-4450	CHILD WELFARE	10,000.00	10,000.00	0.00	7,500.00	2,500.00	25.00 %
010-1691-4660	LEASE PAYMENTS	275,114.55	275,114.55	19,582.95	195,603.83	79,510.72	28.90 %
010-1691-4700	MEMBERSHIPS	17,434.00	17,716.30	0.00	17,716.30	0.00	0.00 %
010-1691-4810	DUES	5,201.92	5,201.92	0.00	5,201.92	0.00	0.00 %
010-1691-4950	COUNTY LANDSCAPING	46,000.00	46,000.00	7,632.50	30,240.48	15,759.52	34.26 %
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**	**179,960.70**	**1,016,731.91**	**291,059.86**	**22.26%**
Department: 1695 - EMERGENCY MANAGEMENT							
010-1695-1050	SALARIES	292,128.00	289,908.00	18,887.95	219,013.33	70,894.67	24.45 %
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	207.69	2,699.97	900.03	25.00 %
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	1,354.59	15,875.38	7,251.43	31.36 %
010-1695-2020	HEALTH INSURANCE	77,100.24	77,100.24	5,964.88	52,731.13	24,369.11	31.61 %
010-1695-2030	RETIREMENT	43,402.74	43,925.82	2,715.36	32,471.62	11,454.20	26.08 %
010-1695-2040	WORKERS COMPENSATION	2,407.63	2,465.76	0.00	1,413.54	1,052.22	42.67 %
010-1695-2060	UNEMPLOYMENT INSURANCE	238.97	241.95	13.37	152.20	89.75	37.09 %
010-1695-3000	UNIFORMS	1,500.00	700.00	585.43	1,029.28	-329.28	-47.04 %
010-1695-3150	OFFICE SUPPLIES	10,800.00	12,806.55	891.84	9,099.07	3,707.48	28.95 %
010-1695-3300	FURNISHED TRANSPORTATION	11,000.00	4,000.00	199.13	2,637.49	1,362.51	34.06 %
010-1695-3900	SUBSCRIPTIONS	21,266.18	18,674.18	163.93	5,670.31	13,003.87	69.64 %
010-1695-3940	SAFETY/TRAINING SUPPLIES	20,000.00	17,993.45	52.05	9,396.76	8,596.69	47.78 %
010-1695-3960	WEBSITE HOSTING/PROGRAMMIN	4,200.00	4,200.00	0.00	3,200.00	1,000.00	23.81 %
010-1695-4200	COMMUNICATION EXP	6,550.00	6,550.00	229.94	3,412.52	3,137.48	47.90 %
010-1695-4270	TRAVEL TRAINING	6,500.00	4,000.00	0.00	3,841.16	158.84	3.97 %
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	391.30	-71.30	-22.28 %
010-1695-4910	LONG TERM RECOVERY	5,000.00	5,000.00	0.00	2,188.41	2,811.59	56.23 %
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	2,831.85	12,168.15	81.12 %
010-1695-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	18,096.00	18,096.00	0.00	0.00	18,096.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	45,279.39	-45,279.39	0.00 %
	Department: 1695 - EMERGENCY MANAGEMENT Total:	**571,700.37**	**557,687.96**	**31,266.16**	**416,827.43**	**140,860.53**	**25.26%**
Department: 1696 - HUMAN RESOURCES							
010-1696-1050	SALARIES	111,800.00	111,800.00	10,538.61	96,297.37	15,502.63	13.87 %
010-1696-1055	DISCRETIONARY SALARY	1,109.00	1,109.00	0.00	0.00	1,109.00	100.00 %
010-1696-1080	SALARIES-PART TIME	7,040.80	7,040.80	751.47	1,381.08	5,659.72	80.38 %
010-1696-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	3,500.00	-500.00	-16.67 %
010-1696-2010	SOCIAL SECURITY	9,405.66	9,405.66	781.31	7,182.29	2,223.37	23.64 %
010-1696-2020	HEALTH INSURANCE	33,042.96	33,042.96	1,835.72	26,585.23	6,457.73	19.54 %
010-1696-2030	RETIREMENT	17,864.61	17,864.61	1,605.45	14,707.09	3,157.52	17.67 %
010-1696-2040	WORKERS COMPENSATION	263.73	263.73	0.00	133.73	130.00	49.29 %
010-1696-2060	UNEMPLOYMENT INSURANCE	98.36	98.36	7.90	68.26	30.10	30.60 %
010-1696-3150	OFFICE SUPPLIES	3,000.00	5,000.00	387.52	2,653.67	2,346.33	46.93 %
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	2,110.00	20,548.50	4,451.50	17.81 %
010-1696-4270	TRAVEL TRAINING	4,200.00	4,200.00	0.00	1,177.30	3,022.70	71.97 %
010-1696-4300	ADVERTISING	2,000.00	0.00	0.00	0.00	0.00	0.00 %
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**	**18,017.98**	**195,464.22**	**97,956.60**	**33.38%**
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	42,751.00	42,751.00	3,288.54	37,231.04	5,519.96	12.91 %
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	2,848.03	773.04	21.35 %
010-2402-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	9,932.58	1,081.74	9.82 %
010-2402-2030	RETIREMENT	6,877.66	6,877.66	467.64	5,409.37	1,468.29	21.35 %
010-2402-2040	WORKERS COMPENSATION	101.53	101.53	0.00	51.87	49.66	48.91 %
010-2402-2060	UNEMPLOYMENT INSURANCE	37.87	37.87	2.30	25.14	12.73	33.61 %
010-2402-4000	DPS OPERATING	13,000.00	13,000.00	516.48	7,517.23	5,482.77	42.18 %
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	373.96	1,176.66	1,823.34	60.78 %
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**	**5,818.34**	**64,191.92**	**22,504.73**	**25.96%**
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	159,000.00	159,000.00	12,230.76	138,469.94	20,530.06	12.91 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	633.78	7,175.31	2,824.69	28.25 %
010-2426-1050	SALARIES	192,947.00	192,947.00	14,842.08	166,282.75	26,664.25	13.82 %
010-2426-2000	LONGEVITY PAY	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00 %
010-2426-2010	SOCIAL SECURITY	28,109.70	28,109.70	1,977.84	22,185.29	5,924.41	21.08 %
010-2426-2020	HEALTH INSURANCE	54,451.60	54,451.60	4,548.74	49,223.98	5,227.62	9.60 %
010-2426-2030	RETIREMENT	53,390.06	53,390.06	3,939.90	46,091.11	7,298.95	13.67 %
010-2426-2040	WORKERS COMPENSATION	788.17	788.17	0.00	440.11	348.06	44.16 %
010-2426-2060	UNEMPLOYMENT INSURANCE	165.96	165.96	10.84	120.41	45.55	27.45 %
010-2426-3150	OFFICE SUPPLIES	3,000.00	3,000.00	249.61	1,827.36	1,172.64	39.09 %
010-2426-4000	ATTORNEY FEES	310,000.00	310,000.00	24,509.00	205,648.89	104,351.11	33.66 %
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	150.00	5,850.00	97.50 %
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	829.84	1,170.16	58.51 %
010-2426-4520	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	250.00	2,750.00	250.00	8.33 %
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	385.00	470.00	54.97 %
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**	**63,192.55**	**648,922.99**	**191,027.50**	**22.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	560.00	26,948.00	23,052.00	46.10 %
010-2435-4903	JUROR SUPPLIES	38,702.50	38,702.50	0.00	38,666.47	36.03	0.09 %
	Department: 2435 - JURY Total:	**96,215.55**	**96,215.55**	**560.00**	**73,127.52**	**23,088.03**	**24.00%**
Department: 2450 - DISTRICT CLERK							
010-2450-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	49,635.50	7,359.09	12.91 %
010-2450-1050	SALARIES	331,146.00	331,146.00	25,234.97	281,473.04	49,672.96	15.00 %
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	1,137.60	3,555.00	11,245.30	75.98 %
010-2450-2000	LONGEVITY PAY	12,500.00	12,500.00	4,000.00	11,000.00	1,500.00	12.00 %
010-2450-2010	SOCIAL SECURITY	32,116.83	32,116.83	2,545.96	25,243.75	6,873.08	21.40 %
010-2450-2020	HEALTH INSURANCE	121,157.52	121,157.52	10,096.46	104,078.98	17,078.54	14.10 %
010-2450-2030	RETIREMENT	61,001.00	61,001.00	4,942.45	50,210.67	10,790.33	17.69 %
010-2450-2040	WORKERS COMPENSATION	900.53	900.53	0.00	470.51	430.02	47.75 %
010-2450-2060	UNEMPLOYMENT INSURANCE	289.47	289.47	21.28	199.41	90.06	31.11 %
010-2450-3150	OFFICE SUPPLIES	15,000.00	15,000.00	8,777.75	14,975.33	24.67	0.16 %
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	379.90	76.10	16.69 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	200.00	2,897.69	4,602.31	61.36 %
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	275.00	-50.00	-22.22 %
010-2450-4980	OFFICE FURNISHINGS/EQUIPMENT	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**	**61,378.66**	**548,141.82**	**115,568.42**	**17.41%**
Department: 2455 - JP #1							
010-2455-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	49,635.50	7,359.09	12.91 %
010-2455-1050	SALARIES	110,151.00	110,151.00	8,473.16	95,724.54	14,426.46	13.10 %
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	5,500.00	1,000.00	15.38 %
010-2455-2010	SOCIAL SECURITY	13,634.50	13,634.50	917.58	10,627.99	3,006.51	22.05 %
010-2455-2020	HEALTH INSURANCE	44,057.28	44,057.28	3,671.44	38,353.53	5,703.75	12.95 %
010-2455-2030	RETIREMENT	25,896.64	25,896.64	1,866.58	21,915.65	3,980.99	15.37 %
010-2455-2040	WORKERS COMPENSATION	382.30	382.30	0.00	215.79	166.51	43.55 %
010-2455-2060	UNEMPLOYMENT INSURANCE	91.79	91.79	5.92	66.29	25.50	27.78 %
010-2455-2250	TRAVEL ALLOWANCE- JP1	3,500.00	3,500.00	269.24	3,048.12	451.88	12.91 %
010-2455-3150	OFFICE SUPPLIES	1,620.00	1,620.00	0.00	952.80	667.20	41.19 %
010-2455-3510	EQUIPMENT MAINTENANCE	750.00	750.00	11.68	388.28	361.72	48.23 %
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	3,344.44	1,155.56	25.68 %
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	OFFICE FURNISHINGS/EQUIPMENT	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**	**19,599.80**	**231,776.58**	**39,862.72**	**14.67%**
Department: 2456 - JP #2							
010-2456-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	49,635.50	7,359.09	12.91 %
010-2456-1050	SALARIES	73,881.00	73,881.00	5,683.16	64,341.61	9,539.39	12.91 %
010-2456-1080	SALARIES-PART TIME	15,518.40	15,518.40	1,110.40	12,571.34	2,947.06	18.99 %
010-2456-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
010-2456-2010	SOCIAL SECURITY	11,792.02	11,792.02	859.52	10,045.11	1,746.91	14.81 %
010-2456-2020	HEALTH INSURANCE	33,042.96	33,042.96	2,753.58	29,797.74	3,245.22	9.82 %
010-2456-2030	RETIREMENT	22,397.12	22,397.12	1,627.76	19,416.48	2,980.64	13.31 %
010-2456-2040	WORKERS COMPENSATION	330.64	330.64	0.00	187.15	143.49	43.40 %
010-2456-2060	UNEMPLOYMENT INSURANCE	74.32	74.32	4.76	54.22	20.10	27.05 %
010-2456-2250	TRAVEL ALLOWANCE- JP2	3,750.00	3,750.00	269.22	3,047.96	702.04	18.72 %
010-2456-3150	OFFICE SUPPLIES	2,000.00	3,212.79	0.00	2,128.39	1,084.40	33.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2456-4250	COMMUNICATIONS EXPENSE	1,200.00	1,200.00	118.94	1,214.67	-14.67	-1.22 %
010-2456-4270	TRAVEL TRAINING	2,000.00	868.21	0.00	586.21	282.00	32.48 %
010-2456-4800	BONDS	249.00	178.00	0.00	178.00	0.00	0.00 %
010-2456-4810	DUES	170.00	160.00	0.00	160.00	0.00	0.00 %
010-2456-4980	OFFICE FURNISHINGS/EQUIPMENT	2,770.00	2,770.00	0.00	1,070.89	1,699.11	61.34 %
	Department: 2456 - JP #2 Total:	**230,170.05**	**230,170.05**	**16,811.54**	**198,435.27**	**31,734.78**	**13.79%**
Department: 2457 - JP #3							
010-2457-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	49,635.50	7,359.09	12.91 %
010-2457-1050	SALARIES	73,220.00	73,220.00	5,773.62	64,331.23	8,888.77	12.14 %
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	866.56	216.64	20.00 %
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	786.47	9,049.65	1,670.74	15.58 %
010-2457-2020	HEALTH INSURANCE	33,042.96	33,042.96	2,753.58	29,797.74	3,245.22	9.82 %
010-2457-2030	RETIREMENT	20,361.73	20,361.73	1,482.72	17,419.41	2,942.32	14.45 %
010-2457-2040	WORKERS COMPENSATION	300.59	300.59	0.00	167.43	133.16	44.30 %
010-2457-2060	UNEMPLOYMENT INSURANCE	62.51	62.51	4.04	45.32	17.19	27.50 %
010-2457-2250	TRAVEL ALLOWANCE- JP3	4,000.00	4,000.00	269.22	3,115.78	884.22	22.11 %
010-2457-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	567.81	932.19	62.15 %
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	249.00	50.00	16.72 %
010-2457-4810	DUES	130.00	160.00	0.00	160.00	0.00	0.00 %
010-2457-4980	OFFICE FURNISHINGS/EQUIPMENT	3,200.00	3,200.00	0.00	1,783.84	1,416.16	44.26 %
	Department: 2457 - JP #3 Total:	**213,647.97**	**213,647.97**	**15,453.85**	**179,937.45**	**33,710.52**	**15.78%**
Department: 2458 - JP #4							
010-2458-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	49,635.50	7,359.09	12.91 %
010-2458-1050	SALARIES	107,341.00	108,159.00	8,319.94	93,179.12	14,979.88	13.85 %
010-2458-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	257.26	825.94	76.25 %
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	11,264.87	1,963.42	14.84 %
010-2458-2020	HEALTH INSURANCE	44,057.28	44,057.28	3,671.44	38,058.48	5,998.80	13.62 %
010-2458-2030	RETIREMENT	25,125.10	25,125.10	1,844.82	21,788.47	3,336.63	13.28 %
010-2458-2040	WORKERS COMPENSATION	370.91	370.91	0.00	208.97	161.94	43.66 %
010-2458-2060	UNEMPLOYMENT INSURANCE	89.14	89.14	5.84	65.38	23.76	26.65 %
010-2458-2250	TRAVEL ALLOWANCE- JP4	3,500.00	3,500.00	269.22	3,047.96	452.04	12.92 %
010-2458-3150	OFFICE SUPPLIES	2,000.00	2,000.00	1,264.70	2,657.30	-657.30	-32.87 %
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	50.00	1,627.75	372.25	18.61 %
010-2458-4800	BONDS	249.00	249.00	0.00	249.00	0.00	0.00 %
010-2458-4810	DUES	170.00	170.00	0.00	145.00	25.00	14.71 %
010-2458-4980	OFFICE FURNISHINGS/EQUIPMENT	960.00	960.00	0.00	1,025.00	-65.00	-6.77 %
	Department: 2458 - JP #4 Total:	**261,303.51**	**262,121.51**	**20,783.12**	**227,339.95**	**34,781.56**	**13.27%**
Department: 2465 - JUDICIAL							
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,400.00	1,696.14	24,755.61	4,644.39	15.80 %
010-2465-2010	SOCIAL SECURITY	2,249.12	2,249.12	126.90	1,796.28	452.84	20.13 %
010-2465-2020	HEALTH INSURANCE	1,240.00	1,240.00	40.56	992.06	247.94	20.00 %
010-2465-2030	RETIREMENT	2,135.91	2,135.91	80.40	1,739.40	396.51	18.56 %
010-2465-2040	WORKERS COMPENSATION	38.54	38.54	0.00	17.86	20.68	53.66 %
010-2465-4080	VISITING JUDGE	1,000.00	1,000.00	345.84	1,449.79	-449.79	-44.98 %
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	5,152.86	9,759.69	11,125.31	53.27 %
010-2465-4770	CHILDRENZ HAVEN	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
010-2465-4780	CASA	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**7,442.70**	**128,179.69**	**19,738.44**	**13.34%**
Department: 2466 - 258th DISTRICT COURT							
010-2466-1030	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	36.92	417.99	62.01	12.92 %
010-2466-1050	SALARIES	170,634.00	170,634.00	6,978.84	139,299.95	31,334.05	18.36 %
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	1,567.57	232.43	12.91 %
010-2466-2010	SOCIAL SECURITY	13,751.97	13,751.97	554.16	10,657.73	3,094.24	22.50 %
010-2466-2020	HEALTH INSURANCE	33,042.96	33,042.96	1,835.72	26,290.18	6,752.78	20.44 %
010-2466-2030	RETIREMENT	26,050.00	26,050.00	1,043.58	21,123.85	4,926.15	18.91 %
010-2466-2040	WORKERS COMPENSATION	1,175.68	1,175.68	0.00	828.43	347.25	29.54 %
010-2466-2060	UNEMPLOYMENT INSURANCE	139.59	139.59	5.14	97.76	41.83	29.97 %
010-2466-2250	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	184.60	3,902.98	897.02	18.69 %
010-2466-3110	POSTAGE	800.00	800.00	0.00	0.00	800.00	100.00 %
010-2466-3150	OFFICE SUPPLIES	2,500.00	3,500.00	193.39	3,752.12	-252.12	-7.20 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	275,000.00	275,000.00	15,527.50	233,625.70	41,374.30	15.05 %
010-2466-4020	INTERPRETER FEES - POLK CASES O	5,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-2466-4040	INVESTIGATION - POLK CASES ONLY	25,000.00	25,000.00	0.00	4,276.25	20,723.75	82.90 %
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - P	15,000.00	15,000.00	700.00	8,100.00	6,900.00	46.00 %
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	3,949.37	17,258.37	-2,258.37	-15.06 %
010-2466-4200	COMMUNICATION EXP	984.00	984.00	81.97	901.67	82.33	8.37 %
010-2466-4270	TRAVEL TRAINING	2,500.00	2,500.00	350.00	1,416.32	1,083.68	43.35 %
010-2466-4861	COURT REPORTER CONTRACT SERV	3,000.00	3,000.00	1,695.00	2,941.50	58.50	1.95 %
	Department: 2466 - 258th DISTRICT COURT Total:	**598,708.20**	**598,708.20**	**33,274.65**	**476,458.37**	**122,249.83**	**20.42%**
Department: 2467 - 411th DISTRICT COURT							
010-2467-1030	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	36.92	417.99	62.01	12.92 %
010-2467-1050	SALARIES	170,634.00	170,634.00	13,125.70	148,601.95	22,032.05	12.91 %
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	11,719.74	1,894.53	13.92 %
010-2467-2020	HEALTH INSURANCE	33,042.96	33,042.96	2,753.58	29,043.76	3,999.20	12.10 %
010-2467-2030	RETIREMENT	25,788.46	25,788.46	1,924.24	22,258.57	3,529.89	13.69 %
010-2467-2040	WORKERS COMPENSATION	1,143.09	1,143.09	0.00	804.08	339.01	29.66 %
010-2467-2060	UNEMPLOYMENT INSURANCE	138.15	138.15	9.46	103.32	34.83	25.21 %
010-2467-2250	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	369.24	4,180.34	619.66	12.91 %
010-2467-3110	POSTAGE	800.00	800.00	0.00	494.00	306.00	38.25 %
010-2467-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	863.51	1,636.49	65.46 %
010-2467-4000	ATTORNEY FEES - POLK CASES ONLY	275,000.00	275,000.00	12,600.00	180,108.95	94,891.05	34.51 %
010-2467-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	559.75	4,440.25	88.81 %
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	14,300.00	700.00	4.67 %
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	901.67	82.33	8.37 %
010-2467-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	987.27	1,512.73	60.51 %
010-2467-4861	COURT REPORTER CONTRACT SERV	25,000.00	25,000.00	1,377.00	1,377.00	23,623.00	94.49 %
	Department: 2467 - 411th DISTRICT COURT Total:	**618,474.93**	**618,474.93**	**33,313.29**	**416,721.90**	**201,753.03**	**32.62%**
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 INSURANCE	0.00	1.98	0.00	1.98	0.00	0.00 %
010-2468-4000	COVID ATTORNEY FEES	0.00	5,400.00	0.00	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**	**0.00**	**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	6,400.92	949.08	12.91 %
010-2475-1050	SALARIES	884,101.00	870,174.00	59,099.30	580,923.80	289,250.20	33.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2475-1200	CERTIFICATE PAY	4,200.00	4,200.00	138.46	1,038.45	3,161.55	75.28 %
010-2475-2000	LONGEVITY PAY	11,000.00	11,000.00	0.00	6,500.00	4,500.00	40.91 %
010-2475-2010	SOCIAL SECURITY	72,883.37	72,883.37	4,402.91	43,514.71	29,368.66	40.30 %
010-2475-2020	HEALTH INSURANCE	198,257.76	198,257.76	11,014.32	108,176.64	90,081.12	45.44 %
010-2475-2030	RETIREMENT	138,430.77	138,430.77	8,423.60	85,326.48	53,104.29	38.36 %
010-2475-2040	WORKERS COMPENSATION	3,816.79	3,816.79	0.00	2,301.31	1,515.48	39.71 %
010-2475-2060	UNEMPLOYMENT INSURANCE	756.30	756.30	41.50	393.76	362.54	47.94 %
010-2475-3150	OFFICE SUPPLIES	15,000.00	19,662.03	3,862.25	14,699.46	4,962.57	25.24 %
010-2475-3170	TRIAL SUPPLIES	7,000.00	469.97	215.00	469.97	0.00	0.00 %
010-2475-3300	FURNISHED TRANSPORTATION	10,000.00	10,000.00	487.18	5,342.54	4,657.46	46.57 %
010-2475-3900	SUBSCRIPTIONS	400.00	0.00	0.00	0.00	0.00	0.00 %
010-2475-4060	APPELLATE EXPENSES	1,500.00	0.00	0.00	0.00	0.00	0.00 %
010-2475-4230	COMMUNICATIONS EXPENSE	0.00	1,368.00	113.97	1,139.70	228.30	16.69 %
010-2475-4270	TRAVEL TRAINING	18,000.00	20,400.00	0.00	12,449.67	7,950.33	38.97 %
010-2475-4370	ONLINE RESEARCH	6,500.00	6,500.00	569.62	5,658.89	841.11	12.94 %
010-2475-4400	CONTRACT SERVICES	0.00	60,000.00	0.00	39,172.50	20,827.50	34.71 %
010-2475-4810	DUES	3,500.00	3,500.00	60.00	2,396.67	1,103.33	31.52 %
010-2475-4980	OFFICE FURNISHINGS/EQUIPMENT	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**	**88,993.49**	**915,905.47**	**513,449.52**	**35.92%**
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,012,073.00	2,021,489.00	131,618.87	1,557,430.62	464,058.38	22.96 %
010-2512-1055	DISCRETIONARY SALARY	22,450.00	10,919.00	0.00	0.00	10,919.00	100.00 %
010-2512-1080	SALARIES-PART TIME	30,000.00	30,000.00	1,193.68	21,499.66	8,500.34	28.33 %
010-2512-1200	CERTIFICATE PAY	6,600.00	6,600.00	415.38	5,963.58	636.42	9.64 %
010-2512-2000	LONGEVITY PAY	29,000.00	29,000.00	500.00	24,500.00	4,500.00	15.52 %
010-2512-2010	SOCIAL SECURITY	160,659.42	160,659.42	9,969.03	120,018.75	40,640.67	25.30 %
010-2512-2020	HEALTH INSURANCE	572,744.64	572,744.64	32,125.10	410,020.99	162,723.65	28.41 %
010-2512-2030	RETIREMENT	305,147.88	305,147.88	19,016.04	233,917.69	71,230.19	23.34 %
010-2512-2040	WORKERS COMPENSATION	37,377.48	37,377.48	0.00	24,849.56	12,527.92	33.52 %
010-2512-2060	UNEMPLOYMENT INSURANCE	1,680.10	1,680.10	93.54	1,081.25	598.85	35.64 %
010-2512-3000	UNIFORMS	6,500.00	5,000.00	0.00	4,064.90	935.10	18.70 %
010-2512-3150	OFFICE SUPPLIES	10,000.00	10,000.00	744.93	8,875.25	1,124.75	11.25 %
010-2512-3320	PAPER/SUNDRIES	32,000.00	37,000.00	0.00	33,658.35	3,341.65	9.03 %
010-2512-3330	FOOD-INMATES	335,000.00	335,000.00	50,514.43	400,159.35	-65,159.35	-19.45 %
010-2512-3420	LAUNDRY SUPPLIES	5,520.00	9,520.00	0.00	6,155.20	3,364.80	35.34 %
010-2512-3910	MEDICAL SERVICES	100,000.00	100,000.00	8,865.95	151,110.91	-51,110.91	-51.11 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	148.08	15,774.94	14,225.06	47.42 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	3,520.42	58,123.83	61,876.17	51.56 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	106,700.00	9,700.00	8.33 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	37,097.02	2,586.51	35,238.58	1,858.44	5.01 %
010-2512-4270	TRAVEL TRAINING	15,000.00	15,000.00	632.00	14,428.83	571.17	3.81 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	15,500.00	702.96	12,739.02	2,760.98	17.81 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	5,500.00	0.00	2,427.46	3,072.54	55.86 %
010-2512-4905	CORRECTIONAL SECURITY EQUIPM	10,000.00	6,000.00	0.00	4,625.16	1,374.84	22.91 %
010-2512-4910	INMATE SUPPLIES	25,000.00	23,000.00	2,986.60	22,488.48	511.52	2.22 %
010-2512-5640	SCAAP EXPENSES	0.00	16,486.00	489.31	10,636.71	5,849.29	35.48 %
	Department: 2512 - JAIL Total:	**4,017,652.52**	**4,057,120.54**	**275,822.83**	**3,286,489.07**	**770,631.47**	**18.99%**
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	18,755.15	18,755.15	1,442.70	16,333.46	2,421.69	12.91 %
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	1,053.55	1,299.22	55.22 %
010-2551-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	9,932.58	1,081.74	9.82 %
010-2551-2030	RETIREMENT	4,468.72	4,468.72	314.54	3,922.81	545.91	12.22 %
010-2551-2040	WORKERS COMPENSATION	556.88	556.88	0.00	428.20	128.68	23.11 %
010-2551-2150	WARRANT SALARY SUPPLEMENT	10,000.00	10,000.00	769.24	8,708.91	1,291.09	12.91 %
010-2551-3000	UNIFORMS	500.00	1,500.00	0.00	1,119.87	380.13	25.34 %
010-2551-3150	OFFICE SUPPLIES	2,750.00	3,750.00	0.00	3,475.57	274.43	7.32 %
010-2551-3300	FURNISHED TRANSPORTATION	14,000.00	9,500.00	789.26	10,557.97	-1,057.97	-11.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2551-4230	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	234.51	2,345.52	-345.52	-17.28 %
010-2551-4270	TRAVEL TRAINING	894.00	3,394.00	17.50	2,735.70	658.30	19.40 %
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**	**4,561.01**	**62,614.14**	**7,033.70**	**10.10%**
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	18,755.15	18,755.15	1,442.70	16,640.69	2,114.46	11.27 %
010-2552-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
010-2552-2010	SOCIAL SECURITY	2,429.27	2,429.27	103.86	1,461.64	967.63	39.83 %
010-2552-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	9,932.58	1,081.74	9.82 %
010-2552-2030	RETIREMENT	4,614.02	4,614.02	314.54	4,109.97	504.05	10.92 %
010-2552-2040	WORKERS COMPENSATION	574.99	574.99	0.00	452.64	122.35	21.28 %
010-2552-2150	WARRANT SALARY SUPPLEMENT	10,000.00	10,000.00	769.24	8,708.91	1,291.09	12.91 %
010-2552-3000	UNIFORMS	1,150.00	2,150.00	134.19	1,449.71	700.29	32.57 %
010-2552-3150	OFFICE SUPPLIES	2,750.00	2,750.00	309.00	579.00	2,171.00	78.95 %
010-2552-3300	FURNISHED TRANSPORTATION	13,876.00	12,876.00	0.00	2,749.49	10,126.51	78.65 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,368.00	1,368.00	113.97	1,025.73	342.27	25.02 %
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**	**4,105.36**	**50,550.36**	**20,337.39**	**28.69%**
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	18,755.15	18,755.15	1,442.70	16,333.46	2,421.69	12.91 %
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	2,093.38	412.39	16.46 %
010-2553-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	9,932.58	1,081.74	9.82 %
010-2553-2030	RETIREMENT	4,759.32	4,759.32	314.54	4,102.21	657.11	13.81 %
010-2553-2040	WORKERS COMPENSATION	593.10	593.10	0.00	446.79	146.31	24.67 %
010-2553-2150	WARRANT SALARY SUPPLEMENT	10,000.00	10,000.00	769.24	8,708.91	1,291.09	12.91 %
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	1,000.00	0.00	330.00	670.00	67.00 %
010-2553-3300	FURNISHED TRANSPORTATION	13,500.00	13,500.00	1,033.12	3,960.27	9,539.73	70.66 %
010-2553-4230	COMMUNICATIONS EXPENSE	1,836.00	1,836.00	151.98	1,520.06	315.94	17.21 %
010-2553-4270	TRAVEL TRAINING	1,000.00	2,500.00	338.10	1,346.10	1,153.90	46.16 %
	Department: 2553 - CONSTABLE #3 Total:	**72,127.66**	**72,127.66**	**5,131.96**	**51,773.76**	**20,353.90**	**28.22%**
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	18,755.15	18,755.15	1,442.70	16,333.46	2,421.69	12.91 %
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	1,954.06	283.96	12.69 %
010-2554-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	9,932.58	1,081.74	9.82 %
010-2554-2030	RETIREMENT	4,250.77	4,250.77	314.54	3,709.51	541.26	12.73 %
010-2554-2040	WORKERS COMPENSATION	529.72	529.72	0.00	400.29	129.43	24.43 %
010-2554-2150	WARRANT SALARY SUPPLEMENT	10,000.00	10,000.00	769.24	8,708.91	1,291.09	12.91 %
010-2554-3000	UNIFORMS	1,000.00	1,000.00	0.00	387.46	612.54	61.25 %
010-2554-3150	OFFICE SUPPLIES	3,570.00	3,570.00	580.66	661.07	2,908.93	81.48 %
010-2554-3300	FURNISHED TRANSPORTATION	12,500.00	12,500.00	188.48	3,566.49	8,933.51	71.47 %
010-2554-4230	COMMUNICATIONS EXPENSE	2,430.00	2,430.00	113.97	1,253.67	1,176.33	48.41 %
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**	**4,496.67**	**47,407.50**	**20,380.48**	**30.07%**
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	49,635.50	7,359.09	12.91 %
010-2560-1050	SALARIES	2,323,181.00	2,325,087.14	180,595.10	1,984,649.53	340,437.61	14.64 %
010-2560-1055	DISCRETIONARY SALARY	41,480.00	28,052.00	0.00	0.00	28,052.00	100.00 %
010-2560-1060	TRA-OT SALARIES	240,000.00	240,000.00	20,228.21	230,287.21	9,712.79	4.05 %
010-2560-1080	SALARIES-PART TIME	80,161.56	50,000.00	3,176.78	32,847.72	17,152.28	34.30 %
010-2560-1200	CERTIFICATE PAY	32,400.00	32,400.00	2,261.46	25,222.29	7,177.71	22.15 %
010-2560-2000	LONGEVITY PAY	48,000.00	48,000.00	9,500.00	38,000.00	10,000.00	20.83 %
010-2560-2010	SOCIAL SECURITY	217,433.31	217,433.31	16,355.62	176,001.73	41,431.58	19.05 %
010-2560-2020	HEALTH INSURANCE	594,773.28	594,773.28	50,482.30	499,003.11	95,770.17	16.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2560-2030	RETIREMENT	412,981.18	412,981.18	31,523.93	345,400.63	67,580.55	16.36 %
010-2560-2040	WORKERS COMPENSATION	43,134.81	43,134.81	0.00	28,369.88	14,764.93	34.23 %
010-2560-2060	UNEMPLOYMENT INSURANCE	2,208.34	2,208.34	149.57	1,538.65	669.69	30.33 %
010-2560-2250	TRAVEL ALLOWANCE- SHERIFF	20,048.25	20,048.25	1,542.16	17,459.49	2,588.76	12.91 %
010-2560-3000	UNIFORMS	20,000.00	20,000.00	0.00	14,087.07	5,912.93	29.56 %
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,482.97	2,517.03	62.93 %
010-2560-3300	FURNISHED TRANSPORTATION	220,000.00	220,000.00	24,644.68	248,580.75	-28,580.75	-12.99 %
010-2560-3540	TIRES	30,000.00	30,000.00	2,793.48	29,712.76	287.24	0.96 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	37,500.00	37,500.00	2,405.00	32,513.99	4,986.01	13.30 %
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	238.38	3,379.89	6,620.11	66.20 %
010-2560-3980	K9 EXPENSES	4,500.00	4,500.00	239.97	4,238.83	261.17	5.80 %
010-2560-4125	SVLG 4297302 EXPENSES	0.00	0.00	450.00	1,390.45	-1,390.45	0.00 %
010-2560-4200	COMMUNICATION EXP	23,683.68	23,683.68	1,102.11	18,965.40	4,718.28	19.92 %
010-2560-4210	TXDPS REMOTE RECORDS	32,362.00	32,362.00	0.00	10,274.00	22,088.00	68.25 %
010-2560-4270	TRAVEL TRAINING	25,000.00	25,000.00	4,754.53	24,521.18	478.82	1.92 %
010-2560-4280	INVESTIGATOR SPECIAL TRAINING	5,000.00	5,000.00	0.00	5,147.13	-147.13	-2.94 %
010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAI	0.00	71,586.30	0.00	51,373.41	20,212.89	28.24 %
010-2560-4520	EQUIPMENT MAINTENANCE	10,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-2560-4540	VEHICLE MAINTENANCE	55,939.50	76,939.50	20,824.34	99,748.42	-22,808.92	-29.65 %
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	97,969.51	0.00	119,545.16	-21,575.65	-22.02 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	**4,678,861.50**	**4,819,733.89**	**377,651.82**	**4,093,889.65**	**725,844.24**	**15.06%**
Department: 3405 - VETERAN SERVICES							
010-3405-1050	SALARIES	45,943.00	45,943.00	3,534.08	39,983.08	5,959.92	12.97 %
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	0.00	2,500.00	0.00	0.00 %
010-3405-2010	SOCIAL SECURITY	3,788.75	3,788.75	261.14	3,150.22	638.53	16.85 %
010-3405-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	9,932.58	1,081.74	9.82 %
010-3405-2030	RETIREMENT	7,196.16	7,196.16	502.54	6,164.32	1,031.84	14.34 %
010-3405-2040	WORKERS COMPENSATION	106.23	106.23	0.00	59.81	46.42	43.70 %
010-3405-2060	UNEMPLOYMENT INSURANCE	39.62	39.62	2.48	28.79	10.83	27.33 %
010-3405-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	306.33	1,193.67	79.58 %
010-3405-3520	COMPUTER EXPENSES	886.00	886.00	450.00	504.94	381.06	43.01 %
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**	**5,668.10**	**63,125.07**	**12,032.21**	**16.01%**
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	76,614.00	76,614.00	5,893.38	66,721.61	9,892.39	12.91 %
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	5,104.76	1,010.67	16.53 %
010-3645-2020	HEALTH INSURANCE	22,028.64	22,028.64	1,835.72	19,865.16	2,163.48	9.82 %
010-3645-2030	RETIREMENT	11,615.31	11,615.31	838.02	9,959.25	1,656.06	14.26 %
010-3645-2040	WORKERS COMPENSATION	171.47	171.47	0.00	95.79	75.68	44.14 %
010-3645-2060	UNEMPLOYMENT INSURANCE	63.95	63.95	4.14	46.21	17.74	27.74 %
010-3645-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	98.32	901.68	90.17 %
010-3645-3520	COMPUTER EXPENSES	800.00	800.00	0.00	99.70	700.30	87.54 %
010-3645-3560	CONTRACTS	18,192.00	18,192.00	1,516.00	16,676.00	1,516.00	8.33 %
010-3645-4045	INDIGENT HEALTH CARE	245,000.00	300,000.00	10,108.52	98,708.80	201,291.20	67.10 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	3,590.00	8,730.00	1,770.00	16.86 %
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**	**24,224.54**	**228,281.49**	**223,445.51**	**49.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	40,620.00	40,620.00	3,124.62	35,375.23	5,244.77	12.91 %
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	500.00	500.00	0.00	0.00 %
010-3650-2010	SOCIAL SECURITY	3,378.53	3,378.53	273.54	2,703.94	674.59	19.97 %
010-3650-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	9,932.58	1,081.74	9.82 %
010-3650-2030	RETIREMENT	6,417.01	6,417.01	515.42	5,210.75	1,206.26	18.80 %
010-3650-2040	WORKERS COMPENSATION	55.54	55.54	0.00	32.84	22.70	40.87 %
010-3650-2060	UNEMPLOYMENT INSURANCE	35.33	35.33	2.53	24.18	11.15	31.56 %
010-3650-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,489.19	10.81	0.72 %
010-3650-3900	SUBSCRIPTIONS	350.00	350.00	0.00	285.00	65.00	18.57 %
010-3650-4270	TRAVEL TRAINING	1,000.00	1,325.00	0.00	1,311.21	13.79	1.04 %
010-3650-4300	ADVERTISING	1,000.00	875.00	61.00	872.66	2.34	0.27 %
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,300.00	0.00	1,279.77	20.23	1.56 %
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**	**5,394.97**	**59,327.35**	**11,587.24**	**16.34%**
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	85,911.00	85,911.00	6,608.56	74,818.47	11,092.53	12.91 %
010-3665-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	1,009.70	73.50	6.79 %
010-3665-2010	SOCIAL SECURITY	7,114.06	7,114.06	537.14	6,160.34	953.72	13.41 %
010-3665-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	9,932.58	1,081.74	9.82 %
010-3665-2030	RETIREMENT	4,249.18	4,249.18	308.04	3,707.24	541.94	12.75 %
010-3665-2040	WORKERS COMPENSATION	62.73	62.73	0.00	35.70	27.03	43.09 %
010-3665-2060	UNEMPLOYMENT INSURANCE	69.60	69.60	4.96	54.91	14.69	21.11 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	461.52	5,225.08	774.92	12.92 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	1,841.00	154.07	1,163.14	677.86	36.82 %
010-3665-3340	OPERATING EXPENSES	750.00	1,034.89	159.00	1,034.89	0.00	0.00 %
010-3665-4240	CEA-4H SPECIAL TRAVEL	3,000.00	3,000.00	0.00	2,413.65	586.35	19.55 %
010-3665-4250	CEA SPECIAL TRAVEL	3,000.00	3,304.11	658.80	3,180.30	123.81	3.75 %
010-3665-4270	TRAVEL TRAINING	180.00	0.00	0.00	0.00	0.00	0.00 %
010-3665-4520	EQUIPMENT MAINTENANCE	500.00	250.00	0.00	0.00	250.00	100.00 %
010-3665-4540	FURNISHED TRANSPORTATION	1,200.00	1,200.00	0.00	520.59	679.41	56.62 %
010-3665-4904	4H EQUIPMENT/SUPPLIES	4,500.00	4,500.00	408.28	4,010.68	489.32	10.87 %
	Department: 3665 - EXTENSION Total:	**130,634.09**	**130,634.09**	**10,218.23**	**113,267.27**	**17,366.82**	**13.29%**
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	71,198.00	71,198.00	5,476.76	62,004.89	9,193.11	12.91 %
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	433.28	2,112.24	-1,029.04	-95.00 %
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	451.42	5,050.47	699.21	12.16 %
010-3694-2020	HEALTH INSURANCE	22,028.64	22,028.64	1,835.72	19,865.16	2,163.48	9.82 %
010-3694-2030	RETIREMENT	10,920.63	10,920.63	840.40	9,618.20	1,302.43	11.93 %
010-3694-2040	WORKERS COMPENSATION	150.82	150.82	0.00	96.20	54.62	36.22 %
010-3694-2060	UNEMPLOYMENT INSURANCE	60.13	60.13	4.14	44.58	15.55	25.86 %
010-3694-3000	UNIFORMS	400.00	400.00	0.00	279.94	120.06	30.02 %
010-3694-3110	POSTAGE	50.00	50.00	49.86	49.86	0.14	0.28 %
010-3694-3150	OFFICE SUPPLIES	2,700.00	2,700.00	0.00	209.07	2,490.93	92.26 %
010-3694-3300	FURNISHED TRANSPORTATION	4,000.00	4,000.00	147.85	2,244.97	1,755.03	43.88 %
010-3694-3540	TIRES	800.00	800.00	0.00	540.00	260.00	32.50 %
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	0.00	55.39	344.61	86.15 %
010-3694-4560	SOFTWARE MAINTENANCE	400.00	450.00	0.00	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	1,560.00	1,440.00	48.00 %
	Department: 3694 - PERMITS/INSPECTIONS Total:	**127,835.10**	**127,885.10**	**9,239.43**	**106,861.97**	**21,023.13**	**16.44%**
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-2020	HEALTH INSURANCE	0.00	0.00	-458.93	-458.93	458.93	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3697-3000	UNIFORMS	0.00	400.00	0.00	195.87	204.13	51.03 %
010-3697-3300	FURNISHED TRANSPORTATION	0.00	3,500.00	414.92	2,328.36	1,171.64	33.48 %
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 %
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**	**-44.01**	**9,758.30**	**-2,166.30**	**-28.53%**
Department: 3698 - FIRE MARSHAL							
010-3698-3000	UNIFORMS	0.00	800.00	0.00	635.17	164.83	20.60 %
010-3698-3300	FURNISHED TRANSPORTATION	0.00	3,500.00	0.00	2,159.23	1,340.77	38.31 %
010-3698-3900	SUBSCRIPTIONS	0.00	1,500.00	194.01	589.50	910.50	60.70 %
010-3698-4270	TRAVEL TRAINING	0.00	1,500.00	480.00	892.21	607.79	40.52 %
010-3698-4560	EQUIPMENT PRTS/REPAIRS	0.00	1,100.00	0.00	53.30	1,046.70	95.15 %
010-3698-4810	DUES	0.00	260.00	0.00	100.00	160.00	61.54 %
010-3698-4889	INVESTIGATION EXP	0.00	2,500.00	1,859.33	2,019.20	480.80	19.23 %
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**	**2,533.34**	**13,503.61**	**-2,343.61**	**-21.00%**
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	49,635.50	7,359.09	12.91 %
010-4499-1050	SALARIES	447,794.00	441,310.00	31,255.04	382,667.23	58,642.77	13.29 %
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	14,692.36	3,054.20	17.21 %
010-4499-2000	LONGEVITY PAY	23,000.00	23,000.00	500.00	20,500.00	2,500.00	10.87 %
010-4499-2010	SOCIAL SECURITY	42,349.13	42,349.13	2,725.09	34,030.08	8,319.05	19.64 %
010-4499-2020	HEALTH INSURANCE	154,200.48	154,200.48	11,014.32	133,086.59	21,113.89	13.69 %
010-4499-2030	RETIREMENT	80,435.67	80,435.67	5,346.27	67,835.09	12,600.58	15.67 %
010-4499-2040	WORKERS COMPENSATION	1,187.44	1,187.44	0.00	659.84	527.60	44.43 %
010-4499-2060	UNEMPLOYMENT INSURANCE	394.07	394.07	23.29	279.37	114.70	29.11 %
010-4499-3150	OFFICE SUPPLIES	10,000.00	10,000.00	986.55	5,352.49	4,647.51	46.48 %
010-4499-3300	FURNISHED TRANSPORTATION	0.00	0.00	0.00	43.45	-43.45	0.00 %
010-4499-4270	TRAVEL TRAINING	6,500.00	6,500.00	0.00	3,289.63	3,210.37	49.39 %
010-4499-4520	EQUIPMENT MAINTENANCE	29,337.37	29,337.37	0.00	21,915.22	7,422.15	25.30 %
010-4499-4810	DUES	1,365.00	1,385.00	114.95	1,489.95	-104.95	-7.58 %
010-4499-4871	TAX STATEMENT EXPENSES	40,000.00	39,980.00	0.00	37,327.04	2,652.96	6.64 %
Department: 4499 - TAX ASSESSOR COLLECTOR Total:		**919,352.31**	**912,868.31**	**57,807.27**	**772,803.84**	**140,064.47**	**15.34%**
Department: 4501 - DELINQUENT TAX COLLECTION							
010-4501-1050	SALARIES	135,135.00	135,135.00	7,194.54	81,452.63	53,682.37	39.72 %
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	0.00	2,000.00	0.00	0.00 %
010-4501-2010	SOCIAL SECURITY	10,737.77	10,737.77	459.66	5,402.38	5,335.39	49.69 %
010-4501-2020	HEALTH INSURANCE	33,042.96	33,042.96	1,835.72	19,865.16	13,177.80	39.88 %
010-4501-2030	RETIREMENT	20,394.75	20,394.75	1,023.06	12,118.65	8,276.10	40.58 %
010-4501-2040	WORKERS COMPENSATION	301.08	301.08	0.00	116.78	184.30	61.21 %
010-4501-2060	UNEMPLOYMENT INSURANCE	112.29	112.29	5.04	56.43	55.86	49.75 %
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	801.35	2,377.88	622.12	20.74 %
010-4501-4200	COMMUNICATION EXP	2,446.32	2,446.32	381.67	4,198.37	-1,752.05	-71.62 %
010-4501-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4501-4810	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
010-4501-4980	OFFICE FURNISHINGS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 4501 - DELINQUENT TAX COLLECTION Total:		**216,648.17**	**216,648.17**	**11,701.04**	**127,588.28**	**89,059.89**	**41.11%**
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	5,950,000.00	0.00	5,950,000.00	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**6,762,056.45**	**0.00**	**6,762,056.45**	**0.00**	**0.00%**
	Expense Total:	**25,307,516.71**	**31,956,622.27**	**1,795,525.88**	**28,101,061.60**	**3,855,560.67**	**12.06%**
	Fund: 010 - GENERAL FUND Surplus (Deficit):	**12,526.28**	**-6,414,884.99**	**-418,534.79**	**-1,852,067.39**	**4,562,817.60**	**71.13%**
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
011-318-1140	HOTEL OCCUPANCY TAX	25,000.00	32,258.44	3,218.75	51,677.35	19,418.91	160.20 %
	Revenue Total:	**25,000.00**	**32,258.44**	**3,218.75**	**51,677.35**	**19,418.91**	**60.20%**
Expense							
Department: 7800 - 7800							
011-7800-4880	HOTEL TAX DISTRIBUTION	17,500.00	24,758.44	12,087.90	33,783.40	-9,024.96	-36.45 %
011-7800-4881	PRO-RATA HOTEL TAX SHARE	7,500.00	7,500.00	40.18	3,631.76	3,868.24	51.58 %
	Department: 7800 - 7800 Total:	**25,000.00**	**32,258.44**	**12,128.08**	**37,415.16**	**-5,156.72**	**-15.99%**
	Expense Total:	**25,000.00**	**32,258.44**	**12,128.08**	**37,415.16**	**-5,156.72**	**-15.99%**
	Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	**0.00**	**0.00**	**-8,909.33**	**14,262.19**	**14,262.19**	**0.00%**
Fund: 013 - JP JUSTICE COURT TECHNOLOGY							
Revenue							
013-325-2805	LOCAL CONSOL COURT COSTS	0.00	0.00	0.00	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	11.97	282.36	-877.64	75.66 %
013-340-4802	JUSTICE COURT TECH FEES JP2	275.00	275.00	12.00	144.14	-130.86	47.59 %
013-340-4803	JUSTICE COURT TECH FEES JP3	720.00	720.00	20.00	472.70	-247.30	34.35 %
013-340-4804	JUSTICE COURT TECH FEES JP4	320.00	320.00	17.48	188.45	-131.55	41.11 %
	Revenue Total:	**65,830.00**	**65,830.00**	**61.45**	**68,687.35**	**2,857.35**	**4.34%**
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**	**61.45**	**2,857.35**	**2,857.35**	**0.00%**
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
014-340-4740	CHILD ABUSE PREVENTION FEE	400.00	400.00	1.68	51.17	-348.83	87.21 %
	Revenue Total:	**400.00**	**400.00**	**1.68**	**51.17**	**-348.83**	**87.21%**
	Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	**400.00**	**400.00**	**1.68**	**51.17**	**-348.83**	**87.21%**
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	332,080.00	-455,207.51	57.82 %
015-380-8622	PCT#2 LEASE PROCEEDS	301,196.65	301,196.65	0.00	332,080.00	30,883.35	110.25 %
015-380-8623	PCT#3 LEASE PROCEEDS	301,196.65	301,196.65	0.00	332,080.00	30,883.35	110.25 %
015-380-8624	PCT#4 LEASE PROCEEDS	301,196.65	301,196.65	0.00	332,080.00	30,883.35	110.25 %
015-390-9621	TRANSFER FROM PCT#1 - LEASE BA	86,572.61	86,572.61	0.00	90,613.80	4,041.19	104.67 %
015-390-9622	TRANSFER FROM PCT#2 - LEASE BA	6,440.48	6,440.48	0.00	36,811.25	30,370.77	571.56 %
015-390-9623	TRANSFER FROM PCT#3 - LEASE BA	6,440.48	6,440.48	0.00	36,811.24	30,370.76	571.56 %
015-390-9624	TRANSFER FROM PCT#4 - LEASE BA	6,440.49	6,440.49	0.00	36,811.24	30,370.75	571.56 %
	Revenue Total:	**2,802,740.32**	**2,802,740.32**	**0.00**	**1,529,367.53**	**-1,273,372.79**	**45.43%**
Expense							
Department: 7621 - 7621							
015-7621-5690	LEASE INTEREST PAYMENT	13,371.88	13,371.88	0.00	14,215.16	-843.28	-6.31 %
015-7621-5700	LEASE PAYMENT	484,692.93	484,692.93	0.00	76,398.64	408,294.29	84.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
015-7621-5710	CAPITAL OUTLAY	627,287.51	627,287.51	0.00	332,080.00	295,207.51	47.06 %
	Department: 7621 - 7621 Total:	**1,125,352.32**	**1,125,352.32**	**0.00**	**422,693.80**	**702,658.52**	**62.44%**
Department: 7622 - 7622							
015-7622-5690	LEASE INTEREST PAYMENT	6,440.48	6,440.48	0.00	7,319.05	-878.57	-13.64 %
015-7622-5700	LEASE PAYMENT	251,492.20	251,492.20	0.00	29,492.20	222,000.00	88.27 %
015-7622-5710	CAPITAL OUTLAY	301,196.65	301,196.65	0.00	332,080.00	-30,883.35	-10.25 %
	Department: 7622 - 7622 Total:	**559,129.33**	**559,129.33**	**0.00**	**368,891.25**	**190,238.08**	**34.02%**
Department: 7623 - 7623							
015-7623-5690	LEASE INTEREST PAYMENT	6,440.48	6,440.48	0.00	7,319.04	-878.56	-13.64 %
015-7623-5700	LEASE PAYMENT	251,492.20	251,492.20	0.00	29,492.20	222,000.00	88.27 %
015-7623-5710	CAPITAL OUTLAY	301,196.65	301,196.65	0.00	332,080.00	-30,883.35	-10.25 %
	Department: 7623 - 7623 Total:	**559,129.33**	**559,129.33**	**0.00**	**368,891.24**	**190,238.09**	**34.02%**
Department: 7624 - 7624							
015-7624-5690	LEASE INTEREST PAYMENT	6,440.49	6,440.49	0.00	7,319.04	-878.55	-13.64 %
015-7624-5700	LEASE PAYMENT	251,492.20	251,492.20	0.00	29,492.20	222,000.00	88.27 %
015-7624-5710	CAPITAL OUTLAY	301,196.65	301,196.65	0.00	332,080.00	-30,883.35	-10.25 %
	Department: 7624 - 7624 Total:	**559,129.34**	**559,129.34**	**0.00**	**368,891.24**	**190,238.10**	**34.02%**
	Expense Total:	**2,802,740.32**	**2,802,740.32**	**0.00**	**1,529,367.53**	**1,273,372.79**	**45.43%**
	Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND							
Revenue							
017-340-4550	FIRE MARSHAL FEES	5,000.00	5,000.00	1,983.43	24,303.95	19,303.95	486.08 %
	Revenue Total:	**5,000.00**	**5,000.00**	**1,983.43**	**24,303.95**	**19,303.95**	**386.08%**
Expense							
Department: 3698 - FIRE MARSHAL							
017-3698-3150	FIRE MARSHALL EXPENSES	5,000.00	5,000.00	687.02	1,725.68	3,274.32	65.49 %
	Department: 3698 - FIRE MARSHAL Total:	**5,000.00**	**5,000.00**	**687.02**	**1,725.68**	**3,274.32**	**65.49%**
	Expense Total:	**5,000.00**	**5,000.00**	**687.02**	**1,725.68**	**3,274.32**	**65.49%**
	Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)	**0.00**	**0.00**	**1,296.41**	**22,578.27**	**22,578.27**	**0.00%**
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	690.00	7,664.83	2,664.83	153.30 %
	Revenue Total:	**5,000.00**	**5,000.00**	**690.00**	**7,664.83**	**2,664.83**	**53.30%**
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**	**690.00**	**7,664.83**	**7,664.83**	**0.00%**
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
020-340-2900	COURT FACILITY FEE	0.00	0.00	2,087.33	19,050.18	19,050.18	0.00 %
	Revenue Total:	**0.00**	**0.00**	**2,087.33**	**19,050.18**	**19,050.18**	**0.00%**
	Fund: 020 - COURT FACILITY FEE FUND Total:	**0.00**	**0.00**	**2,087.33**	**19,050.18**	**19,050.18**	**0.00%**
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,314,479.00	1,314,479.00	9,262.55	1,287,833.97	-26,645.03	2.03 %
021-310-1115	P&I CURRENT TAXES	0.00	0.00	1,449.54	18,514.68	18,514.68	0.00 %
021-310-1120	TAXES - DELINQUENT	52,417.00	52,417.00	2,701.99	30,708.98	-21,708.02	41.41 %
021-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,741.00	13,593.04	13,593.04	0.00 %
021-318-1160	OTHER TAX	0.00	0.00	0.00	58.65	58.65	0.00 %
021-319-1300	FINES	18,700.00	18,700.00	956.50	17,751.10	-948.90	5.07 %
021-321-2200	AUTO REGISTRATION FEES	79,200.00	79,200.00	0.00	82,925.04	3,725.04	104.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
021-321-2300	LICENSE TAX	115,500.00	115,500.00	9,549.95	110,663.25	-4,836.75	4.19 %
021-321-2400	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	0.00	19,555.35	855.35	104.57 %
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	1,615.25	13,861.13	10,861.13	462.04 %
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	385.32	3,425.17	3,425.17	0.00 %
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	24,539.32	0.00	25,139.32	600.00	102.45 %
	Revenue Total:	**1,612,842.00**	**1,637,381.32**	**27,662.10**	**1,635,532.91**	**-1,848.41**	**0.11%**
Expense							
Department: 6621 - 6621							
021-6621-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	49,635.50	7,359.09	12.91 %
021-6621-1050	SALARIES	290,868.00	290,868.00	20,768.64	228,718.76	62,149.24	21.37 %
021-6621-1080	SALARIES-PART TIME	18,034.17	18,034.17	541.60	2,540.94	15,493.23	85.91 %
021-6621-2000	LONGEVITY PAY	5,000.00	5,000.00	0.00	3,000.00	2,000.00	40.00 %
021-6621-2010	SOCIAL SECURITY	29,907.30	29,907.30	2,041.19	22,511.76	7,395.54	24.73 %
021-6621-2020	HEALTH INSURANCE	88,114.56	88,114.56	6,422.95	71,345.52	16,769.04	19.03 %
021-6621-2030	RETIREMENT	56,804.31	56,804.31	3,873.03	43,819.41	12,984.90	22.86 %
021-6621-2040	WORKERS COMPENSATION	5,039.09	5,039.09	0.00	3,490.40	1,548.69	30.73 %
021-6621-2060	UNEMPLOYMENT INSURANCE	250.72	250.72	14.94	157.51	93.21	37.18 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.16	17,459.49	2,588.76	12.91 %
021-6621-3000	UNIFORMS	14,000.00	14,000.00	532.83	12,527.47	1,472.53	10.52 %
021-6621-3150	OFFICE SUPPLIES	300.00	1,531.32	75.37	1,227.97	303.35	19.81 %
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	83,564.73	7,576.26	67,329.03	16,235.70	19.43 %
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	2,889.92	27.09	2,593.73	296.19	10.25 %
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	674,539.32	119,676.56	660,794.05	13,745.27	2.04 %
021-6621-3540	TIRES	10,000.00	14,715.11	690.15	14,606.26	108.85	0.74 %
021-6621-3770	SIGNS	3,000.00	3,000.00	540.31	1,071.73	1,928.27	64.28 %
021-6621-4200	COMMUNICATION EXP	3,800.00	5,205.34	383.60	4,421.57	783.77	15.06 %
021-6621-4270	TRAVEL TRAINING	200.00	5,250.69	1,027.15	3,222.84	2,027.85	38.62 %
021-6621-4400	ELECTRICITY	3,500.00	3,500.00	343.17	2,886.44	613.56	17.53 %
021-6621-4410	GAS/HEAT	600.00	600.00	0.00	0.00	600.00	100.00 %
021-6621-4420	WATER	600.00	807.95	59.00	687.95	120.00	14.85 %
021-6621-4560	PARTS & REPAIRS	35,000.00	36,574.12	1,804.95	35,452.54	1,121.58	3.07 %
021-6621-4610	EQUIPMENT RENTAL	2,000.00	3,200.00	0.00	3,200.00	0.00	0.00 %
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	27,738.15	2,521.65	8.33 %
021-6621-4821	MOBILE EQUIPM INSURANCE	4,900.00	4,900.00	0.00	3,593.00	1,307.00	26.67 %
021-6621-4900	MISCELLANEOUS	138,652.60	87,813.42	0.00	6,168.81	81,644.61	92.98 %
021-6621-5710	CAPITAL OUTLAY	0.00	67,715.00	0.00	67,715.00	0.00	0.00 %
	Department: 6621 - 6621 Total:	**1,526,269.39**	**1,618,523.71**	**174,846.80**	**1,357,915.83**	**260,607.88**	**16.10%**
Department: 8700 - TRANSFERS							
021-8700-0150	TRANSFER TO LEASE PMT	86,572.61	86,572.61	0.00	90,613.80	-4,041.19	-4.67 %
	Department: 8700 - TRANSFERS Total:	**86,572.61**	**86,572.61**	**0.00**	**90,613.80**	**-4,041.19**	**-4.67%**
	Expense Total:	**1,612,842.00**	**1,705,096.32**	**174,846.80**	**1,448,529.63**	**256,566.69**	**15.05%**
	Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	**0.00**	**-67,715.00**	**-147,184.70**	**187,003.28**	**254,718.28**	**376.16%**
Fund: 022 - ROAD & BRIDGE #2							
Revenue							
022-310-1110	TAXES - CURRENT	1,369,041.00	1,369,041.00	9,647.04	1,341,290.30	-27,750.70	2.03 %
022-310-1115	P&I CURRENT TAXES	0.00	0.00	1,509.71	13,967.45	13,967.45	0.00 %
022-310-1120	TAXES - DELINQUENT	54,593.00	54,593.00	2,814.15	31,983.59	-22,609.41	41.41 %
022-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,813.25	13,727.23	13,727.23	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	956.49	17,752.57	-1,797.43	9.19 %
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	9,549.95	110,663.25	-10,086.75	8.35 %
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	0.00	20,444.24	894.24	104.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	0.00	11,409.55	70.55	100.62 %
022-333-3335	CTIF GRANT PROGRAM	0.00	59,720.90	0.00	59,720.90	0.00	0.00 %
022-360-6100	DEPOSITORY INTEREST	2,400.00	2,400.00	544.70	4,871.50	2,471.50	202.98 %
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	322.97	2,866.51	2,866.51	0.00 %
022-364-6100	SALE OF SURPLUS	0.00	0.00	0.00	650.00	650.00	0.00 %
022-369-6100	MATERIAL REIMBURSEMENT	0.00	27,298.98	0.00	27,298.98	0.00	0.00 %
	Revenue Total:	**1,680,023.00**	**1,767,042.88**	**27,158.26**	**1,740,001.08**	**-27,041.80**	**1.53%**
Expense							
Department: 6622 - 6622							
022-6622-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	49,635.50	7,359.09	12.91 %
022-6622-1050	SALARIES	407,796.00	407,796.00	29,589.39	343,849.44	63,946.56	15.68 %
022-6622-1080	SALARIES-PART TIME	20,025.78	20,025.78	0.00	1,733.12	18,292.66	91.35 %
022-6622-2000	LONGEVITY PAY	20,000.00	20,000.00	2,500.00	18,500.00	1,500.00	7.50 %
022-6622-2010	SOCIAL SECURITY	39,311.25	39,311.25	2,874.77	32,612.42	6,698.83	17.04 %
022-6622-2020	HEALTH INSURANCE	110,143.20	110,143.20	8,260.74	88,016.43	22,126.77	20.09 %
022-6622-2030	RETIREMENT	76,262.83	76,262.83	5,405.87	62,616.12	13,646.71	17.89 %
022-6622-2040	WORKERS COMPENSATION	7,385.40	7,385.40	0.00	5,357.79	2,027.61	27.45 %
022-6622-2060	UNEMPLOYMENT INSURANCE	356.26	356.26	22.47	244.49	111.77	31.37 %
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	2,345.49	18,542.10	1,506.15	7.51 %
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	95,000.00	7,389.77	94,344.76	655.24	0.69 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	9,000.00	547.22	7,190.48	1,809.52	20.11 %
022-6622-3380	CULVERTS	25,000.00	44,174.00	3,727.08	39,645.02	4,528.98	10.25 %
022-6622-3390	ROAD MATERIALS	650,000.00	687,019.88	17,975.81	564,683.35	122,336.53	17.81 %
022-6622-3540	TIRES	7,500.00	32,500.00	2,309.28	29,955.89	2,544.11	7.83 %
022-6622-3770	SIGNS	2,500.00	2,500.00	0.00	1,777.00	723.00	28.92 %
022-6622-4200	COMMUNICATION EXP	3,700.00	3,700.00	118.13	3,135.40	564.60	15.26 %
022-6622-4270	TRAVEL TRAINING	3,000.00	5,000.00	215.10	3,763.48	1,236.52	24.73 %
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	212.61	1,924.79	1,575.21	45.01 %
022-6622-4410	GAS/HEAT	350.00	350.00	40.00	137.00	213.00	60.86 %
022-6622-4420	WATER	1,000.00	1,321.00	112.01	1,096.63	224.37	16.98 %
022-6622-4560	PARTS & REPAIRS	40,000.00	95,000.00	2,966.55	86,741.92	8,258.08	8.69 %
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	5,105.00	0.00	5,105.00	0.00	0.00 %
022-6622-4900	MISCELLANEOUS	94,312.96	3,434.96	0.00	2,977.98	456.98	13.30 %
	Department: 6622 - 6622 Total:	**1,673,582.52**	**1,760,602.40**	**90,996.49**	**1,474,153.92**	**286,448.48**	**16.27%**
Department: 8700 - TRANSFERS							
022-8700-0150	TRANSFER TO LEASE PMT	6,440.48	6,440.48	0.00	36,811.25	-30,370.77	-471.56 %
	Department: 8700 - TRANSFERS Total:	**6,440.48**	**6,440.48**	**0.00**	**36,811.25**	**-30,370.77**	**-471.56%**
	Expense Total:	**1,680,023.00**	**1,767,042.88**	**90,996.49**	**1,510,965.17**	**256,077.71**	**14.49%**
	Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	**0.00**	**0.00**	**-63,838.23**	**229,035.91**	**229,035.91**	**0.00%**
Fund: 023 - ROAD & BRIDGE #3							
Revenue							
023-310-1110	TAXES - CURRENT	1,613,041.00	1,613,041.00	11,366.39	1,580,343.94	-32,697.06	2.03 %
023-310-1115	P&I CURRENT TAXES	0.00	0.00	1,778.77	16,456.80	16,456.80	0.00 %
023-310-1120	TAXES - DELINQUENT	64,323.00	64,323.00	3,315.71	37,683.63	-26,639.37	41.41 %
023-310-1125	P&I DELIQUENT TAXES	0.00	0.00	2,136.43	16,680.76	16,680.76	0.00 %
023-319-1300	FINES	22,950.00	22,950.00	1,122.83	20,839.38	-2,110.62	9.20 %
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	11,210.80	129,909.00	-11,841.00	8.35 %
023-321-2400	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	0.00	23,999.75	1,049.75	104.57 %
023-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	0.00	13,393.82	82.82	100.62 %
023-333-3335	CTIF GRANT PROGRAM	0.00	15,390.71	0.00	15,390.71	0.00	0.00 %
023-342-4600	INSURANCE CLAIMS	0.00	0.00	0.00	11,443.26	11,443.26	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023-360-6100	DEPOSITORY INTEREST	7,200.00	7,200.00	3,080.35	27,548.01	20,348.01	382.61 %
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	607.93	5,410.97	5,410.97	0.00 %
	Revenue Total:	**1,982,725.00**	**1,998,115.71**	**34,619.21**	**1,996,446.80**	**-1,668.91**	**0.08%**
Expense							
Department: 6623 - 6623							
023-6623-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	49,635.50	7,359.09	12.91 %
023-6623-1050	SALARIES	539,119.00	539,119.00	36,783.41	393,862.13	145,256.87	26.94 %
023-6623-1080	SALARIES-PART TIME	34,389.91	34,389.91	2,615.18	23,063.97	11,325.94	32.93 %
023-6623-2000	LONGEVITY PAY	18,500.00	18,500.00	1,000.00	18,000.00	500.00	2.70 %
023-6623-2010	SOCIAL SECURITY	51,182.45	51,182.45	3,442.04	37,302.87	13,879.58	27.12 %
023-6623-2020	HEALTH INSURANCE	143,186.16	143,186.16	9,175.32	100,208.01	42,978.15	30.02 %
023-6623-2030	RETIREMENT	97,213.21	97,213.21	6,587.39	72,831.75	24,381.46	25.08 %
023-6623-2040	WORKERS COMPENSATION	10,376.80	10,376.80	0.00	6,467.80	3,909.00	37.67 %
023-6623-2060	UNEMPLOYMENT INSURANCE	472.01	472.01	28.27	293.07	178.94	37.91 %
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.16	17,459.49	2,588.76	12.91 %
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	165,000.00	10,409.03	148,608.46	16,391.54	9.93 %
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	567.82	2,628.40	12,371.60	82.48 %
023-6623-3380	CULVERTS	30,000.00	42,000.00	3,653.40	6,692.72	35,307.28	84.06 %
023-6623-3390	ROAD MATERIALS	600,000.00	560,390.71	44,656.91	465,248.00	95,142.71	16.98 %
023-6623-3540	TIRES	25,000.00	25,000.00	515.00	13,386.07	11,613.93	46.46 %
023-6623-3770	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4200	COMMUNICATION EXP	4,000.00	6,000.00	505.90	5,590.68	409.32	6.82 %
023-6623-4230	MOBILE PHONES & PAGERS	4,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
023-6623-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	2,894.84	1,105.16	27.63 %
023-6623-4400	ELECTRICITY	4,000.00	4,000.00	310.55	2,859.25	1,140.75	28.52 %
023-6623-4420	WATER	1,500.00	1,500.00	115.25	1,300.75	199.25	13.28 %
023-6623-4560	PARTS & REPAIRS	100,000.00	110,000.00	10,487.04	96,397.91	13,602.09	12.37 %
023-6623-4610	EQUIPMENT RENTAL	20,000.00	45,000.00	3,500.00	37,500.00	7,500.00	16.67 %
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	4,070.00	1,130.00	21.73 %
023-6623-4900	MISCELLANEOUS	56,206.14	24,006.14	0.00	10,207.45	13,798.69	57.48 %
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**	**2,214,034.64**	**140,278.87**	**1,744,398.34**	**469,636.30**	**21.21%**
Department: 8700 - TRANSFERS							
023-8700-0150	TRANSFER TO LEASE PMT	6,440.48	6,440.48	0.00	36,811.24	-30,370.76	-471.56 %
	Department: 8700 - TRANSFERS Total:	**6,440.48**	**6,440.48**	**0.00**	**36,811.24**	**-30,370.76**	**-471.56%**
	Expense Total:	**1,982,725.00**	**2,220,475.12**	**140,278.87**	**1,781,209.58**	**439,265.54**	**19.78%**
	Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	**0.00**	**-222,359.41**	**-105,659.66**	**215,237.22**	**437,596.63**	**196.80%**
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
024-310-1110	TAXES - CURRENT	1,627,408.00	1,627,408.00	11,467.63	1,594,420.13	-32,987.87	2.03 %
024-310-1115	P&I CURRENT TAXES	0.00	0.00	1,794.62	16,603.37	16,603.37	0.00 %
024-310-1120	TAXES - DELINQUENT	64,896.00	64,896.00	3,345.19	38,019.37	-26,876.63	41.41 %
024-310-1125	P&I DELIQUENT TAXES	0.00	0.00	2,155.46	16,828.93	16,828.93	0.00 %
024-319-1300	FINES	23,800.00	23,800.00	1,122.82	22,286.37	-1,513.63	6.36 %
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	11,210.80	129,909.00	-17,091.00	11.63 %
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	0.00	24,888.64	1,088.64	104.57 %
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	21,326.71	0.00	21,326.71	0.00	0.00 %
024-360-6100	DEPOSITORY INTEREST	4,800.00	4,800.00	1,568.43	14,082.43	9,282.43	293.38 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	65.67	504.73	504.73	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
024-360-6200	MISCELLANEOUS REVENUE	0.00	0.00	362.20	362.20	362.20	0.00 %
	Revenue Total:	**2,006,308.00**	**2,027,634.71**	**33,092.82**	**2,001,710.93**	**-25,923.78**	**1.28%**
Expense							
Department: 6624 - 6624							
024-6624-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	49,635.50	7,359.09	12.91 %
024-6624-1050	SALARIES	479,251.00	479,251.00	34,402.98	376,937.53	102,313.47	21.35 %
024-6624-1080	SALARIES-PART TIME	8,348.96	8,348.96	0.00	541.60	7,807.36	93.51 %
024-6624-2000	LONGEVITY PAY	20,500.00	20,500.00	3,000.00	16,500.00	4,000.00	19.51 %
024-6624-2010	SOCIAL SECURITY	44,763.42	44,763.42	3,294.54	34,998.56	9,764.86	21.81 %
024-6624-2020	HEALTH INSURANCE	121,157.52	121,157.52	10,096.46	98,244.06	22,913.46	18.91 %
024-6624-2030	RETIREMENT	85,021.24	85,021.24	5,740.09	60,185.44	24,835.80	29.21 %
024-6624-2040	WORKERS COMPENSATION	8,447.82	8,447.82	0.00	5,769.22	2,678.60	31.71 %
024-6624-2060	UNEMPLOYMENT INSURANCE	404.08	404.08	26.22	264.61	139.47	34.52 %
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.18	17,459.65	2,588.60	12.91 %
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	77.54	437.50	1,562.50	78.13 %
024-6624-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	14,942.88	117,711.84	82,288.16	41.14 %
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	0.00	1,566.69	5,933.31	79.11 %
024-6624-3380	CULVERTS	40,000.00	40,000.00	2,973.80	36,595.20	3,404.80	8.51 %
024-6624-3390	ROAD MATERIALS	600,000.00	600,000.00	9,731.49	267,982.36	332,017.64	55.34 %
024-6624-3540	TIRES	25,000.00	25,000.00	2,865.21	22,847.81	2,152.19	8.61 %
024-6624-3770	SIGNS	4,000.00	4,000.00	0.00	95.00	3,905.00	97.63 %
024-6624-4200	COMMUNICATION EXP	1,675.00	1,675.00	170.18	1,840.18	-165.18	-9.86 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	929.99	4,379.00	1,121.00	20.38 %
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	262.24	3,166.67	1,283.33	28.84 %
024-6624-4420	WATER	1,000.00	1,000.00	54.27	1,096.97	-96.97	-9.70 %
024-6624-4560	PARTS & REPAIRS	125,000.00	146,326.71	39,865.78	99,064.53	47,262.18	32.30 %
024-6624-4610	EQUIPMENT RENTAL	15,000.00	15,000.00	2,500.00	2,500.00	12,500.00	83.33 %
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	6,904.00	296.00	4.11 %
024-6624-4900	MISCELLANEOUS	106,309.63	106,309.63	4,542.99	20,120.37	86,189.26	81.07 %
024-6624-5710	CAPITAL OUTLAY	0.00	49,999.50	0.00	49,999.50	0.00	0.00 %
	Department: 6624 - 6624 Total:	**1,999,867.51**	**2,071,193.72**	**141,403.04**	**1,300,517.82**	**770,675.90**	**37.21%**
Department: 8700 - TRANSFERS							
024-8700-0150	TRANSFER TO LEASE PMT	6,440.49	6,440.49	0.00	36,811.24	-30,370.75	-471.56 %
	Department: 8700 - TRANSFERS Total:	**6,440.49**	**6,440.49**	**0.00**	**36,811.24**	**-30,370.75**	**-471.56%**
	Expense Total:	**2,006,308.00**	**2,077,634.21**	**141,403.04**	**1,337,329.06**	**740,305.15**	**35.63%**
	Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	**0.00**	**-49,999.50**	**-108,310.22**	**664,381.87**	**714,381.37**	**1,428.78%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
026-340-4801	JP/CT BLDG SECURITY JP#1	1,200.00	1,200.00	3.00	69.60	-1,130.40	94.20 %
026-340-4802	JP/CT BLDG SECURITY JP#2	800.00	800.00	3.00	42.03	-757.97	94.75 %
026-340-4803	JP/CT BLDG SECURITY JP#3	800.00	800.00	2.00	96.05	-703.95	87.99 %
026-340-4804	JP/CT BLDG SECURITY JP#4	600.00	600.00	4.37	47.08	-552.92	92.15 %
	Revenue Total:	**3,400.00**	**3,400.00**	**12.37**	**254.76**	**-3,145.24**	**92.51%**
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**	**12.37**	**-346.56**	**-1,845.24**	**123.12%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 027 - SECURITY							
Revenue							
027-325-2805	LOCAL CONS COURT COSTS	0.00	0.00	0.00	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	1,974.32	19,923.15	5,923.15	142.31 %
027-340-4700	DISTRICT CLERK FEES	5,500.00	5,500.00	1,807.58	13,852.56	8,352.56	251.86 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	8.99	211.80	-3,288.20	93.95 %
027-340-4802	C/H SECURITY, JP #2	2,500.00	2,500.00	9.00	102.12	-2,397.88	95.92 %
027-340-4803	C/H SECURITY, JP #3	2,400.00	2,400.00	15.00	379.10	-2,020.90	84.20 %
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	13.11	141.33	-1,758.67	92.56 %
	Revenue Total:	**200,300.00**	**200,300.00**	**3,828.00**	**210,309.83**	**10,009.83**	**5.00%**
Expense							
Department: 7680 - 7680							
027-7680-1050	SALARIES	117,825.00	117,825.00	6,298.78	75,189.35	42,635.65	36.19 %
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	2,952.17	47.83	1.59 %
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	5,968.42	3,924.69	39.67 %
027-7680-2020	HEALTH INSURANCE	33,042.96	33,042.96	921.30	11,151.64	21,891.32	66.25 %
027-7680-2030	RETIREMENT	18,790.45	18,790.45	935.06	11,387.55	7,402.90	39.40 %
027-7680-2040	WORKERS COMPENSATION	2,341.63	2,341.63	0.00	1,239.82	1,101.81	47.05 %
027-7680-2060	UNEMPLOYMENT INSURANCE	103.46	103.46	4.62	52.60	50.86	49.16 %
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	500.00	925.00	1,075.00	53.75 %
027-7680-4950	SECURITY EXPENSES	3,300.00	3,300.00	31.58	299.33	3,000.67	90.93 %
	Department: 7680 - 7680 Total:	**200,296.61**	**200,296.61**	**9,471.32**	**110,618.16**	**89,678.45**	**44.77%**
	Expense Total:	**200,296.61**	**200,296.61**	**9,471.32**	**110,618.16**	**89,678.45**	**44.77%**
	Fund: 027 - SECURITY Surplus (Deficit):	**3.39**	**3.39**	**-5,643.32**	**99,691.67**	**99,688.28**	**40,657.23%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,516.12	13,574.93	13,574.93	0.00 %
028-367-6100	CONTRIBUTIONS	0.00	0.00	0.00	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**	**1,516.12**	**19,074.93**	**19,074.93**	**0.00%**
Expense							
Department: 7861 - 7861							
028-7861-3340	OPERATING EXPENSES	0.00	0.00	0.00	4,758.19	-4,758.19	0.00 %
	Department: 7861 - 7861 Total:	**0.00**	**0.00**	**0.00**	**4,758.19**	**-4,758.19**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**4,758.19**	**-4,758.19**	**0.00%**
	Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):	**0.00**	**0.00**	**1,516.12**	**14,316.74**	**14,316.74**	**0.00%**
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	43.92	466.83	166.83	155.61 %
	Revenue Total:	**300.00**	**300.00**	**43.92**	**466.83**	**166.83**	**55.61%**
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**	**43.92**	**466.83**	**466.83**	**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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
032-344-4601	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	0.00	170,744.88	-279,255.12	62.06 %
	Revenue Total:	**450,000.00**	**465,400.00**	**0.00**	**186,144.88**	**-279,255.12**	**60.00%**
Expense							
Department: 5400 - WASTE MANAGEMENT							
032-5400-4500	BUILDING MAINT/REPAIRS	0.00	175.80	0.00	1,487.21	-1,311.41	-745.97 %
032-5400-4520	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	524.77	19,475.23	97.38 %
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**	**17,411.98**	**18,163.82**	**51.06%**
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**	**447,411.98**	**18,163.82**	**3.90%**
	Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	**0.00**	**-175.80**	**0.00**	**-261,267.10**	**-261,091.30**	**48,516.10%**
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
033-330-3697	AMERICAN RESCUE PLAN ACT REV	0.00	4,879,848.55	0.00	4,879,848.55	0.00	0.00 %
033-360-6100	INTEREST	0.00	0.00	33,252.39	322,373.77	322,373.77	0.00 %
	Revenue Total:	**0.00**	**4,879,848.55**	**33,252.39**	**5,202,222.32**	**322,373.77**	**6.61%**
Expense							
Department: 5200 - AMER RESCUE PLAN							
033-5200-6950	AMERICAN RESCUE PLAN ACT	0.00	4,879,848.55	0.00	2,378,627.50	2,501,221.05	51.26 %
	Department: 5200 - AMER RESCUE PLAN Total:	**0.00**	**4,879,848.55**	**0.00**	**2,378,627.50**	**2,501,221.05**	**51.26%**
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	0.00	70,055.00	-70,055.00	0.00 %
033-5300-6906	ARPA PROJECT - SOUTH POLK COU	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
033-5300-6907	ARPA PROJECT - ONALASKA VFD	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
033-5300-6908	ARPA PROJECT - SCENIC LOOP VFD	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
033-5300-6910	ARPA PROJECT - CORRIGAN VFD	0.00	0.00	0.00	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	0.00	10,000.00	-10,000.00	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 %
033-5300-6919	ARPA PROJECT - COUNTY CLERK	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
033-5300-6920	ARPA PROJECT - DISTRICT CLERK	0.00	0.00	0.00	34,931.64	-34,931.64	0.00 %
	Department: 5300 - ARPA PROJECTS Total:	**0.00**	**0.00**	**0.00**	**397,640.10**	**-397,640.10**	**0.00%**
	Expense Total:	**0.00**	**4,879,848.55**	**0.00**	**2,776,267.60**	**2,103,580.95**	**43.11%**
	Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	**0.00**	**0.00**	**33,252.39**	**2,425,954.72**	**2,425,954.72**	**0.00%**
Fund: 035 - GRANT FUND							
Revenue							
035-331-3126	THC COURTHOUSE ROUND XI CONS	4,758,410.28	4,758,410.28	0.00	23,616.14	-4,734,794.14	99.50 %
035-331-3170	TOBACCO ENFORCEMENT GRANT (	0.00	13,625.00	1,500.00	57,850.95	44,225.95	424.59 %
035-331-3212	20-065-018-C064 HURR HARVEY IN	0.00	378,524.54	0.00	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 %
035-331-3214	4588601 BULLETPROOF SHIELDS G	0.00	88,060.05	0.00	88,060.05	0.00	0.00 %
035-331-3215	SAVNS GRANT	18,571.12	18,571.12	0.00	8,752.64	-9,818.48	52.87 %
035-331-3218	HAVA ELECTION SECURITY SUB GRA	0.00	0.00	0.00	80,457.46	80,457.46	0.00 %
035-331-3220	4366401 BODY WORN CAMERAS	0.00	31,687.50	0.00	31,687.50	0.00	0.00 %
035-331-3223	23-14-06 DETCOG SOLID WASTE PR	0.00	7,110.00	1,755.56	14,191.56	7,081.56	199.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
035-331-3322	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	0.00	0.00	7,700.00	7,700.00	0.00 %
	Revenue Total:	**4,776,981.40**	**5,597,872.49**	**3,255.56**	**992,724.84**	**-4,605,147.65**	**82.27%**
Expense							
Department: 7409 - 7409							
035-7409-6170	TOBACCO ENFORCEMENT GRANT (	0.00	28,360.40	0.00	31,315.39	-2,954.99	-10.42 %
035-7409-6212	20-065-018-C064 HURR HARVEY IN	0.00	378,524.54	0.00	288,902.18	89,622.36	23.68 %
035-7409-6213	7220361 CDBG DALLARDSVILLE WA	0.00	301,884.00	0.00	301,884.00	0.00	0.00 %
035-7409-6214	4588601 BULLETPROOF SHIELDS G	0.00	88,060.05	0.00	88,060.05	0.00	0.00 %
035-7409-6215	SAVNS GRANT	18,571.12	18,571.12	4,376.31	13,128.95	5,442.17	29.30 %
035-7409-6218	HAVA ELECTION SECURITY SUB GRA	0.00	13,678.70	0.00	80,457.46	-66,778.76	-488.20 %
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	7,110.00	1,755.56	14,191.56	-7,081.56	-99.60 %
035-7409-6260	THC COURTHOUSE ROUND XI CONS	4,758,410.28	4,758,410.28	49,073.20	451,900.26	4,306,510.02	90.50 %
	Department: 7409 - 7409 Total:	**4,776,981.40**	**5,626,286.59**	**55,205.07**	**1,301,527.35**	**4,324,759.24**	**76.87%**
	Expense Total:	**4,776,981.40**	**5,626,286.59**	**55,205.07**	**1,301,527.35**	**4,324,759.24**	**76.87%**
	Fund: 035 - GRANT FUND Surplus (Deficit):	**0.00**	**-28,414.10**	**-51,949.51**	**-308,802.51**	**-280,388.41**	**-986.79%**
Fund: 038 - LANGUAGE ACCESS FUND							
Revenue							
038-340-2902	LANGUAGE ACCESS FUND	0.00	0.00	314.00	2,860.48	2,860.48	0.00 %
	Revenue Total:	**0.00**	**0.00**	**314.00**	**2,860.48**	**2,860.48**	**0.00%**
	Fund: 038 - LANGUAGE ACCESS FUND Total:	**0.00**	**0.00**	**314.00**	**2,860.48**	**2,860.48**	**0.00%**
Fund: 040 - LAW LIBRARY FUND							
Revenue							
040-340-4400	COUNTY COURT FEES	6,000.00	6,000.00	980.00	11,812.31	5,812.31	196.87 %
040-340-4700	DISTRICT COURT FEES	9,000.00	9,000.00	2,666.07	21,648.32	12,648.32	240.54 %
	Revenue Total:	**15,000.00**	**15,000.00**	**3,646.07**	**33,460.63**	**18,460.63**	**123.07%**
Expense							
Department: 7650 - 7650							
040-7650-3340	OPERATING EXPENSES	15,000.00	15,000.00	587.65	5,485.82	9,514.18	63.43 %
	Department: 7650 - 7650 Total:	**15,000.00**	**15,000.00**	**587.65**	**5,485.82**	**9,514.18**	**63.43%**
	Expense Total:	**15,000.00**	**15,000.00**	**587.65**	**5,485.82**	**9,514.18**	**63.43%**
	Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	**0.00**	**0.00**	**3,058.42**	**27,974.81**	**27,974.81**	**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							
045-360-6100	DEPOSITORY INTEREST	0.00	0.00	24,975.56	68,457.15	68,457.15	0.00 %
045-370-7010	TRANSFER FROM GENERAL FUND	0.00	2,450,000.00	0.00	5,950,000.00	3,500,000.00	242.86 %
	Revenue Total:	**0.00**	**2,450,000.00**	**24,975.56**	**6,018,457.15**	**3,568,457.15**	**145.65%**
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	109,227.45	804,432.67	1,645,567.33	67.17 %
045-5600-6270	CORRIGAN SUBCOURTHOUSE REST	0.00	0.00	0.00	50,000.00	-50,000.00	0.00 %
	Department: 5600 - COURT FACILITY Total:	**1,950.00**	**2,451,950.00**	**109,227.45**	**854,432.67**	**1,597,517.33**	**65.15%**
	Expense Total:	**1,950.00**	**2,451,950.00**	**109,227.45**	**854,432.67**	**1,597,517.33**	**65.15%**
	Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	**-1,950.00**	**-1,950.00**	**-84,251.89**	**5,164,024.48**	**5,165,974.48**	**64,921.77%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
047-340-4475	PRETRIAL INTERVENTION FEE	10,000.00	10,000.00	6,533.00	21,899.00	11,899.00	218.99 %
	Revenue Total:	**10,000.00**	**10,000.00**	**6,533.00**	**21,899.00**	**11,899.00**	**118.99%**
Expense							
Department: 2478 - 2478							
047-2478-4175	PRETRIAL INTERVENTION EXP	10,000.00	10,000.00	0.00	2,400.00	7,600.00	76.00 %
	Department: 2478 - 2478 Total:	**10,000.00**	**10,000.00**	**0.00**	**2,400.00**	**7,600.00**	**76.00%**
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**2,400.00**	**7,600.00**	**76.00%**
	Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**6,533.00**	**19,499.00**	**19,499.00**	**0.00%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Revenue							
048-333-3400	LEOSE DA INVESTIGATOR	700.00	700.00	0.00	649.06	-50.94	7.28 %
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**	**21,573.62**	**-6,626.38**	**23.50%**
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	50.65	-39.93	-372.48 %
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	1,176.00	-476.00	-68.00 %
	Department: 7276 - 7276 Total:	**28,200.00**	**28,200.00**	**0.00**	**18,435.77**	**9,764.23**	**34.62%**
	Expense Total:	**28,200.00**	**28,200.00**	**0.00**	**18,435.77**	**9,764.23**	**34.62%**
	Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,137.85**	**3,137.85**	**0.00%**
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND							
Revenue							
049-340-4600	FEES	0.00	0.00	0.00	245.00	245.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**-439.33**	**245.00**	**35.80%**
Fund: 050 - TRUANCY COURT COST							
Revenue							
050-325-2804	TRUANCY COURT COSTS	0.00	0.00	2,650.00	2,650.00	2,650.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**2,650.00**	**2,650.00**	**2,650.00**	**0.00%**
	Fund: 050 - TRUANCY COURT COST Total:	**0.00**	**0.00**	**2,650.00**	**2,650.00**	**2,650.00**	**0.00%**
Fund: 051 - AGING							
Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	90,000.00	90,000.00	0.00	85,248.98	-4,751.02	5.28 %
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	26,104.00	26,104.00	0.00	23,244.46	-2,859.54	10.95 %
051-339-3140	TITLE XX / DHS	276,705.00	276,705.00	21,962.16	271,553.40	-5,151.60	1.86 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	98.50	746.50	246.50	149.30 %
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	35.00	99.00	-1.00	1.00 %
051-339-3195	ONALASKA CONTRIBUTIONS	4,000.00	4,000.00	544.85	4,407.54	407.54	110.19 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	216.53	1,702.47	1,702.47	0.00 %
051-360-6150	MISCELLANEOUS REVENUE	0.00	0.00	0.00	200.00	200.00	0.00 %
051-370-7010	TRANSFER FROM GEN FUND	78,201.45	78,201.45	0.00	78,201.45	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**22,857.04**	**465,403.80**	**-11,006.65**	**2.31%**
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	118,837.97	18,446.03	13.44 %
051-7845-1080	SALARIES-PART TIME	69,673.76	69,673.76	4,749.88	43,572.94	26,100.82	37.46 %
051-7845-2000	LONGEVITY PAY	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00 %
051-7845-2010	SOCIAL SECURITY	16,482.52	16,482.52	1,137.95	12,680.07	3,802.45	23.07 %
051-7845-2020	HEALTH INSURANCE	44,057.28	44,057.28	3,671.44	39,730.32	4,326.96	9.82 %
051-7845-2030	RETIREMENT	31,306.01	31,306.01	2,177.09	24,872.25	6,433.76	20.55 %
051-7845-2040	WORKERS COMPENSATION	684.51	684.51	0.00	386.71	297.80	43.51 %
051-7845-2060	UNEMPLOYMENT INSURANCE	172.37	172.37	10.75	115.30	57.07	33.11 %
051-7845-3150	OFFICE SUPPLIES	2,000.00	2,000.00	1,199.24	1,836.44	163.56	8.18 %
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	7,000.00	826.17	6,678.24	321.76	4.60 %
051-7845-3330	FOOD-AGING	120,000.00	120,000.00	13,917.04	162,798.76	-42,798.76	-35.67 %
051-7845-3430	PAPER SUPPLIES	25,000.00	25,000.00	0.00	25,013.88	-13.88	-0.06 %
051-7845-3440	KITCHEN SUPPLIES	2,500.00	2,500.00	-113.63	2,093.33	406.67	16.27 %
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	92.20	989.62	210.38	17.53 %
051-7845-4540	VEHICLE MAINTENANCE	7,000.00	7,000.00	0.00	4,318.72	2,681.28	38.30 %
051-7845-4910	LIABILITY INS VAN	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
051-7845-4980	OFFICE FURNISHINGS/EQUIPMENT	800.00	800.00	122.75	621.93	178.07	22.26 %
	Department: 7845 - 7845 Total:	**475,410.45**	**475,410.45**	**38,351.18**	**453,046.48**	**22,363.97**	**4.70%**
	Expense Total:	**476,410.45**	**476,410.45**	**38,351.18**	**453,046.48**	**23,363.97**	**4.90%**
	Fund: 051 - AGING Surplus (Deficit):	**0.00**	**0.00**	**-15,494.14**	**12,357.32**	**12,357.32**	**0.00%**
Fund: 056 - SHERIFF-COMMISSARY FUNDS							
Revenue							
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	35,748.73	7,125.67	51,863.98	16,115.25	145.08 %
	Revenue Total:	**26,500.00**	**35,748.73**	**7,125.67**	**51,863.98**	**16,115.25**	**45.08%**
Expense							
Department: 7412 - 7412							
056-7412-4915	INMATE SUPPLIES	26,500.00	45,348.73	2,187.07	45,403.10	-54.37	-0.12 %
	Department: 7412 - 7412 Total:	**26,500.00**	**45,348.73**	**2,187.07**	**45,403.10**	**-54.37**	**-0.12%**
	Expense Total:	**26,500.00**	**45,348.73**	**2,187.07**	**45,403.10**	**-54.37**	**-0.12%**
	Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):	**0.00**	**-9,600.00**	**4,938.60**	**6,460.88**	**16,060.88**	**167.30%**
Fund: 061 - DEBT SERVICE FUND							
Revenue							
061-310-1110	TAXES - CURRENT	3,566,902.31	3,566,902.31	24,687.20	3,432,417.17	-134,485.14	3.77 %
061-310-1115	P&I CURRENT TAXES	0.00	0.00	3,863.40	35,743.26	35,743.26	0.00 %
061-310-1120	TAXES - DELINQUENT	139,707.00	139,707.00	7,201.49	82,211.58	-57,495.42	41.15 %
061-310-1125	P&I DELIQUENT TAXES	0.00	0.00	4,640.21	35,864.65	35,864.65	0.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	0.00	3,797.76	33,963.78	33,963.78	0.00 %
	Revenue Total:	**3,706,609.31**	**3,706,609.31**	**44,190.06**	**3,620,200.44**	**-86,408.87**	**2.33%**
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	840,000.00	840,000.00	0.00	0.00 %
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	1,125,000.00	1,125,000.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**1,965,000.00**	**3,035,000.00**	**5,000.00**	**0.16%**
Department: 7873 - 7873							
061-7873-5250	2016 ENERGY SAVINGS INTEREST	28,686.38	28,686.38	13,690.13	28,686.38	0.00	0.00 %
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	10,500.00	21,000.00	0.00	0.00 %
061-7873-5280	SERIES 2018 INTEREST	11,623.50	11,623.50	4,723.15	11,682.90	-59.40	-0.51 %
061-7873-5281	SERIES 2019 INTEREST	20,815.00	20,815.00	8,463.00	19,638.50	1,176.50	5.65 %
061-7873-5282	SERIES 2020 INTEREST	8,400.00	8,400.00	3,550.00	7,750.00	650.00	7.74 %
061-7873-5283	SERIES 2020 REFUNDING INT	312,000.00	312,000.00	156,000.00	312,000.00	0.00	0.00 %
061-7873-5284	SERIES 2021 INTEREST	4,779.50	4,779.50	2,178.00	4,779.50	0.00	0.00 %
061-7873-5285	SERIES 2022 INTEREST	256,333.33	256,333.33	128,125.00	256,333.33	0.00	0.00 %
	Department: 7873 - 7873 Total:	**663,892.71**	**663,892.71**	**327,229.28**	**662,125.62**	**1,767.09**	**0.27%**
Department: 7890 - 7890							
061-7890-6900	BOND FEES	2,000.00	2,000.00	738.70	1,338.70	661.30	33.07 %
	Department: 7890 - 7890 Total:	**2,000.00**	**2,000.00**	**738.70**	**1,338.70**	**661.30**	**33.07%**
	Expense Total:	**3,705,892.71**	**3,705,892.71**	**2,292,967.98**	**3,698,464.32**	**7,428.39**	**0.20%**
	Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	**716.60**	**716.60**	**-2,248,777.92**	**-78,263.88**	**-78,980.48**	**11,021.56%**
Fund: 080 - DIST. CLERK EXPENDABLE TRUST							
Revenue							
080-330-6000	COLLECTIONS RECEIVED FROM STA	0.00	0.00	0.00	100.00	100.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
080-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	400.00	-400.00	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**400.00**	**-400.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**400.00**	**-400.00**	**0.00%**
	Fund: 080 - DIST. CLERK EXPENDABLE TRUST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-300.00**	**-300.00**	**0.00%**
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST							
Revenue							
081-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	74,935.47	74,935.47	0.00 %
081-331-1254	INTEREST	0.00	0.00	0.00	2,168.44	2,168.44	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**77,103.91**	**77,103.91**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
081-7298-7298	DISTRIBUTIONS TO OTHERS	0.00	0.00	0.00	82,109.90	-82,109.90	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**82,109.90**	**-82,109.90**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**82,109.90**	**-82,109.90**	**0.00%**
	Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-5,005.99**	**-5,005.99**	**0.00%**
Fund: 083 - RETIREE HEALTH BENEFITS TRUST							
Revenue							
083-341-4100	DEPOSITORY INTEREST	12,000.00	12,000.00	17,526.50	153,251.18	141,251.18	1,277.09 %
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	1,272.48	11,105.28	8,212.32	383.87 %
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	759.80	4,178.90	-281.86	6.32 %
083-370-7186	DELQ TAX REIMBURSEMENT	15,878.64	15,878.64	1,329.87	13,298.70	-2,579.94	16.25 %
	Revenue Total:	**545,232.36**	**545,232.36**	**20,888.65**	**681,834.06**	**136,601.70**	**25.05%**
Expense							
Department: 7808 - 7808							
083-7808-2020	HEALTH INSURANCE	264,134.52	264,134.52	18,324.94	295,086.09	-30,951.57	-11.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**18,324.94**	**299,221.09**	**-28,086.57**	**-10.36%**
	Expense Total:	**271,134.52**	**271,134.52**	**18,324.94**	**299,221.09**	**-28,086.57**	**-10.36%**
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	**274,097.84**	**274,097.84**	**2,563.71**	**382,612.97**	**108,515.13**	**-39.59%**
Fund: 084 - CUSTODIAL FUNDS							
Revenue							
084-330-6000	INMATE REVENUES	0.00	0.00	0.00	389,971.52	389,971.52	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**389,971.52**	**389,971.52**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
084-7298-7298	INMATE DISTRIBUTIONS	0.00	0.00	0.00	295,963.36	-295,963.36	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**295,963.36**	**-295,963.36**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**295,963.36**	**-295,963.36**	**0.00%**
	Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**94,008.16**	**94,008.16**	**0.00%**
Fund: 086 - DISTRICT CLERK AGENCY FUNDS							
Revenue							
086-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	950,573.34	950,573.34	0.00 %
086-331-1254	INTEREST	0.00	0.00	0.00	12,721.37	12,721.37	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**963,294.71**	**963,294.71**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
086-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	745,971.58	-745,971.58	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**745,971.58**	**-745,971.58**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**745,971.58**	**-745,971.58**	**0.00%**
	Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**217,323.13**	**217,323.13**	**0.00%**
Fund: 087 - TAX ASSESSOR ACCOUNTS							
Revenue							
087-370-1254	INTEREST	0.00	0.00	0.00	76,383.49	76,383.49	0.00 %
087-370-7252	TAX OFFICE REVENUES	0.00	0.00	0.00	103,931,115.31	103,931,115.31	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**104,007,498.80**	**104,007,498.80**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
087-7298-7298	TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	0.00	104,143,710.50	-104,143,710.50	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**104,143,710.50**	**-104,143,710.50**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**104,143,710.50**	**-104,143,710.50**	**0.00%**
	Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-136,211.70**	**-136,211.70**	**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	68,898.82	68,898.82	0.00 %
090-340-4901	DRUG SEIZURE PENDING ACCT	0.00	0.00	0.00	115,567.00	115,567.00	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	1,142.03	7,572.49	7,572.49	0.00 %
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	301.16	2,342.48	2,342.48	0.00 %
090-360-6103	INVEST INT DIST ATTORNEY	0.00	0.00	558.68	5,115.06	5,115.06	0.00 %
090-360-6104	INVEST INTEREST SHERIFF	0.00	0.00	301.63	2,255.47	2,255.47	0.00 %
	Revenue Total:	**766.00**	**13,023.47**	**2,303.50**	**208,914.93**	**195,891.46**	**1,504.14%**
Expense							
Department: 7476 - 7476							
090-7476-4990	DIST ATTORNEY ACCOUNT	0.00	27,987.61	0.00	28,422.02	-434.41	-1.55 %
	Department: 7476 - 7476 Total:	**0.00**	**27,987.61**	**0.00**	**28,422.02**	**-434.41**	**-1.55%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7551 - 7551							
090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	208,132.00	14,754.76	166,058.10	42,073.90	20.22 %
	Department: 7551 - 7551 Total:	**0.00**	**208,132.00**	**14,754.76**	**166,058.10**	**42,073.90**	**20.22%**
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	4,709.14	35,256.81	-4,709.14	-15.42 %
	Department: 7581 - 7581 Total:	**0.00**	**30,547.67**	**4,709.14**	**35,256.81**	**-4,709.14**	**-15.42%**
	Expense Total:	**766.00**	**301,222.48**	**19,463.90**	**264,292.13**	**36,930.35**	**12.26%**
	Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	**0.00**	**-288,199.01**	**-17,160.40**	**-55,377.20**	**232,821.81**	**80.79%**
Fund: 091 - PERMANENT SCHOOL FUND							
Revenue							
091-360-6100	DEPOSITORY INTEREST	0.00	18,342.33	3,545.47	31,865.67	13,523.34	173.73 %
091-370-7200	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	2,563.16	34,877.92	9,877.92	139.51 %
	Revenue Total:	**25,000.00**	**43,342.33**	**6,108.63**	**66,743.59**	**23,401.26**	**53.99%**
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	23,436.19	3,407.87	29,894.01	-6,457.82	-27.55 %
	Department: 8700 - TRANSFERS Total:	**0.00**	**23,436.19**	**3,407.87**	**29,894.01**	**-6,457.82**	**-27.55%**
	Expense Total:	**25,000.00**	**48,436.19**	**3,407.87**	**31,863.66**	**16,572.53**	**34.22%**
	Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	**0.00**	**-5,093.86**	**2,700.76**	**34,879.93**	**39,973.79**	**784.74%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT							
Revenue							
092-360-6100	DEPOSITORY INTEREST	0.00	0.00	2,329.14	14,386.28	14,386.28	0.00 %
092-370-7091	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	3,407.87	29,894.01	29,894.01	0.00 %
092-370-7200	REVENUE - LEASES	192,820.76	192,820.76	0.00	192,829.76	9.00	100.00 %
	Revenue Total:	**192,820.76**	**192,820.76**	**5,737.01**	**237,110.05**	**44,289.29**	**22.97%**
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**	**5,737.01**	**219,561.82**	**219,561.82**	**0.00%**
Fund: 093 - CO CLERK RECORDS MGMT FUND							
Revenue							
093-340-4400	COUNTY CLERK FEES	150,000.00	150,000.00	12,560.00	115,920.00	-34,080.00	22.72 %
093-340-4405	COURT RECORDS PRESERVATION FE	4,000.00	4,000.00	515.00	6,692.42	2,692.42	167.31 %
093-340-4410	RECORDS ARCHIVE FEE	150,000.00	150,000.00	12,266.00	114,097.00	-35,903.00	23.94 %
093-340-4415	PROBATE ARCHIVAL FEE	1,000.00	1,000.00	10.00	30.00	-970.00	97.00 %
093-340-4420	PRESERVATION-VITAL STATISTICS	2,600.00	2,600.00	357.00	2,503.00	-97.00	3.73 %
093-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,491.69	13,340.31	13,340.31	0.00 %
	Revenue Total:	**307,600.00**	**307,600.00**	**27,199.69**	**252,582.73**	**-55,017.27**	**17.89%**
Expense							
Department: 7213 - 7213							
093-7213-4100	RECORDS ARCHIVE FEE	80,140.00	279,064.18	211,007.38	490,071.56	-211,007.38	-75.61 %
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**	**211,007.38**	**490,071.56**	**-204,007.38**	**-71.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7403 - 7403							
093-7403-5000	COMPUTER NETWORK MAINTENA	43,218.00	43,218.00	850.00	39,488.08	3,729.92	8.63 %
	Department: 7403 - 7403 Total:	**43,218.00**	**43,218.00**	**850.00**	**39,488.08**	**3,729.92**	**8.63%**
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**	**211,857.38**	**698,020.83**	**-200,277.46**	**-40.24%**
	Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	**8,780.81**	**-190,143.37**	**-184,657.69**	**-445,438.10**	**-255,294.73**	**-134.26%**
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	386.29	4,107.67	107.67	102.69 %
094-340-4700	DISTRICT CLERK FEES	3,500.00	3,500.00	199.48	1,502.04	-1,997.96	57.08 %
	Revenue Total:	**7,500.00**	**7,500.00**	**585.77**	**5,609.71**	**-1,890.29**	**25.20%**
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	0.00	1,111.65	0.00	0.00 %
	Department: 8700 - TRANSFERS Total:	**0.00**	**1,111.65**	**0.00**	**1,111.65**	**0.00**	**0.00%**
	Expense Total:	**7,500.00**	**8,611.65**	**0.00**	**1,111.65**	**7,500.00**	**87.09%**
	Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	**0.00**	**-1,111.65**	**585.77**	**4,498.06**	**5,609.71**	**504.63%**
Fund: 095 - SHERIFFS FEDERAL REV SHARING							
Revenue							
095-331-3100	FEDERAL REVENUES	0.00	41,980.37	0.00	41,980.37	0.00	0.00 %
	Revenue Total:	**0.00**	**41,980.37**	**0.00**	**41,980.37**	**0.00**	**0.00%**
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**	**0.00**	**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	50.00	1,010.00	10.00	101.00 %
098-340-4450	RECORDS PRESERVATION FEE	12,000.00	12,000.00	2,893.02	24,411.95	12,411.95	203.43 %
098-340-4700	COURT RECORDS PRESERVATION FE	4,500.00	4,500.00	283.04	1,688.83	-2,811.17	62.47 %
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	0.00	1,111.65	1,111.65	0.00 %
	Revenue Total:	**23,100.00**	**23,100.00**	**3,226.06**	**28,222.43**	**5,122.43**	**22.18%**
Expense							
Department: 7250 - 7250							
098-7250-4410	RECORDS ARCHIVE FEE	0.00	3,600.00	0.00	3,600.00	0.00	0.00 %
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**	**71,100.00**	**0.00**	**71,100.00**	**0.00**	**0.00%**
	Expense Total:	**21,250.00**	**71,100.00**	**0.00**	**71,100.00**	**0.00**	**0.00%**
	Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	**1,850.00**	**-48,000.00**	**3,226.06**	**-42,877.57**	**5,122.43**	**10.67%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO							
Revenue							
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	66.63	644.43	44.43	107.41 %
099-340-4700	DISTRICT COURT FEES	1,000.00	1,000.00	72.03	622.05	-377.95	37.80 %
	Revenue Total:	**1,600.00**	**1,600.00**	**138.66**	**1,266.48**	**-333.52**	**20.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7226 - 7226							
099-7226-4520	EQUIPMENT MAINTENANCE	1,150.00	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**	**138.66**	**606.48**	**606.48**	**0.00%**
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	569,239.18	243,617.77	1,093,294.52	524,055.34	192.06 %
	Revenue Total:	**0.00**	**569,239.18**	**243,617.77**	**1,093,294.52**	**524,055.34**	**92.06%**
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	569,239.18	75,872.56	882,236.92	-312,997.74	-54.99 %
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	5,529.25	66,172.75	-66,172.75	0.00 %
101-1570-2030	RETIREMENT	0.00	0.00	10,789.07	129,869.36	-129,869.36	0.00 %
101-1570-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	53.13	607.31	-607.31	0.00 %
	Department: 1570 - 1570 Total:	**0.00**	**569,239.18**	**92,244.01**	**1,093,286.34**	**-524,047.16**	**-92.06%**
	Expense Total:	**0.00**	**569,239.18**	**92,244.01**	**1,093,286.34**	**-524,047.16**	**-92.06%**
	Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**151,373.76**	**8.18**	**8.18**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
185-340-4930	PAYROLL REIMBURSEMENT-JUVENI	0.00	370,889.68	101,547.84	625,507.55	254,617.87	168.65 %
	Revenue Total:	**0.00**	**370,889.68**	**101,547.84**	**625,507.55**	**254,617.87**	**68.65%**
Expense							
Department: 1586 - 1586							
185-1586-1600	SALARIES PROBATION	0.00	370,889.68	35,607.58	425,614.62	-54,724.94	-14.76 %
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	32,814.47	-32,814.47	0.00 %
185-1586-2020	HEALTH INSURANCE	0.00	0.00	7,342.88	79,460.64	-79,460.64	0.00 %
185-1586-2030	RETIREMENT	0.00	0.00	5,063.38	65,169.78	-65,169.78	0.00 %
185-1586-2040	WORKERS COMPENSATION	0.00	0.00	0.00	1,397.20	-1,397.20	0.00 %
185-1586-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	24.94	297.97	-297.97	0.00 %
	Department: 1586 - 1586 Total:	**0.00**	**370,889.68**	**50,643.52**	**624,954.68**	**-254,065.00**	**-68.50%**
	Expense Total:	**0.00**	**370,889.68**	**50,643.52**	**624,954.68**	**-254,065.00**	**-68.50%**
	Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**50,904.32**	**552.87**	**552.87**	**0.00%**
	Report Surplus (Deficit):	**298,124.92**	**-7,051,614.51**	**-3,186,686.06**	**7,067,563.52**	**14,119,178.03**	**200.23%**

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	25,541,737.28	1,376,991.09	26,248,994.21	707,256.93	2.77%
Revenue Total:	**25,320,042.99**	**25,541,737.28**	**1,376,991.09**	**26,248,994.21**	**707,256.93**	**2.77%**
Expense						
1400 - COUNTY JUDGE	298,858.37	298,858.37	22,244.34	261,480.65	37,377.72	12.51%
1401 - COMMISSIONER'S COURT	477,460.78	668,880.21	26,993.10	1,909,455.70	-1,240,575.49	-185.47%
1403 - COUNTY CLERK	865,343.02	865,563.70	50,693.99	639,355.47	226,208.23	26.13%
1409 - GENERAL OPERATIONS	1,529,775.00	1,529,775.00	134,454.34	1,342,382.79	187,392.21	12.25%
1415 - GRANTS & CONTRACTS	70,694.97	70,694.97	5,198.89	59,998.10	10,696.87	15.13%
1495 - COUNTY AUDITOR	445,659.01	445,659.01	33,682.18	317,265.04	128,393.97	28.81%
1497 - COUNTY TREASURER	203,053.22	203,053.22	16,458.24	176,839.48	26,213.74	12.91%
1503 - INFORMATION TECNOLOGY	814,246.99	831,867.87	30,522.24	701,871.65	129,996.22	15.63%
1511 - MAINTENANCE	1,263,773.78	1,260,887.78	76,929.58	979,099.71	281,788.07	22.35%
1543 - VOLUNTEER FIRE DEPARTMENT	230,567.66	230,567.66	3,969.59	116,495.14	114,072.52	49.47%
1691 - ALL OTHER	1,205,509.47	1,307,791.77	179,960.70	1,016,731.91	291,059.86	22.26%
1695 - EMERGENCY MANAGEMENT	571,700.37	557,687.96	31,266.16	416,827.43	140,860.53	25.26%
1696 - HUMAN RESOURCES	293,420.82	293,420.82	18,017.98	195,464.22	97,956.60	33.38%
2402 - STATE LAW ENFORCEMENT	86,696.65	86,696.65	5,818.34	64,191.92	22,504.73	25.96%
2426 - COUNTY COURT OF LAW	839,950.49	839,950.49	63,192.55	648,922.99	191,027.50	22.74%
2435 - JURY	96,215.55	96,215.55	560.00	73,127.52	23,088.03	24.00%
2450 - DISTRICT CLERK	663,710.24	663,710.24	61,378.66	548,141.82	115,568.42	17.41%
2455 - JP #1	269,639.30	271,639.30	19,599.80	231,776.58	39,862.72	14.67%
2456 - JP #2	230,170.05	230,170.05	16,811.54	198,435.27	31,734.78	13.79%
2457 - JP #3	213,647.97	213,647.97	15,453.85	179,937.45	33,710.52	15.78%
2458 - JP #4	261,303.51	262,121.51	20,783.12	227,339.95	34,781.56	13.27%
2465 - JUDICIAL	49,364.13	147,918.13	7,442.70	128,179.69	19,738.44	13.34%
2466 - 258th DISTRICT COURT	598,708.20	598,708.20	33,274.65	476,458.37	122,249.83	20.42%
2467 - 411th DISTRICT COURT	618,474.93	618,474.93	33,313.29	416,721.90	201,753.03	32.62%
2468 - DIST COURT COVID RELIEF	0.00	9,357.27	0.00	9,357.27	0.00	0.00%
2475 - DISTRICT ATTORNEY	1,383,281.99	1,429,354.99	88,993.49	915,905.47	513,449.52	35.92%
2512 - JAIL	4,017,652.52	4,057,120.54	275,822.83	3,286,489.07	770,631.47	18.99%
2551 - CONSTABLE #1	69,647.84	69,647.84	4,561.01	62,614.14	7,033.70	10.10%
2552 - CONSTABLE #2	70,887.75	70,887.75	4,105.36	50,550.36	20,337.39	28.69%
2553 - CONSTABLE #3	72,127.66	72,127.66	5,131.96	51,773.76	20,353.90	28.22%
2554 - CONSTABLE #4	67,787.98	67,787.98	4,496.67	47,407.50	20,380.48	30.07%
2560 - SHERIFF'S DEPARTMENT	4,678,861.50	4,819,733.89	377,651.82	4,093,889.65	725,844.24	15.06%
3405 - VETERAN SERVICES	75,157.28	75,157.28	5,668.10	63,125.07	12,032.21	16.01%
3645 - SOCIAL SERVICES	396,727.00	451,727.00	24,224.54	228,281.49	223,445.51	49.46%
3650 - MUSEUM	70,914.59	70,914.59	5,394.97	59,327.35	11,587.24	16.34%
3665 - EXTENSION	130,634.09	130,634.09	10,218.23	113,267.27	17,366.82	13.29%
3694 - PERMITS/INSPECTIONS	127,835.10	127,885.10	9,239.43	106,861.97	21,023.13	16.44%
3697 - ENVIRONMENTAL ENFORCEMENT	0.00	7,592.00	-44.01	9,758.30	-2,166.30	-28.53%
3698 - FIRE MARSHAL	0.00	11,160.00	2,533.34	13,503.61	-2,343.61	-21.00%
4499 - TAX ASSESSOR COLLECTOR	919,352.31	912,868.31	57,807.27	772,803.84	140,064.47	15.34%
4501 - DELINQUENT TAX COLLECTION	216,648.17	216,648.17	11,701.04	127,588.28	89,059.89	41.11%
8700 - TRANSFERS	812,056.45	6,762,056.45	0.00	6,762,056.45	0.00	0.00%
Expense Total:	**25,307,516.71**	**31,956,622.27**	**1,795,525.88**	**28,101,061.60**	**3,855,560.67**	**12.06%**
Fund: 010 - GENERAL FUND Surplus (Deficit):	**12,526.28**	**-6,414,884.99**	**-418,534.79**	**-1,852,067.39**	**4,562,817.60**	**71.13%**
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	25,000.00	32,258.44	3,218.75	51,677.35	19,418.91	60.20%
Revenue Total:	**25,000.00**	**32,258.44**	**3,218.75**	**51,677.35**	**19,418.91**	**60.20%**
Expense						
7800 - 7800	25,000.00	32,258.44	12,128.08	37,415.16	-5,156.72	-15.99%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	25,000.00	32,258.44	12,128.08	37,415.16	-5,156.72	-15.99%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	-8,909.33	14,262.19	14,262.19	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY						
Revenue						
	65,830.00	65,830.00	61.45	68,687.35	2,857.35	4.34%
Revenue Total:	65,830.00	65,830.00	61.45	68,687.35	2,857.35	4.34%
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	61.45	2,857.35	2,857.35	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue						
	400.00	400.00	1.68	51.17	-348.83	87.21%
Revenue Total:	400.00	400.00	1.68	51.17	-348.83	87.21%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	1.68	51.17	-348.83	87.21%
Fund: 015 - ROAD & BRIDGE LEASE FUND						
Revenue						
	2,802,740.32	2,802,740.32	0.00	1,529,367.53	-1,273,372.79	45.43%
Revenue Total:	2,802,740.32	2,802,740.32	0.00	1,529,367.53	-1,273,372.79	45.43%
Expense						
7621 - 7621	1,125,352.32	1,125,352.32	0.00	422,693.80	702,658.52	62.44%
7622 - 7622	559,129.33	559,129.33	0.00	368,891.25	190,238.08	34.02%
7623 - 7623	559,129.33	559,129.33	0.00	368,891.24	190,238.09	34.02%
7624 - 7624	559,129.34	559,129.34	0.00	368,891.24	190,238.10	34.02%
Expense Total:	2,802,740.32	2,802,740.32	0.00	1,529,367.53	1,273,372.79	45.43%
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND						
Revenue						
	5,000.00	5,000.00	1,983.43	24,303.95	19,303.95	386.08%
Revenue Total:	5,000.00	5,000.00	1,983.43	24,303.95	19,303.95	386.08%
Expense						
3698 - FIRE MARSHAL	5,000.00	5,000.00	687.02	1,725.68	3,274.32	65.49%
Expense Total:	5,000.00	5,000.00	687.02	1,725.68	3,274.32	65.49%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)	0.00	0.00	1,296.41	22,578.27	22,578.27	0.00%
Fund: 019 - GUARDIANSHIP FUND						
Revenue						
	5,000.00	5,000.00	690.00	7,664.83	2,664.83	53.30%
Revenue Total:	5,000.00	5,000.00	690.00	7,664.83	2,664.83	53.30%
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	690.00	7,664.83	7,664.83	0.00%
Fund: 020 - COURT FACILITY FEE FUND						
Revenue						
	0.00	0.00	2,087.33	19,050.18	19,050.18	0.00%
Revenue Total:	0.00	0.00	2,087.33	19,050.18	19,050.18	0.00%
Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	2,087.33	19,050.18	19,050.18	0.00%
Fund: 021 - ROAD & BRIDGE #1						
Revenue						
	1,612,842.00	1,637,381.32	27,662.10	1,635,532.91	-1,848.41	0.11%
Revenue Total:	1,612,842.00	1,637,381.32	27,662.10	1,635,532.91	-1,848.41	0.11%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
6621 - 6621	1,526,269.39	1,618,523.71	174,846.80	1,357,915.83	260,607.88	16.10%
8700 - TRANSFERS	86,572.61	86,572.61	0.00	90,613.80	-4,041.19	-4.67%
Expense Total:	1,612,842.00	1,705,096.32	174,846.80	1,448,529.63	256,566.69	15.05%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	0.00	-67,715.00	-147,184.70	187,003.28	254,718.28	376.16%
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	1,680,023.00	1,767,042.88	27,158.26	1,740,001.08	-27,041.80	1.53%
Revenue Total:	1,680,023.00	1,767,042.88	27,158.26	1,740,001.08	-27,041.80	1.53%
Expense						
6622 - 6622	1,673,582.52	1,760,602.40	90,996.49	1,474,153.92	286,448.48	16.27%
8700 - TRANSFERS	6,440.48	6,440.48	0.00	36,811.25	-30,370.77	-471.56%
Expense Total:	1,680,023.00	1,767,042.88	90,996.49	1,510,965.17	256,077.71	14.49%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	0.00	-63,838.23	229,035.91	229,035.91	0.00%
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	1,982,725.00	1,998,115.71	34,619.21	1,996,446.80	-1,668.91	0.08%
Revenue Total:	1,982,725.00	1,998,115.71	34,619.21	1,996,446.80	-1,668.91	0.08%
Expense						
6623 - 6623	1,976,284.52	2,214,034.64	140,278.87	1,744,398.34	469,636.30	21.21%
8700 - TRANSFERS	6,440.48	6,440.48	0.00	36,811.24	-30,370.76	-471.56%
Expense Total:	1,982,725.00	2,220,475.12	140,278.87	1,781,209.58	439,265.54	19.78%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	0.00	-222,359.41	-105,659.66	215,237.22	437,596.63	196.80%
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,006,308.00	2,027,634.71	33,092.82	2,001,710.93	-25,923.78	1.28%
Revenue Total:	2,006,308.00	2,027,634.71	33,092.82	2,001,710.93	-25,923.78	1.28%
Expense						
6624 - 6624	1,999,867.51	2,071,193.72	141,403.04	1,300,517.82	770,675.90	37.21%
8700 - TRANSFERS	6,440.49	6,440.49	0.00	36,811.24	-30,370.75	-471.56%
Expense Total:	2,006,308.00	2,077,634.21	141,403.04	1,337,329.06	740,305.15	35.63%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	0.00	-49,999.50	-108,310.22	664,381.87	714,381.37	1,428.78%
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	3,400.00	3,400.00	12.37	254.76	-3,145.24	92.51%
Revenue Total:	3,400.00	3,400.00	12.37	254.76	-3,145.24	92.51%
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	12.37	-346.56	-1,845.24	123.12%
Fund: 027 - SECURITY						
Revenue						
	200,300.00	200,300.00	3,828.00	210,309.83	10,009.83	5.00%
Revenue Total:	200,300.00	200,300.00	3,828.00	210,309.83	10,009.83	5.00%
Expense						
7680 - 7680	200,296.61	200,296.61	9,471.32	110,618.16	89,678.45	44.77%
Expense Total:	200,296.61	200,296.61	9,471.32	110,618.16	89,678.45	44.77%
Fund: 027 - SECURITY Surplus (Deficit):	3.39	3.39	-5,643.32	99,691.67	99,688.28	40,657.23%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Revenue						
	0.00	0.00	1,516.12	19,074.93	19,074.93	0.00%
Revenue Total:	0.00	0.00	1,516.12	19,074.93	19,074.93	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	4,758.19	-4,758.19	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**4,758.19**	**-4,758.19**	**0.00%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):	**0.00**	**0.00**	**1,516.12**	**14,316.74**	**14,316.74**	**0.00%**
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
	300.00	300.00	43.92	466.83	166.83	55.61%
Revenue Total:	**300.00**	**300.00**	**43.92**	**466.83**	**166.83**	**55.61%**
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**	**43.92**	**466.83**	**466.83**	**0.00%**
Fund: 032 - WASTE MANAGEMENT						
Revenue						
	450,000.00	465,400.00	0.00	186,144.88	-279,255.12	60.00%
Revenue Total:	**450,000.00**	**465,400.00**	**0.00**	**186,144.88**	**-279,255.12**	**60.00%**
Expense						
5400 - WASTE MANAGEMENT	20,000.00	35,575.80	0.00	17,411.98	18,163.82	51.06%
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**	**447,411.98**	**18,163.82**	**3.90%**
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	**0.00**	**-175.80**	**0.00**	**-261,267.10**	**-261,091.30**	**48,516.10%**
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
	0.00	4,879,848.55	33,252.39	5,202,222.32	322,373.77	6.61%
Revenue Total:	**0.00**	**4,879,848.55**	**33,252.39**	**5,202,222.32**	**322,373.77**	**6.61%**
Expense						
5200 - AMER RESCUE PLAN	0.00	4,879,848.55	0.00	2,378,627.50	2,501,221.05	51.26%
5300 - ARPA PROJECTS	0.00	0.00	0.00	397,640.10	-397,640.10	0.00%
Expense Total:	**0.00**	**4,879,848.55**	**0.00**	**2,776,267.60**	**2,103,580.95**	**43.11%**
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	**0.00**	**0.00**	**33,252.39**	**2,425,954.72**	**2,425,954.72**	**0.00%**
Fund: 035 - GRANT FUND						
Revenue						
	4,776,981.40	5,597,872.49	3,255.56	992,724.84	-4,605,147.65	82.27%
Revenue Total:	**4,776,981.40**	**5,597,872.49**	**3,255.56**	**992,724.84**	**-4,605,147.65**	**82.27%**
Expense						
7409 - 7409	4,776,981.40	5,626,286.59	55,205.07	1,301,527.35	4,324,759.24	76.87%
Expense Total:	**4,776,981.40**	**5,626,286.59**	**55,205.07**	**1,301,527.35**	**4,324,759.24**	**76.87%**
Fund: 035 - GRANT FUND Surplus (Deficit):	**0.00**	**-28,414.10**	**-51,949.51**	**-308,802.51**	**-280,388.41**	**-986.79%**
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
	0.00	0.00	314.00	2,860.48	2,860.48	0.00%
Revenue Total:	**0.00**	**0.00**	**314.00**	**2,860.48**	**2,860.48**	**0.00%**
Fund: 038 - LANGUAGE ACCESS FUND Total:	**0.00**	**0.00**	**314.00**	**2,860.48**	**2,860.48**	**0.00%**
Fund: 040 - LAW LIBRARY FUND						
Revenue						
	15,000.00	15,000.00	3,646.07	33,460.63	18,460.63	123.07%
Revenue Total:	**15,000.00**	**15,000.00**	**3,646.07**	**33,460.63**	**18,460.63**	**123.07%**
Expense						
7650 - 7650	15,000.00	15,000.00	587.65	5,485.82	9,514.18	63.43%
Expense Total:	**15,000.00**	**15,000.00**	**587.65**	**5,485.82**	**9,514.18**	**63.43%**
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	**0.00**	**0.00**	**3,058.42**	**27,974.81**	**27,974.81**	**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	24,975.56	6,018,457.15	3,568,457.15	145.65%
	Revenue Total:	**0.00**	**2,450,000.00**	**24,975.56**	**6,018,457.15**	**3,568,457.15**	**145.65%**
Expense							
5600 - COURT FACILITY		1,950.00	2,451,950.00	109,227.45	854,432.67	1,597,517.33	65.15%
	Expense Total:	**1,950.00**	**2,451,950.00**	**109,227.45**	**854,432.67**	**1,597,517.33**	**65.15%**
	Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	**-1,950.00**	**-1,950.00**	**-84,251.89**	**5,164,024.48**	**5,165,974.48**	**64,921.77%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
		10,000.00	10,000.00	6,533.00	21,899.00	11,899.00	118.99%
	Revenue Total:	**10,000.00**	**10,000.00**	**6,533.00**	**21,899.00**	**11,899.00**	**118.99%**
Expense							
2478 - 2478		10,000.00	10,000.00	0.00	2,400.00	7,600.00	76.00%
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**2,400.00**	**7,600.00**	**76.00%**
	Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**6,533.00**	**19,499.00**	**19,499.00**	**0.00%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Revenue							
		28,200.00	28,200.00	0.00	21,573.62	-6,626.38	23.50%
	Revenue Total:	**28,200.00**	**28,200.00**	**0.00**	**21,573.62**	**-6,626.38**	**23.50%**
Expense							
7276 - 7276		28,200.00	28,200.00	0.00	18,435.77	9,764.23	34.62%
	Expense Total:	**28,200.00**	**28,200.00**	**0.00**	**18,435.77**	**9,764.23**	**34.62%**
	Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,137.85**	**3,137.85**	**0.00%**
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND							
Revenue							
		0.00	0.00	0.00	245.00	245.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**-439.33**	**245.00**	**35.80%**
Fund: 050 - TRUANCY COURT COST							
Revenue							
		0.00	0.00	2,650.00	2,650.00	2,650.00	0.00%
	Revenue Total:	**0.00**	**0.00**	**2,650.00**	**2,650.00**	**2,650.00**	**0.00%**
	Fund: 050 - TRUANCY COURT COST Total:	**0.00**	**0.00**	**2,650.00**	**2,650.00**	**2,650.00**	**0.00%**
Fund: 051 - AGING							
Revenue							
		476,410.45	476,410.45	22,857.04	465,403.80	-11,006.65	2.31%
	Revenue Total:	**476,410.45**	**476,410.45**	**22,857.04**	**465,403.80**	**-11,006.65**	**2.31%**
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	38,351.18	453,046.48	22,363.97	4.70%
	Expense Total:	**476,410.45**	**476,410.45**	**38,351.18**	**453,046.48**	**23,363.97**	**4.90%**
	Fund: 051 - AGING Surplus (Deficit):	**0.00**	**0.00**	**-15,494.14**	**12,357.32**	**12,357.32**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - SHERIFF-COMMISSARY FUNDS						
Revenue						
	26,500.00	35,748.73	7,125.67	51,863.98	16,115.25	45.08%
Revenue Total:	**26,500.00**	**35,748.73**	**7,125.67**	**51,863.98**	**16,115.25**	**45.08%**
Expense						
7412 - 7412	26,500.00	45,348.73	2,187.07	45,403.10	-54.37	-0.12%
Expense Total:	**26,500.00**	**45,348.73**	**2,187.07**	**45,403.10**	**-54.37**	**-0.12%**
Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):	**0.00**	**-9,600.00**	**4,938.60**	**6,460.88**	**16,060.88**	**167.30%**
Fund: 061 - DEBT SERVICE FUND						
Revenue						
	3,706,609.31	3,706,609.31	44,190.06	3,620,200.44	-86,408.87	2.33%
Revenue Total:	**3,706,609.31**	**3,706,609.31**	**44,190.06**	**3,620,200.44**	**-86,408.87**	**2.33%**
Expense						
7830 - 7830	3,040,000.00	3,040,000.00	1,965,000.00	3,035,000.00	5,000.00	0.16%
7873 - 7873	663,892.71	663,892.71	327,229.28	662,125.62	1,767.09	0.27%
7890 - 7890	2,000.00	2,000.00	738.70	1,338.70	661.30	33.07%
Expense Total:	**3,705,892.71**	**3,705,892.71**	**2,292,967.98**	**3,698,464.32**	**7,428.39**	**0.20%**
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	**716.60**	**716.60**	**-2,248,777.92**	**-78,263.88**	**-78,980.48**	**11,021.56%**
Fund: 080 - DIST. CLERK EXPENDABLE TRUST						
Revenue						
	0.00	0.00	0.00	100.00	100.00	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	400.00	-400.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**400.00**	**-400.00**	**0.00%**
Fund: 080 - DIST. CLERK EXPENDABLE TRUST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-300.00**	**-300.00**	**0.00%**
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST						
Revenue						
	0.00	0.00	0.00	77,103.91	77,103.91	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**77,103.91**	**77,103.91**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	82,109.90	-82,109.90	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**82,109.90**	**-82,109.90**	**0.00%**
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-5,005.99**	**-5,005.99**	**0.00%**
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
	545,232.36	545,232.36	20,888.65	681,834.06	136,601.70	25.05%
Revenue Total:	**545,232.36**	**545,232.36**	**20,888.65**	**681,834.06**	**136,601.70**	**25.05%**
Expense						
7808 - 7808	271,134.52	271,134.52	18,324.94	299,221.09	-28,086.57	-10.36%
Expense Total:	**271,134.52**	**271,134.52**	**18,324.94**	**299,221.09**	**-28,086.57**	**-10.36%**
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	**274,097.84**	**274,097.84**	**2,563.71**	**382,612.97**	**108,515.13**	**-39.59%**
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
	0.00	0.00	0.00	389,971.52	389,971.52	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**389,971.52**	**389,971.52**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	295,963.36	-295,963.36	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**295,963.36**	**-295,963.36**	**0.00%**
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**94,008.16**	**94,008.16**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
	0.00	0.00	0.00	963,294.71	963,294.71	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**963,294.71**	**963,294.71**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	745,971.58	-745,971.58	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**745,971.58**	**-745,971.58**	**0.00%**
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**217,323.13**	**217,323.13**	**0.00%**
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
	0.00	0.00	0.00	104,007,498.80	104,007,498.80	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**104,007,498.80**	**104,007,498.80**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	104,143,710.50	-104,143,710.50	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**104,143,710.50**	**-104,143,710.50**	**0.00%**
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-136,211.70**	**-136,211.70**	**0.00%**
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
	766.00	13,023.47	2,303.50	208,914.93	195,891.46	1,504.14%
Revenue Total:	**766.00**	**13,023.47**	**2,303.50**	**208,914.93**	**195,891.46**	**1,504.14%**
Expense						
7476 - 7476	0.00	27,987.61	0.00	28,422.02	-434.41	-1.55%
7551 - 7551	0.00	208,132.00	14,754.76	166,058.10	42,073.90	20.22%
7560 - 7560	766.00	34,555.20	0.00	34,555.20	0.00	0.00%
7581 - 7581	0.00	30,547.67	4,709.14	35,256.81	-4,709.14	-15.42%
Expense Total:	**766.00**	**301,222.48**	**19,463.90**	**264,292.13**	**36,930.35**	**12.26%**
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	**0.00**	**-288,199.01**	**-17,160.40**	**-55,377.20**	**232,821.81**	**80.79%**
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
	25,000.00	43,342.33	6,108.63	66,743.59	23,401.26	53.99%
Revenue Total:	**25,000.00**	**43,342.33**	**6,108.63**	**66,743.59**	**23,401.26**	**53.99%**
Expense						
7899 - 7899	25,000.00	25,000.00	0.00	1,969.65	23,030.35	92.12%
8700 - TRANSFERS	0.00	23,436.19	3,407.87	29,894.01	-6,457.82	-27.55%
Expense Total:	**25,000.00**	**48,436.19**	**3,407.87**	**31,863.66**	**16,572.53**	**34.22%**
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	**0.00**	**-5,093.86**	**2,700.76**	**34,879.93**	**39,973.79**	**784.74%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
	192,820.76	192,820.76	5,737.01	237,110.05	44,289.29	22.97%
Revenue Total:	**192,820.76**	**192,820.76**	**5,737.01**	**237,110.05**	**44,289.29**	**22.97%**
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**	**5,737.01**	**219,561.82**	**219,561.82**	**0.00%**
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
	307,600.00	307,600.00	27,199.69	252,582.73	-55,017.27	17.89%
Revenue Total:	**307,600.00**	**307,600.00**	**27,199.69**	**252,582.73**	**-55,017.27**	**17.89%**
Expense						
7213 - 7213	87,140.00	286,064.18	211,007.38	490,071.56	-204,007.38	-71.32%
7403 - 7403	43,218.00	43,218.00	850.00	39,488.08	3,729.92	8.63%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**211,857.38**	**698,020.83**	**-200,277.46**	**-40.24%**
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	**8,780.81**	**-190,143.37**	**-184,657.69**	**-445,438.10**	**-255,294.73**	**-134.26%**
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
	7,500.00	7,500.00	585.77	5,609.71	-1,890.29	25.20%
Revenue Total:	**7,500.00**	**7,500.00**	**585.77**	**5,609.71**	**-1,890.29**	**25.20%**
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	0.00	1,111.65	0.00	0.00%
Expense Total:	**7,500.00**	**8,611.65**	**0.00**	**1,111.65**	**7,500.00**	**87.09%**
Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	**0.00**	**-1,111.65**	**585.77**	**4,498.06**	**5,609.71**	**504.63%**
Fund: 095 - SHERIFFS FEDERAL REV SHARING						
Revenue						
	0.00	41,980.37	0.00	41,980.37	0.00	0.00%
Revenue Total:	**0.00**	**41,980.37**	**0.00**	**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**	**0.00**	**41,980.37**	**41,980.37**	**0.00%**
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue						
	23,100.00	23,100.00	3,226.06	28,222.43	5,122.43	22.18%
Revenue Total:	**23,100.00**	**23,100.00**	**3,226.06**	**28,222.43**	**5,122.43**	**22.18%**
Expense						
7250 - 7250	21,250.00	71,100.00	0.00	71,100.00	0.00	0.00%
Expense Total:	**21,250.00**	**71,100.00**	**0.00**	**71,100.00**	**0.00**	**0.00%**
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	**1,850.00**	**-48,000.00**	**3,226.06**	**-42,877.57**	**5,122.43**	**10.67%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
	1,600.00	1,600.00	138.66	1,266.48	-333.52	20.85%
Revenue Total:	**1,600.00**	**1,600.00**	**138.66**	**1,266.48**	**-333.52**	**20.85%**
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**	**138.66**	**606.48**	**606.48**	**0.00%**
Fund: 101 - ADULT SUPERVISION						
Revenue						
	0.00	569,239.18	243,617.77	1,093,294.52	524,055.34	92.06%
Revenue Total:	**0.00**	**569,239.18**	**243,617.77**	**1,093,294.52**	**524,055.34**	**92.06%**
Expense						
1570 - 1570	0.00	569,239.18	92,244.01	1,093,286.34	-524,047.16	-92.06%
Expense Total:	**0.00**	**569,239.18**	**92,244.01**	**1,093,286.34**	**-524,047.16**	**-92.06%**
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**151,373.76**	**8.18**	**8.18**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
	0.00	370,889.68	101,547.84	625,507.55	254,617.87	68.65%
Revenue Total:	**0.00**	**370,889.68**	**101,547.84**	**625,507.55**	**254,617.87**	**68.65%**
Expense						
1586 - 1586	0.00	370,889.68	50,643.52	624,954.68	-254,065.00	-68.50%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	0.00	370,889.68	50,643.52	624,954.68	-254,065.00	-68.50%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	50,904.32	552.87	552.87	0.00%
Report Surplus (Deficit):	298,124.92	-7,051,614.51	-3,186,686.06	7,067,563.52	14,119,178.03	200.23%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	12,526.28	-6,414,884.99	-418,534.79	-1,852,067.39	4,562,817.60
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	-8,909.33	14,262.19	14,262.19
013 - JP JUSTICE COURT TECHNOL	0.00	0.00	61.45	2,857.35	2,857.35
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	1.68	51.17	-348.83
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	0.00	0.00	0.00
017 - FIRE MARSHAL INSPECTION	0.00	0.00	1,296.41	22,578.27	22,578.27
019 - GUARDIANSHIP FUND	0.00	0.00	690.00	7,664.83	7,664.83
020 - COURT FACILITY FEE FUND	0.00	0.00	2,087.33	19,050.18	19,050.18
021 - ROAD & BRIDGE #1	0.00	-67,715.00	-147,184.70	187,003.28	254,718.28
022 - ROAD & BRIDGE #2	0.00	0.00	-63,838.23	229,035.91	229,035.91
023 - ROAD & BRIDGE #3	0.00	-222,359.41	-105,659.66	215,237.22	437,596.63
024 - ROAD & BRIDGE #4	0.00	-49,999.50	-108,310.22	664,381.87	714,381.37
026 - JUSTICE COURT BLDG. SECU	1,700.00	1,498.68	12.37	-346.56	-1,845.24
027 - SECURITY	3.39	3.39	-5,643.32	99,691.67	99,688.28
028 - POLK COUNTY HISTORICAL (	0.00	0.00	1,516.12	14,316.74	14,316.74
029 - COURT REPORTER SERVICE I	0.00	0.00	43.92	466.83	466.83
032 - WASTE MANAGEMENT	0.00	-175.80	0.00	-261,267.10	-261,091.30
033 - AMERICAN RESCUE PLAN A(	0.00	0.00	33,252.39	2,425,954.72	2,425,954.72
035 - GRANT FUND	0.00	-28,414.10	-51,949.51	-308,802.51	-280,388.41
038 - LANGUAGE ACCESS FUND	0.00	0.00	314.00	2,860.48	2,860.48
040 - LAW LIBRARY FUND	0.00	0.00	3,058.42	27,974.81	27,974.81
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	-84,251.89	5,164,024.48	5,165,974.48
047 - PRETRIAL INTERVENTION PF	0.00	0.00	6,533.00	19,499.00	19,499.00
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	0.00	3,137.85	3,137.85
049 - D.A. COLLECTION - HOT CHE	0.00	-684.33	0.00	-439.33	245.00
050 - TRUANCY COURT COST	0.00	0.00	2,650.00	2,650.00	2,650.00
051 - AGING	0.00	0.00	-15,494.14	12,357.32	12,357.32
056 - SHERIFF-COMMISSARY FUN	0.00	-9,600.00	4,938.60	6,460.88	16,060.88
061 - DEBT SERVICE FUND	716.60	716.60	-2,248,777.92	-78,263.88	-78,980.48
080 - DIST. CLERK EXPENDABLE TF	0.00	0.00	0.00	-300.00	-300.00
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	0.00	-5,005.99	-5,005.99
083 - RETIREE HEALTH BENEFITS 1	274,097.84	274,097.84	2,563.71	382,612.97	108,515.13
084 - CUSTODIAL FUNDS	0.00	0.00	0.00	94,008.16	94,008.16
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	0.00	217,323.13	217,323.13
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	-136,211.70	-136,211.70
090 - DRUG FORFEITURE FUND	0.00	-288,199.01	-17,160.40	-55,377.20	232,821.81
091 - PERMANENT SCHOOL FUND	0.00	-5,093.86	2,700.76	34,879.93	39,973.79
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	5,737.01	219,561.82	219,561.82
093 - CO CLERK RECORDS MGMT	8,780.81	-190,143.37	-184,657.69	-445,438.10	-255,294.73
094 - COUNTY RECORDS MGMT F	0.00	-1,111.65	585.77	4,498.06	5,609.71
095 - SHERIFFS FEDERAL REV SHA	0.00	0.00	0.00	41,980.37	41,980.37
098 - DISTRICT CLK RECORDS MGI	1,850.00	-48,000.00	3,226.06	-42,877.57	5,122.43
099 - COUNTY & DISTRICT COURT	0.00	0.00	138.66	606.48	606.48
101 - ADULT SUPERVISION	0.00	0.00	151,373.76	8.18	8.18
185 - JUVENILE SUPERVISION	0.00	0.00	50,904.32	552.87	552.87
Report Surplus (Deficit):	**298,124.92**	**-7,051,614.51**	**-3,186,686.06**	**7,067,563.52**	**14,119,178.03**