POLK COUNTY

MONTHLY AUDITOR'S REPORT

February 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 February 2023.

Louis Ploth Jr., Polk County Auditor

Polk County, TX

Balance Sheet
Account Summary
As Of 02/28/2023

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	1,140,672.43	
010-101-101200	CREDIT CARD CLEARING	0.00	
010-101-101500	DEPOSITS IN TRANSIT	0.00	
010-101-101597	CASH/CREDIT CARDS - SUMMARY	0.00	
010-102-102403	PETTY CASH - COUNTY CLERK	1,250.00	
010-102-102450	PETTY CASH - DISTRICT CLERK	200.00	
010-102-102455	JP #1 CHANGE FUND	100.00	
010-102-102465	PETTY CASH DST JDG JURY MEALS	250.00	
010-102-102479	CHANGE FUND TREASURER	35.00	
010-102-102499	PETTY CASH - TAX OFFICE	1,475.00	
010-102-102695	PETTY CASH-PERMITS	0.00	
010-102-102697	CHANGE/PETTY CASH - SUMMARY	0.00	
010-104-104000	PREPAID ITEMS	0.00	
010-104-104897	PREPAID ITEMS - SUMMARY	0.00	
010-105-105000	TAXES RECEIVABLE	1,285,025.27	
010-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-44,111.78	
010-110-110000	SALES TAX RECEIVABLE	0.00	
010-114-114000	TREASURER RECEIVABLES	0.00	
010-115-115000	ACCOUNTS RECEIVABLE	11,850.02	
010-115-115500	A/R - RETURNED CHECKS	416.00	
010-115-115597	RECEIVABLES - SUMMARY	0.00	
010-116-116000	CREDIT CARD HOLDING ACCOUNT	0.00	
010-125-125330	PREPAID FUEL	27,960.16	
010-126-126000	GLOVER ROAD UNION PACIFIC PROJECT	28,720.00	
010-131-131000	DUE FROM OTHER FUNDS	0.00	
010-131-131019	DUE FROM JUDICIAL CENTER FUND	0.00	
010-131-131020	DUE FROM CONSTRUCTION FUND	0.00	
010-131-131021	DUE FROM R&B #1	0.00	
010-131-131022	DUE FROM R&B #2	0.00	
010-131-131023	DUE FROM R&B #3	0.00	
010-131-131024	DUE FROM R&B #4	0.00	
010-131-131035	DUE FROM GRANTS	33,016.50	
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	14,670,151.22	
010-151-151100	TEXAS CLASS INVESTMENTS	9,575,116.31	
010-151-151150	CD INVESTMENTS	0.00	
010-151-151200	U S GOVT BOND EQUIV	0.00	
010-151-151997	INVESTMENTS - SUMMARY	0.00	
010-171-171000	ESTIMATED REVENUE CONTROL	0.00	
010-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**26,732,126.13**	**26,732,126.13**

Liability

Balance Sheet

As Of 02/28/2023

Account	Name	Balance
010-201-201000	VOUCHERS PAYABLE	0.00
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	222,567.14
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00
010-202-202100	SALARIES PAYABLE	13,143.03
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
010-207-207200	CREDIT CARD CLEARING	0.00
010-207-207400	FILING FEES - DIR DEPO	497.80
010-207-207401	IDOCKET REV SHARE - CO CLERK	134.20
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
010-220-220201	BCBS PAYABLE	0.00
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	-2,080.66
010-220-220203	REIMB/EMPLOYEE PAYMENTS	1,173.35
010-220-220204	JUDGEMENT BOND PAYABLE	0.00
010-221-221000	OTHER PAYABLES	20,817.28
010-221-221045	9TH CRT OF APPEALS DIST FEE	330.12
010-221-221450	DIST CLK CC PAYABLES	1,233.07
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	288.10
010-221-221560	WRIT IN/OUT (SHERIFF)	1,059.80
010-221-221561	IMPOUNDED ESTRAY - SHERIFF	881.06
010-221-221585	UNCLAIMED PROPERTY PAYABLE	5,653.16
010-221-221691	CRIME STOPPERS PAYABLE	1,243.44
010-221-221696	HEALTHY COUNTY REWARDS MONEY	4,210.75
010-222-222694	HURRICANE KICKOFF PARTY DONATION	0.00
010-222-222695	CORONA VIRUS RELIEF FUND (CRF)	0.00
010-223-223101	JP1 GHS PAYABLE	729.37
010-223-223102	JP2 GHS PAYABLE	2,422.92
010-223-223103	JP3 GHS PAYABLE	2,728.18
010-223-223104	JP4 GHS PAYABLE	2,763.20
010-223-223200	PCMVB PAYABLE(DELINQUENT FINE)	792.57
010-223-223201	JP1 MVBA PAYABLE	1,103.56
010-223-223202	JP2 MVBA PAYABLE	54.26
010-223-223203	JP3 MVBA PAYABLE	-1,082.38
010-223-223204	JP4 MVBA PAYABLE	344.96
010-224-224330	FUEL PAYABLE	0.00
010-225-225100	PFC STUART MOORE MEMORIAL HWY	0.00
010-226-226000	D.CLERK IN/OUT PAYABLES	-380.00
010-226-226100	ATTORNEY FEES PAYABLE	1,947.00
010-226-226200	ALBERT WALKER SERVICE FEE PAY	0.00
010-226-226300	L, GOGGINS & BLAIR PAYABLES	14,350.49
010-226-226400	CCL - ADOPTION	373.00
010-226-226500	ATTY FEES/HORSLEY	0.00
010-226-226600	DIST.CLK-OUT OF COUNTY SERVICE	6,984.20
010-227-227000	TAX SALE PAYABLES	0.00
010-228-228000	C.CLERK RESTITUTION IN/OUT	1,380.55
010-228-228100	BVS-BIRTH CERTF.FEES	647.54
010-228-228403	VICTIM RESTITUTION	7,289.77
010-228-228426	HB66 IN/OUT	0.00
010-228-228427	HB66-COUNTY JUDGE	0.00
010-229-229000	JP'S FEES PAYABLES	3,570.55
010-229-229100	JP OMNIBASED FEE CLEARING ACCT	0.00
010-229-229101	JP TRUANCY FEE TO SCHOOL	2,144.07

Balance Sheet

Account	Name	Balance
010-229-229104	OVERPAYMENTS PAYABLE	249.50
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	3,810.63
010-229-229200	IAH-CIVIGENICS PAYABLE	0.00
010-229-229201	JP1 OMNIBASED FEE	102.00
010-229-229202	JP2 OMNIBASED FEE	614.31
010-229-229203	JP3 OMNIBASED FEE	354.92
010-229-229204	JP4 OMNIBASED FEE	487.24
010-229-229300	IAH PHONE CARD PAYABLES	-224,669.37
010-229-229500	JP WARRANT FEES PAYABLE	0.00
010-230-230000	WORKERS COMP PAYABLE	3,454.72
010-230-230025	PAYROLL CORRECTION - FUND 010	-266.52
010-230-230100	UNEMPLOYMENT PAYABLE	10,087.43
010-230-230997	OTHER PAYABLES - SUMMARY	0.00
010-233-233000	DEFERRED TAX COLLECTIONS	0.00
010-233-233100	DEFERRED REVENUE	1,247,682.05
010-233-233997	DEFERRED REVENUE - SUM	0.00
010-241-241100	BUDGETED FUND BALANCE	0.00
010-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	**1,361,377.62**

Equity

Account	Name	Balance
010-241-241000	ESTIMATED APPROPRIATIONS	0.00
010-243-243000	ENCUMBERANCES	0.00
010-271-271000	FUND BALANCE	19,124,400.29
010-271-271997	FUND BALANCE - SUMMARY	0.00
	Total Beginning Equity:	**19,124,400.29**
Total Revenue		18,163,590.75
Total Expense		11,914,742.13
Revenues Over/Under Expenses		**6,248,848.62**
	Total Equity and Current Surplus (Deficit):	**25,373,248.91**

Total Liabilities, Equity and Current Surplus (Deficit): **26,734,626.53**

***** FUND 010 OUT OF BALANCE ***** **-2,500.40**

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

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 011 - HOTEL OCCUPANCY TAX FUND			
Assets			
011-101-101000	CASH IN BANK	0.00	
011-101-101199	CLAIM ON CASH - POOLED CASH	110,369.23	
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:	**110,369.23**	**110,369.23**
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		13,029.82	
Total Expense		11,335.87	
Revenues Over/Under Expenses		**1,693.95**	
	Total Equity and Current Surplus (Deficit):	**110,369.23**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**110,369.23**

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 012 - ELECTED OFFICIALS FEE			
Assets			
012-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
012-101-101250	JP#2 RESTITUTION ACCOUNT	0.00	
012-101-101300	CASH IN BANK - JP3 - CORRIGAN	0.00	
012-101-101350	JP#1 RESTITUTION ACCOUNT	0.00	
012-101-101400	COKE MACHINE FUND	0.00	
012-101-101403	CASH IN BANK - CO CLERK - CORR	0.00	
012-101-101500	DEPOSITS IN TRANSIT	0.00	
012-101-101700	CASH IN BANK - JAIL INMATE	0.00	
012-115-115000	ACCOUNTS RECEIVABLE	0.00	
012-115-115500	A/R - RETURNED CHECKS	0.00	
012-171-171000	ESTIMATED REVENUE	0.00	
012-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**0.00**	**0.00**
Liability			
012-201-201000	VOUCHERS PAYABLE	0.00	
012-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
012-207-207025	INCODE ADJUSTING ENTRY	0.00	
012-207-207250	JP#2 RESTITUTION PAYABLES	0.00	
012-207-207300	DUE TO OTHER FUNDS - JP3	0.00	
012-207-207350	JP#1 RESTITUTION PAYABLES	0.00	
012-207-207400	COKE MACHINE FUND PAYABLES	0.00	
012-207-207403	DUE TO OTHER FUNDS - COUNTY CLERK	0.00	
012-207-207700	DUE TO JAIL INMATE	0.00	
012-241-241100	BUDGETED FUND BALANCE	0.00	
	Total Liability:	**0.00**	
Equity			
012-241-241000	APPROPRIATIONS	0.00	
012-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 013 - JP JUSTICE COURT TECHNOLOGY			
Assets			
013-101-101000	CASH IN BANK - JUS COURT TECH	0.00	
013-101-101199	CLAIM ON CASH - POOLED CASH	4,644.26	
013-115-115000	RECEIVABLES	0.00	
013-131-131000	DUE FROM OTHER FUNDS	0.00	
013-171-171000	ESTIMATED REVENUES	0.00	
013-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**4,644.26**	**4,644.26**
Liability			
013-201-201000	VOUCHERS PAYABLE	0.00	
013-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
013-207-207000	DUE TO OTHER FUNDS	0.00	
013-207-207025	INCODE ADJUSTING ENTRY	0.00	
013-241-241100	BUDGETED FUND BALANCE	0.00	
013-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
013-241-241000	APPROPRIATIONS	0.00	
013-243-243000	ENCUMBERANCES	0.00	
013-271-271000	FUND BALANCE	6,646.73	
	Total Beginning Equity:	**6,646.73**	
Total Revenue		63,827.53	
Total Expense		65,830.00	
Revenues Over/Under Expenses		**-2,002.47**	
	Total Equity and Current Surplus (Deficit):	**4,644.26**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,644.26**

Balance Sheet

As Of 02/28/2023

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	2,601.25	
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:	**2,601.25**	**2,601.25**
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		11.68	
Total Expense		0.00	
Revenues Over/Under Expenses		**11.68**	
	Total Equity and Current Surplus (Deficit):	**2,601.25**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,601.25**

Balance Sheet

As Of 02/28/2023

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		53,802.54	
Total Expense		53,802.54	
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 02/28/2023

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

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND			
Assets			
017-101-101199	CLAIM ON CASH - POOLED CASH	13,883.11	
017-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**13,883.11**	**13,883.11**
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		9,422.41	
Total Expense		625.00	
Revenues Over/Under Expenses		**8,797.41**	
	Total Equity and Current Surplus (Deficit):	**13,217.68**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**13,883.11**

Balance Sheet

As Of 02/28/2023

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

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 019 - GUARDIANSHIP FUND			
Assets			
019-101-101199	CLAIM ON CASH - POOLED CASH	20,137.21	
019-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**20,137.21**	**20,137.21**
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		3,614.83	
Total Expense		0.00	
Revenues Over/Under Expenses		**3,614.83**	
	Total Equity and Current Surplus (Deficit):	**20,137.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**20,137.21**

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 020 - COURT FACILITY FEE FUND			
Assets			
020-101-101199	CLAIM ON CASH - POOLED CASH	20,669.89	
020-115-115000	ACCOUNTS RECEIVABLE	0.00	
020-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**20,669.89**	**20,669.89**
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		8,049.89	
Total Expense		0.00	
Revenues Over/Under Expenses		**8,049.89**	
	Total Equity and Current Surplus (Deficit):	**20,669.89**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**20,669.89**

Balance Sheet

As Of 02/28/2023

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	882,433.53	
021-101-101200	CASH - LATERAL ROAD	0.00	
021-101-101500	DEPOSITS IN TRANSIT	0.00	
021-103-103297	CASH EQUIVALENT SUMMARY	0.00	
021-104-104000	PREPAID ITEMS	0.00	
021-105-105000	TAXES RECEIVABLE	112,777.28	
021-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-3,871.37	
021-115-115000	ACCOUNTS RECEIVABLE	0.00	
021-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
021-115-115597	RECEIVABLE SUMMARY	0.00	
021-131-131000	DUE FROM OTHER FUNDS	0.00	
021-131-131500	DUE FROM OTHER FUNDS	0.00	
021-132-132000	DUE FROM GENERAL FUND	0.00	
021-134-134297	DUE FROM SUMMARY	0.00	
021-151-151000	INVESTMENTS	351,220.86	
021-151-151200	LATERAL ROAD FUNDS INVESTMENTS	83,783.17	
021-171-171000	ESTIMATED REVENUES	0.00	
021-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,426,343.47**	**1,426,343.47**
Liability			
021-201-201000	VOUCHERS PAYABLE	0.00	
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	6,517.30	
021-202-202100	SALARIES PAYABLE	481.74	
021-207-207000	DUE TO OTHER FUNDS	0.00	
021-207-207010	DUE TO GENERAL FUND	0.00	
021-207-207025	INCODE ADJUSTING ENTRY	0.00	
021-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
021-230-230000	WORKERS COMP PAYABLE	0.00	
021-231-231297	PAYABLE SUMMARY	0.00	
021-233-233000	DEFERRED TAX COLLECTIONS	0.00	
021-233-233100	DEFERRED REVENUE	108,905.91	
021-241-241100	BUDGET FUND BALANCE	0.00	
021-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**115,904.95**	
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		1,370,224.28	
Total Expense		600,720.02	
Revenues Over/Under Expenses		**769,504.26**	
	Total Equity and Current Surplus (Deficit):	**1,310,438.52**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,426,343.47**

Balance Sheet As Of 02/28/2023

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	730,769.13	
022-101-101200	CASH - LATERAL ROAD	0.00	
022-101-101500	DEPOSITS IN TRANSIT	0.00	
022-103-103297	CASH EQUIVALENT SUMMARY	0.00	
022-104-104000	PREPAID ITEMS	0.00	
022-105-105000	TAXES RECEIVABLE	112,356.72	
022-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-3,856.93	
022-115-115000	ACCOUNTS RECEIVABLE	0.00	
022-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
022-115-115597	RECEIVABLE SUMMARY	0.00	
022-131-131500	DUE FROM OTHER FUNDS	0.00	
022-132-132000	DUE FROM GENERAL FUND	0.00	
022-134-134297	DUE FROM SUMMARY	0.00	
022-151-151000	INVESTMENTS	118,440.86	
022-151-151200	LATERAL ROAD FUNDS INVESTMENTS	70,222.41	
022-171-171000	ESTIMATED REVENUES	0.00	
022-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,027,932.19**	**1,027,932.19**
Liability			
022-201-201000	VOUCHERS PAYABLE	0.00	
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	9,116.30	
022-202-202100	SALARIES PAYABLE	216.76	
022-207-207000	DUE TO OTHER FUNDS	0.00	
022-207-207010	DUE TO GENERAL FUND	0.00	
022-207-207025	INCODE ADJUSTING ENTRY	0.00	
022-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
022-221-221000	OTHER PAYABLES	0.00	
022-230-230000	WORKERS COMP PAYABLE	0.00	
022-231-231297	PAYABLE SUMMARY	0.00	
022-233-233000	DEFERRED TAX COLLECTIONS	0.00	
022-233-233100	DEFERRED REVENUE	108,499.79	
022-241-241100	BUDGETED FUNDS BALANCE	0.00	
022-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	**117,832.85**	
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		1,440,500.87	
Total Expense		576,091.74	
Revenues Over/Under Expenses		**864,409.13**	
	Total Equity and Current Surplus (Deficit):	**910,099.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,027,932.19**

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 023 - ROAD & BRIDGE #3			
Assets			
023-101-101000	CASH IN BANK	0.00	
023-101-101199	CLAIM ON CASH - POOLED CASH	923,147.65	
023-101-101200	CASH - LATERAL ROAD	0.00	
023-101-101500	DEPOSITS IN TRANSIT	0.00	
023-103-103297	CASH EQUIVALENT SUMMARY	0.00	
023-104-104000	PREPAID ITEMS	0.00	
023-105-105000	TAXES RECEIVABLE	135,454.16	
023-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-4,649.81	
023-115-115000	ACCOUNTS RECEIVABLE	0.00	
023-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
023-115-115597	RECEIVABLE SUMMARY	0.00	
023-131-131500	DUE FROM OTHER FUNDS	0.00	
023-132-132000	DUE FROM GENERAL FUND	0.00	
023-134-134297	DUE FROM SUMMARY	0.00	
023-151-151000	INVESTMENTS	669,782.29	
023-151-151200	LATERAL ROAD FUNDS INVESTMENT	132,177.55	
023-171-171000	ESTIMATED REVENUES	0.00	
023-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,855,911.84**	**1,855,911.84**
Liability			
023-201-201000	VOUCHERS PAYABLE	0.00	
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	10,077.80	
023-202-202100	SALARIES PAYABLE	640.25	
023-207-207000	DUE TO OTHER FUNDS	0.00	
023-207-207010	DUE TO GENERAL FUND	0.00	
023-207-207025	INCODE ADJUSTING ENTRY	0.00	
023-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
023-230-230000	WORKERS COMP PAYABLE	0.00	
023-231-231297	PAYABLE SUMMARY	0.00	
023-233-233000	DEFERRED TAX COLLECTIONS	0.00	
023-233-233100	DEFERRED REVENUE	130,804.34	
023-241-241100	BUDGET FUND BALANCE	0.00	
023-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**141,522.39**	
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		1,674,068.84	
Total Expense		796,261.65	
Revenues Over/Under Expenses		**877,807.19**	
	Total Equity and Current Surplus (Deficit):	**1,714,389.45**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,855,911.84**

Balance Sheet

Account	Name	Balance	
Fund: 024 - ROAD & BRIDGE #4			
Assets			
024-101-101000	CASH IN BANK	0.00	
024-101-101199	CLAIM ON CASH - POOLED CASH	1,119,486.69	
024-101-101200	CASH - LATERAL ROAD	0.00	
024-101-101500	DEPOSITS IN TRANSIT	0.00	
024-103-103297	CASH EQUIVALENT SUMMARY	0.00	
024-104-104000	PREPAID ITEMS	0.00	
024-105-105000	TAXES RECEIVABLE	129,865.04	
024-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-4,457.95	
024-115-115000	ACCOUNTS RECEIVABLE	0.00	
024-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
024-115-115597	RECEIVABLE SUMMARY	0.00	
024-131-131000	DUE FROM OTHER FUNDS	0.00	
024-131-131500	DUE FROM OTHER FUNDS	0.00	
024-132-132000	DUE FROM GENERAL FUND	0.00	
024-134-134297	DUE FROM SUMMARY	0.00	
024-151-151000	INVESTMENTS	341,029.70	
024-151-151200	LATERAL ROAD FUNDS INVESTMENT	14,274.66	
024-171-171000	ESTIMATED REVENUES	0.00	
024-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,600,198.14**	**1,600,198.14**
Liability			
024-201-201000	VOUCHERS PAYABLE	0.00	
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	10,130.96	
024-202-202100	SALARIES PAYABLE	700.44	
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	39,488.82	
024-207-207025	INCODE ADJUSTING ENTRY	0.00	
024-220-220203	REIMB/EMPLOYEE PAYMENTS	0.00	
024-230-230000	WORKERS COMP PAYABLE	0.00	
024-231-231297	PAYABLE SUMMARY	0.00	
024-233-233000	DEFERRED TAX COLLECTIONS	0.00	
024-233-233100	DEFERRED REVENUE	125,407.09	
024-241-241100	BUDGETED FUND BALANCE	0.00	
024-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	**175,727.31**	
Equity			
024-241-241000	APPRPORIATIONS	0.00	
024-243-243000	ENCUMBERANCES	0.00	
024-271-271000	FUND BALANCE	260,810.73	
	Total Beginning Equity:	**260,810.73**	
Total Revenue		1,683,768.70	
Total Expense		520,108.60	
Revenues Over/Under Expenses		**1,163,660.10**	
	Total Equity and Current Surplus (Deficit):	**1,424,470.83**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,600,198.14**

Balance Sheet

As Of 02/28/2023

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

Balance Sheet **As Of 02/28/2023**

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	43,522.04	
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:	**43,522.04**	**43,522.04**
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		115.52	
Total Expense		0.00	
Revenues Over/Under Expenses		**115.52**	
	Total Equity and Current Surplus (Deficit):	**43,522.04**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**43,522.04**

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 027 - SECURITY			
Assets			
027-101-101000	CASH IN BANK	0.00	
027-101-101199	CLAIM ON CASH - POOLED CASH	245,439.41	
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:	**245,439.41**	**245,439.41**
Liability			
027-201-201000	VOUCHERS PAYABLE	0.00	
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	921.30	
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:	**930.54**	
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		185,578.00	
Total Expense		51,446.24	
Revenues Over/Under Expenses		**134,131.76**	
	Total Equity and Current Surplus (Deficit):	**244,508.87**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**245,439.41**

Account	Name	Balance	
Fund: 028 - POLK COUNTY HISTORICAL COMMISS			
Assets			
028-101-101000	CASH IN BANK	332,459.24	
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:	**332,459.24**	**332,459.24**
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		9,712.50	
Total Expense		0.00	
Revenues Over/Under Expenses		**9,712.50**	
	Total Equity and Current Surplus (Deficit):	**332,459.24**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**332,459.24**

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 029 - COURT REPORTER SERVICE FUND			
Assets			
029-101-101199	CLAIM ON CASH - POOLED CASH	963.46	
029-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**963.46**	**963.46**
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		195.21	
Total Expense		0.00	
Revenues Over/Under Expenses		**195.21**	
	Total Equity and Current Surplus (Deficit):	**963.46**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**963.46**

Balance Sheet

As Of 02/28/2023

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

Balance Sheet

As Of 02/28/2023

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

Balance Sheet **As Of 02/28/2023**

Account	Name	Balance	
Fund: 032 - WASTE MANAGEMENT			
Assets			
032-101-101000	CASH IN BANK	0.00	
032-101-101199	CLAIM ON CASH - POOLED CASH	242,794.11	
032-101-101500	DEPOSITS IN TRANSIT	0.00	
032-115-115000	ACCOUNTS RECEIVABLE	0.00	
032-115-115200	ACCTS REC/PRIOR ACQUISTIONS	0.00	
032-151-151000	INVESTMENTS	0.00	
032-171-171000	ESTIMATED REVENUES	0.00	
032-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**242,794.11**	**242,794.11**
Liability			
032-201-201000	VOUCHERS PAYABLE	0.00	
032-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
032-202-202100	SALARIES PAYABLE	0.00	
032-207-207010	DUE TO GENERAL FUND	0.00	
032-207-207025	INCODE ADJUSTING ENTRY	0.00	
032-207-207061	DUE TO DEBIT SERVICE	0.00	
032-207-207200	SALES TAX DUE STATE	0.00	
032-222-222000	DEFERRED REVENUE	0.00	
032-241-241100	BUDGETED FUND BALANCE	0.00	
032-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
032-241-241000	ESTIMATED APPROPRIATIONS	0.00	
032-243-243000	ENCUMBERANCES	0.00	
032-271-271000	FUND BALANCE	574,652.26	
	Total Beginning Equity:	**574,652.26**	
Total Revenue		113,741.54	
Total Expense		445,599.69	
Revenues Over/Under Expenses		**-331,858.15**	
	Total Equity and Current Surplus (Deficit):	**242,794.11**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**242,794.11**

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 033 - AMERICAN RESCUE PLAN ACT			
Assets			
033-101-101000	CASH IN BANK	14,132.91	
033-151-151000	TEXPOOL INVESTMENT	7,604,089.28	
033-151-151100	TX CLASS INVESTMENT	0.00	
	Total Assets:	**7,618,222.19**	**7,618,222.19**
Liability			
033-201-201000	VOUCHERS PAYABLE	0.00	
033-233-233100	DEFERRED REVENUE	9,571,111.50	
	Total Liability:	**9,571,111.50**	
Equity			
033-271-271000	FUND BALANCE	69,656.25	
	Total Beginning Equity:	**69,656.25**	
Total Revenue		361,124.44	
Total Expense		2,383,670.00	
Revenues Over/Under Expenses		**-2,022,545.56**	
	Total Equity and Current Surplus (Deficit):	**-1,952,889.31**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,618,222.19**

Balance Sheet

As Of 02/28/2023

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

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 035 - GRANT FUND			
Assets			
035-101-101000	CASH IN BANK	0.00	
035-101-101010	MAIN BANK TRANSFERS	25,000.00	
035-101-101050	FEMA - HAZARD MITIGATION	0.00	
035-101-101055	TOBACCO ENFORCEMENT GRANT	24,254.80	
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	-78,107.19	
035-101-101150	EXEC/PPH	0.00	
035-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
035-101-101200	FLOOD DISASTER PROJECT-#727147	0.00	
035-101-101201	#2162801 - DISASTER RELIEF GRA	0.00	
035-101-101203	#2526701 - DISASTER RELIEF GRA	0.00	
035-101-101204	GLO CONT# 10-5226-000-5210	0.00	
035-101-101206	CORRIGAN OSB LLC PROJ #7215092	0.00	
035-101-101207	EWP-TAYLOR LAKES 68744217208	0.00	
035-101-101208	#3384501 EMER RESPONSE TEAM EQUIP	0.00	
035-101-101209	#3505501 RIFLE RESIST BODY ARMOR	0.00	
035-101-101210	3866501 COURTHOUSE SEC EQUIP UPGR/	0.00	
035-101-101211	#3384502 TACTICAL TRAINING EQUIP	0.00	
035-101-101212	20-065-018-C064 HURRICANE HARVEY IN	0.00	
035-101-101213	7220361 CDBG DALLARDSVILLE WATER	0.00	
035-101-101214	4588601 BULLETPROOF SHIELDS GRANT	0.00	
035-101-101215	SAVNS GRANT	-4,665.15	
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	64,923.95	
035-101-101219	582-22-30114 DETCOG SOLID WASTE PRC	-2,124.00	
035-101-101220	4366401 BODY WORN CAMERAS	-31,687.50	
035-101-101221	PATRICK LEAHY BULLETPROOF VEST GRAI	0.00	
035-101-101222	DALLARDSVILLE PROJ 2-CDBG- CDV21-03(	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	54,491.05	
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:	**56,070.96**	**56,070.96**
Liability			
035-201-201000	VOUCHERS PAYABLE	0.00	
035-207-207000	DUE TO OTHER	0.00	
035-207-207010	DUE TO GENERAL FUND	33,016.50	
035-231-231297	PAYABLE SUMMARY	0.00	
035-233-233100	DEFERRED REVENUE	122,548.84	
035-241-241100	BUDGETED FUND BALANCE	0.00	
035-244-244000	RESERVE FOR ENCUMBRANCES	0.00	
	Total Liability:	**155,565.34**	
Equity			
035-241-241000	APPROPRIATIONS	0.00	
035-243-243000	ENCUMBRANCES	0.00	

Balance Sheet **As Of 02/28/2023**

Account	Name	Balance	
035-271-271000	FUND BALANCE	-24,490.76	
	Total Beginning Equity:	**-24,490.76**	
Total Revenue		398,658.82	
Total Expense		473,662.44	
Revenues Over/Under Expenses		**-75,003.62**	
	Total Equity and Current Surplus (Deficit):	**-99,494.38**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**56,070.96**

Balance Sheet **As Of 02/28/2023**

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

Balance Sheet

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

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 038 - LANGUAGE ACCESS FUND			
Assets			
038-101-101199	CLAIM ON CASH - POOLED CASH	3,100.48	
038-115-115000	ACCOUNTS RECEIVABLE	0.00	
038-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**3,100.48**	**3,100.48**
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		1,210.48	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,210.48**	
	Total Equity and Current Surplus (Deficit):	**3,100.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,100.48**

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

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 040 - LAW LIBRARY FUND			
Assets			
040-101-101000	CASH IN BANK	0.00	
040-101-101199	CLAIM ON CASH - POOLED CASH	119,095.66	
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:	**119,095.66**	**119,095.66**
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		14,134.05	
Total Expense		2,413.39	
Revenues Over/Under Expenses		**11,720.66**	
	Total Equity and Current Surplus (Deficit):	**119,095.66**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**119,095.66**

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND			
Assets			
041-101-101000	CASH IN BANK	61,028.15	
041-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**61,028.15**	**61,028.15**
Liability			
041-201-201000	VOUCHERS PAYABLE	0.00	
	Total Liability:	**0.00**	
Equity			
041-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**
	***** FUND 041 OUT OF BALANCE *****		**61,028.15**

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

Balance Sheet

As Of 02/28/2023

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

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 047 - PRETRIAL INTERVENTION PROGRAM			
Assets			
047-101-101000	CASH IN BANK	0.00	
047-101-101199	CLAIM ON CASH - POOLED CASH	143,582.94	
047-115-115000	ACCOUNTS RECEIVABLE	0.00	
047-171-171000	ESTIMATED REVENUES	0.00	
047-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**143,582.94**	**143,582.94**
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		4,300.00	
Total Expense		1,200.00	
Revenues Over/Under Expenses		**3,100.00**	
	Total Equity and Current Surplus (Deficit):	**143,582.94**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**143,582.94**

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 048 - DISTRICT ATTY SPECIAL FUND			
Assets			
048-101-101000	CASH IN BANK	0.00	
048-101-101199	CLAIM ON CASH - POOLED CASH	4,518.54	
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:	**4,518.54**	**4,518.54**
Liability			
048-201-201000	VOUCHERS PAYABLE	0.00	
048-201-201099	AP PENDING DUE TO POOL - POOLED CAS	153.52	
048-202-202100	SALARIES PAYABLE	12.91	
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:	**166.43**	
Equity			
048-241-241000	ESTIMATED APPROPRIATIONS	0.00	
048-243-243000	ENCUMBERANCES	0.00	
048-271-271000	FUND BALANCE	323.51	
	Total Beginning Equity:	**323.51**	
Total Revenue		20,924.56	
Total Expense		16,895.96	
Revenues Over/Under Expenses		**4,028.60**	
	Total Equity and Current Surplus (Deficit):	**4,352.11**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,518.54**

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND			
Assets			
049-101-101000	CASH IN BANK	0.00	
049-101-101199	CLAIM ON CASH - POOLED CASH	28,471.20	
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:	**28,471.20**	**28,471.20**
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		225.00	
Total Expense		561.78	
Revenues Over/Under Expenses		**-336.78**	
	Total Equity and Current Surplus (Deficit):	**28,471.20**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**28,471.20**

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 051 - AGING			
Assets			
051-101-101000	CASH IN BANK	0.00	
051-101-101199	CLAIM ON CASH - POOLED CASH	58,983.12	
051-101-101300	CASH IN BANK - CORRIGAN	0.00	
051-101-101500	DEPOSITS IN TRANSIT	0.00	
051-104-104000	PREPAID ITEMS	0.00	
051-115-115000	ACCOUNTS RECEIVABLE	0.00	
051-131-131000	DUE FROM OTHER FUNDS	0.00	
051-151-151000	INVESTMENTS	47,078.54	
051-171-171000	ESTIMATED REVENUES	0.00	
051-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**106,061.66**	**106,061.66**
Liability			
051-201-201000	VOUCHERS PAYABLE	0.00	
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	3,747.81	
051-202-202000	ACCOUNTS PAYABLE	0.00	
051-202-202100	SALARIES PAYABLE	568.25	
051-207-207010	DUE TO GENERAL FUND	0.00	
051-207-207025	INCODE ADJUSTING ENTRY	0.00	
051-207-207200	DUE TO FIRST STATE BANK	0.00	
051-207-207300	DUE TO FIRST STATE BANK	0.00	
051-220-220203	REIM/EMPLOYEE PAYMENT	0.00	
051-222-222000	DEFERRED REVENUE	0.00	
051-230-230000	WORKERS COMP PAYABLE	0.00	
051-241-241100	BUDGETED FUND BALANCE	0.00	
051-244-244000	RESERVES FOR EMCUMBRANCES	0.00	
	Total Liability:	**4,316.06**	
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		251,934.04	
Total Expense		206,170.26	
Revenues Over/Under Expenses		**45,763.78**	
	Total Equity and Current Surplus (Deficit):	**101,745.60**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**106,061.66**

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	172,469.53	
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:	**172,469.53**	**172,469.53**
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		22,607.97	
Total Expense		13,685.85	
Revenues Over/Under Expenses		**8,922.12**	
	Total Equity and Current Surplus (Deficit):	**172,469.53**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**172,469.53**

Balance Sheet

As Of 02/28/2023

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	1,952,079.92	
061-101-101500	DEPOSITS IN TRANSIT	0.00	
061-105-105000	TAXES RECEIVABLE	389,230.50	
061-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-13,361.33	
061-115-115000	ACCOUNTS RECEIVABLE	0.00	
061-131-131000	DUE FROM GENERAL FUND	0.00	
061-131-131032	DUE FROM ENV SVC	0.00	
061-131-131061	DUE FROM OTHER FUNDS	0.00	
061-151-151000	INVESTMENTS	1,579.52	
061-151-151032	LANDFILL POST CLOSURE	824,192.16	
061-151-151150	CD INVESTMENTS	0.00	
061-171-171000	ESTIMATED REVENUES	0.00	
061-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**3,153,720.77**	**3,153,720.77**
Liability			
061-201-201000	VOUCHERS PAYABLE	0.00	
061-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
061-207-207000	DUE TO OTHER FUNDS	0.00	
061-207-207025	INCODE ADJUSTING ENTRY	0.00	
061-210-210000	DUE TO ROAD & BRIDGE	0.00	
061-210-210001	DUE TO GENERAL FUND	0.00	
061-220-220000	ACCRUED INTEREST	3,519.10	
061-221-221000	OTHER PAYABLES	0.00	
061-233-233000	DEFERRED TAX COLLECTIONS	0.00	
061-233-233100	DEFERRED REVENUE	375,869.17	
061-241-241100	BUDGETED FUND BALANCE	0.00	
061-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**379,388.27**	
Equity			
061-241-241000	ESTIMATED APPROPRIATIONS	0.00	
061-243-243000	ENCUMBERANCES	0.00	
061-271-271000	FUND BALANCE	957,444.29	
	Total Beginning Equity:	**957,444.29**	
Total Revenue		3,222,384.55	
Total Expense		1,405,496.34	
Revenues Over/Under Expenses		**1,816,888.21**	
	Total Equity and Current Surplus (Deficit):	**2,774,332.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,153,720.77**

Balance Sheet

Account	Name	Balance	
Fund: 080 - DIST. CLERK EXPENDABLE TRUST			
Assets			
080-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
080-101-101225	DIST.CLK CC - FSB#173864	64.00	
080-101-101250	TDCJ - DIST CLK - FSB#11874	0.00	
080-101-101300	DIST CLK CRIMINAL-FNB#9000127	0.00	
080-101-101400	TITLE IV CHILD SPRT-FSB#152769	875.55	
080-101-101500	DIST CLK PETTY CASH FNB#9022716	1,372.29	
080-171-171000	ESTIMATED REVENUE	0.00	
080-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,311.84**	**2,311.84**
Liability			
080-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
080-207-207225	DUE TO DIST CLK (CC)	0.00	
080-207-207226	DUE TO REGISTRY OF COURTS	0.00	
080-207-207300	DUE TO DIST CLK (CRIMINAL)	0.00	
080-207-207400	DUE TO DIST CLK (TITLE IV)	0.00	
080-207-207500	DUE TO DIST CLK-PETTY CASH	0.00	
080-241-241100	BUDGETED FUND BALANCE	0.00	
	Total Liability:	**0.00**	
Equity			
080-241-241000	APPROPRIATIONS	0.00	
080-271-271000	FUND BALANCE	2,311.84	
	Total Beginning Equity:	**2,311.84**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**2,311.84**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,311.84**

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	240,842.60	
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	417,687.33	
081-171-171000	ESTIMATED REVENUE	0.00	
081-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**658,529.93**	**658,529.93**
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		9,277.75	
Total Expense		2,500.00	
Revenues Over/Under Expenses		**6,777.75**	
	Total Equity and Current Surplus (Deficit):	**658,529.93**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**658,529.93**

Balance Sheet

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

As Of 02/28/2023

Account	Name	Balance	
Fund: 083 - RETIREE HEALTH BENEFITS TRUST			
Assets			
083-101-101000	CASH IN BANK	3,955,541.92	
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:	**3,955,541.92**	**3,955,541.92**
Liability			
083-201-201000	ACCOUNTS PAYABLE	28,126.57	
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:	**28,126.57**	
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		565,702.60	
Total Expense		128,996.57	
Revenues Over/Under Expenses		**436,706.03**	
	Total Equity and Current Surplus (Deficit):	**3,927,415.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,955,541.92**

Balance Sheet

As Of 02/28/2023

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

Balance Sheet

As Of 02/28/2023

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

Balance Sheet

As Of 02/28/2023

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	2,114,985.92	
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	155,077.46	
086-101-101300	ROC - FNB INDIVIDUAL TRUST	24,961.44	
086-101-101400	ROC - FSB INDIVIDUAL TRUST	1,531,579.48	
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	361,395.49	
086-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**4,216,699.60**	**4,216,699.60**
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		530,534.84	
Total Expense		295,435.76	
Revenues Over/Under Expenses		**235,099.08**	
	Total Equity and Current Surplus (Deficit):	**4,216,699.60**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,216,699.60**

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 087 - TAX ASSESSOR ACCOUNTS			
Assets			
087-101-101000	CASH CSB #104232 MVR	46,070.03	
087-101-101001	CASH CSB #104219 AD VALOREM	384,532.27	
087-101-101100	CASH FSB #011239 MVR	587,962.75	
087-101-101101	CASH FSB #011221 AD VALOREM	2,432,047.69	
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	3,947.32	
087-101-101401	CASH FSB #920991 VIT	232,092.10	
087-101-101501	CASH FSB #174236 MOBILE HOME	1,544.70	
087-101-101600	CASH FSB #173369 PROP.TAX CC	7,044.73	
087-151-151100	TX POOL #9127 MVR	94,897.95	
087-151-151400	TX POOL #6790 VIT	1,087.94	
087-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**3,791,227.48**	**3,791,227.48**
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	3,791,227.48	
087-241-241100	BUDGETED FUND BALANCE	0.00	
087-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**3,791,227.48**	
Equity			
087-241-241000	ESTIMATED APPROPRIATIONS	0.00	
087-243-243000	ENCUMBERANCES	0.00	
087-271-271000	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):		**3,791,227.48**

Balance Sheet **As Of 02/28/2023**

Account	Name	Balance	
Fund: 088 - JUDICIARY FUND			
Assets			
088-101-101000	CASH IN BANK	0.00	
088-101-101199	CLAIM ON CASH - POOLED CASH	99,138.15	
088-115-115000	ACCOUNTS RECEIVABLE	0.00	
088-131-131000	DUE FROM OTHER FUNDS	0.00	
088-131-131010	DUE FROM GENERAL FUND	0.00	
088-171-171000	ESTIMATED REVENUES	0.00	
088-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**99,138.15**	**99,138.15**
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	14.00	
088-207-207025	INCODE ADJUSTING ENTRY	0.00	
088-207-207100	DPS - ARREST FEES (DPS)	1,494.69	
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00	
088-207-207165	TPDF - TRUANCY PREVENTION & DI	72.58	
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	648.83	
088-207-207220	DCP-DRUG COURT PROGRAM	125.07	
088-207-207221	SPECIALTY COURT FEE	11,197.89	
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)	631.99	
088-207-207230	IDF - INDIGENT DEFENSE FEE	107.71	
088-207-207240	CPCF-JUDGES CIVIL COURT FEE	10.14	
088-207-207241	STATUTORY COUNTY COURT CONSOL. CI\	685.00	
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	96.86	
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	42,484.92	
088-207-207280	CIVIL/FAM STATE CONSOLIDATED FEE	9,654.00	
088-207-207285	NON-SUSPENSION FINE	0.00	
088-207-207300	CRIME STOPPERS	0.00	
088-207-207350	CJC-CRIMINAL JUSTICE	0.00	
088-207-207375	JCD-JUVENILE CRIME/DELINQUENCY	0.00	
088-207-207385	JPD-JUV PROBATION DIVERSION	0.00	
088-207-207390	JCD-JUV CRIME&DELQ COURT FEES	0.00	
088-207-207400	JE-JUDICIAL EDUCATION	0.00	
088-207-207415	JSF - JUD SUPPORT FEE (CIVIL)	2,657.15	
088-207-207420	JSF-JUD SUPPORT FEE (STATE)	347.17	
088-207-207425	CMI-CORRECTIONAL MGT INST TX	0.00	
088-207-207430	JF-JUDICIAL FUND -CCC(CJ)	0.00	
088-207-207435	JF-JUDICIAL FUND - SCC (CCL)	0.00	
088-207-207450	LEMI	1.72	
088-207-207475	FTA - FAILURE TO APPEAR-TLFTA	1,181.37	
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	48.70	
088-207-207610	DNA-DNA TESTING FEE	96.90	
088-207-207615	DNAJV - DNA JUVENILE	0.00	
088-207-207620	EMS-EMS TRAUMA FEES	866.07	
088-207-207630	JRF-JURY REIMBURSEMENT FEE	367.63	
088-207-207635	DRF-DRIVING RECORDS FEE	0.00	

Balance Sheet

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Account	Name	Balance
088-207-207640	THVP - TX HOME VISITATION PROG	20.00
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	1,440.00
088-207-207655	DIM-DECLAR OF INFORMAL MARRIAG	0.00
088-207-207670	CSS-BV - CHILD SS/SB VIOLATION	0.00
088-207-207675	CSS-CHILD SAFETY SEAT/ BELT VI	28.30
088-207-207680	DFLC-DIVORCE & FAM LAW CASES	2,679.10
088-207-207685	ODFLC-OTHER THAN DIV/FAM LAW	448.00
088-207-207690	COUNTY DISPUTE RESOLUTION FUND	2,355.00
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	834.00
088-207-207725	STF-STATE TRAFFIC FEES	10,731.37
088-207-207750	LEOA	1.00
088-207-207775	BB-BAIL BOND FEE	3,049.87
088-207-207776	BAIL BOND POSTING FEE	45.00
088-207-207800	MCW-MOTOR CARRIER WGHT	517.00
088-207-207825	MVF - MOVING VIOLATION FEES	1.53
088-207-207850	PAW-PARKS & WILDLIFE FEES	3,693.51
088-207-207900	TP-TIME PAYMENT FEES	206.58
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:	**99,138.15**

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): 99,138.15

Balance Sheet

As Of 02/28/2023

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 02/28/2023

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	1,754.52	
090-101-101300	D/A CONTRABAND ACCOUNT	26,052.95	
090-101-101400	CONSTABLE PCT2 CONTRABAND ACCT	0.00	
090-101-101500	OTHER SEIZURE PENDING	0.00	
090-101-101600	DRUG SEIZURE PENDING	358.25	
090-101-101700	CONSTABLE PCT1 CONTRABAN	77,678.17	
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	131,396.77	
090-151-151200	INVESTMENT - S/O CONTRABAND	80,537.89	
090-151-151300	INVESTMENT- DRUG SEIZURE PEND	142,834.66	
090-151-151400	CONSTABLE PCT 1 INVESTMENT	65,482.00	
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:	**526,095.21**	**526,095.21**
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		60,891.17	
Total Expense		147,243.66	
Revenues Over/Under Expenses		**-86,352.49**	
	Total Equity and Current Surplus (Deficit):	**526,095.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**526,095.21**

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 091 - PERMANENT SCHOOL FUND			
Assets			
091-101-101000	CASH IN BANK	239,466.84	
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	538,505.09	
091-171-171000	ESTIMATED REVENUES	0.00	
091-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**777,971.93**	**777,971.93**
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		32,851.73	
Total Expense		11,166.83	
Revenues Over/Under Expenses		**21,684.90**	
	Total Equity and Current Surplus (Deficit):	**777,971.93**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**777,971.93**

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 092 - AVAILABLE SCHOOL FUND ACCT			
Assets			
092-101-101000	CASH IN BANK	170,691.35	
092-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
092-101-101500	DEPOSITS IN TRANSIT	0.00	
092-115-115000	ACCOUNTS RECEIVABLE	0.00	
092-131-131000	DUE FROM OTHER FUNDS	0.00	
092-131-131001	DUE FROM PERMANENT SCHOOL FUND	0.00	
092-151-151000	INVESTMENTS	123,942.90	
092-171-171000	ESTIMATED REVENUES	0.00	
092-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**294,634.25**	**294,634.25**
Liability			
092-201-201000	VOUCHERS PAYABLE	0.00	
092-207-207000	DUE TO OTHER FUNDS	0.00	
092-207-207010	DUE TO GENERAL FUND	0.00	
092-207-207025	INCODE ADJUSTING ENTRY	0.00	
092-241-241100	BUDGETED FUND BALANCE	0.00	
092-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
092-241-241000	APPROPRIATIONS	0.00	
092-243-243000	ENCUMBERANCES	0.00	
092-271-271000	FUND BALANCE	298,661.84	
	Total Beginning Equity:	**298,661.84**	
Total Revenue		13,520.64	
Total Expense		17,548.23	
Revenues Over/Under Expenses		**-4,027.59**	
	Total Equity and Current Surplus (Deficit):	**294,634.25**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**294,634.25**

Balance Sheet

Account	Name	Balance	
Fund: 093 - CO CLERK RECORDS MGMT FUND			
Assets			
093-101-101000	CASH IN BANK	0.00	
093-101-101199	CLAIM ON CASH - POOLED CASH	373,576.65	
093-101-101500	CASH CLEARING	0.00	
093-115-115000	RECEIVABLES	0.00	
093-131-131000	DUE FROM OTHER FUNDS	0.00	
093-131-131010	DUE FROM GENERAL FUND	0.00	
093-151-151000	INVESTMENTS	324,345.75	
093-171-171000	ESTIMATED REVENUES	0.00	
093-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**697,922.40**	**697,922.40**
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		108,789.30	
Total Expense		451,775.37	
Revenues Over/Under Expenses		**-342,986.07**	
	Total Equity and Current Surplus (Deficit):	**697,922.40**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**697,922.40**

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 094 - COUNTY RECORDS MGMT FUND			
Assets			
094-101-101000	CASH IN BANK	0.00	
094-101-101199	CLAIM ON CASH - POOLED CASH	11,306.02	
094-115-115000	ACCOUNTS RECEIVABLE	0.00	
094-131-131000	DUE FROM OTHER FUNDS	0.00	
094-151-151000	INVESTMENTS	0.00	
094-171-171000	ESTIMATED REVENUES	0.00	
094-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**11,306.02**	**11,306.02**
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		2,414.30	
Total Expense		0.00	
Revenues Over/Under Expenses		**2,414.30**	
	Total Equity and Current Surplus (Deficit):	**11,306.02**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**11,306.02**

Balance Sheet

As Of 02/28/2023

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

Balance Sheet

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	113,662.94	
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:	**113,662.94**	**113,662.94**
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		10,918.31	
Total Expense		67,500.00	
Revenues Over/Under Expenses		**-56,581.69**	
	Total Equity and Current Surplus (Deficit):	**113,662.94**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**113,662.94**

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	11,826.12	
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:	**11,826.12**	**11,826.12**
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		516.39	
Total Expense		660.00	
Revenues Over/Under Expenses		**-143.61**	
	Total Equity and Current Surplus (Deficit):	**11,826.12**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**11,826.12**

Balance Sheet

As Of 02/28/2023

Fund: 101 - ADULT SUPERVISION

Account	Name	Balance	
Assets			
101-101-101000	CASH IN BANK	0.00	
101-101-101199	CLAIM ON CASH - POOLED CASH	-84,095.31	
101-101-101500	DEPOSITS IN TRANSIT	0.00	
101-115-115000	ACCOUNTS RECEIVABLE	0.00	
101-131-131000	DUE FROM OTHER FUNDS	0.00	
101-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**-84,095.31**	**-84,095.31**
Liability			
101-201-201000	VOUCHERS PAYABLE	0.00	
101-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
101-202-202000	ACCOUNTS PAYABLE	0.00	
101-202-202100	SALARIES PAYABLE	163.45	
101-202-202900	P/R WASHOUT	0.00	
101-207-207000	DUE TO OTHER FUNDS	0.00	
101-207-207025	INCODE ADJUSTING ENTRY	8,767.74	
101-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
101-230-230000	WORKERS COMP PAYABLE	0.00	
101-241-241100	BUDGETED FUND BALANCE	0.00	
101-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**8,931.19**	
Equity			
101-241-241000	ESTIMATED APPROPRIATIONS	0.00	
101-243-243000	ENCUMBERANCES	0.00	
101-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		335,518.67	
Total Expense		428,545.17	
Revenues Over/Under Expenses		**-93,026.50**	
	Total Equity and Current Surplus (Deficit):	**-93,026.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-84,095.31**

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 185 - JUVENILE SUPERVISION			
Assets			
185-101-101000	CASH IN BANK	0.00	
185-101-101199	CLAIM ON CASH - POOLED CASH	-41,024.54	
185-101-101500	DEPOSITS IN TRANSIT	0.00	
185-115-115000	ACCOUNTS RECEIVABLE	0.00	
185-171-171000	ESTIMATED REVENUES	0.00	
185-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**-41,024.54**	**-41,024.54**
Liability			
185-201-201000	VOUCHERS PAYABLE	0.00	
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	8,198.44	
185-202-202000	ACCOUNTS PAYABLE	0.00	
185-202-202100	SALARIES PAYABLE	998.28	
185-202-202900	P/R WASHOUT	0.00	
185-207-207000	DUE TO OTHER FUNDS	0.00	
185-207-207025	INCODE ADJUSTING ENTRY	0.00	
185-220-220203	EMPLOYEE PAYMENTS/REIMB	0.00	
185-230-230000	WORKERS COMP PAYABLE	0.00	
185-241-241100	BUDGETED FUND BALANCE	0.00	
185-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**9,196.72**	
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		248,314.96	
Total Expense		298,536.22	
Revenues Over/Under Expenses		**-50,221.26**	
	Total Equity and Current Surplus (Deficit):	**-50,221.26**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-41,024.54**

Polk County, TX

Budget Report
Account Summary
For Fiscal: 2022-2023 Period Ending: 02/28/2023

Fund: 010 - GENERAL FUND

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-310-1110	TAXES - CURRENT	15,649,732.18	15,649,732.18	2,655,033.13	14,050,864.99	-1,598,867.19	10.22 %
010-310-1115	P&I CURRENT TAXES	0.00	0.00	19,972.80	19,972.80	19,972.80	0.00 %
010-310-1120	TAXES - DELINQUENT	624,064.00	624,064.00	20,969.58	186,902.00	-437,162.00	70.05 %
010-310-1125	P&I DELIQUENT TAXES	0.00	0.00	6,180.78	78,470.13	78,470.13	0.00 %
010-318-1115	SHERIFF'S TAX SALE	0.00	0.00	38,514.88	38,514.88	38,514.88	0.00 %
010-318-1150	SALES TAX	3,200,000.00	3,200,000.00	330,592.04	973,544.78	-2,226,455.22	69.58 %
010-318-1152	VEHICLE SALES TAX COMM HB3588	330,000.00	330,000.00	0.00	0.00	-330,000.00	100.00 %
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	70,000.00	70,000.00	6,484.03	16,247.09	-53,752.91	76.79 %
010-320-2100	BEER & LIQUOR	6,000.00	6,000.00	0.00	190.00	-5,810.00	96.83 %
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	200,000.00	10,830.00	65,445.00	-134,555.00	67.28 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	16,500.00	16,500.00	900.00	9,400.00	-7,100.00	43.03 %
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	5,963.86	31,195.47	-48,804.53	61.01 %
010-321-2502	HAULERS LICENSING FEE	1,000.00	1,000.00	75.00	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	1,200.00	6,400.00	-14,600.00	69.52 %
010-325-2300	SERVICE FEES ON FINES	36,000.00	36,000.00	0.00	8,034.35	-27,965.65	77.68 %
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	7,035.24	43,510.80	-96,489.20	68.92 %
010-325-2802	JUSTICE OF PEACE PCT #2	110,000.00	110,000.00	10,898.42	40,583.72	-69,416.28	63.11 %
010-325-2803	JUSTICE OF PEACE PCT #3	50,000.00	50,000.00	9,115.64	30,867.41	-19,132.59	38.27 %
010-325-2804	JUSTICE OF PEACE PCT #4	150,000.00	150,000.00	23,804.43	87,457.64	-62,542.36	41.69 %
010-325-2807	NONJAIL MISD LOCAL CCC	0.00	0.00	2,042.89	9,294.14	9,294.14	0.00 %
010-330-3475	VCLG GRANT - DA	44,910.00	44,910.00	0.00	4,079.60	-40,830.40	90.92 %
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	4,480.00	4,480.00	-39,310.00	89.77 %
010-330-4126	VCLG-SHERIFF 2215184	43,865.00	43,865.00	0.00	11,639.81	-32,225.19	73.46 %
010-330-4127	4437901 EVIDENCE PROCUREMEN	0.00	0.00	1,669.55	1,669.55	1,669.55	0.00 %
010-332-3110	FED PAYMENT IN LIEU OF TAXES	53,000.00	53,000.00	0.00	0.00	-53,000.00	100.00 %
010-332-3560	SSA-INCENTIVE PAYMENTS	5,800.00	5,800.00	600.00	2,200.00	-3,600.00	62.07 %
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	90.00	542.47	-957.53	63.84 %
010-340-4100	COUNTY JUDGE	2,000.00	2,000.00	84.00	370.00	-1,630.00	81.50 %
010-340-4220	SHERIFFS FEES	165,000.00	165,000.00	9,320.31	63,476.09	-101,523.91	61.53 %
010-340-4400	COUNTY CLERK FEES	450,000.00	450,000.00	34,348.76	174,974.44	-275,025.56	61.12 %
010-340-4450	ALT DISPUTE RESOLUTION SYSTEM	150.00	150.00	0.00	150.00	0.00	0.00 %
010-340-4500	TAX COLLECTOR FEES	300,000.00	300,000.00	30,226.36	95,932.58	-204,067.42	68.02 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	8,000.00	8,000.00	500.00	3,810.00	-4,190.00	52.38 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	11,500.00	11,500.00	1,872.53	5,671.72	-5,828.28	50.68 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	3,000.00	3,000.00	0.00	530.00	-2,470.00	82.33 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	5,000.00	5,000.00	400.00	1,155.00	-3,845.00	76.90 %
010-340-4600	DISTRICT ATTORNEY FEES	10,000.00	10,000.00	1,668.73	5,216.56	-4,783.44	47.83 %
010-340-4700	DISTRICT CLERK FEES	260,000.00	260,000.00	18,735.56	113,772.68	-146,227.32	56.24 %
010-340-4701	DISTRICT CLERK COPY FEE	0.00	0.00	168.50	333.70	333.70	0.00 %
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	49.70	590.26	590.26	0.00 %
010-340-4720	TIME PAYMENT REIMBURSEMENT F	10,000.00	10,000.00	1,085.14	4,818.76	-5,181.24	51.81 %
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	1.07	10.40	10.40	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,650.37	10,047.43	-5,952.57	37.20 %
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	232.24	1,138.32	-1,861.68	62.06 %
010-340-4915	AUTOPSY COPY FEE	50.00	50.00	0.00	15.00	-35.00	70.00 %
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	140.00	1,010.00	-1,490.00	59.60 %
010-340-4930	JURY FEES	500.00	500.00	674.47	4,121.45	3,621.45	824.29 %
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	141,071.46	509,666.53	409,666.53	509.67 %
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	0.00	0.00	2,748.95	3,393.47	3,393.47	0.00 %
010-342-4391	REIMB.FOR INMATE MEDICAL	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
010-342-4401	RURAL TRANSIT REIMBURSEMENT	5,565.00	5,565.00	0.00	4,410.00	-1,155.00	20.75 %
010-342-4402	BLACKBOARD CON REIMB	1,112.10	1,112.10	0.00	0.00	-1,112.10	100.00 %
010-342-4403	COUNTY CLERK REIMBURSEMENTS	0.00	0.00	0.00	175.00	175.00	0.00 %
010-342-4404	ELECTION EXPENSE REIMBURSEME	20,000.00	20,000.00	4,396.30	4,396.30	-15,603.70	78.02 %
010-342-4426	REIMB TRANSPORT OF PRISIONERS	0.00	0.00	8,710.00	12,630.45	12,630.45	0.00 %
010-342-4440	UTILITIES REIMBURSEMENT	0.00	0.00	781.64	1,477.63	1,477.63	0.00 %
010-342-4465	TRINITY CO. PRO RATA REIMB.	89,245.82	89,245.82	0.00	18,469.92	-70,775.90	79.30 %
010-342-4466	SAN JAC CO. PRO RATA REIMB.	161,064.94	161,064.94	33,333.29	33,333.29	-127,731.65	79.30 %
010-342-4468	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	1,168.00	5,086.00	-10,824.00	68.03 %
010-342-4470	ASST.PROSECUTORS-LONGEVITY PA	6,720.00	6,720.00	0.00	2,220.00	-4,500.00	66.96 %
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	3,332.00	7,786.00	-1,214.00	13.49 %
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMEN	11,696.32	11,696.32	1,364.90	2,221.19	-9,475.13	81.01 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	196,757.08	196,757.08	22,372.96	43,613.36	-153,143.72	77.83 %
010-342-4551	TRA PATROL REIMBURSEMENT	297,769.68	297,769.68	25,835.50	101,745.19	-196,024.49	65.83 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	44,665.45	44,665.45	3,875.33	15,261.78	-29,403.67	65.83 %
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
010-342-4566	REFUND-UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-342-4571	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-342-4600	INSURANCE CLAIMS	0.00	26,541.37	0.00	26,541.37	0.00	0.00 %
010-342-4605	SHERIFF STATE TRAINING MONEY	5,000.00	5,000.00	5,939.02	5,939.02	939.02	118.78 %
010-342-4620	INS REIMB-COLLEGE/COMMERCE C	29,000.00	29,000.00	0.00	0.00	-29,000.00	100.00 %
010-342-4660	ENTERPRISE FLEET REVENUE	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
010-342-4700	COURT APPD ATTY REIMBURSEME	10,000.00	10,000.00	0.00	985.00	-9,015.00	90.15 %
010-342-4900	MISCELLANEOUS REVENUE	11,000.00	11,000.00	3,182.44	9,835.42	-1,164.58	10.59 %
010-342-4950	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	21,000.00	42,000.00	-42,000.00	50.00 %
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	5,050.00	15,100.00	-10,100.00	40.08 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	81.27	273.86	-126.14	31.54 %
010-364-6100	SALE OF SURPLUS	0.00	0.00	3,025.00	3,282.00	3,282.00	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	200.00	200.00	0.00 %
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	14,295.89	14,295.89	-13,704.11	48.94 %
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	7,729.18	26,554.66	-37,382.82	58.47 %
010-370-7175	COUNTY AUCTION SALE REV	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	1,180.00	32,079.88	-67,920.12	67.92 %
010-370-7425	INMATE PHONE-IAH DETENTION FA	300,000.00	300,000.00	13,168.75	281,422.58	-18,577.42	6.19 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	0.00	102,439.68	-497,560.32	82.93 %
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-370-7696	SALE OF GIS/MAPPING DATA	250.00	250.00	0.00	70.00	-180.00	72.00 %
010-390-9400	TAX NOTES/LOAN PROCEEDS	241,607.75	241,607.75	0.00	0.00	-241,607.75	100.00 %
	Revenue Total:	**25,320,042.99**	**25,363,070.36**	**3,581,251.89**	**18,163,590.75**	**-7,199,479.61**	**28.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 1400 - COUNTY JUDGE							
010-1400-1010	SALARY-ELECTED OFFICIAL	65,711.47	65,711.47	5,054.72	24,371.08	41,340.39	62.91 %
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	20,577.15	20,577.15	1,582.86	7,631.68	12,945.47	62.91 %
010-1400-1050	SALARIES	90,597.00	90,597.00	6,969.00	33,600.70	56,996.30	62.91 %
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	1,088.42	5,400.77	9,938.79	64.79 %
010-1400-2020	HEALTH INSURANCE	32,422.96	32,422.96	2,694.24	12,990.15	19,432.81	59.94 %
010-1400-2030	RETIREMENT	29,135.13	29,135.13	2,154.14	11,212.97	17,922.16	61.51 %
010-1400-2040	WORKERS COMPENSATION	430.11	430.11	0.00	77.09	353.02	82.08 %
010-1400-2060	UNEMPLOYMENT INSURANCE	74.54	74.54	4.88	22.15	52.39	70.28 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	20,048.25	20,048.25	1,542.16	7,435.45	12,612.80	62.91 %
010-1400-3150	OFFICE SUPPLIES	1,325.00	1,325.00	0.00	163.35	1,161.65	87.67 %
010-1400-4270	TRAVEL TRAINING	2,500.00	2,500.00	275.00	597.99	1,902.01	76.08 %
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	1,243.00	71.00	5.40 %
010-1400-4810	DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
	Department: 1400 - COUNTY JUDGE Total:	**298,858.37**	**298,858.37**	**21,365.42**	**122,546.38**	**176,311.99**	**59.00%**
Department: 1401 - COMMISSIONER'S COURT							
010-1401-1050	SALARIES	43,721.00	43,721.00	3,363.16	16,215.31	27,505.69	62.91 %
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	27,599.00	0.00	0.00	27,599.00	100.00 %
010-1401-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1401-2010	SOCIAL SECURITY	3,504.02	3,504.02	257.28	1,240.46	2,263.56	64.60 %
010-1401-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	4,425.42	6,588.90	59.82 %
010-1401-2030	RETIREMENT	6,655.35	6,655.35	478.24	2,423.46	4,231.89	63.59 %
010-1401-2040	WORKERS COMPENSATION	98.25	98.25	0.00	16.75	81.50	82.95 %
010-1401-2060	UNEMPLOYMENT INSURANCE	36.64	36.64	2.36	10.42	26.22	71.56 %
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,530.00	19.38	230.42	1,299.58	84.94 %
010-1401-3520	CONTINGENCIES	175,173.00	122,358.11	2,710.74	9,223.12	113,134.99	92.46 %
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	1,806.06	23,439.45	26,560.55	53.12 %
010-1401-4010	AUDITING FEES	80,000.00	80,000.00	0.00	19,866.00	60,134.00	75.17 %
010-1401-4030	GFOA BUDGET PROGRAM	1,185.00	1,185.00	575.00	575.00	610.00	51.48 %
010-1401-4250	RURAL TRANSIT	36,750.00	36,750.00	0.00	15,312.50	21,437.50	58.33 %
010-1401-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-1401-4600	INMATE PHONE CARDS-IAH	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-1401-4801	SCHOLARSHIP DISBURSEMENTS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
010-1401-4810	DUES	2,460.00	2,460.00	175.00	175.00	2,285.00	92.89 %
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	20,000.00	20,000.00	0.00	0.00 %
010-1401-4907	THC COURTHOUSE ROUND XI NON	0.00	0.00	6,145.60	26,630.94	-26,630.94	0.00 %
010-1401-5730	CAPITAL OUTLAY PROJECTS	0.00	190,000.00	190,000.00	190,000.00	0.00	0.00 %
	Department: 1401 - COMMISSIONER'S COURT Total:	**477,460.78**	**662,244.89**	**226,450.68**	**333,527.44**	**328,717.45**	**49.64%**
Department: 1403 - COUNTY CLERK							
010-1403-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	21,138.20	35,856.39	62.91 %
010-1403-1050	SALARIES	411,633.00	408,493.00	27,002.74	135,253.35	273,239.65	66.89 %
010-1403-1070	ELECTION WORKERS	45,000.00	45,000.00	0.00	31,468.16	13,531.84	30.07 %
010-1403-2000	LONGEVITY PAY	13,500.00	13,500.00	0.00	4,500.00	9,000.00	66.67 %
010-1403-2010	SOCIAL SECURITY	40,325.26	40,325.26	2,274.03	13,663.57	26,661.69	66.12 %
010-1403-2020	HEALTH INSURANCE	143,186.16	143,186.16	8,260.74	41,375.92	101,810.24	71.10 %
010-1403-2030	RETIREMENT	70,053.14	70,053.14	4,463.22	24,121.98	45,931.16	65.57 %
010-1403-2040	WORKERS COMPENSATION	1,034.16	1,034.16	0.00	171.67	862.49	83.40 %
010-1403-2060	UNEMPLOYMENT INSURANCE	337.71	337.71	18.92	87.88	249.83	73.98 %
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	4,785.34	6,993.16	8,006.84	53.38 %
010-1403-3300	FURNISHED TRANSPORTATION	500.00	500.00	0.00	145.76	354.24	70.85 %
010-1403-4230	COMMUNICATIONS EXPENSE	525.00	525.00	37.99	151.96	373.04	71.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	2,024.87	3,581.28	2,418.72	40.31 %
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	125.00	175.00	58.33 %
010-1403-4840	ELECTION EXPENSE	53,776.00	53,776.00	1,873.56	24,288.30	29,487.70	54.83 %
010-1403-4842	CHAPTER 19 VOTER EXP (RESTRICT	7,000.00	7,000.00	663.00	663.00	6,337.00	90.53 %
	Department: 1403 - COUNTY CLERK Total:	**865,343.02**	**862,203.02**	**55,788.61**	**308,971.69**	**553,231.33**	**64.16%**
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	20,727.51	45,981.18	44,018.82	48.91 %
010-1409-3150	OFFICE SUPPLIES	18,000.00	18,000.00	2,276.00	11,554.00	6,446.00	35.81 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	117,000.00	117,000.00	13,381.28	40,880.50	76,119.50	65.06 %
010-1409-4190	CABLE TV JUDICIAL CENTER	775.00	775.00	63.46	317.30	457.70	59.06 %
010-1409-4200	COMMUNICATION EXP	248,000.00	248,000.00	26,949.77	100,913.24	147,086.76	59.31 %
010-1409-4400	ELECTRICITY	500,000.00	500,000.00	47,094.96	199,540.92	300,459.08	60.09 %
010-1409-4410	GAS/HEAT	48,000.00	48,000.00	11,520.07	49,755.94	-1,755.94	-3.66 %
010-1409-4420	WATER	90,000.00	90,000.00	7,925.53	33,028.55	56,971.45	63.30 %
010-1409-4820	PROPERTY INSURANCE	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
010-1409-4822	GENERAL LIABILITY INSURANCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
010-1409-4823	PUBLIC OFFICIALS LIABILITY	50,000.00	50,000.00	0.00	338.00	49,662.00	99.32 %
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**	**129,938.58**	**482,652.39**	**1,047,122.61**	**68.45%**
Department: 1415 - GRANTS & CONTRACTS							
010-1415-1050	SALARIES	45,871.00	45,871.00	3,528.54	17,012.68	28,858.32	62.91 %
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	952.01	2,595.37	73.16 %
010-1415-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	4,425.42	6,588.90	59.82 %
010-1415-2030	RETIREMENT	6,737.70	6,737.70	501.76	2,619.98	4,117.72	61.11 %
010-1415-2040	WORKERS COMP	99.47	99.47	0.00	18.40	81.07	81.50 %
010-1415-2060	UNEMPLOYMENT	37.10	37.10	2.46	11.20	25.90	69.81 %
010-1415-3150	OFFICE SUPPLIES	200.00	200.00	0.00	102.99	97.01	48.51 %
010-1415-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-1415-4560	SOFTWARE MAINTENANCE	1,188.00	1,188.00	0.00	0.00	1,188.00	100.00 %
	Department: 1415 - GRANTS & CONTRACTS Total:	**70,694.97**	**70,694.97**	**5,140.14**	**25,642.68**	**45,052.29**	**63.73%**
Department: 1495 - COUNTY AUDITOR							
010-1495-1030	CELL PHONE ALLOWANCE - ASST A	480.00	480.00	36.92	178.01	301.99	62.91 %
010-1495-1050	SALARIES	211,315.15	211,315.15	12,157.48	58,616.69	152,698.46	72.26 %
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	25,975.37	44,061.52	62.91 %
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	6,666.90	15,777.05	70.30 %
010-1495-2020	HEALTH INSURANCE	66,085.92	66,085.92	4,589.30	22,127.10	43,958.82	66.52 %
010-1495-2030	RETIREMENT	42,559.09	42,559.09	2,549.04	13,581.86	28,977.23	68.09 %
010-1495-2040	WORKERS COMPENSATION	629.31	629.31	0.00	92.57	536.74	85.29 %
010-1495-2060	UNEMPLOYMENT INSURANCE	230.75	230.75	12.56	58.43	172.32	74.68 %
010-1495-2250	TRAVEL ALLOWANCE- CO AUDITOR	4,469.75	4,469.75	343.82	1,657.71	2,812.04	62.91 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	7,000.00	834.32	1,916.85	5,083.15	72.62 %
010-1495-3900	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
010-1495-4270	TRAVEL TRAINING	5,000.00	5,000.00	0.00	923.17	4,076.83	81.54 %
010-1495-4400	OUTSIDE CONTRACT SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-1495-4800	BONDS	375.00	375.00	50.00	200.00	175.00	46.67 %
010-1495-4810	DUES	400.00	400.00	0.00	295.00	105.00	26.25 %
	Department: 1495 - COUNTY AUDITOR Total:	**445,659.01**	**445,659.01**	**27,272.26**	**136,789.66**	**308,869.35**	**69.31%**
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	21,138.20	35,856.39	62.91 %
010-1497-1050	SALARIES	70,931.00	70,931.00	5,456.24	26,285.28	44,645.72	62.94 %
010-1497-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1497-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,000.00	500.00	14.29 %
010-1497-2010	SOCIAL SECURITY	10,136.92	10,136.92	744.16	3,815.78	6,321.14	62.36 %
010-1497-2020	HEALTH INSURANCE	33,042.96	33,042.96	2,753.58	13,276.26	19,766.70	59.82 %
010-1497-2030	RETIREMENT	19,253.51	19,253.51	1,399.32	7,551.42	11,702.09	60.78 %
010-1497-2040	WORKERS COMPENSATION	284.23	284.23	0.00	53.95	230.28	81.02 %
010-1497-2060	UNEMPLOYMENT INSURANCE	58.81	58.81	3.82	17.48	41.33	70.28 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	388.67	778.78	2,571.22	76.75 %
010-1497-4270	TRAVEL TRAINING	4,000.00	4,000.00	61.05	278.68	3,721.32	93.03 %
010-1497-4800	BONDS	178.00	178.00	0.00	178.00	0.00	0.00 %
010-1497-4810	DUES	240.00	240.00	215.00	215.00	25.00	10.42 %
	Department: 1497 - COUNTY TREASURER Total:	**203,053.22**	**203,053.22**	**15,406.04**	**76,588.83**	**126,464.39**	**62.28%**
Department: 1503 - INFORMATION TECNOLOGY							
010-1503-1050	SALARIES	192,510.00	193,634.00	14,894.90	71,815.05	121,818.95	62.91 %
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	5,299.52	10,074.59	65.53 %
010-1503-2020	HEALTH INSURANCE	44,057.28	44,057.28	3,671.44	17,693.23	26,364.05	59.84 %
010-1503-2030	RETIREMENT	29,032.86	29,032.86	2,118.06	11,300.00	17,732.86	61.08 %
010-1503-2040	WORKERS COMPENSATION	460.20	460.20	0.00	80.67	379.53	82.47 %
010-1503-2060	UNEMPLOYMENT INSURANCE	159.85	159.85	10.44	48.59	111.26	69.60 %
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	43.75	664.89	835.11	55.67 %
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	438.65	2,101.32	2,898.68	57.97 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	10,500.00	757.04	4,668.54	5,831.46	55.54 %
010-1503-3560	CONTRACTS	326,720.49	326,720.49	10,980.70	66,819.25	259,901.24	79.55 %
010-1503-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	706.99	2,293.01	76.43 %
010-1503-4280	CIRA WEBSITE SERVICE	0.00	0.00	-2,945.80	0.00	0.00	0.00 %
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	8,088.44	8,727.30	6,272.70	41.82 %
010-1503-5730	CAPITAL OUTLAY PROJECTS	102,000.00	102,000.00	0.00	0.00	102,000.00	100.00 %
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	51,129.00	51,129.00	0.00	42,546.96	8,582.04	16.79 %
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE I	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 1503 - INFORMATION TECNOLOGY Total:	**814,246.99**	**814,246.99**	**39,096.10**	**236,472.31**	**577,774.68**	**70.96%**
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	397,405.00	397,293.00	29,934.69	135,496.28	261,796.72	65.90 %
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	0.00	1,462.32	14,056.08	90.58 %
010-1511-2000	LONGEVITY PAY	10,500.00	10,500.00	0.00	7,500.00	3,000.00	28.57 %
010-1511-2010	SOCIAL SECURITY	32,899.70	32,899.70	2,228.53	10,754.65	22,145.05	67.31 %
010-1511-2020	HEALTH INSURANCE	121,157.52	121,157.52	8,260.74	37,990.85	83,166.67	68.64 %
010-1511-2030	RETIREMENT	62,487.92	62,487.92	4,256.72	21,592.75	40,895.17	65.44 %
010-1511-2040	WORKERS COMPENSATION	9,823.19	9,823.19	0.00	1,975.30	7,847.89	79.89 %
010-1511-2060	UNEMPLOYMENT INSURANCE	344.05	344.05	20.97	92.64	251.41	73.07 %
010-1511-3000	UNIFORMS	1,500.00	1,500.00	0.00	895.11	604.89	40.33 %
010-1511-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.72	-0.72	-0.07 %
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	25,000.00	1,062.67	7,989.50	17,010.50	68.04 %
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	0.00	1,619.01	6,380.99	79.76 %
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	40,000.00	40,000.00	4,160.10	12,125.05	27,874.95	69.69 %
010-1511-3770	SIGNS	3,500.00	3,500.00	774.50	1,122.20	2,377.80	67.94 %
010-1511-4270	TRAVEL TRAINING	500.00	500.00	35.00	35.00	465.00	93.00 %
010-1511-4500	REPAIR/REPLACE BUILDINGS	235,000.00	235,000.00	8,958.13	68,848.00	166,152.00	70.70 %
010-1511-4510	INSPECTIONS	40,000.00	40,000.00	1,357.33	7,737.21	32,262.79	80.66 %
010-1511-4520	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	20,000.00	2,381.84	6,664.97	13,335.03	66.68 %
010-1511-4890	TIRE DISPOSAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-1511-5700	M&V FEE ENERGY SAVINGS PROGR	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1511-5740	CAPITAL OUTLAY-BUILDINGS	220,000.00	220,000.00	786.54	24,228.54	195,771.46	88.99 %
	Department: 1511 - MAINTENANCE Total:	**1,263,773.78**	**1,261,834.78**	**64,217.76**	**349,130.10**	**912,704.68**	**72.33%**
Department: 1543 - VOLUNTEER FIRE DEPARTMENT							
010-1543-3300	FURNISHED TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1543-4851	FIRE DEPT TRAINING	147.66	0.00	0.00	0.00	0.00	0.00 %
010-1543-4872	FIRE DEPARTMENTS	180,123.38	178,170.47	29,580.83	29,580.83	148,589.64	83.40 %
010-1543-6900	LIVINGSTON CITY FIRE AGREEMENT	49,296.62	51,397.19	12,849.30	12,849.30	38,547.89	75.00 %
	Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:	**230,567.66**	**230,567.66**	**42,430.13**	**42,430.13**	**188,137.53**	**81.60%**
Department: 1691 - ALL OTHER							
010-1691-4025	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	43,629.00	0.00	0.00 %
010-1691-4026	AUTOPSIES	200,000.00	200,000.00	18,862.00	30,962.00	169,038.00	84.52 %
010-1691-4027	REGION 1 WATER PLANNING GROU	149.00	149.00	113.43	113.43	35.57	23.87 %
010-1691-4028	INMATE MENTAL HEALTH ASSESSM	48,000.00	150,000.00	4,000.00	20,000.00	130,000.00	86.67 %
010-1691-4061	APPRAISAL DISTRICT	545,981.00	545,981.00	136,495.25	272,990.50	272,990.50	50.00 %
010-1691-4130	RSVP PROGRAM	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-1691-4150	ADAC COUNSELING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
010-1691-4300	ADVERTISING	9,000.00	9,000.00	388.85	834.35	8,165.65	90.73 %
010-1691-4450	CHILD WELFARE	10,000.00	10,000.00	0.00	2,500.00	7,500.00	75.00 %
010-1691-4660	LEASE PAYMENTS	275,114.55	275,114.55	23,795.28	80,686.27	194,428.28	70.67 %
010-1691-4700	MEMBERSHIPS	17,434.00	17,716.30	0.00	16,356.30	1,360.00	7.68 %
010-1691-4810	DUES	5,201.92	5,201.92	2,755.00	7,921.92	-2,720.00	-52.29 %
010-1691-4950	COUNTY LANDSCAPING	46,000.00	46,000.00	0.00	8,519.18	37,480.82	81.48 %
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**	**186,409.81**	**489,512.95**	**818,278.82**	**62.57%**
Department: 1695 - EMERGENCY MANAGEMENT							
010-1695-1050	SALARIES	292,128.00	289,908.00	21,460.50	87,459.08	202,448.92	69.83 %
010-1695-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-1695-1200	CERTIFICATE PAY	0.00	3,600.00	276.92	969.22	2,630.78	73.08 %
010-1695-2000	LONGEVITY PAY	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-1695-2010	SOCIAL SECURITY	22,851.41	23,126.81	1,496.99	6,155.94	16,970.87	73.38 %
010-1695-2020	HEALTH INSURANCE	77,100.24	77,100.24	5,505.94	20,613.29	56,486.95	73.26 %
010-1695-2030	RETIREMENT	43,402.74	43,925.82	3,091.04	13,163.19	30,762.63	70.03 %
010-1695-2040	WORKERS COMPENSATION	2,407.63	2,465.76	0.00	315.95	2,149.81	87.19 %
010-1695-2060	UNEMPLOYMENT INSURANCE	238.97	241.95	15.23	57.13	184.82	76.39 %
010-1695-3000	UNIFORMS	1,500.00	700.00	119.85	366.35	333.65	47.66 %
010-1695-3150	OFFICE SUPPLIES	10,800.00	10,800.00	1,360.15	5,319.96	5,480.04	50.74 %
010-1695-3300	FURNISHED TRANSPORTATION	11,000.00	4,000.00	88.80	1,261.16	2,738.84	68.47 %
010-1695-3900	SUBSCRIPTIONS	21,266.18	18,674.18	128.15	3,153.58	15,520.60	83.11 %
010-1695-3940	SAFETY/TRAINING SUPPLIES	20,000.00	20,000.00	1,895.48	8,746.82	11,253.18	56.27 %
010-1695-3960	WEBSITE HOSTING/PROGRAMMIN	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
010-1695-4200	COMMUNICATION EXP	6,550.00	6,550.00	217.22	2,032.82	4,517.18	68.96 %
010-1695-4270	TRAVEL TRAINING	6,500.00	4,000.00	647.05	734.19	3,265.81	81.65 %
010-1695-4520	EQUIPMENT MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	0.00 %
010-1695-4630	TOWER EXPENSES	396.00	396.00	0.00	0.00	396.00	100.00 %
010-1695-4810	DUES	680.00	320.00	0.00	320.30	-0.30	-0.09 %
010-1695-4910	LONG TERM RECOVERY	5,000.00	5,000.00	0.00	2,113.41	2,886.59	57.73 %
010-1695-4920	911 EXPENSES	2,000.00	2,000.00	0.00	992.72	1,007.28	50.36 %
010-1695-5710	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-1695-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	18,096.00	18,096.00	0.00	0.00	18,096.00	100.00 %
010-1695-6940	LEPC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1695-6950	COVID 19 EXPENSE	0.00	0.00	16,179.04	35,883.85	-35,883.85	0.00 %
	Department: 1695 - EMERGENCY MANAGEMENT Total:	**571,700.37**	**557,687.96**	**52,482.36**	**189,658.96**	**368,029.00**	**65.99%**
Department: 1696 - HUMAN RESOURCES							
010-1696-1050	SALARIES	111,800.00	111,800.00	7,276.83	40,141.36	71,658.64	64.10 %
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	304.65	304.65	6,736.15	95.67 %
010-1696-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	1,500.00	1,500.00	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1696-2010	SOCIAL SECURITY	9,405.66	9,405.66	562.92	3,112.71	6,292.95	66.91 %
010-1696-2020	HEALTH INSURANCE	33,042.96	33,042.96	1,835.72	11,440.54	21,602.42	65.38 %
010-1696-2030	RETIREMENT	17,864.61	17,864.61	1,078.09	6,284.25	11,580.36	64.82 %
010-1696-2040	WORKERS COMPENSATION	263.73	263.73	0.00	45.31	218.42	82.82 %
010-1696-2060	UNEMPLOYMENT INSURANCE	98.36	98.36	5.31	26.79	71.57	72.76 %
010-1696-3150	OFFICE SUPPLIES	3,000.00	3,000.00	335.62	1,126.14	1,873.86	62.46 %
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	2,041.00	9,415.00	15,585.00	62.34 %
010-1696-4270	TRAVEL TRAINING	4,200.00	4,200.00	45.03	384.49	3,815.51	90.85 %
010-1696-4300	ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-1696-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	32,140.00	32,140.00	0.00	0.00	32,140.00	100.00 %
	Department: 1696 - HUMAN RESOURCES Total:	**293,420.82**	**293,420.82**	**13,485.17**	**95,010.94**	**198,409.88**	**67.62%**
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	42,751.00	42,751.00	3,288.54	15,855.53	26,895.47	62.91 %
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	1,212.89	2,408.18	66.50 %
010-2402-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	4,425.42	6,588.90	59.82 %
010-2402-2030	RETIREMENT	6,877.66	6,877.66	467.64	2,369.71	4,507.95	65.54 %
010-2402-2040	WORKERS COMPENSATION	101.53	101.53	0.00	16.38	85.15	83.87 %
010-2402-2060	UNEMPLOYMENT INSURANCE	37.87	37.87	2.30	10.19	27.68	73.09 %
010-2402-4000	DPS OPERATING	13,000.00	13,000.00	741.64	2,825.94	10,174.06	78.26 %
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	0.00	129.29	2,870.71	95.69 %
010-2402-4300	TX RANGER-OPERATING	1,710.00	1,710.00	0.00	0.00	1,710.00	100.00 %
	Department: 2402 - STATE LAW ENFORCEMENT Total:	**86,696.65**	**86,696.65**	**5,669.54**	**26,845.35**	**59,851.30**	**69.04%**
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	159,000.00	159,000.00	12,230.76	58,970.00	100,030.00	62.91 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	633.78	3,055.74	6,944.26	69.44 %
010-2426-1050	SALARIES	192,947.00	192,947.00	14,842.08	69,809.24	123,137.76	63.82 %
010-2426-2000	LONGEVITY PAY	5,500.00	5,500.00	0.00	1,000.00	4,500.00	81.82 %
010-2426-2010	SOCIAL SECURITY	28,109.70	28,109.70	1,977.84	8,914.24	19,195.46	68.29 %
010-2426-2020	HEALTH INSURANCE	54,451.60	54,451.60	4,548.74	21,931.54	32,520.06	59.72 %
010-2426-2030	RETIREMENT	53,390.06	53,390.06	3,939.90	19,841.86	33,548.20	62.84 %
010-2426-2040	WORKERS COMPENSATION	788.17	788.17	0.00	134.68	653.49	82.91 %
010-2426-2060	UNEMPLOYMENT INSURANCE	165.96	165.96	10.84	46.80	119.16	71.80 %
010-2426-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	163.88	2,836.12	94.54 %
010-2426-4000	ATTORNEY FEES	310,000.00	310,000.00	22,138.00	66,493.00	243,507.00	78.55 %
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	0.00	2,500.00	100.00 %
010-2426-4051	URINALYSIS TESTING - PRE-TRIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2426-4065	APPEALS & TRANSCRIPTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-2426-4080	VISITING JUDGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2426-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	75.00	1,925.00	96.25 %
010-2426-4520	EQUIPMENT MAINTENANCE - PRE-	3,000.00	3,000.00	250.00	1,250.00	1,750.00	58.33 %
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	0.00	855.00	100.00 %
010-2426-4861	COURT REPORTER CONTRACT SERV	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 2426 - COUNTY COURT OF LAW Total:	**839,950.49**	**839,950.49**	**60,571.94**	**252,928.98**	**587,021.51**	**69.89%**
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	1,560.00	11,228.00	38,772.00	77.54 %
010-2435-4903	JUROR SUPPLIES	38,702.50	38,702.50	330.68	1,190.86	37,511.64	96.92 %
	Department: 2435 - JURY Total:	**96,215.55**	**96,215.55**	**1,890.68**	**19,931.91**	**76,283.64**	**79.28%**
Department: 2450 - DISTRICT CLERK							
010-2450-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	21,138.20	35,856.39	62.91 %
010-2450-1050	SALARIES	331,146.00	331,146.00	25,101.72	118,931.26	212,214.74	64.08 %
010-2450-1055	DISCRETIONARY SALARY	4,387.00	4,387.00	0.00	0.00	4,387.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2450-1080	SALARIES-PART TIME	14,800.30	14,800.30	0.00	0.00	14,800.30	100.00 %
010-2450-2000	LONGEVITY PAY	12,500.00	12,500.00	1,000.00	5,000.00	7,500.00	60.00 %
010-2450-2010	SOCIAL SECURITY	32,116.83	32,116.83	2,220.19	10,572.26	21,544.57	67.08 %
010-2450-2020	HEALTH INSURANCE	121,157.52	121,157.52	10,096.46	45,335.94	75,821.58	62.58 %
010-2450-2030	RETIREMENT	61,001.00	61,001.00	4,335.11	21,685.95	39,315.05	64.45 %
010-2450-2040	WORKERS COMPENSATION	900.53	900.53	0.00	149.07	751.46	83.45 %
010-2450-2060	UNEMPLOYMENT INSURANCE	289.47	289.47	18.29	79.46	210.01	72.55 %
010-2450-3150	OFFICE SUPPLIES	15,000.00	15,000.00	767.75	3,221.88	11,778.12	78.52 %
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	151.96	304.04	66.68 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	627.91	1,290.67	6,209.33	82.79 %
010-2450-4800	BONDS	1,655.00	1,655.00	0.00	1,655.00	0.00	0.00 %
010-2450-4810	DUES	225.00	225.00	0.00	175.00	50.00	22.22 %
010-2450-4980	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**	**48,589.62**	**231,478.69**	**432,231.55**	**65.12%**
Department: 2455 - JP #1							
010-2455-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	21,138.20	35,856.39	62.91 %
010-2455-1050	SALARIES	110,151.00	110,151.00	8,473.16	40,649.00	69,502.00	63.10 %
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	500.00	3,500.00	3,000.00	46.15 %
010-2455-2010	SOCIAL SECURITY	13,634.50	13,634.50	955.83	4,467.42	9,167.08	67.23 %
010-2455-2020	HEALTH INSURANCE	44,057.28	44,057.28	3,671.44	16,324.89	27,732.39	62.95 %
010-2455-2030	RETIREMENT	25,896.64	25,896.64	1,937.68	9,498.48	16,398.16	63.32 %
010-2455-2040	WORKERS COMPENSATION	382.30	382.30	0.00	65.02	317.28	82.99 %
010-2455-2060	UNEMPLOYMENT INSURANCE	91.79	91.79	6.27	26.41	65.38	71.23 %
010-2455-2250	TRAVEL ALLOWANCE- JP1	3,500.00	3,500.00	269.24	1,298.06	2,201.94	62.91 %
010-2455-3150	OFFICE SUPPLIES	1,620.00	1,620.00	296.98	502.72	1,117.28	68.97 %
010-2455-3510	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	211.62	538.38	71.78 %
010-2455-4230	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	148.95	101.05	40.42 %
010-2455-4250	INTERNET EXPENSE	230.00	230.00	0.00	0.00	230.00	100.00 %
010-2455-4270	TRAVEL TRAINING	3,000.00	4,500.00	985.00	2,350.68	2,149.32	47.76 %
010-2455-4400	OUTSIDE CONTRACT SERVICES	0.00	500.00	500.00	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	190.00	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**	**22,169.80**	**102,036.15**	**169,603.15**	**62.44%**
Department: 2456 - JP #2							
010-2456-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	21,138.20	35,856.39	62.91 %
010-2456-1050	SALARIES	73,881.00	73,881.00	5,683.16	27,401.07	46,479.93	62.91 %
010-2456-1080	SALARIES-PART TIME	15,518.40	15,518.40	1,110.40	5,353.74	10,164.66	65.50 %
010-2456-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00 %
010-2456-2010	SOCIAL SECURITY	11,792.02	11,792.02	859.52	4,297.14	7,494.88	63.56 %
010-2456-2020	HEALTH INSURANCE	33,042.96	33,042.96	2,753.58	13,276.26	19,766.70	59.82 %
010-2456-2030	RETIREMENT	22,397.12	22,397.12	1,627.76	8,551.64	13,845.48	61.82 %
010-2456-2040	WORKERS COMPENSATION	330.64	330.64	0.00	59.49	271.15	82.01 %
010-2456-2060	UNEMPLOYMENT INSURANCE	74.32	74.32	4.76	21.88	52.44	70.56 %
010-2456-2250	TRAVEL ALLOWANCE- JP2	3,750.00	3,750.00	269.22	1,298.03	2,451.97	65.39 %
010-2456-3150	OFFICE SUPPLIES	2,000.00	2,000.00	389.84	1,406.76	593.24	29.66 %
010-2456-4250	COMMUNICATIONS EXPENSE	1,200.00	1,200.00	99.54	480.19	719.81	59.98 %
010-2456-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	586.21	1,413.79	70.69 %
010-2456-4800	BONDS	249.00	249.00	0.00	178.00	71.00	28.51 %
010-2456-4810	DUES	170.00	170.00	0.00	160.00	10.00	5.88 %
010-2456-4980	OFFICE FURNISHINGS/EQUIPMENT	2,770.00	2,770.00	0.00	0.00	2,770.00	100.00 %
	Department: 2456 - JP #2 Total:	**230,170.05**	**230,170.05**	**17,181.98**	**86,208.61**	**143,961.44**	**62.55%**
Department: 2457 - JP #3							
010-2457-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	21,138.20	35,856.39	62.91 %
010-2457-1050	SALARIES	73,220.00	73,220.00	5,632.32	27,155.95	46,064.05	62.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	216.64	866.56	80.00 %
010-2457-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	2,000.00	1,000.00	33.33 %
010-2457-2010	SOCIAL SECURITY	10,720.39	10,720.39	775.65	3,909.33	6,811.06	63.53 %
010-2457-2020	HEALTH INSURANCE	33,042.96	33,042.96	2,753.58	13,276.26	19,766.70	59.82 %
010-2457-2030	RETIREMENT	20,361.73	20,361.73	1,462.64	7,739.51	12,622.22	61.99 %
010-2457-2040	WORKERS COMPENSATION	300.59	300.59	0.00	52.88	247.71	82.41 %
010-2457-2060	UNEMPLOYMENT INSURANCE	62.51	62.51	3.94	18.86	43.65	69.83 %
010-2457-2250	TRAVEL ALLOWANCE- JP3	4,000.00	4,000.00	269.22	1,365.85	2,634.15	65.85 %
010-2457-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	51.77	1,448.23	96.55 %
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	368.75	1,601.25	81.28 %
010-2457-4800	BONDS	299.00	299.00	0.00	178.00	121.00	40.47 %
010-2457-4810	DUES	130.00	160.00	0.00	160.00	0.00	0.00 %
010-2457-4980	OFFICE FURNISHINGS/EQUIPMENT	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
	Department: 2457 - JP #3 Total:	**213,647.97**	**213,647.97**	**15,281.55**	**77,632.00**	**136,015.97**	**63.66%**
Department: 2458 - JP #4							
010-2458-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	21,138.20	35,856.39	62.91 %
010-2458-1050	SALARIES	107,341.00	108,159.00	8,319.94	39,099.52	69,059.48	63.85 %
010-2458-1080	SALARIES-PART TIME	1,083.20	1,083.20	108.32	108.32	974.88	90.00 %
010-2458-2000	LONGEVITY PAY	4,000.00	4,000.00	1,000.00	4,000.00	0.00	0.00 %
010-2458-2010	SOCIAL SECURITY	13,228.29	13,228.29	1,057.75	4,919.47	8,308.82	62.81 %
010-2458-2020	HEALTH INSURANCE	44,057.28	44,057.28	3,671.44	16,029.84	28,027.44	63.62 %
010-2458-2030	RETIREMENT	25,125.10	25,125.10	2,002.42	9,775.96	15,349.14	61.09 %
010-2458-2040	WORKERS COMPENSATION	370.91	370.91	0.00	62.13	308.78	83.25 %
010-2458-2060	UNEMPLOYMENT INSURANCE	89.14	89.14	6.62	27.31	61.83	69.36 %
010-2458-2250	TRAVEL ALLOWANCE- JP4	3,500.00	3,500.00	269.22	1,298.03	2,201.97	62.91 %
010-2458-3150	OFFICE SUPPLIES	2,000.00	2,000.00	306.82	507.77	1,492.23	74.61 %
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	445.00	493.00	1,507.00	75.35 %
010-2458-4800	BONDS	249.00	249.00	71.00	249.00	0.00	0.00 %
010-2458-4810	DUES	170.00	170.00	0.00	0.00	170.00	100.00 %
010-2458-4980	OFFICE FURNISHINGS/EQUIPMENT	960.00	960.00	1,025.00	1,025.00	-65.00	-6.77 %
	Department: 2458 - JP #4 Total:	**261,303.51**	**262,121.51**	**22,667.73**	**98,863.44**	**163,258.07**	**62.28%**
Department: 2465 - JUDICIAL							
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,400.00	2,261.52	10,903.80	18,496.20	62.91 %
010-2465-2010	SOCIAL SECURITY	2,249.12	2,249.12	165.60	772.34	1,476.78	65.66 %
010-2465-2020	HEALTH INSURANCE	1,240.00	1,240.00	99.90	481.67	758.33	61.16 %
010-2465-2030	RETIREMENT	2,135.91	2,135.91	160.80	814.80	1,321.11	61.85 %
010-2465-2040	WORKERS COMPENSATION	38.54	38.54	0.00	5.64	32.90	85.37 %
010-2465-4080	VISITING JUDGE	1,000.00	1,000.00	152.32	803.56	196.44	19.64 %
010-2465-4170	CAPITAL TRIAL EXPENSES	0.00	33,554.00	0.00	33,554.00	0.00	0.00 %
010-2465-4201	MEDIATION FEES-CPS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2465-4750	JUVENILE PROBATION	0.00	44,115.00	0.00	44,115.00	0.00	0.00 %
010-2465-4760	JUVENILE DETENTION EXPENSE	0.00	20,885.00	160.32	391.33	20,493.67	98.13 %
010-2465-4770	CHILDRENZ HAVEN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2465-4780	CASA	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2465-4802	ADULT PROBATION PHONE	1,300.56	1,300.56	0.00	0.00	1,300.56	100.00 %
010-2465-4850	HOUSE ARREST MONITORING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 2465 - JUDICIAL Total:	**49,364.13**	**147,918.13**	**3,000.46**	**91,842.14**	**56,075.99**	**37.91%**
Department: 2466 - 258th DISTRICT COURT							
010-2466-1030	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	36.92	178.01	301.99	62.91 %
010-2466-1050	SALARIES	170,634.00	170,634.00	13,117.38	63,244.79	107,389.21	62.94 %
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	667.58	1,132.42	62.91 %
010-2466-2010	SOCIAL SECURITY	13,751.97	13,751.97	998.12	4,812.39	8,939.58	65.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2466-2020	HEALTH INSURANCE	33,042.96	33,042.96	2,753.58	11,604.42	21,438.54	64.88 %
010-2466-2030	RETIREMENT	26,050.00	26,050.00	1,942.74	9,844.78	16,205.22	62.21 %
010-2466-2040	WORKERS COMPENSATION	1,175.68	1,175.68	0.00	261.61	914.07	77.75 %
010-2466-2060	UNEMPLOYMENT INSURANCE	139.59	139.59	9.56	42.25	97.34	69.73 %
010-2466-2250	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	369.20	1,780.08	3,019.92	62.92 %
010-2466-3110	POSTAGE	800.00	800.00	0.00	0.00	800.00	100.00 %
010-2466-3150	OFFICE SUPPLIES	2,500.00	2,500.00	914.99	1,779.85	720.15	28.81 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	275,000.00	275,000.00	12,996.00	121,624.45	153,375.55	55.77 %
010-2466-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2466-4040	INVESTIGATION - POLK CASES ONLY	25,000.00	25,000.00	750.00	2,790.00	22,210.00	88.84 %
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - P	15,000.00	15,000.00	0.00	700.00	14,300.00	95.33 %
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	4,960.00	10,040.00	66.93 %
010-2466-4200	COMMUNICATION EXP	984.00	984.00	81.97	409.85	574.15	58.35 %
010-2466-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	475.62	2,024.38	80.98 %
010-2466-4861	COURT REPORTER CONTRACT SERV	3,000.00	3,000.00	0.00	440.00	2,560.00	85.33 %
	Department: 2466 - 258th DISTRICT COURT Total:	**598,708.20**	**598,708.20**	**34,108.92**	**225,615.68**	**373,092.52**	**62.32%**
Department: 2467 - 411th DISTRICT COURT							
010-2467-1030	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	36.92	178.01	301.99	62.91 %
010-2467-1050	SALARIES	170,634.00	170,634.00	13,125.70	63,284.90	107,349.10	62.91 %
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	4,991.07	8,623.20	63.34 %
010-2467-2020	HEALTH INSURANCE	33,042.96	33,042.96	2,753.58	12,522.28	20,520.68	62.10 %
010-2467-2030	RETIREMENT	25,788.46	25,788.46	1,924.24	9,751.01	16,037.45	62.19 %
010-2467-2040	WORKERS COMPENSATION	1,143.09	1,143.09	0.00	253.92	889.17	77.79 %
010-2467-2060	UNEMPLOYMENT INSURANCE	138.15	138.15	9.46	41.83	96.32	69.72 %
010-2467-2250	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	369.24	1,780.28	3,019.72	62.91 %
010-2467-3110	POSTAGE	800.00	800.00	126.00	242.00	558.00	69.75 %
010-2467-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2467-4000	ATTORNEY FEES - POLK CASES ONLY	275,000.00	275,000.00	11,321.50	78,762.85	196,237.15	71.36 %
010-2467-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2467-4040	INVESTIGATION - POLK CASES ONLY	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	5,800.00	8,500.00	6,500.00	43.33 %
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	409.85	574.15	58.35 %
010-2467-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	637.27	1,862.73	74.51 %
010-2467-4861	COURT REPORTER CONTRACT SERV	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 2467 - 411th DISTRICT COURT Total:	**618,474.93**	**618,474.93**	**36,583.79**	**181,355.27**	**437,119.66**	**70.68%**
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	5.31	0.00	5.31	0.00	0.00 %
010-2468-2060	UNEMPLOYMENT	0.00	1.98	0.00	1.98	0.00	0.00 %
010-2468-4000	COVID ATTORNEY FEES	0.00	4,500.00	0.00	4,500.00	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**	**8,456.91**	**0.00**	**8,456.91**	**0.00**	**0.00%**
Department: 2475 - DISTRICT ATTORNEY							
010-2475-1010	SALARY-ELECTED OFFICIAL	7,350.00	7,350.00	565.38	2,725.95	4,624.05	62.91 %
010-2475-1050	SALARIES	884,101.00	870,174.00	51,105.70	234,801.55	635,372.45	73.02 %
010-2475-1200	CERTIFICATE PAY	4,200.00	4,200.00	138.46	138.46	4,061.54	96.70 %
010-2475-2000	LONGEVITY PAY	11,000.00	11,000.00	0.00	3,000.00	8,000.00	72.73 %
010-2475-2010	SOCIAL SECURITY	72,883.37	72,883.37	3,823.58	17,425.93	55,457.44	76.09 %
010-2475-2020	HEALTH INSURANCE	198,257.76	198,257.76	6,425.02	46,680.02	151,577.74	76.45 %
010-2475-2030	RETIREMENT	138,430.77	138,430.77	7,167.47	35,522.20	102,908.57	74.34 %
010-2475-2040	WORKERS COMPENSATION	3,816.79	3,816.79	0.00	686.92	3,129.87	82.00 %
010-2475-2060	UNEMPLOYMENT INSURANCE	756.30	756.30	35.89	148.21	608.09	80.40 %
010-2475-3150	OFFICE SUPPLIES	15,000.00	15,000.00	476.75	3,883.98	11,116.02	74.11 %
010-2475-3170	TRIAL SUPPLIES	7,000.00	7,000.00	45.86	66.64	6,933.36	99.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2475-3300	FURNISHED TRANSPORTATION	10,000.00	10,000.00	365.05	2,468.70	7,531.30	75.31 %
010-2475-3900	SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
010-2475-4060	APPELLATE EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-2475-4230	COMMUNICATIONS EXPENSE	0.00	0.00	113.97	455.88	-455.88	0.00 %
010-2475-4270	TRAVEL TRAINING	18,000.00	18,000.00	3,399.55	7,349.37	10,650.63	59.17 %
010-2475-4370	ONLINE RESEARCH	6,500.00	6,500.00	564.29	2,257.16	4,242.84	65.27 %
010-2475-4400	CONTRACT SERVICES	0.00	60,000.00	6,020.00	6,020.00	53,980.00	89.97 %
010-2475-4810	DUES	3,500.00	3,500.00	0.00	959.67	2,540.33	72.58 %
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**	**80,246.97**	**364,590.64**	**1,064,764.35**	**74.49%**
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,012,073.00	2,019,409.00	144,786.26	688,851.72	1,330,557.28	65.89 %
010-2512-1055	DISCRETIONARY SALARY	22,450.00	15,114.00	0.00	0.00	15,114.00	100.00 %
010-2512-1080	SALARIES-PART TIME	30,000.00	30,000.00	2,395.44	10,386.94	19,613.06	65.38 %
010-2512-1200	CERTIFICATE PAY	6,600.00	6,600.00	599.98	2,709.81	3,890.19	58.94 %
010-2512-2000	LONGEVITY PAY	29,000.00	29,000.00	8,000.00	13,500.00	15,500.00	53.45 %
010-2512-2010	SOCIAL SECURITY	160,659.42	160,659.42	11,622.19	53,255.32	107,404.10	66.85 %
010-2512-2020	HEALTH INSURANCE	572,744.64	572,744.64	43,139.42	198,848.85	373,895.79	65.28 %
010-2512-2030	RETIREMENT	305,147.88	305,147.88	22,152.09	106,799.05	198,348.83	65.00 %
010-2512-2040	WORKERS COMPENSATION	37,377.48	37,377.48	0.00	7,831.19	29,546.29	79.05 %
010-2512-2060	UNEMPLOYMENT INSURANCE	1,680.10	1,680.10	109.01	455.83	1,224.27	72.87 %
010-2512-3000	UNIFORMS	6,500.00	6,500.00	1,248.52	2,355.27	4,144.73	63.77 %
010-2512-3150	OFFICE SUPPLIES	10,000.00	10,000.00	644.03	3,243.53	6,756.47	67.56 %
010-2512-3320	PAPER/SUNDRIES	32,000.00	32,000.00	5,728.14	21,187.50	10,812.50	33.79 %
010-2512-3330	FOOD-INMATES	335,000.00	335,000.00	41,190.89	170,022.31	164,977.69	49.25 %
010-2512-3420	LAUNDRY SUPPLIES	5,520.00	5,520.00	0.00	4,107.72	1,412.28	25.58 %
010-2512-3910	MEDICAL SERVICES	100,000.00	100,000.00	20,852.16	27,992.31	72,007.69	72.01 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	3,268.00	12,893.94	17,106.06	57.02 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	383.98	16,346.72	103,653.28	86.38 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	48,500.00	67,900.00	58.33 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	12,000.00	359.55	6,947.12	5,052.88	42.11 %
010-2512-4270	TRAVEL TRAINING	15,000.00	15,000.00	1,775.00	5,322.18	9,677.82	64.52 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	1,705.55	7,022.20	5,477.80	43.82 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	10,000.00	189.57	1,694.28	8,305.72	83.06 %
010-2512-4905	CORRECTIONAL SECURITY EQUIPM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-2512-4910	INMATE SUPPLIES	25,000.00	25,000.00	2,362.76	12,352.84	12,647.16	50.59 %
010-2512-5640	SCAAP EXPENSES	0.00	16,486.00	90.00	6,940.00	9,546.00	57.90 %
	Department: 2512 - JAIL Total:	**4,017,652.52**	**4,034,138.52**	**322,302.54**	**1,429,566.63**	**2,604,571.89**	**64.56%**
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	18,755.15	18,755.15	1,442.70	6,955.91	11,799.24	62.91 %
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	516.54	1,836.23	78.05 %
010-2551-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	4,425.42	6,588.90	59.82 %
010-2551-2030	RETIREMENT	4,468.72	4,468.72	314.54	1,878.30	2,590.42	57.97 %
010-2551-2040	WORKERS COMPENSATION	556.88	556.88	0.00	123.47	433.41	77.83 %
010-2551-2150	WARRANT SALARY SUPPLEMENT	10,000.00	10,000.00	769.24	3,708.85	6,291.15	62.91 %
010-2551-3000	UNIFORMS	500.00	500.00	0.00	404.24	95.76	19.15 %
010-2551-3150	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	1,353.57	1,396.43	50.78 %
010-2551-3300	FURNISHED TRANSPORTATION	14,000.00	14,000.00	1,252.95	3,903.60	10,096.40	72.12 %
010-2551-4230	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	234.57	938.40	1,061.60	53.08 %
010-2551-4270	TRAVEL TRAINING	894.00	894.00	246.83	396.83	497.17	55.61 %
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**	**5,254.09**	**26,605.13**	**43,042.71**	**61.80%**
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	18,755.15	18,755.15	1,479.62	7,133.92	11,621.23	61.96 %
010-2552-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-2552-2010	SOCIAL SECURITY	2,429.27	2,429.27	106.70	514.45	1,914.82	78.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2552-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	4,425.42	6,588.90	59.82 %
010-2552-2030	RETIREMENT	4,614.02	4,614.02	319.78	1,620.52	2,993.50	64.88 %
010-2552-2040	WORKERS COMPENSATION	574.99	574.99	0.00	125.53	449.46	78.17 %
010-2552-2150	WARRANT SALARY SUPPLEMENT	10,000.00	10,000.00	769.24	3,708.85	6,291.15	62.91 %
010-2552-3000	UNIFORMS	1,150.00	1,150.00	0.00	294.98	855.02	74.35 %
010-2552-3150	OFFICE SUPPLIES	2,750.00	2,750.00	30.00	120.00	2,630.00	95.64 %
010-2552-3300	FURNISHED TRANSPORTATION	13,876.00	13,876.00	0.00	99.02	13,776.98	99.29 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,368.00	1,368.00	113.97	341.91	1,026.09	75.01 %
010-2552-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	125.00	875.00	87.50 %
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**	**3,737.17**	**18,509.60**	**52,378.15**	**73.89%**
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	18,755.15	18,755.15	1,442.70	6,955.91	11,799.24	62.91 %
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	1,022.25	1,483.52	59.20 %
010-2553-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	4,425.42	6,588.90	59.82 %
010-2553-2030	RETIREMENT	4,759.32	4,759.32	314.54	2,057.70	2,701.62	56.76 %
010-2553-2040	WORKERS COMPENSATION	593.10	593.10	0.00	179.28	413.82	69.77 %
010-2553-2150	WARRANT SALARY SUPPLEMENT	10,000.00	10,000.00	769.24	3,708.85	6,291.15	62.91 %
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	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2553-3300	FURNISHED TRANSPORTATION	13,500.00	13,500.00	32.48	689.03	12,810.97	94.90 %
010-2553-4230	COMMUNICATIONS EXPENSE	1,836.00	1,836.00	151.96	607.94	1,228.06	66.89 %
010-2553-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 2553 - CONSTABLE #3 Total:	**72,127.66**	**72,127.66**	**3,793.20**	**22,646.38**	**49,481.28**	**68.60%**
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	18,755.15	18,755.15	1,442.70	6,955.91	11,799.24	62.91 %
010-2554-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2554-2010	SOCIAL SECURITY	2,238.02	2,238.02	169.22	815.88	1,422.14	63.54 %
010-2554-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	4,425.42	6,588.90	59.82 %
010-2554-2030	RETIREMENT	4,250.77	4,250.77	314.54	1,593.90	2,656.87	62.50 %
010-2554-2040	WORKERS COMPENSATION	529.72	529.72	0.00	123.47	406.25	76.69 %
010-2554-2150	WARRANT SALARY SUPPLEMENT	10,000.00	10,000.00	769.24	3,708.85	6,291.15	62.91 %
010-2554-3000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2554-3150	OFFICE SUPPLIES	3,570.00	3,570.00	111.87	111.87	3,458.13	96.87 %
010-2554-3300	FURNISHED TRANSPORTATION	12,500.00	12,500.00	90.00	294.78	12,205.22	97.64 %
010-2554-4230	COMMUNICATIONS EXPENSE	2,430.00	2,430.00	113.97	569.85	1,860.15	76.55 %
010-2554-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 2554 - CONSTABLE #4 Total:	**67,787.98**	**67,787.98**	**3,929.40**	**18,599.93**	**49,188.05**	**72.56%**
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	21,138.20	35,856.39	62.91 %
010-2560-1050	SALARIES	2,323,181.00	2,310,983.00	169,329.10	817,213.58	1,493,769.42	64.64 %
010-2560-1055	DISCRETIONARY SALARY	41,480.00	32,560.00	0.00	0.00	32,560.00	100.00 %
010-2560-1060	TRA-OT SALARIES	240,000.00	240,000.00	20,098.38	98,679.82	141,320.18	58.88 %
010-2560-1080	SALARIES-PART TIME	80,161.56	80,161.56	4,402.01	19,853.03	60,308.53	75.23 %
010-2560-1200	CERTIFICATE PAY	32,400.00	32,400.00	2,261.46	10,522.80	21,877.20	67.52 %
010-2560-2000	LONGEVITY PAY	48,000.00	48,000.00	1,500.00	17,500.00	30,500.00	63.54 %
010-2560-2010	SOCIAL SECURITY	217,433.31	217,433.31	15,085.45	73,566.58	143,866.73	66.17 %
010-2560-2020	HEALTH INSURANCE	594,773.28	594,773.28	44,975.14	210,623.42	384,149.86	64.59 %
010-2560-2030	RETIREMENT	412,981.18	412,981.18	28,940.12	148,346.09	264,635.09	64.08 %
010-2560-2040	WORKERS COMPENSATION	43,134.81	43,134.81	0.00	8,973.76	34,161.05	79.20 %
010-2560-2060	UNEMPLOYMENT INSURANCE	2,208.34	2,208.34	136.31	608.75	1,599.59	72.43 %
010-2560-2250	TRAVEL ALLOWANCE- SHERIFF	20,048.25	20,048.25	1,542.16	7,435.45	12,612.80	62.91 %
010-2560-3000	UNIFORMS	20,000.00	20,000.00	2,692.09	8,071.04	11,928.96	59.64 %
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	849.58	3,150.42	78.76 %
010-2560-3300	FURNISHED TRANSPORTATION	220,000.00	220,000.00	22,423.96	110,348.48	109,651.52	49.84 %
010-2560-3540	TIRES	30,000.00	30,000.00	1,200.00	16,282.74	13,717.26	45.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2560-3930	LAW ENFORCEMENT SUPPLIES	37,500.00	37,500.00	4,495.10	15,263.43	22,236.57	59.30 %
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	0.00	2,374.90	7,625.10	76.25 %
010-2560-3980	K9 EXPENSES	4,500.00	4,500.00	0.00	2,071.33	2,428.67	53.97 %
010-2560-4125	SVLG 4297302 EXPENSES	0.00	0.00	27.08	27.08	-27.08	0.00 %
010-2560-4200	COMMUNICATION EXP	23,683.68	23,683.68	9,201.67	12,352.50	11,331.18	47.84 %
010-2560-4210	TXDPS REMOTE RECORDS	32,362.00	32,362.00	8,619.00	8,619.00	23,743.00	73.37 %
010-2560-4270	TRAVEL TRAINING	25,000.00	25,000.00	4,215.59	16,232.91	8,767.09	35.07 %
010-2560-4280	INVESTIGATOR SPECIAL TRAINING	5,000.00	5,000.00	0.00	168.75	4,831.25	96.63 %
010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAI	0.00	26,541.37	0.00	16,885.50	9,655.87	36.38 %
010-2560-4520	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-2560-4540	VEHICLE MAINTENANCE	55,939.50	55,939.50	10,536.58	42,289.36	13,650.14	24.40 %
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	0.00	0.00	97,283.46	-97,283.46	0.00 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	**4,678,861.50**	**4,684,284.87**	**356,065.40**	**1,784,094.04**	**2,900,190.83**	**61.91%**
Department: 3405 - VETERAN SERVICES							
010-3405-1050	SALARIES	45,943.00	45,943.00	3,534.08	17,011.57	28,931.43	62.97 %
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	0.00	2,500.00	100.00 %
010-3405-2010	SOCIAL SECURITY	3,788.75	3,788.75	261.14	1,256.95	2,531.80	66.82 %
010-3405-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	4,425.42	6,588.90	59.82 %
010-3405-2030	RETIREMENT	7,196.16	7,196.16	502.54	2,542.31	4,653.85	64.67 %
010-3405-2040	WORKERS COMPENSATION	106.23	106.23	0.00	17.53	88.70	83.50 %
010-3405-2060	UNEMPLOYMENT INSURANCE	39.62	39.62	2.48	10.92	28.70	72.44 %
010-3405-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3405-3520	COMPUTER EXPENSES	886.00	886.00	0.00	0.00	886.00	100.00 %
010-3405-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	495.00	505.00	50.50 %
010-3405-4810	DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 3405 - VETERAN SERVICES Total:	**75,157.28**	**75,157.28**	**5,218.10**	**25,759.70**	**49,397.58**	**65.73%**
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	76,614.00	76,614.00	5,893.38	28,414.64	48,199.36	62.91 %
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	2,246.78	3,868.65	63.26 %
010-3645-2020	HEALTH INSURANCE	22,028.64	22,028.64	1,835.72	8,850.84	13,177.80	59.82 %
010-3645-2030	RETIREMENT	11,615.31	11,615.31	838.02	4,512.10	7,103.21	61.15 %
010-3645-2040	WORKERS COMPENSATION	171.47	171.47	0.00	32.20	139.27	81.22 %
010-3645-2060	UNEMPLOYMENT INSURANCE	63.95	63.95	4.14	19.30	44.65	69.82 %
010-3645-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3645-3520	COMPUTER EXPENSES	800.00	800.00	0.00	0.00	800.00	100.00 %
010-3645-3560	CONTRACTS	18,192.00	18,192.00	1,516.00	7,580.00	10,612.00	58.33 %
010-3645-4045	INDIGENT HEALTH CARE	245,000.00	300,000.00	12,067.21	49,937.23	250,062.77	83.35 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	425.00	2,090.00	8,410.00	80.10 %
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**	**23,018.23**	**105,858.98**	**345,868.02**	**76.57%**
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	40,620.00	40,620.00	3,124.62	15,065.20	25,554.80	62.91 %
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	0.00	0.00	500.00	100.00 %
010-3650-2010	SOCIAL SECURITY	3,378.53	3,378.53	235.29	1,134.44	2,244.09	66.42 %
010-3650-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	4,425.42	6,588.90	59.82 %
010-3650-2030	RETIREMENT	6,417.01	6,417.01	444.32	2,251.57	4,165.44	64.91 %
010-3650-2040	WORKERS COMPENSATION	55.54	55.54	0.00	10.37	45.17	81.33 %
010-3650-2060	UNEMPLOYMENT INSURANCE	35.33	35.33	2.18	9.66	25.67	72.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3650-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,453.36	46.64	3.11 %
010-3650-3900	SUBSCRIPTIONS	350.00	350.00	125.00	185.00	165.00	47.14 %
010-3650-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3650-4300	ADVERTISING	1,000.00	1,000.00	0.00	200.00	800.00	80.00 %
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,500.00	-194.81	1,111.48	388.52	25.90 %
010-3650-4950	SECURITY ALARM EXPENSE	500.00	500.00	310.00	310.00	190.00	38.00 %
	Department: 3650 - MUSEUM Total:	**70,914.59**	**70,914.59**	**4,964.46**	**26,156.50**	**44,758.09**	**63.12%**
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	85,911.00	85,911.00	6,608.56	31,862.84	54,048.16	62.91 %
010-3665-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	359.78	723.42	66.79 %
010-3665-2010	SOCIAL SECURITY	7,114.06	7,114.06	537.14	2,617.33	4,496.73	63.21 %
010-3665-2020	HEALTH INSURANCE	11,014.32	11,014.32	917.86	4,425.42	6,588.90	59.82 %
010-3665-2030	RETIREMENT	4,249.18	4,249.18	308.04	1,612.57	2,636.61	62.05 %
010-3665-2040	WORKERS COMPENSATION	62.73	62.73	0.00	10.88	51.85	82.66 %
010-3665-2060	UNEMPLOYMENT INSURANCE	69.60	69.60	4.96	22.20	47.40	68.10 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	461.52	2,225.20	3,774.80	62.91 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	2,000.00	103.89	419.14	1,580.86	79.04 %
010-3665-3340	OPERATING EXPENSES	750.00	750.00	63.86	411.02	338.98	45.20 %
010-3665-4240	CEA-4H SPECIAL TRAVEL	3,000.00	3,000.00	1,359.60	1,929.89	1,070.11	35.67 %
010-3665-4250	CEA SPECIAL TRAVEL	3,000.00	3,000.00	106.85	715.85	2,284.15	76.14 %
010-3665-4270	TRAVEL TRAINING	180.00	180.00	-20.00	0.00	180.00	100.00 %
010-3665-4520	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3665-4540	FURNISHED TRANSPORTATION	1,200.00	1,200.00	494.59	494.59	705.41	58.78 %
010-3665-4904	4H EQUIPMENT/SUPPLIES	4,500.00	4,500.00	59.28	1,354.51	3,145.49	69.90 %
	Department: 3665 - EXTENSION Total:	**130,634.09**	**130,634.09**	**11,006.15**	**48,461.22**	**82,172.87**	**62.90%**
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	71,198.00	71,198.00	5,476.76	26,405.92	44,792.08	62.91 %
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	0.00	0.00	1,083.20	100.00 %
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	418.28	2,169.72	3,579.96	62.26 %
010-3694-2020	HEALTH INSURANCE	22,028.64	22,028.64	1,835.72	8,850.84	13,177.80	59.82 %
010-3694-2030	RETIREMENT	10,920.63	10,920.63	778.78	4,255.73	6,664.90	61.03 %
010-3694-2040	WORKERS COMPENSATION	150.82	150.82	0.00	32.12	118.70	78.70 %
010-3694-2060	UNEMPLOYMENT INSURANCE	60.13	60.13	3.84	18.14	41.99	69.83 %
010-3694-3000	UNIFORMS	400.00	400.00	0.00	135.90	264.10	66.03 %
010-3694-3110	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
010-3694-3150	OFFICE SUPPLIES	2,700.00	2,700.00	8.85	89.33	2,610.67	96.69 %
010-3694-3300	FURNISHED TRANSPORTATION	4,000.00	4,000.00	323.23	953.92	3,046.08	76.15 %
010-3694-3540	TIRES	800.00	800.00	0.00	0.00	800.00	100.00 %
010-3694-4270	TRAVEL TRAINING	1,800.00	1,800.00	0.00	570.00	1,230.00	68.33 %
010-3694-4520	EQUIPMENT MAINTENANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-3694-4560	SOFTWARE MAINTENANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
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	500.00	2,500.00	83.33 %
	Department: 3694 - PERMITS/INSPECTIONS Total:	**127,835.10**	**127,835.10**	**8,845.46**	**45,981.62**	**81,853.48**	**64.03%**
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-3000	UNIFORMS	0.00	400.00	0.00	0.00	400.00	100.00 %
010-3697-3300	FURNISHED TRANSPORTATION	0.00	3,500.00	278.04	704.49	2,795.51	79.87 %
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 %
	Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:	**0.00**	**7,592.00**	**278.04**	**704.49**	**6,887.51**	**90.72%**
Department: 3698 - FIRE MARSHAL							
010-3698-3000	UNIFORMS	0.00	800.00	0.00	0.00	800.00	100.00 %
010-3698-3300	FURNISHED TRANSPORTATION	0.00	3,500.00	274.16	728.26	2,771.74	79.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3698-3900	SUBSCRIPTIONS	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3698-4270	TRAVEL TRAINING	0.00	1,500.00	48.57	48.57	1,451.43	96.76 %
010-3698-4560	EQUIPMENT PRTS/REPAIRS	0.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-3698-4810	DUES	0.00	260.00	0.00	0.00	260.00	100.00 %
010-3698-4889	INVESTIGATION EXP	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
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**	**322.73**	**7,831.83**	**3,328.17**	**29.82%**
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	21,138.20	35,856.39	62.91 %
010-4499-1050	SALARIES	447,794.00	447,794.00	34,445.81	166,078.70	281,715.30	62.91 %
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	1,414.89	6,220.77	11,525.79	64.95 %
010-4499-2000	LONGEVITY PAY	23,000.00	23,000.00	4,500.00	16,500.00	6,500.00	28.26 %
010-4499-2010	SOCIAL SECURITY	42,349.13	42,349.13	3,259.69	15,272.90	27,076.23	63.94 %
010-4499-2020	HEALTH INSURANCE	154,200.48	154,200.48	12,850.04	63,788.16	90,412.32	58.63 %
010-4499-2030	RETIREMENT	80,435.67	80,435.67	6,362.74	31,380.64	49,055.03	60.99 %
010-4499-2040	WORKERS COMPENSATION	1,187.44	1,187.44	0.00	216.34	971.10	81.78 %
010-4499-2060	UNEMPLOYMENT INSURANCE	394.07	394.07	28.30	118.69	275.38	69.88 %
010-4499-3150	OFFICE SUPPLIES	10,000.00	10,000.00	188.99	2,232.55	7,767.45	77.67 %
010-4499-4270	TRAVEL TRAINING	6,500.00	6,500.00	0.00	914.30	5,585.70	85.93 %
010-4499-4520	EQUIPMENT MAINTENANCE	29,337.37	29,337.37	0.00	7,600.46	21,736.91	74.09 %
010-4499-4810	DUES	1,365.00	1,365.00	375.00	1,375.00	-10.00	-0.73 %
010-4499-4871	TAX STATEMENT EXPENSES	40,000.00	40,000.00	0.00	37,327.04	2,672.96	6.68 %
	Department: 4499 - TAX ASSESSOR COLLECTOR Total:	**919,352.31**	**919,352.31**	**67,809.66**	**370,163.75**	**549,188.56**	**59.74%**
Department: 4501 - DELINQUENT TAX COLLECTION							
010-4501-1050	SALARIES	135,135.00	135,135.00	7,194.54	34,688.12	100,446.88	74.33 %
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	1,000.00	1,000.00	50.00 %
010-4501-2010	SOCIAL SECURITY	10,737.77	10,737.77	459.66	2,292.73	8,445.04	78.65 %
010-4501-2020	HEALTH INSURANCE	33,042.96	33,042.96	1,835.72	8,850.84	24,192.12	73.21 %
010-4501-2030	RETIREMENT	20,394.75	20,394.75	1,023.06	5,326.56	15,068.19	73.88 %
010-4501-2040	WORKERS COMPENSATION	301.08	301.08	0.00	35.83	265.25	88.10 %
010-4501-2060	UNEMPLOYMENT INSURANCE	112.29	112.29	5.04	22.97	89.32	79.54 %
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	151.84	900.25	2,099.75	69.99 %
010-4501-4200	COMMUNICATION EXP	2,446.32	2,446.32	435.57	1,908.35	537.97	21.99 %
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**	**11,105.43**	**55,025.65**	**161,622.52**	**74.60%**
Department: 8700 - TRANSFERS							
010-8700-0130	TRANSFER TO JUSTICE CRT TECH	63,355.00	63,355.00	0.00	63,355.00	0.00	0.00 %
010-8700-0270	TRANSFER TO CRTHOUSE SECU	170,500.00	170,500.00	0.00	170,500.00	0.00	0.00 %
010-8700-0450	TRANSFER TO RESTORATION PROJE	0.00	2,450,000.00	0.00	2,450,000.00	0.00	0.00 %
010-8700-0510	TRANSFER TO AGING	78,201.45	78,201.45	0.00	78,201.45	0.00	0.00 %
010-8700-0830	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
	Department: 8700 - TRANSFERS Total:	**812,056.45**	**3,262,056.45**	**0.00**	**3,262,056.45**	**0.00**	**0.00%**
	Expense Total:	**25,307,516.71**	**28,277,054.99**	**2,055,096.10**	**11,904,742.13**	**16,372,312.86**	**57.90%**
	Fund: 010 - GENERAL FUND Surplus (Deficit):	**12,526.28**	**-2,913,984.63**	**1,526,155.79**	**6,258,848.62**	**9,172,833.25**	**314.79%**
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
011-318-1140	HOTEL OCCUPANCY TAX	25,000.00	25,000.00	5,629.95	13,029.82	-11,970.18	47.88 %
	Revenue Total:	**25,000.00**	**25,000.00**	**5,629.95**	**13,029.82**	**-11,970.18**	**47.88%**
Expense							
Department: 7800 - 7800							
011-7800-4880	HOTEL TAX DISTRIBUTION	17,500.00	17,500.00	9,099.07	9,099.07	8,400.93	48.01 %
011-7800-4881	PRO-RATA HOTEL TAX SHARE	7,500.00	7,500.00	356.80	2,236.80	5,263.20	70.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 7800 - 7800 Total:	**25,000.00**	**25,000.00**	**9,455.87**	**11,335.87**	**13,664.13**	**54.66%**
	Expense Total:	**25,000.00**	**25,000.00**	**9,455.87**	**11,335.87**	**13,664.13**	**54.66%**
	Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	**0.00**	**0.00**	**-3,825.92**	**1,693.95**	**1,693.95**	**0.00%**
Fund: 013 - JP JUSTICE COURT TECHNOLOGY							
Revenue							
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	11.58	81.80	-1,078.20	92.95 %
013-340-4802	JUSTICE COURT TECH FEES JP2	275.00	275.00	15.96	51.72	-223.28	81.19 %
013-340-4803	JUSTICE COURT TECH FEES JP3	720.00	720.00	122.01	271.04	-448.96	62.36 %
013-340-4804	JUSTICE COURT TECH FEES JP4	320.00	320.00	31.24	67.97	-252.03	78.76 %
	Revenue Total:	**65,830.00**	**65,830.00**	**180.79**	**63,827.53**	**-2,002.47**	**3.04%**
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**	**180.79**	**-2,002.47**	**-2,002.47**	**0.00%**
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
014-340-4740	CHILD ABUSE PREVENTION FEE	400.00	400.00	2.98	11.68	-388.32	97.08 %
	Revenue Total:	**400.00**	**400.00**	**2.98**	**11.68**	**-388.32**	**97.08%**
	Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	**400.00**	**400.00**	**2.98**	**11.68**	**-388.32**	**97.08%**
Fund: 015 - ROAD & BRIDGE LEASE FUND							
Revenue							
015-380-8611	PCT#1 BUY BACK PROCEEDS	251,492.20	251,492.20	0.00	0.00	-251,492.20	100.00 %
015-380-8612	PCT#2 BUY BACK PROCEEDS	251,492.20	251,492.20	0.00	0.00	-251,492.20	100.00 %
015-380-8613	PCT#3 BUY BACK PROCEEDS	251,492.20	251,492.20	0.00	0.00	-251,492.20	100.00 %
015-380-8614	PCT#4 BUY BACK PROCEEDS	251,492.20	251,492.20	0.00	0.00	-251,492.20	100.00 %
015-380-8621	PCT#1 LEASE PROCEEDS	787,287.51	787,287.51	0.00	0.00	-787,287.51	100.00 %
015-380-8622	PCT#2 LEASE PROCEEDS	301,196.65	301,196.65	0.00	0.00	-301,196.65	100.00 %
015-380-8623	PCT#3 LEASE PROCEEDS	301,196.65	301,196.65	0.00	0.00	-301,196.65	100.00 %
015-380-8624	PCT#4 LEASE PROCEEDS	301,196.65	301,196.65	0.00	0.00	-301,196.65	100.00 %
015-390-9621	TRANSFER FROM PCT#1 - LEASE BA	86,572.61	86,572.61	0.00	53,802.54	-32,770.07	37.85 %
015-390-9622	TRANSFER FROM PCT#2 - LEASE BA	6,440.48	6,440.48	0.00	0.00	-6,440.48	100.00 %
015-390-9623	TRANSFER FROM PCT#3 - LEASE BA	6,440.48	6,440.48	0.00	0.00	-6,440.48	100.00 %
015-390-9624	TRANSFER FROM PCT#4 - LEASE BA	6,440.49	6,440.49	0.00	0.00	-6,440.49	100.00 %
	Revenue Total:	**2,802,740.32**	**2,802,740.32**	**0.00**	**53,802.54**	**-2,748,937.78**	**98.08%**
Expense							
Department: 7621 - 7621							
015-7621-5690	LEASE INTEREST PAYMENT	13,371.88	13,371.88	0.00	6,896.10	6,475.78	48.43 %
015-7621-5700	LEASE PAYMENT	484,692.93	484,692.93	0.00	46,906.44	437,786.49	90.32 %
015-7621-5710	CAPITAL OUTLAY	627,287.51	627,287.51	0.00	0.00	627,287.51	100.00 %
	Department: 7621 - 7621 Total:	**1,125,352.32**	**1,125,352.32**	**0.00**	**53,802.54**	**1,071,549.78**	**95.22%**
Department: 7622 - 7622							
015-7622-5690	LEASE INTEREST PAYMENT	6,440.48	6,440.48	0.00	0.00	6,440.48	100.00 %
015-7622-5700	LEASE PAYMENT	251,492.20	251,492.20	0.00	0.00	251,492.20	100.00 %
015-7622-5710	CAPITAL OUTLAY	301,196.65	301,196.65	0.00	0.00	301,196.65	100.00 %
	Department: 7622 - 7622 Total:	**559,129.33**	**559,129.33**	**0.00**	**0.00**	**559,129.33**	**100.00%**
Department: 7623 - 7623							
015-7623-5690	LEASE INTEREST PAYMENT	6,440.48	6,440.48	0.00	0.00	6,440.48	100.00 %
015-7623-5700	LEASE PAYMENT	251,492.20	251,492.20	0.00	0.00	251,492.20	100.00 %
015-7623-5710	CAPITAL OUTLAY	301,196.65	301,196.65	0.00	0.00	301,196.65	100.00 %
	Department: 7623 - 7623 Total:	**559,129.33**	**559,129.33**	**0.00**	**0.00**	**559,129.33**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7624 - 7624							
015-7624-5690	LEASE INTEREST PAYMENT	6,440.49	6,440.49	0.00	0.00	6,440.49	100.00 %
015-7624-5700	LEASE PAYMENT	251,492.20	251,492.20	0.00	0.00	251,492.20	100.00 %
015-7624-5710	CAPITAL OUTLAY	301,196.65	301,196.65	0.00	0.00	301,196.65	100.00 %
	Department: 7624 - 7624 Total:	**559,129.34**	**559,129.34**	**0.00**	**0.00**	**559,129.34**	**100.00%**
	Expense Total:	**2,802,740.32**	**2,802,740.32**	**0.00**	**53,802.54**	**2,748,937.78**	**98.08%**
	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	690.00	9,422.41	4,422.41	188.45 %
	Revenue Total:	**5,000.00**	**5,000.00**	**690.00**	**9,422.41**	**4,422.41**	**88.45%**
Expense							
Department: 3698 - FIRE MARSHAL							
017-3698-3150	FIRE MARSHALL EXPENSES	5,000.00	5,000.00	625.00	625.00	4,375.00	87.50 %
	Department: 3698 - FIRE MARSHAL Total:	**5,000.00**	**5,000.00**	**625.00**	**625.00**	**4,375.00**	**87.50%**
	Expense Total:	**5,000.00**	**5,000.00**	**625.00**	**625.00**	**4,375.00**	**87.50%**
	Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)	**0.00**	**0.00**	**65.00**	**8,797.41**	**8,797.41**	**0.00%**
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	630.00	3,614.83	-1,385.17	27.70 %
	Revenue Total:	**5,000.00**	**5,000.00**	**630.00**	**3,614.83**	**-1,385.17**	**27.70%**
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**	**630.00**	**3,614.83**	**3,614.83**	**0.00%**
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
020-340-2900	COURT FACILITY FEE	0.00	0.00	1,320.00	8,049.89	8,049.89	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,320.00**	**8,049.89**	**8,049.89**	**0.00%**
	Fund: 020 - COURT FACILITY FEE FUND Total:	**0.00**	**0.00**	**1,320.00**	**8,049.89**	**8,049.89**	**0.00%**
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,314,479.00	1,314,479.00	223,006.13	1,180,184.88	-134,294.12	10.22 %
021-310-1115	P&I CURRENT TAXES	0.00	0.00	1,677.58	1,677.58	1,677.58	0.00 %
021-310-1120	TAXES - DELINQUENT	52,417.00	52,417.00	1,761.31	15,698.64	-36,718.36	70.05 %
021-310-1125	P&I DELIQUENT TAXES	0.00	0.00	519.14	6,591.04	6,591.04	0.00 %
021-319-1300	FINES	18,700.00	18,700.00	2,676.11	8,437.22	-10,262.78	54.88 %
021-321-2200	AUTO REGISTRATION FEES	79,200.00	79,200.00	34,324.98	79,840.99	640.99	100.81 %
021-321-2300	LICENSE TAX	115,500.00	115,500.00	8,756.10	46,282.90	-69,217.10	59.93 %
021-321-2400	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	0.00	10,149.11	-8,550.89	45.73 %
021-333-3330	LATERAL RD (STATE) MONIES	10,846.00	10,846.00	0.00	10,913.48	67.48	100.62 %
021-360-6100	DEPOSITORY INTEREST	3,000.00	3,000.00	1,208.00	4,945.35	1,945.35	164.85 %
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	288.19	1,298.34	1,298.34	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	3,615.00	0.00	3,615.00	0.00	0.00 %
	Revenue Total:	**1,612,842.00**	**1,616,457.00**	**274,217.54**	**1,370,224.28**	**-246,232.72**	**15.23%**
Expense							
Department: 6621 - 6621							
021-6621-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	7,305.59	26,129.20	30,865.39	54.15 %
021-6621-1050	SALARIES	290,868.00	290,868.00	20,279.53	98,694.61	192,173.39	66.07 %
021-6621-1080	SALARIES-PART TIME	18,034.17	18,034.17	0.00	1,403.58	16,630.59	92.22 %
021-6621-2000	LONGEVITY PAY	5,000.00	5,000.00	0.00	1,500.00	3,500.00	70.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
021-6621-2010	SOCIAL SECURITY	29,907.30	29,907.30	1,966.11	9,663.13	20,244.17	67.69 %
021-6621-2020	HEALTH INSURANCE	88,114.56	88,114.56	6,423.81	30,972.10	57,142.46	64.85 %
021-6621-2030	RETIREMENT	56,804.31	56,804.31	3,726.45	19,488.86	37,315.45	65.69 %
021-6621-2040	WORKERS COMPENSATION	5,039.09	5,039.09	0.00	1,164.56	3,874.53	76.89 %
021-6621-2060	UNEMPLOYMENT INSURANCE	250.72	250.72	14.21	64.55	186.17	74.25 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.16	7,435.45	12,612.80	62.91 %
021-6621-3000	UNIFORMS	14,000.00	14,000.00	2,766.02	6,457.20	7,542.80	53.88 %
021-6621-3150	OFFICE SUPPLIES	300.00	300.00	238.60	462.67	-162.67	-54.22 %
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	50,000.00	11,533.89	30,417.88	19,582.12	39.16 %
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	1,000.00	68.00	1,670.61	-670.61	-67.06 %
021-6621-3380	CULVERTS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
021-6621-3390	ROAD MATERIALS	650,000.00	653,615.00	59,955.24	223,448.12	430,166.88	65.81 %
021-6621-3540	TIRES	10,000.00	10,000.00	11,238.11	12,315.11	-2,315.11	-23.15 %
021-6621-3770	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
021-6621-4200	COMMUNICATION EXP	3,800.00	3,800.00	384.65	2,115.59	1,684.41	44.33 %
021-6621-4270	TRAVEL TRAINING	200.00	200.00	664.00	1,508.95	-1,308.95	-654.48 %
021-6621-4400	ELECTRICITY	3,500.00	3,500.00	321.91	1,206.58	2,293.42	65.53 %
021-6621-4410	GAS/HEAT	600.00	600.00	0.00	0.00	600.00	100.00 %
021-6621-4420	WATER	600.00	600.00	62.15	317.14	282.86	47.14 %
021-6621-4560	PARTS & REPAIRS	35,000.00	35,000.00	7,176.80	12,932.53	22,067.47	63.05 %
021-6621-4610	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
021-6621-4630	TOWER EXPENSES	396.00	396.00	0.00	0.00	396.00	100.00 %
021-6621-4660	LEASE PAYMENTS	30,259.80	30,259.80	2,521.65	12,608.25	17,651.55	58.33 %
021-6621-4821	MOBILE EQUIPM INSURANCE	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
021-6621-4900	MISCELLANEOUS	138,652.60	138,652.60	0.00	3,240.81	135,411.79	97.66 %
021-6621-5710	CAPITAL OUTLAY	0.00	41,700.00	0.00	41,700.00	0.00	0.00 %
	Department: 6621 - 6621 Total:	**1,526,269.39**	**1,571,584.39**	**138,188.88**	**546,917.48**	**1,024,666.91**	**65.20%**
Department: 8700 - TRANSFERS							
021-8700-0150	TRANSFER TO LEASE PMT	86,572.61	86,572.61	0.00	53,802.54	32,770.07	37.85 %
	Department: 8700 - TRANSFERS Total:	**86,572.61**	**86,572.61**	**0.00**	**53,802.54**	**32,770.07**	**37.85%**
	Expense Total:	**1,612,842.00**	**1,658,157.00**	**138,188.88**	**600,720.02**	**1,057,436.98**	**63.77%**
	Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	**0.00**	**-41,700.00**	**136,028.66**	**769,504.26**	**811,204.26**	**1,945.33%**
Fund: 022 - ROAD & BRIDGE #2							
Revenue							
022-310-1110	TAXES - CURRENT	1,369,041.00	1,369,041.00	232,262.82	1,229,172.81	-139,868.19	10.22 %
022-310-1115	P&I CURRENT TAXES	0.00	0.00	1,747.22	1,747.22	1,747.22	0.00 %
022-310-1120	TAXES - DELINQUENT	54,593.00	54,593.00	1,834.43	16,350.22	-38,242.78	70.05 %
022-310-1125	P&I DELIQUENT TAXES	0.00	0.00	540.70	6,434.61	6,434.61	0.00 %
022-310-1135	REFUNDED TAXES	0.00	0.00	0.00	430.01	430.01	0.00 %
022-319-1300	FINES	19,550.00	19,550.00	2,676.12	8,437.21	-11,112.79	56.84 %
022-321-2200	AUTO REGISTRATION FEES	82,800.00	82,800.00	34,324.95	79,840.96	-2,959.04	3.57 %
022-321-2300	LICENSE TAX	120,750.00	120,750.00	8,756.10	46,282.90	-74,467.10	61.67 %
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	0.00	10,610.44	-8,939.56	45.73 %
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	0.00	11,409.55	70.55	100.62 %
022-360-6100	DEPOSITORY INTEREST	2,400.00	2,400.00	407.39	1,864.94	-535.06	22.29 %
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	241.54	1,083.88	1,083.88	0.00 %
022-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	680.32	26,836.12	26,836.12	0.00 %
	Revenue Total:	**1,680,023.00**	**1,680,023.00**	**283,471.59**	**1,440,500.87**	**-239,522.13**	**14.26%**
Expense							
Department: 6622 - 6622							
022-6622-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	21,191.20	35,803.39	62.82 %
022-6622-1050	SALARIES	407,796.00	407,796.00	31,434.94	144,874.41	262,921.59	64.47 %
022-6622-1080	SALARIES-PART TIME	20,025.78	20,025.78	0.00	541.60	19,484.18	97.30 %
022-6622-2000	LONGEVITY PAY	20,000.00	20,000.00	0.00	4,500.00	15,500.00	77.50 %
022-6622-2010	SOCIAL SECURITY	39,311.25	39,311.25	2,784.41	13,532.83	25,778.42	65.58 %
022-6622-2020	HEALTH INSURANCE	110,143.20	110,143.20	8,260.74	39,828.78	70,314.42	63.84 %
022-6622-2030	RETIREMENT	76,262.83	76,262.83	5,312.81	26,683.70	49,579.13	65.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
022-6622-2040	WORKERS COMPENSATION	7,385.40	7,385.40	0.00	1,636.35	5,749.05	77.84 %
022-6622-2060	UNEMPLOYMENT INSURANCE	356.26	356.26	22.01	94.55	261.71	73.46 %
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.18	7,435.48	12,612.77	62.91 %
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	55.10	314.95	685.05	68.51 %
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	70,000.00	8,359.60	38,319.18	31,680.82	45.26 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	784.41	1,678.36	4,321.64	72.03 %
022-6622-3380	CULVERTS	25,000.00	25,000.00	3,636.71	9,416.45	15,583.55	62.33 %
022-6622-3390	ROAD MATERIALS	650,000.00	610,000.00	58,856.65	203,563.44	406,436.56	66.63 %
022-6622-3540	TIRES	7,500.00	7,500.00	307.86	3,996.61	3,503.39	46.71 %
022-6622-3770	SIGNS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
022-6622-4200	COMMUNICATION EXP	3,700.00	3,700.00	149.46	2,289.82	1,410.18	38.11 %
022-6622-4270	TRAVEL TRAINING	3,000.00	3,000.00	1,022.09	2,322.70	677.30	22.58 %
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	251.12	812.18	2,687.82	76.79 %
022-6622-4410	GAS/HEAT	350.00	350.00	0.00	17.00	333.00	95.14 %
022-6622-4420	WATER	1,000.00	1,000.00	107.62	435.19	564.81	56.48 %
022-6622-4560	PARTS & REPAIRS	40,000.00	80,000.00	22,126.00	41,888.39	38,111.61	47.64 %
022-6622-4610	EQUIPMENT RENTAL	0.00	10,000.00	0.00	7,050.00	2,950.00	29.50 %
022-6622-4630	TOWER EXPENSES	396.00	396.00	0.00	0.00	396.00	100.00 %
022-6622-4800	BONDS	0.00	178.00	0.00	178.00	0.00	0.00 %
022-6622-4821	MOBILE EQUIPM INSURANCE	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
022-6622-4900	MISCELLANEOUS	94,312.96	83,434.96	823.10	823.10	82,611.86	99.01 %
	Department: 6622 - 6622 Total:	**1,673,582.52**	**1,673,582.52**	**150,221.01**	**576,091.74**	**1,097,490.78**	**65.58%**
Department: 8700 - TRANSFERS							
022-8700-0150	TRANSFER TO LEASE PMT	6,440.48	6,440.48	0.00	0.00	6,440.48	100.00 %
	Department: 8700 - TRANSFERS Total:	**6,440.48**	**6,440.48**	**0.00**	**0.00**	**6,440.48**	**100.00%**
	Expense Total:	**1,680,023.00**	**1,680,023.00**	**150,221.01**	**576,091.74**	**1,103,931.26**	**65.71%**
	Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	**0.00**	**0.00**	**133,250.58**	**864,409.13**	**864,409.13**	**0.00%**
Fund: 023 - ROAD & BRIDGE #3							
Revenue							
023-310-1110	TAXES - CURRENT	1,613,041.00	1,613,041.00	273,658.23	1,448,244.14	-164,796.86	10.22 %
023-310-1115	P&I CURRENT TAXES	0.00	0.00	2,058.62	2,058.62	2,058.62	0.00 %
023-310-1120	TAXES - DELINQUENT	64,323.00	64,323.00	2,161.37	19,264.29	-45,058.71	70.05 %
023-310-1125	P&I DELIQUENT TAXES	0.00	0.00	637.06	8,088.08	8,088.08	0.00 %
023-319-1300	FINES	22,950.00	22,950.00	3,141.52	9,904.53	-13,045.47	56.84 %
023-321-2200	AUTO REGISTRATION FEES	97,200.00	97,200.00	40,294.52	93,726.37	-3,473.63	3.57 %
023-321-2300	LICENSE TAX	141,750.00	141,750.00	10,278.90	54,332.10	-87,417.90	61.67 %
023-321-2400	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	0.00	12,455.73	-10,494.27	45.73 %
023-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	0.00	13,393.82	82.82	100.62 %
023-360-6100	DEPOSITORY INTEREST	7,200.00	7,200.00	2,303.70	10,545.59	3,345.59	146.47 %
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	454.61	2,055.57	2,055.57	0.00 %
	Revenue Total:	**1,982,725.00**	**1,982,725.00**	**334,988.53**	**1,674,068.84**	**-308,656.16**	**15.57%**
Expense							
Department: 6623 - 6623							
023-6623-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	21,138.20	35,856.39	62.91 %
023-6623-1050	SALARIES	539,119.00	539,119.00	33,129.72	162,193.34	376,925.66	69.92 %
023-6623-1080	SALARIES-PART TIME	34,389.91	34,389.91	2,275.74	9,769.64	24,620.27	71.59 %
023-6623-2000	LONGEVITY PAY	18,500.00	18,500.00	0.00	6,000.00	12,500.00	67.57 %
023-6623-2010	SOCIAL SECURITY	51,182.45	51,182.45	3,060.07	15,309.16	35,873.29	70.09 %
023-6623-2020	HEALTH INSURANCE	143,186.16	143,186.16	9,175.33	44,238.23	98,947.93	69.10 %
023-6623-2030	RETIREMENT	97,213.21	97,213.21	5,877.36	30,814.01	66,399.20	68.30 %
023-6623-2040	WORKERS COMPENSATION	10,376.80	10,376.80	0.00	1,905.09	8,471.71	81.64 %
023-6623-2060	UNEMPLOYMENT INSURANCE	472.01	472.01	24.78	113.16	358.85	76.03 %
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.16	7,435.45	12,612.80	62.91 %
023-6623-3000	UNIFORMS	5,000.00	5,200.00	5,265.63	5,265.63	-65.63	-1.26 %
023-6623-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	264.18	1,235.82	82.39 %
023-6623-3300	FURNISHED TRANSPORTATION	125,000.00	125,000.00	15,666.87	62,147.52	62,852.48	50.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	14.69	811.13	14,188.87	94.59 %
023-6623-3380	CULVERTS	30,000.00	30,000.00	1,401.60	1,401.60	28,598.40	95.33 %
023-6623-3390	ROAD MATERIALS	600,000.00	600,000.00	46,831.15	142,035.44	457,964.56	76.33 %
023-6623-3540	TIRES	25,000.00	25,000.00	599.47	3,489.91	21,510.09	86.04 %
023-6623-3770	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4200	COMMUNICATION EXP	4,000.00	4,000.00	538.62	2,467.89	1,532.11	38.30 %
023-6623-4230	MOBILE PHONES & PAGERS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	1,667.22	2,332.78	58.32 %
023-6623-4400	ELECTRICITY	4,000.00	4,000.00	258.79	1,376.29	2,623.71	65.59 %
023-6623-4420	WATER	1,500.00	1,500.00	316.06	642.10	857.90	57.19 %
023-6623-4560	PARTS & REPAIRS	100,000.00	100,000.00	8,144.23	29,217.05	70,782.95	70.78 %
023-6623-4610	EQUIPMENT RENTAL	20,000.00	20,000.00	3,500.00	17,500.00	2,500.00	12.50 %
023-6623-4630	TOWER EXPENSES	396.00	396.00	0.00	0.00	396.00	100.00 %
023-6623-4821	MOBILE EQUIPM INSURANCE	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
023-6623-4900	MISCELLANEOUS	56,206.14	56,006.14	6,700.00	6,700.00	49,306.14	88.04 %
023-6623-5710	CAPITAL OUTLAY RD MACHINERY	0.00	222,359.41	0.00	222,359.41	0.00	0.00 %
	Department: 6623 - 6623 Total:	**1,976,284.52**	**2,198,643.93**	**148,706.47**	**796,261.65**	**1,402,382.28**	**63.78%**
Department: 8700 - TRANSFERS							
023-8700-0150	TRANSFER TO LEASE PMT	6,440.48	6,440.48	0.00	0.00	6,440.48	100.00 %
	Department: 8700 - TRANSFERS Total:	**6,440.48**	**6,440.48**	**0.00**	**0.00**	**6,440.48**	**100.00%**
	Expense Total:	**1,982,725.00**	**2,205,084.41**	**148,706.47**	**796,261.65**	**1,408,822.76**	**63.89%**
	Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	**0.00**	**-222,359.41**	**186,282.06**	**877,807.19**	**1,100,166.60**	**494.77%**
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
024-310-1110	TAXES - CURRENT	1,627,408.00	1,627,408.00	276,095.69	1,461,143.65	-166,264.35	10.22 %
024-310-1115	P&I CURRENT TAXES	0.00	0.00	2,076.96	2,076.96	2,076.96	0.00 %
024-310-1120	TAXES - DELINQUENT	64,896.00	64,896.00	2,180.60	19,435.80	-45,460.20	70.05 %
024-310-1125	P&I DELIQUENT TAXES	0.00	0.00	642.75	8,160.01	8,160.01	0.00 %
024-319-1300	FINES	23,800.00	23,800.00	3,141.52	11,351.52	-12,448.48	52.30 %
024-321-2200	AUTO REGISTRATION FEES	100,800.00	100,800.00	40,294.52	93,726.37	-7,073.63	7.02 %
024-321-2300	LICENSE TAX	147,000.00	147,000.00	10,278.90	54,332.10	-92,667.90	63.04 %
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	0.00	12,917.06	-10,882.94	45.73 %
024-333-3330	LATERAL RD (STATE) MONIES	13,804.00	13,804.00	0.00	13,889.88	85.88	100.62 %
024-342-4600	INSURANCE CLAIMS	0.00	0.00	1,167.64	1,167.64	1,167.64	0.00 %
024-360-6100	DEPOSITORY INTEREST	4,800.00	4,800.00	1,172.95	5,369.46	569.46	111.86 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	49.11	198.25	198.25	0.00 %
	Revenue Total:	**2,006,308.00**	**2,006,308.00**	**337,100.64**	**1,683,768.70**	**-322,539.30**	**16.08%**
Expense							
Department: 6624 - 6624							
024-6624-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	21,138.20	35,856.39	62.91 %
024-6624-1050	SALARIES	479,251.00	479,251.00	32,451.52	157,470.05	321,780.95	67.14 %
024-6624-1080	SALARIES-PART TIME	8,348.96	8,348.96	0.00	0.00	8,348.96	100.00 %
024-6624-2000	LONGEVITY PAY	20,500.00	20,500.00	3,500.00	7,500.00	13,000.00	63.41 %
024-6624-2010	SOCIAL SECURITY	44,763.42	44,763.42	3,174.13	14,662.78	30,100.64	67.24 %
024-6624-2020	HEALTH INSURANCE	121,157.52	121,157.52	10,096.46	46,843.90	74,313.62	61.34 %
024-6624-2030	RETIREMENT	85,021.24	85,021.24	5,112.32	27,198.87	57,822.37	68.01 %
024-6624-2040	WORKERS COMPENSATION	8,447.82	8,447.82	0.00	1,766.35	6,681.47	79.09 %
024-6624-2060	UNEMPLOYMENT INSURANCE	404.08	404.08	25.19	104.08	300.00	74.24 %
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.18	7,435.48	12,612.77	62.91 %
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	188.03	236.52	1,763.48	88.17 %
024-6624-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	15,776.52	53,886.98	146,113.02	73.06 %
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	458.12	593.32	6,906.68	92.09 %
024-6624-3380	CULVERTS	40,000.00	40,000.00	28,133.20	28,133.20	11,866.80	29.67 %
024-6624-3390	ROAD MATERIALS	600,000.00	600,000.00	18,092.92	109,868.44	490,131.56	81.69 %
024-6624-3540	TIRES	25,000.00	25,000.00	4,241.55	8,048.28	16,951.72	67.81 %
024-6624-3770	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
024-6624-4200	COMMUNICATION EXP	1,675.00	1,675.00	224.08	744.08	930.92	55.58 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	933.05	2,515.02	2,984.98	54.27 %
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	577.05	1,940.12	2,509.88	56.40 %
024-6624-4420	WATER	1,000.00	1,000.00	639.68	740.18	259.82	25.98 %
024-6624-4560	PARTS & REPAIRS	125,000.00	125,000.00	8,740.51	21,508.32	103,491.68	82.79 %
024-6624-4610	EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
024-6624-4630	TOWER EXPENSES	396.00	396.00	0.00	0.00	396.00	100.00 %
024-6624-4821	MOBILE EQUIPM INSURANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
024-6624-4900	MISCELLANEOUS	106,309.63	106,309.63	119.00	4,100.40	102,209.23	96.14 %
	Department: 6624 - 6624 Total:	**1,999,867.51**	**1,999,867.51**	**138,409.71**	**520,108.60**	**1,479,758.91**	**73.99%**
Department: 8700 - TRANSFERS							
024-8700-0150	TRANSFER TO LEASE PMT	6,440.49	6,440.49	0.00	0.00	6,440.49	100.00 %
	Department: 8700 - TRANSFERS Total:	**6,440.49**	**6,440.49**	**0.00**	**0.00**	**6,440.49**	**100.00%**
	Expense Total:	**2,006,308.00**	**2,006,308.00**	**138,409.71**	**520,108.60**	**1,486,199.40**	**74.08%**
	Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	**0.00**	**0.00**	**198,690.93**	**1,163,660.10**	**1,163,660.10**	**0.00%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
026-340-4801	JP/CT BLDG SECURITY JP#1	1,200.00	1,200.00	2.88	20.46	-1,179.54	98.30 %
026-340-4802	JP/CT BLDG SECURITY JP#2	800.00	800.00	3.99	18.93	-781.07	97.63 %
026-340-4803	JP/CT BLDG SECURITY JP#3	800.00	800.00	25.89	59.16	-740.84	92.61 %
026-340-4804	JP/CT BLDG SECURITY JP#4	600.00	600.00	7.82	16.97	-583.03	97.17 %
	Revenue Total:	**3,400.00**	**3,400.00**	**40.58**	**115.52**	**-3,284.48**	**96.60%**
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	400.00	0.00	0.00	400.00	100.00 %
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**	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**100.00%**
	Expense Total:	**1,700.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**100.00%**
	Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):	**1,700.00**	**1,700.00**	**40.58**	**115.52**	**-1,584.48**	**93.20%**
Fund: 027 - SECURITY							
Revenue							
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	1,540.54	8,785.06	-5,214.94	37.25 %
027-340-4700	DISTRICT CLERK FEES	5,500.00	5,500.00	1,065.71	5,935.70	435.70	107.92 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	8.69	61.36	-3,438.64	98.25 %
027-340-4802	C/H SECURITY, JP #2	2,500.00	2,500.00	11.98	32.81	-2,467.19	98.69 %
027-340-4803	C/H SECURITY, JP #3	2,400.00	2,400.00	98.40	212.08	-2,187.92	91.16 %
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	23.43	50.99	-1,849.01	97.32 %
	Revenue Total:	**200,300.00**	**200,300.00**	**2,748.75**	**185,578.00**	**-14,722.00**	**7.35%**
Expense							
Department: 7680 - 7680							
027-7680-1050	SALARIES	117,825.00	117,825.00	6,298.78	34,247.29	83,577.71	70.93 %
027-7680-1080	SALARIES-PART TIME	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
027-7680-1200	CERTIFICATE PAY	3,000.00	3,000.00	276.92	1,152.19	1,847.81	61.59 %
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	2,698.54	7,194.57	72.72 %
027-7680-2020	HEALTH INSURANCE	33,042.96	33,042.96	921.30	5,624.19	27,418.77	82.98 %
027-7680-2030	RETIREMENT	18,790.45	18,790.45	935.06	5,309.66	13,480.79	71.74 %
027-7680-2040	WORKERS COMPENSATION	2,341.63	2,341.63	0.00	444.52	1,897.11	81.02 %
027-7680-2060	UNEMPLOYMENT INSURANCE	103.46	103.46	4.62	22.57	80.89	78.18 %
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	478.35	21.65	4.33 %
027-7680-4270	TRAVEL TRAINING	2,000.00	2,000.00	425.00	425.00	1,575.00	78.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
027-7680-4950	SECURITY EXPENSES	3,300.00	3,300.00	25.00	125.00	3,175.00	96.21 %
	Department: 7680 - 7680 Total:	**200,296.61**	**200,296.61**	**9,389.74**	**51,446.24**	**148,850.37**	**74.31%**
	Expense Total:	**200,296.61**	**200,296.61**	**9,389.74**	**51,446.24**	**148,850.37**	**74.31%**
	Fund: 027 - SECURITY Surplus (Deficit):	**3.39**	**3.39**	**-6,640.99**	**134,131.76**	**134,128.37**	**56,589.09%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,130.70	5,212.50	5,212.50	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**	**1,130.70**	**9,712.50**	**9,712.50**	**0.00%**
	Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:	**0.00**	**0.00**	**1,130.70**	**9,712.50**	**9,712.50**	**0.00%**
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	56.90	195.21	-104.79	34.93 %
	Revenue Total:	**300.00**	**300.00**	**56.90**	**195.21**	**-104.79**	**34.93%**
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**	**56.90**	**195.21**	**195.21**	**0.00%**
Fund: 032 - WASTE MANAGEMENT							
Revenue							
032-342-4900	MISCELLANEOUS REVENUE	0.00	15,400.00	0.00	15,400.00	0.00	0.00 %
032-344-4601	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	0.00	98,341.54	-351,658.46	78.15 %
	Revenue Total:	**450,000.00**	**465,400.00**	**0.00**	**113,741.54**	**-351,658.46**	**75.56%**
Expense							
Department: 5400 - WASTE MANAGEMENT							
032-5400-4500	BUILDING MAINT/REPAIRS	0.00	175.80	0.00	175.80	0.00	0.00 %
032-5400-4520	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	23.89	19,976.11	99.88 %
032-5400-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	15,400.00	0.00	15,400.00	0.00	0.00 %
	Department: 5400 - WASTE MANAGEMENT Total:	**20,000.00**	**35,575.80**	**0.00**	**15,599.69**	**19,976.11**	**56.15%**
Department: 8700 - TRANSFERS							
032-8700-0100	TRANSFER TO GEN FUND	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00 %
	Department: 8700 - TRANSFERS Total:	**430,000.00**	**430,000.00**	**0.00**	**430,000.00**	**0.00**	**0.00%**
	Expense Total:	**450,000.00**	**465,575.80**	**0.00**	**445,599.69**	**19,976.11**	**4.29%**
	Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	**0.00**	**-175.80**	**0.00**	**-331,858.15**	**-331,682.35**	**88,670.28%**
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
033-330-3697	AMERICAN RESCUE PLAN ACT REV	0.00	222,185.75	2,000,000.00	2,222,185.75	2,000,000.00	1,000.15 %
033-360-6100	INTEREST	0.00	0.00	28,362.77	138,938.69	138,938.69	0.00 %
	Revenue Total:	**0.00**	**222,185.75**	**2,028,362.77**	**2,361,124.44**	**2,138,938.69**	**962.68%**
Expense							
Department: 5200 - AMER RESCUE PLAN							
033-5200-6950	AMERICAN RESCUE PLAN ACT	0.00	222,185.75	2,000,000.00	2,222,860.75	-2,000,675.00	-900.45 %
	Department: 5200 - AMER RESCUE PLAN Total:	**0.00**	**222,185.75**	**2,000,000.00**	**2,222,860.75**	**-2,000,675.00**	**-900.45%**
Department: 5300 - ARPA PROJECTS							
033-5300-6901	ARPA PROJECT - AMBULANCE CPR	0.00	0.00	49,168.00	92,992.00	-92,992.00	0.00 %
033-5300-6902	ARPA PROJECT - ONALASKA SUBCO	0.00	0.00	6,270.50	7,140.09	-7,140.09	0.00 %
033-5300-6906	ARPA PROJECT - SOUTH POLK COU	0.00	0.00	1,387.15	1,387.15	-1,387.15	0.00 %
033-5300-6911	ARPA PROJECT - HOLIDAY LAKE VF	0.00	0.00	10,000.00	10,000.00	-10,000.00	0.00 %
033-5300-6912	ARPA PROJECT - LIVINGSTON VFD	0.00	0.00	9,775.09	9,775.09	-9,775.09	0.00 %
033-5300-6915	ARPA PROJECT - INDIAN SPRINGS	0.00	0.00	9,891.92	9,891.92	-9,891.92	0.00 %
033-5300-6916	ARPA PROJECT - TEMPE WATER PR	0.00	0.00	6,909.00	6,909.00	-6,909.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
033-5300-6917	ARPA PROJECT - PROVIDENCE WAT	0.00	0.00	8,730.00	8,730.00	-8,730.00	0.00 %
033-5300-6918	ARPA PROJECT - ONALASKA WATER	0.00	0.00	3,984.00	3,984.00	-3,984.00	0.00 %
	Department: 5300 - ARPA PROJECTS Total:	**0.00**	**0.00**	**106,115.66**	**150,809.25**	**-150,809.25**	**0.00%**
	Expense Total:	**0.00**	**222,185.75**	**2,106,115.66**	**2,373,670.00**	**-2,151,484.25**	**-968.33%**
	Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	**0.00**	**0.00**	**-77,752.89**	**-12,545.56**	**-12,545.56**	**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	0.00	-4,758,410.28	100.00 %
035-331-3170	TOBACCO ENFORCEMENT GRANT (	0.00	0.00	1,500.00	6,125.00	6,125.00	0.00 %
035-331-3212	20-065-018-C064 HURR HARVEY IN	0.00	90,649.82	0.00	90,649.82	0.00	0.00 %
035-331-3213	7220361 CDBG DALLARDSVILLE WA	0.00	246,685.00	55,199.00	301,884.00	55,199.00	122.38 %
035-331-3215	SAVNS GRANT	18,571.12	18,571.12	0.00	0.00	-18,571.12	100.00 %
	Revenue Total:	**4,776,981.40**	**5,114,316.22**	**56,699.00**	**398,658.82**	**-4,715,657.40**	**92.21%**
Expense							
Department: 7409 - 7409							
035-7409-6170	TOBACCO ENFORCEMENT GRANT (	0.00	0.00	3,113.00	6,863.00	-6,863.00	0.00 %
035-7409-6212	20-065-018-C064 HURR HARVEY IN	0.00	90,649.82	90,649.82	90,649.82	0.00	0.00 %
035-7409-6213	7220361 CDBG DALLARDSVILLE WA	0.00	246,685.00	55,149.00	301,884.00	-55,199.00	-22.38 %
035-7409-6215	SAVNS GRANT	18,571.12	18,571.12	0.00	4,665.15	13,905.97	74.88 %
035-7409-6218	HAVA ELECTION SECURITY SUB GRA	0.00	0.00	0.00	12,172.83	-12,172.83	0.00 %
035-7409-6219	582-22-30114 DETCOG SOLID WAS	0.00	0.00	2,124.00	2,124.00	-2,124.00	0.00 %
035-7409-6220	4366401 BODY WORN CAMERAS	0.00	0.00	31,687.50	31,687.50	-31,687.50	0.00 %
035-7409-6260	THC COURTHOUSE ROUND XI CONS	4,758,410.28	4,758,410.28	5,449.88	23,616.14	4,734,794.14	99.50 %
	Department: 7409 - 7409 Total:	**4,776,981.40**	**5,114,316.22**	**188,173.20**	**473,662.44**	**4,640,653.78**	**90.74%**
	Expense Total:	**4,776,981.40**	**5,114,316.22**	**188,173.20**	**473,662.44**	**4,640,653.78**	**90.74%**
	Fund: 035 - GRANT FUND Surplus (Deficit):	**0.00**	**0.00**	**-131,474.20**	**-75,003.62**	**-75,003.62**	**0.00%**
Fund: 038 - LANGUAGE ACCESS FUND							
Revenue							
038-340-2902	LANGUAGE ACCESS FUND	0.00	0.00	198.00	1,210.48	1,210.48	0.00 %
	Revenue Total:	**0.00**	**0.00**	**198.00**	**1,210.48**	**1,210.48**	**0.00%**
	Fund: 038 - LANGUAGE ACCESS FUND Total:	**0.00**	**0.00**	**198.00**	**1,210.48**	**1,210.48**	**0.00%**
Fund: 040 - LAW LIBRARY FUND							
Revenue							
040-340-4400	COUNTY COURT FEES	6,000.00	6,000.00	735.00	5,477.31	-522.69	8.71 %
040-340-4700	DISTRICT COURT FEES	9,000.00	9,000.00	1,575.49	8,656.74	-343.26	3.81 %
	Revenue Total:	**15,000.00**	**15,000.00**	**2,310.49**	**14,134.05**	**-865.95**	**5.77%**
Expense							
Department: 7650 - 7650							
040-7650-3340	OPERATING EXPENSES	15,000.00	15,000.00	359.65	2,413.39	12,586.61	83.91 %
	Department: 7650 - 7650 Total:	**15,000.00**	**15,000.00**	**359.65**	**2,413.39**	**12,586.61**	**83.91%**
	Expense Total:	**15,000.00**	**15,000.00**	**359.65**	**2,413.39**	**12,586.61**	**83.91%**
	Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	**0.00**	**0.00**	**1,950.84**	**11,720.66**	**11,720.66**	**0.00%**
Fund: 045 - RESTORATION PROJECTS							
Revenue							
045-370-7010	TRANSFER FROM GENERAL FUND	0.00	2,450,000.00	0.00	2,450,000.00	0.00	0.00 %
	Revenue Total:	**0.00**	**2,450,000.00**	**0.00**	**2,450,000.00**	**0.00**	**0.00%**
Expense							
Department: 5600 - COURT FACILITY							
045-5600-4500	RECORDS PRESERVATION	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
045-5600-6260	COURTHOUSE RESTORATION NON	0.00	2,450,000.00	0.00	0.00	2,450,000.00	100.00 %
	Department: 5600 - COURT FACILITY Total:	**1,950.00**	**2,451,950.00**	**0.00**	**0.00**	**2,451,950.00**	**100.00%**
	Expense Total:	**1,950.00**	**2,451,950.00**	**0.00**	**0.00**	**2,451,950.00**	**100.00%**
	Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	**-1,950.00**	**-1,950.00**	**0.00**	**2,450,000.00**	**2,451,950.00**	**25,741.03%**

		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	900.00	4,300.00	-5,700.00	57.00 %
	Revenue Total:	**10,000.00**	**10,000.00**	**900.00**	**4,300.00**	**-5,700.00**	**57.00%**
Expense							
Department: 2478 - 2478							
047-2478-4175	PRETRIAL INTERVENTION EXP	10,000.00	10,000.00	600.00	1,200.00	8,800.00	88.00 %
	Department: 2478 - 2478 Total:	**10,000.00**	**10,000.00**	**600.00**	**1,200.00**	**8,800.00**	**88.00%**
	Expense Total:	**10,000.00**	**10,000.00**	**600.00**	**1,200.00**	**8,800.00**	**88.00%**
	Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**300.00**	**3,100.00**	**3,100.00**	**0.00%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Revenue							
048-333-3400	LEOSE DA INVESTIGATOR	700.00	700.00	0.00	0.00	-700.00	100.00 %
048-342-4400	SALARY SUPPLEMENT REIMB	27,500.00	27,500.00	0.00	20,924.56	-6,575.44	23.91 %
	Revenue Total:	**28,200.00**	**28,200.00**	**0.00**	**20,924.56**	**-7,275.44**	**25.80%**
Expense							
Department: 7276 - 7276							
048-7276-1050	SALARIES	22,483.82	22,483.82	817.18	13,713.11	8,770.71	39.01 %
048-7276-2010	SOCIAL SECURITY	1,720.01	1,720.01	55.30	1,014.92	705.09	40.99 %
048-7276-2030	RETIREMENT	3,266.90	3,266.90	116.20	2,109.91	1,156.99	35.42 %
048-7276-2040	WORKERS COMPENSATION	10.72	10.72	0.00	49.72	-39.00	-363.81 %
048-7276-2060	UNEMPLOYMENT INSURANCE	18.55	18.55	0.57	8.30	10.25	55.26 %
048-7276-4270	TRAVEL TRAINING	700.00	700.00	0.00	0.00	700.00	100.00 %
	Department: 7276 - 7276 Total:	**28,200.00**	**28,200.00**	**989.25**	**16,895.96**	**11,304.04**	**40.09%**
	Expense Total:	**28,200.00**	**28,200.00**	**989.25**	**16,895.96**	**11,304.04**	**40.09%**
	Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-989.25**	**4,028.60**	**4,028.60**	**0.00%**
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND							
Revenue							
049-340-4600	FEES	0.00	0.00	225.00	225.00	225.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**225.00**	**225.00**	**225.00**	**0.00%**
Expense							
Department: 7278 - 7278							
049-7278-3340	OPERATING EXPENSES	0.00	0.00	41.04	561.78	-561.78	0.00 %
	Department: 7278 - 7278 Total:	**0.00**	**0.00**	**41.04**	**561.78**	**-561.78**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**41.04**	**561.78**	**-561.78**	**0.00%**
	Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Surplus (Deficit):	**0.00**	**0.00**	**183.96**	**-336.78**	**-336.78**	**0.00%**
Fund: 051 - AGING							
Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	90,000.00	90,000.00	0.00	34,615.24	-55,384.76	61.54 %
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	26,104.00	26,104.00	0.00	8,992.39	-17,111.61	65.55 %
051-339-3140	TITLE XX / DHS	276,705.00	276,705.00	26,311.05	127,408.14	-149,296.86	53.96 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	56.00	343.00	-157.00	31.40 %
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	5.00	44.00	-56.00	56.00 %
051-339-3195	ONALASKA CONTRIBUTIONS	4,000.00	4,000.00	428.36	1,722.44	-2,277.56	56.94 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	161.93	507.38	507.38	0.00 %
051-360-6150	MISCELLANEOUS REVENUE	0.00	0.00	0.00	100.00	100.00	0.00 %
051-370-7010	TRANSFER FROM GEN FUND	78,201.45	78,201.45	0.00	78,201.45	0.00	0.00 %
051-390-9400	TAX NOTES/LOAN PROCEEDS	800.00	800.00	0.00	0.00	-800.00	100.00 %
	Revenue Total:	**476,410.45**	**476,410.45**	**26,962.34**	**251,934.04**	**-224,476.41**	**47.12%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7845 - 7845							
051-7845-1050	SALARIES	137,284.00	137,284.00	10,560.30	50,196.03	87,087.97	63.44 %
051-7845-1080	SALARIES-PART TIME	69,673.76	69,673.76	3,970.79	17,514.12	52,159.64	74.86 %
051-7845-2000	LONGEVITY PAY	8,500.00	8,500.00	0.00	6,500.00	2,000.00	23.53 %
051-7845-2010	SOCIAL SECURITY	16,482.52	16,482.52	1,073.19	5,491.73	10,990.79	66.68 %
051-7845-2020	HEALTH INSURANCE	44,057.28	44,057.28	3,671.44	17,701.68	26,355.60	59.82 %
051-7845-2030	RETIREMENT	31,306.01	31,306.01	2,066.31	11,121.54	20,184.47	64.47 %
051-7845-2040	WORKERS COMPENSATION	684.51	684.51	0.00	130.41	554.10	80.95 %
051-7845-2060	UNEMPLOYMENT INSURANCE	172.37	172.37	10.21	47.40	124.97	72.50 %
051-7845-3150	OFFICE SUPPLIES	2,000.00	2,000.00	183.05	363.77	1,636.23	81.81 %
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	7,000.00	453.85	2,824.93	4,175.07	59.64 %
051-7845-3330	FOOD-AGING	120,000.00	120,000.00	20,028.14	73,685.52	46,314.48	38.60 %
051-7845-3430	PAPER SUPPLIES	25,000.00	25,000.00	0.00	16,584.50	8,415.50	33.66 %
051-7845-3440	KITCHEN SUPPLIES	2,500.00	2,500.00	38.55	769.52	1,730.48	69.22 %
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
051-7845-4200	COMMUNICATION EXP	1,200.00	1,200.00	100.36	398.19	801.81	66.82 %
051-7845-4540	VEHICLE MAINTENANCE	7,000.00	7,000.00	101.70	2,341.74	4,658.26	66.55 %
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	499.18	499.18	300.82	37.60 %
	Department: 7845 - 7845 Total:	**475,410.45**	**475,410.45**	**42,757.07**	**206,170.26**	**269,240.19**	**56.63%**
	Expense Total:	**476,410.45**	**476,410.45**	**42,757.07**	**206,170.26**	**270,240.19**	**56.72%**
	Fund: 051 - AGING Surplus (Deficit):	**0.00**	**0.00**	**-15,794.73**	**45,763.78**	**45,763.78**	**0.00%**
Fund: 056 - SHERIFF-COMMISSARY FUNDS							
Revenue							
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	26,500.00	4,123.39	22,607.97	-3,892.03	14.69 %
	Revenue Total:	**26,500.00**	**26,500.00**	**4,123.39**	**22,607.97**	**-3,892.03**	**14.69%**
Expense							
Department: 7412 - 7412							
056-7412-4915	INMATE SUPPLIES	26,500.00	26,500.00	2,735.34	13,685.85	12,814.15	48.36 %
	Department: 7412 - 7412 Total:	**26,500.00**	**26,500.00**	**2,735.34**	**13,685.85**	**12,814.15**	**48.36%**
	Expense Total:	**26,500.00**	**26,500.00**	**2,735.34**	**13,685.85**	**12,814.15**	**48.36%**
	Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):	**0.00**	**0.00**	**1,388.05**	**8,922.12**	**8,922.12**	**0.00%**
Fund: 061 - DEBT SERVICE FUND							
Revenue							
061-310-1110	TAXES - CURRENT	3,566,902.31	3,566,902.31	594,369.30	3,145,504.10	-421,398.21	11.81 %
061-310-1115	P&I CURRENT TAXES	0.00	0.00	4,471.20	4,471.20	4,471.20	0.00 %
061-310-1120	TAXES - DELINQUENT	139,707.00	139,707.00	4,694.38	42,205.18	-97,501.82	69.79 %
061-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,383.65	17,202.46	17,202.46	0.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	0.00	2,840.23	13,001.61	13,001.61	0.00 %
	Revenue Total:	**3,706,609.31**	**3,706,609.31**	**607,758.76**	**3,222,384.55**	**-484,224.76**	**13.06%**
Expense							
Department: 7830 - 7830							
061-7830-5250	2016 ENERGY SAVINGS PROGRAM	135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00 %
061-7830-5260	SERIES 2016 TAX NOTES	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00 %
061-7830-5270	SERIES 2017 REFUNDING	840,000.00	840,000.00	0.00	0.00	840,000.00	100.00 %
061-7830-5280	SERIES 2018 TAX NOTES	160,000.00	160,000.00	155,000.00	155,000.00	5,000.00	3.13 %
061-7830-5281	SERIES 2019 TAX NOTES	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00 %
061-7830-5282	SERIES 2020 TAX NOTES	130,000.00	130,000.00	130,000.00	130,000.00	0.00	0.00 %
061-7830-5283	SERIES 2020 REFUNDING	1,125,000.00	1,125,000.00	0.00	0.00	1,125,000.00	100.00 %
061-7830-5284	SERIES 2021 TAX NOTES	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00 %
061-7830-5285	SERIES 2022 TAX NOTES	305,000.00	305,000.00	305,000.00	305,000.00	0.00	0.00 %
	Department: 7830 - 7830 Total:	**3,040,000.00**	**3,040,000.00**	**1,070,000.00**	**1,070,000.00**	**1,970,000.00**	**64.80%**
Department: 7873 - 7873							
061-7873-5250	2016 ENERGY SAVINGS INTEREST	28,686.38	28,686.38	14,996.25	14,996.25	13,690.13	47.72 %
061-7873-5260	SERIES 2016 INTEREST	255.00	255.00	255.01	255.01	-0.01	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
061-7873-5270	SERIES 2017 INTEREST	21,000.00	21,000.00	10,500.00	10,500.00	10,500.00	50.00 %
061-7873-5280	SERIES 2018 INTEREST	11,623.50	11,623.50	6,959.75	6,959.75	4,663.75	40.12 %
061-7873-5281	SERIES 2019 INTEREST	20,815.00	20,815.00	11,175.50	11,175.50	9,639.50	46.31 %
061-7873-5282	SERIES 2020 INTEREST	8,400.00	8,400.00	4,200.00	4,200.00	4,200.00	50.00 %
061-7873-5283	SERIES 2020 REFUNDING INT	312,000.00	312,000.00	156,000.00	156,000.00	156,000.00	50.00 %
061-7873-5284	SERIES 2021 INTEREST	4,779.50	4,779.50	2,601.50	2,601.50	2,178.00	45.57 %
061-7873-5285	SERIES 2022 INTEREST	256,333.33	256,333.33	128,208.33	128,208.33	128,125.00	49.98 %
	Department: 7873 - 7873 Total:	**663,892.71**	**663,892.71**	**334,896.34**	**334,896.34**	**328,996.37**	**49.56%**
Department: 7890 - 7890							
061-7890-6900	BOND FEES	2,000.00	2,000.00	600.00	600.00	1,400.00	70.00 %
	Department: 7890 - 7890 Total:	**2,000.00**	**2,000.00**	**600.00**	**600.00**	**1,400.00**	**70.00%**
	Expense Total:	**3,705,892.71**	**3,705,892.71**	**1,405,496.34**	**1,405,496.34**	**2,300,396.37**	**62.07%**
	Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	**716.60**	**716.60**	**-797,737.58**	**1,816,888.21**	**1,816,171.61**	**53,442.87%**
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST							
Revenue							
081-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	8,713.66	8,713.66	0.00 %
081-331-1254	INTEREST	0.00	0.00	0.00	564.09	564.09	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**9,277.75**	**9,277.75**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
081-7298-7298	DISTRIBUTIONS TO OTHERS	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**2,500.00**	**-2,500.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**2,500.00**	**-2,500.00**	**0.00%**
	Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,777.75**	**6,777.75**	**0.00%**
Fund: 083 - RETIREE HEALTH BENEFITS TRUST							
Revenue							
083-341-4100	DEPOSITORY INTEREST	12,000.00	12,000.00	13,460.03	55,277.44	43,277.44	460.65 %
083-342-4202	TAC HEBP SURPLUS DISTRIBUTION	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
083-342-4550	RETIREE REIMB	2,892.96	2,892.96	1,156.80	3,586.08	693.12	123.96 %
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	379.90	1,519.60	-2,941.16	65.93 %
083-370-7186	DELQ TAX REIMBURSEMENT	15,878.64	15,878.64	2,659.74	5,319.48	-10,559.16	66.50 %
	Revenue Total:	**545,232.36**	**545,232.36**	**17,656.47**	**565,702.60**	**20,470.24**	**3.75%**
Expense							
Department: 7808 - 7808							
083-7808-2020	HEALTH INSURANCE	264,134.52	264,134.52	28,126.57	128,996.57	135,137.95	51.16 %
083-7808-4010	PROFESSIONAL FEES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Department: 7808 - 7808 Total:	**271,134.52**	**271,134.52**	**28,126.57**	**128,996.57**	**142,137.95**	**52.42%**
	Expense Total:	**271,134.52**	**271,134.52**	**28,126.57**	**128,996.57**	**142,137.95**	**52.42%**
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	**274,097.84**	**274,097.84**	**-10,470.10**	**436,706.03**	**162,608.19**	**-59.32%**
Fund: 084 - CUSTODIAL FUNDS							
Revenue							
084-330-6000	INMATE REVENUES	0.00	0.00	0.00	102,050.98	102,050.98	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**102,050.98**	**102,050.98**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
084-7298-7298	INMATE DISTRIBUTIONS	0.00	0.00	0.00	98,693.85	-98,693.85	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**98,693.85**	**-98,693.85**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**98,693.85**	**-98,693.85**	**0.00%**
	Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,357.13**	**3,357.13**	**0.00%**
Fund: 086 - DISTRICT CLERK AGENCY FUNDS							
Revenue							
086-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	527,241.04	527,241.04	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
086-331-1254	INTEREST	0.00	0.00	0.00	3,293.80	3,293.80	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**530,534.84**	**530,534.84**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
086-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	295,435.76	-295,435.76	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**0.00**	**295,435.76**	**-295,435.76**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**295,435.76**	**-295,435.76**	**0.00%**
	Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**235,099.08**	**235,099.08**	**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	0.00	0.00	7,163.61	7,163.61	0.00 %
090-340-4700	CONSTABLE PCT1 REVENUE	0.00	0.00	0.00	43,555.00	43,555.00	0.00 %
090-340-4901	DRUG SEIZURE PENDING ACCT	0.00	0.00	0.00	4,600.00	4,600.00	0.00 %
090-360-6101	DRUG SEIZURE PENDING INTEREST	0.00	0.00	491.29	2,402.44	2,402.44	0.00 %
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	225.25	680.27	680.27	0.00 %
090-360-6103	INVEST INT DIST ATTORNEY	0.00	0.00	451.96	1,951.96	1,951.96	0.00 %
090-360-6104	INVEST INTEREST SHERIFF	0.00	0.00	277.01	537.89	537.89	0.00 %
	Revenue Total:	**766.00**	**766.00**	**1,445.51**	**60,891.17**	**60,125.17**	**7,849.24%**
Expense							
Department: 7551 - 7551							
090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	104,066.00	17,481.44	90,098.23	13,967.77	13.42 %
	Department: 7551 - 7551 Total:	**0.00**	**104,066.00**	**17,481.44**	**90,098.23**	**13,967.77**	**13.42%**
Department: 7560 - 7560							
090-7560-4990	SHERIFF ACCOUNT	766.00	766.00	2,605.06	26,597.76	-25,831.76	-3,372.29 %
	Department: 7560 - 7560 Total:	**766.00**	**766.00**	**2,605.06**	**26,597.76**	**-25,831.76**	**-3,372.29%**
Department: 7581 - 7581							
090-7581-4990	DRUG SEIZURE PENDING	0.00	0.00	0.00	30,547.67	-30,547.67	0.00 %
	Department: 7581 - 7581 Total:	**0.00**	**0.00**	**0.00**	**30,547.67**	**-30,547.67**	**0.00%**
	Expense Total:	**766.00**	**104,832.00**	**20,086.50**	**147,243.66**	**-42,411.66**	**-40.46%**
	Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	**0.00**	**-104,066.00**	**-18,640.99**	**-86,352.49**	**17,713.51**	**17.02%**
Fund: 091 - PERMANENT SCHOOL FUND							
Revenue							
091-360-6100	DEPOSITORY INTEREST	0.00	0.00	809.23	10,367.19	10,367.19	0.00 %
091-370-7200	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	2,724.93	22,484.54	-2,515.46	10.06 %
	Revenue Total:	**25,000.00**	**25,000.00**	**3,534.16**	**32,851.73**	**7,851.73**	**31.41%**
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	0.00	860.74	9,197.18	-9,197.18	0.00 %
	Department: 8700 - TRANSFERS Total:	**0.00**	**0.00**	**860.74**	**9,197.18**	**-9,197.18**	**0.00%**
	Expense Total:	**25,000.00**	**25,000.00**	**860.74**	**11,166.83**	**13,833.17**	**55.33%**
	Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	**0.00**	**0.00**	**2,673.42**	**21,684.90**	**21,684.90**	**0.00%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT							
Revenue							
092-360-6100	DEPOSITORY INTEREST	0.00	0.00	580.52	4,323.46	4,323.46	0.00 %
092-370-7091	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	860.74	9,197.18	9,197.18	0.00 %
092-370-7200	REVENUE - LEASES	192,820.76	192,820.76	0.00	0.00	-192,820.76	100.00 %
	Revenue Total:	**192,820.76**	**192,820.76**	**1,441.26**	**13,520.64**	**-179,300.12**	**92.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7699 - 7699							
092-7699-4500	PROPERTY TAXES	18,000.00	18,000.00	0.00	17,548.23	451.77	2.51 %
092-7699-4891	SCHOOL DISTRIBUTIONS	174,820.76	174,820.76	0.00	0.00	174,820.76	100.00 %
	Department: 7699 - 7699 Total:	**192,820.76**	**192,820.76**	**0.00**	**17,548.23**	**175,272.53**	**90.90%**
	Expense Total:	**192,820.76**	**192,820.76**	**0.00**	**17,548.23**	**175,272.53**	**90.90%**
	Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	**0.00**	**0.00**	**1,441.26**	**-4,027.59**	**-4,027.59**	**0.00%**
Fund: 093 - CO CLERK RECORDS MGMT FUND							
Revenue							
093-340-4400	COUNTY CLERK FEES	150,000.00	150,000.00	9,310.00	50,300.00	-99,700.00	66.47 %
093-340-4405	COURT RECORDS PRESERVATION FE	4,000.00	4,000.00	375.00	3,067.42	-932.58	23.31 %
093-340-4410	RECORDS ARCHIVE FEE	150,000.00	150,000.00	9,043.00	49,677.00	-100,323.00	66.88 %
093-340-4415	PROBATE ARCHIVAL FEE	1,000.00	1,000.00	0.00	15.00	-985.00	98.50 %
093-340-4420	PRESERVATION-VITAL STATISTICS	2,600.00	2,600.00	260.00	623.00	-1,977.00	76.04 %
093-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,115.62	5,106.88	5,106.88	0.00 %
	Revenue Total:	**307,600.00**	**307,600.00**	**20,103.62**	**108,789.30**	**-198,810.70**	**64.63%**
Expense							
Department: 7213 - 7213							
093-7213-4100	RECORDS ARCHIVE FEE	80,140.00	80,140.00	139,532.09	279,064.18	-198,924.18	-248.22 %
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**	**87,140.00**	**139,532.09**	**279,064.18**	**-191,924.18**	**-220.25%**
Department: 7403 - 7403							
093-7403-5000	COMPUTER NETWORK MAINTENA	43,218.00	43,218.00	850.00	4,250.00	38,968.00	90.17 %
	Department: 7403 - 7403 Total:	**43,218.00**	**43,218.00**	**850.00**	**4,250.00**	**38,968.00**	**90.17%**
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**	**298,819.19**	**140,382.09**	**451,775.37**	**-152,956.18**	**-51.19%**
	Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	**8,780.81**	**8,780.81**	**-120,278.47**	**-342,986.07**	**-351,766.88**	**4,006.09%**
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	483.81	1,694.25	-2,305.75	57.64 %
094-340-4700	DISTRICT CLERK FEES	3,500.00	3,500.00	89.46	720.05	-2,779.95	79.43 %
	Revenue Total:	**7,500.00**	**7,500.00**	**573.27**	**2,414.30**	**-5,085.70**	**67.81%**
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%**
	Expense Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**100.00%**
	Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	**0.00**	**0.00**	**573.27**	**2,414.30**	**2,414.30**	**0.00%**
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND							
Revenue							
098-340-4410	RECORDS PASSPORT FEE	1,000.00	1,000.00	130.00	360.00	-640.00	64.00 %
098-340-4450	RECORDS PRESERVATION FEE	12,000.00	12,000.00	1,837.53	9,723.58	-2,276.42	18.97 %
098-340-4700	COURT RECORDS PRESERVATION FE	4,500.00	4,500.00	89.17	834.73	-3,665.27	81.45 %
098-340-4710	DIST CRT RECORDS TECHNOLOGY	5,600.00	5,600.00	0.00	0.00	-5,600.00	100.00 %
	Revenue Total:	**23,100.00**	**23,100.00**	**2,056.70**	**10,918.31**	**-12,181.69**	**52.73%**
Expense							
Department: 7250 - 7250							
098-7250-4500	RECORDS PRESERVATION EXP	21,250.00	21,250.00	33,750.00	67,500.00	-46,250.00	-217.65 %
	Department: 7250 - 7250 Total:	**21,250.00**	**21,250.00**	**33,750.00**	**67,500.00**	**-46,250.00**	**-217.65%**
	Expense Total:	**21,250.00**	**21,250.00**	**33,750.00**	**67,500.00**	**-46,250.00**	**-217.65%**
	Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	**1,850.00**	**1,850.00**	**-31,693.30**	**-56,581.69**	**-58,431.69**	**3,158.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 099 - COUNTY & DISTRICT COURT TECHNO							
Revenue							
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	75.79	266.22	-333.78	55.63 %
099-340-4700	DISTRICT COURT FEES	1,000.00	1,000.00	52.44	250.17	-749.83	74.98 %
	Revenue Total:	**1,600.00**	**1,600.00**	**128.23**	**516.39**	**-1,083.61**	**67.73%**
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**	**128.23**	**-143.61**	**-143.61**	**0.00%**
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	0.00	84,590.36	335,518.67	335,518.67	0.00 %
	Revenue Total:	**0.00**	**0.00**	**84,590.36**	**335,518.67**	**335,518.67**	**0.00%**
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	0.00	76,732.09	335,921.50	-335,921.50	0.00 %
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	5,663.07	25,815.47	-25,815.47	0.00 %
101-1570-2030	RETIREMENT	0.00	0.00	10,748.84	52,183.42	-52,183.42	0.00 %
101-1570-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	53.72	224.78	-224.78	0.00 %
	Department: 1570 - 1570 Total:	**0.00**	**0.00**	**93,197.72**	**428,545.17**	**-428,545.17**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**93,197.72**	**428,545.17**	**-428,545.17**	**0.00%**
	Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**-8,607.36**	**-93,026.50**	**-93,026.50**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
185-340-4930	PAYROLL REIMBURSEMENT-JUVENI	0.00	0.00	50,773.92	248,314.96	248,314.96	0.00 %
	Revenue Total:	**0.00**	**0.00**	**50,773.92**	**248,314.96**	**248,314.96**	**0.00%**
Expense							
Department: 1586 - 1586							
185-1586-1600	SALARIES PROBATION	0.00	0.00	35,607.58	194,165.35	-194,165.35	0.00 %
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	15,824.04	-15,824.04	0.00 %
185-1586-2020	HEALTH INSURANCE	0.00	0.00	7,342.88	35,403.36	-35,403.36	0.00 %
185-1586-2030	RETIREMENT	0.00	0.00	5,063.38	32,257.81	-32,257.81	0.00 %
185-1586-2040	WORKERS COMPENSATION	0.00	0.00	0.00	549.80	-549.80	0.00 %
185-1586-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	24.94	135.86	-135.86	0.00 %
	Department: 1586 - 1586 Total:	**0.00**	**0.00**	**50,643.52**	**298,536.22**	**-298,536.22**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**50,643.52**	**298,536.22**	**-298,536.22**	**0.00%**
	Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**130.40**	**-50,221.26**	**-50,221.26**	**0.00%**
	Report Surplus (Deficit):	**298,124.92**	**-2,996,687.20**	**968,896.62**	**14,093,139.30**	**17,089,826.50**	**570.29%**

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	25,363,070.36	3,581,251.89	18,163,590.75	-7,199,479.61	28.39%
Revenue Total:	**25,320,042.99**	**25,363,070.36**	**3,581,251.89**	**18,163,590.75**	**-7,199,479.61**	**28.39%**
Expense						
1400 - COUNTY JUDGE	298,858.37	298,858.37	21,365.42	122,546.38	176,311.99	59.00%
1401 - COMMISSIONER'S COURT	477,460.78	662,244.89	226,450.68	333,527.44	328,717.45	49.64%
1403 - COUNTY CLERK	865,343.02	862,203.02	55,788.61	308,971.69	553,231.33	64.16%
1409 - GENERAL OPERATIONS	1,529,775.00	1,529,775.00	129,938.58	482,652.39	1,047,122.61	68.45%
1415 - GRANTS & CONTRACTS	70,694.97	70,694.97	5,140.14	25,642.68	45,052.29	63.73%
1495 - COUNTY AUDITOR	445,659.01	445,659.01	27,272.26	136,789.66	308,869.35	69.31%
1497 - COUNTY TREASURER	203,053.22	203,053.22	15,406.04	76,588.83	126,464.39	62.28%
1503 - INFORMATION TECNOLOGY	814,246.99	814,246.99	39,096.10	236,472.31	577,774.68	70.96%
1511 - MAINTENANCE	1,263,773.78	1,261,834.78	64,217.76	349,130.10	912,704.68	72.33%
1543 - VOLUNTEER FIRE DEPARTMENT	230,567.66	230,567.66	42,430.13	42,430.13	188,137.53	81.60%
1691 - ALL OTHER	1,205,509.47	1,307,791.77	186,409.81	489,512.95	818,278.82	62.57%
1695 - EMERGENCY MANAGEMENT	571,700.37	557,687.96	52,482.36	189,658.96	368,029.00	65.99%
1696 - HUMAN RESOURCES	293,420.82	293,420.82	13,485.17	95,010.94	198,409.88	67.62%
2402 - STATE LAW ENFORCEMENT	86,696.65	86,696.65	5,669.54	26,845.35	59,851.30	69.04%
2426 - COUNTY COURT OF LAW	839,950.49	839,950.49	60,571.94	252,928.98	587,021.51	69.89%
2435 - JURY	96,215.55	96,215.55	1,890.68	19,931.91	76,283.64	79.28%
2450 - DISTRICT CLERK	663,710.24	663,710.24	48,589.62	231,478.69	432,231.55	65.12%
2455 - JP #1	269,639.30	271,639.30	22,169.80	102,036.15	169,603.15	62.44%
2456 - JP #2	230,170.05	230,170.05	17,181.98	86,208.61	143,961.44	62.55%
2457 - JP #3	213,647.97	213,647.97	15,281.55	77,632.00	136,015.97	63.66%
2458 - JP #4	261,303.51	262,121.51	22,667.73	98,863.44	163,258.07	62.28%
2465 - JUDICIAL	49,364.13	147,918.13	3,000.46	91,842.14	56,075.99	37.91%
2466 - 258th DISTRICT COURT	598,708.20	598,708.20	34,108.92	225,615.68	373,092.52	62.32%
2467 - 411th DISTRICT COURT	618,474.93	618,474.93	36,583.79	181,355.27	437,119.66	70.68%
2468 - DIST COURT COVID RELIEF	0.00	8,456.91	0.00	8,456.91	0.00	0.00%
2475 - DISTRICT ATTORNEY	1,383,281.99	1,429,354.99	80,246.97	364,590.64	1,064,764.35	74.49%
2512 - JAIL	4,017,652.52	4,034,138.52	322,302.54	1,429,566.63	2,604,571.89	64.56%
2551 - CONSTABLE #1	69,647.84	69,647.84	5,254.09	26,605.13	43,042.71	61.80%
2552 - CONSTABLE #2	70,887.75	70,887.75	3,737.17	18,509.60	52,378.15	73.89%
2553 - CONSTABLE #3	72,127.66	72,127.66	3,793.20	22,646.38	49,481.28	68.60%
2554 - CONSTABLE #4	67,787.98	67,787.98	3,929.40	18,599.93	49,188.05	72.56%
2560 - SHERIFF'S DEPARTMENT	4,678,861.50	4,684,284.87	356,065.40	1,784,094.04	2,900,190.83	61.91%
3405 - VETERAN SERVICES	75,157.28	75,157.28	5,218.10	25,759.70	49,397.58	65.73%
3645 - SOCIAL SERVICES	396,727.00	451,727.00	23,018.23	105,858.98	345,868.02	76.57%
3650 - MUSEUM	70,914.59	70,914.59	4,964.46	26,156.50	44,758.09	63.12%
3665 - EXTENSION	130,634.09	130,634.09	11,006.15	48,461.22	82,172.87	62.90%
3694 - PERMITS/INSPECTIONS	127,835.10	127,835.10	8,845.46	45,981.62	81,853.48	64.03%
3697 - ENVIRONMENTAL ENFORCEMENT	0.00	7,592.00	278.04	704.49	6,887.51	90.72%
3698 - FIRE MARSHAL	0.00	11,160.00	322.73	7,831.83	3,328.17	29.82%
4499 - TAX ASSESSOR COLLECTOR	919,352.31	919,352.31	67,809.66	370,163.75	549,188.56	59.74%
4501 - DELINQUENT TAX COLLECTION	216,648.17	216,648.17	11,105.43	55,025.65	161,622.52	74.60%
8700 - TRANSFERS	812,056.45	3,262,056.45	0.00	3,262,056.45	0.00	0.00%
Expense Total:	**25,307,516.71**	**28,277,054.99**	**2,055,096.10**	**11,904,742.13**	**16,372,312.86**	**57.90%**
Fund: 010 - GENERAL FUND Surplus (Deficit):	**12,526.28**	**-2,913,984.63**	**1,526,155.79**	**6,258,848.62**	**9,172,833.25**	**314.79%**
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	25,000.00	25,000.00	5,629.95	13,029.82	-11,970.18	47.88%
Revenue Total:	**25,000.00**	**25,000.00**	**5,629.95**	**13,029.82**	**-11,970.18**	**47.88%**
Expense						
7800 - 7800	25,000.00	25,000.00	9,455.87	11,335.87	13,664.13	54.66%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	25,000.00	25,000.00	9,455.87	11,335.87	13,664.13	54.66%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	-3,825.92	1,693.95	1,693.95	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY						
Revenue						
	65,830.00	65,830.00	180.79	63,827.53	-2,002.47	3.04%
Revenue Total:	65,830.00	65,830.00	180.79	63,827.53	-2,002.47	3.04%
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	180.79	-2,002.47	-2,002.47	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue						
	400.00	400.00	2.98	11.68	-388.32	97.08%
Revenue Total:	400.00	400.00	2.98	11.68	-388.32	97.08%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	2.98	11.68	-388.32	97.08%
Fund: 015 - ROAD & BRIDGE LEASE FUND						
Revenue						
	2,802,740.32	2,802,740.32	0.00	53,802.54	-2,748,937.78	98.08%
Revenue Total:	2,802,740.32	2,802,740.32	0.00	53,802.54	-2,748,937.78	98.08%
Expense						
7621 - 7621	1,125,352.32	1,125,352.32	0.00	53,802.54	1,071,549.78	95.22%
7622 - 7622	559,129.33	559,129.33	0.00	0.00	559,129.33	100.00%
7623 - 7623	559,129.33	559,129.33	0.00	0.00	559,129.33	100.00%
7624 - 7624	559,129.34	559,129.34	0.00	0.00	559,129.34	100.00%
Expense Total:	2,802,740.32	2,802,740.32	0.00	53,802.54	2,748,937.78	98.08%
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	690.00	9,422.41	4,422.41	88.45%
Revenue Total:	5,000.00	5,000.00	690.00	9,422.41	4,422.41	88.45%
Expense						
3698 - FIRE MARSHAL	5,000.00	5,000.00	625.00	625.00	4,375.00	87.50%
Expense Total:	5,000.00	5,000.00	625.00	625.00	4,375.00	87.50%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)	0.00	0.00	65.00	8,797.41	8,797.41	0.00%
Fund: 019 - GUARDIANSHIP FUND						
Revenue						
	5,000.00	5,000.00	630.00	3,614.83	-1,385.17	27.70%
Revenue Total:	5,000.00	5,000.00	630.00	3,614.83	-1,385.17	27.70%
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	630.00	3,614.83	3,614.83	0.00%
Fund: 020 - COURT FACILITY FEE FUND						
Revenue						
	0.00	0.00	1,320.00	8,049.89	8,049.89	0.00%
Revenue Total:	0.00	0.00	1,320.00	8,049.89	8,049.89	0.00%
Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	1,320.00	8,049.89	8,049.89	0.00%
Fund: 021 - ROAD & BRIDGE #1						
Revenue						
	1,612,842.00	1,616,457.00	274,217.54	1,370,224.28	-246,232.72	15.23%
Revenue Total:	1,612,842.00	1,616,457.00	274,217.54	1,370,224.28	-246,232.72	15.23%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
6621 - 6621	1,526,269.39	1,571,584.39	138,188.88	546,917.48	1,024,666.91	65.20%
8700 - TRANSFERS	86,572.61	86,572.61	0.00	53,802.54	32,770.07	37.85%
Expense Total:	**1,612,842.00**	**1,658,157.00**	**138,188.88**	**600,720.02**	**1,057,436.98**	**63.77%**
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	**0.00**	**-41,700.00**	**136,028.66**	**769,504.26**	**811,204.26**	**1,945.33%**
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	1,680,023.00	1,680,023.00	283,471.59	1,440,500.87	-239,522.13	14.26%
Revenue Total:	**1,680,023.00**	**1,680,023.00**	**283,471.59**	**1,440,500.87**	**-239,522.13**	**14.26%**
Expense						
6622 - 6622	1,673,582.52	1,673,582.52	150,221.01	576,091.74	1,097,490.78	65.58%
8700 - TRANSFERS	6,440.48	6,440.48	0.00	0.00	6,440.48	100.00%
Expense Total:	**1,680,023.00**	**1,680,023.00**	**150,221.01**	**576,091.74**	**1,103,931.26**	**65.71%**
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	**0.00**	**0.00**	**133,250.58**	**864,409.13**	**864,409.13**	**0.00%**
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	1,982,725.00	1,982,725.00	334,988.53	1,674,068.84	-308,656.16	15.57%
Revenue Total:	**1,982,725.00**	**1,982,725.00**	**334,988.53**	**1,674,068.84**	**-308,656.16**	**15.57%**
Expense						
6623 - 6623	1,976,284.52	2,198,643.93	148,706.47	796,261.65	1,402,382.28	63.78%
8700 - TRANSFERS	6,440.48	6,440.48	0.00	0.00	6,440.48	100.00%
Expense Total:	**1,982,725.00**	**2,205,084.41**	**148,706.47**	**796,261.65**	**1,408,822.76**	**63.89%**
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	**0.00**	**-222,359.41**	**186,282.06**	**877,807.19**	**1,100,166.60**	**494.77%**
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,006,308.00	2,006,308.00	337,100.64	1,683,768.70	-322,539.30	16.08%
Revenue Total:	**2,006,308.00**	**2,006,308.00**	**337,100.64**	**1,683,768.70**	**-322,539.30**	**16.08%**
Expense						
6624 - 6624	1,999,867.51	1,999,867.51	138,409.71	520,108.60	1,479,758.91	73.99%
8700 - TRANSFERS	6,440.49	6,440.49	0.00	0.00	6,440.49	100.00%
Expense Total:	**2,006,308.00**	**2,006,308.00**	**138,409.71**	**520,108.60**	**1,486,199.40**	**74.08%**
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	**0.00**	**0.00**	**198,690.93**	**1,163,660.10**	**1,163,660.10**	**0.00%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	3,400.00	3,400.00	40.58	115.52	-3,284.48	96.60%
Revenue Total:	**3,400.00**	**3,400.00**	**40.58**	**115.52**	**-3,284.48**	**96.60%**
Expense						
7580 - 7580	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%
Expense Total:	**1,700.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**100.00%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):	**1,700.00**	**1,700.00**	**40.58**	**115.52**	**-1,584.48**	**93.20%**
Fund: 027 - SECURITY						
Revenue						
	200,300.00	200,300.00	2,748.75	185,578.00	-14,722.00	7.35%
Revenue Total:	**200,300.00**	**200,300.00**	**2,748.75**	**185,578.00**	**-14,722.00**	**7.35%**
Expense						
7680 - 7680	200,296.61	200,296.61	9,389.74	51,446.24	148,850.37	74.31%
Expense Total:	**200,296.61**	**200,296.61**	**9,389.74**	**51,446.24**	**148,850.37**	**74.31%**
Fund: 027 - SECURITY Surplus (Deficit):	**3.39**	**3.39**	**-6,640.99**	**134,131.76**	**134,128.37**	**56,589.09%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Revenue						
	0.00	0.00	1,130.70	9,712.50	9,712.50	0.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	0.00	0.00	1,130.70	9,712.50	9,712.50	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:	0.00	0.00	1,130.70	9,712.50	9,712.50	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
	300.00	300.00	56.90	195.21	-104.79	34.93%
Revenue Total:	300.00	300.00	56.90	195.21	-104.79	34.93%
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	56.90	195.21	195.21	0.00%
Fund: 032 - WASTE MANAGEMENT						
Revenue						
	450,000.00	465,400.00	0.00	113,741.54	-351,658.46	75.56%
Revenue Total:	450,000.00	465,400.00	0.00	113,741.54	-351,658.46	75.56%
Expense						
5400 - WASTE MANAGEMENT	20,000.00	35,575.80	0.00	15,599.69	19,976.11	56.15%
8700 - TRANSFERS	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00%
Expense Total:	450,000.00	465,575.80	0.00	445,599.69	19,976.11	4.29%
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	-175.80	0.00	-331,858.15	-331,682.35	88,670.28%
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
	0.00	222,185.75	2,028,362.77	2,361,124.44	2,138,938.69	962.68%
Revenue Total:	0.00	222,185.75	2,028,362.77	2,361,124.44	2,138,938.69	962.68%
Expense						
5200 - AMER RESCUE PLAN	0.00	222,185.75	2,000,000.00	2,222,860.75	-2,000,675.00	-900.45%
5300 - ARPA PROJECTS	0.00	0.00	106,115.66	150,809.25	-150,809.25	0.00%
Expense Total:	0.00	222,185.75	2,106,115.66	2,373,670.00	-2,151,484.25	-968.33%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	-77,752.89	-12,545.56	-12,545.56	0.00%
Fund: 035 - GRANT FUND						
Revenue						
	4,776,981.40	5,114,316.22	56,699.00	398,658.82	-4,715,657.40	92.21%
Revenue Total:	4,776,981.40	5,114,316.22	56,699.00	398,658.82	-4,715,657.40	92.21%
Expense						
7409 - 7409	4,776,981.40	5,114,316.22	188,173.20	473,662.44	4,640,653.78	90.74%
Expense Total:	4,776,981.40	5,114,316.22	188,173.20	473,662.44	4,640,653.78	90.74%
Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	-131,474.20	-75,003.62	-75,003.62	0.00%
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
	0.00	0.00	198.00	1,210.48	1,210.48	0.00%
Revenue Total:	0.00	0.00	198.00	1,210.48	1,210.48	0.00%
Fund: 038 - LANGUAGE ACCESS FUND Total:	0.00	0.00	198.00	1,210.48	1,210.48	0.00%
Fund: 040 - LAW LIBRARY FUND						
Revenue						
	15,000.00	15,000.00	2,310.49	14,134.05	-865.95	5.77%
Revenue Total:	15,000.00	15,000.00	2,310.49	14,134.05	-865.95	5.77%
Expense						
7650 - 7650	15,000.00	15,000.00	359.65	2,413.39	12,586.61	83.91%
Expense Total:	15,000.00	15,000.00	359.65	2,413.39	12,586.61	83.91%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	0.00	0.00	1,950.84	11,720.66	11,720.66	0.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - RESTORATION PROJECTS						
Revenue						
	0.00	2,450,000.00	0.00	2,450,000.00	0.00	0.00%
Revenue Total:	**0.00**	**2,450,000.00**	**0.00**	**2,450,000.00**	**0.00**	**0.00%**
Expense						
5600 - COURT FACILITY	1,950.00	2,451,950.00	0.00	0.00	2,451,950.00	100.00%
Expense Total:	**1,950.00**	**2,451,950.00**	**0.00**	**0.00**	**2,451,950.00**	**100.00%**
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	**-1,950.00**	**-1,950.00**	**0.00**	**2,450,000.00**	**2,451,950.00**	**25,741.03%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
	10,000.00	10,000.00	900.00	4,300.00	-5,700.00	57.00%
Revenue Total:	**10,000.00**	**10,000.00**	**900.00**	**4,300.00**	**-5,700.00**	**57.00%**
Expense						
2478 - 2478	10,000.00	10,000.00	600.00	1,200.00	8,800.00	88.00%
Expense Total:	**10,000.00**	**10,000.00**	**600.00**	**1,200.00**	**8,800.00**	**88.00%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**300.00**	**3,100.00**	**3,100.00**	**0.00%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND						
Revenue						
	28,200.00	28,200.00	0.00	20,924.56	-7,275.44	25.80%
Revenue Total:	**28,200.00**	**28,200.00**	**0.00**	**20,924.56**	**-7,275.44**	**25.80%**
Expense						
7276 - 7276	28,200.00	28,200.00	989.25	16,895.96	11,304.04	40.09%
Expense Total:	**28,200.00**	**28,200.00**	**989.25**	**16,895.96**	**11,304.04**	**40.09%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-989.25**	**4,028.60**	**4,028.60**	**0.00%**
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND						
Revenue						
	0.00	0.00	225.00	225.00	225.00	0.00%
Revenue Total:	**0.00**	**0.00**	**225.00**	**225.00**	**225.00**	**0.00%**
Expense						
7278 - 7278	0.00	0.00	41.04	561.78	-561.78	0.00%
Expense Total:	**0.00**	**0.00**	**41.04**	**561.78**	**-561.78**	**0.00%**
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Surplus (Deficit):	**0.00**	**0.00**	**183.96**	**-336.78**	**-336.78**	**0.00%**
Fund: 051 - AGING						
Revenue						
	476,410.45	476,410.45	26,962.34	251,934.04	-224,476.41	47.12%
Revenue Total:	**476,410.45**	**476,410.45**	**26,962.34**	**251,934.04**	**-224,476.41**	**47.12%**
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	42,757.07	206,170.26	269,240.19	56.63%
Expense Total:	**476,410.45**	**476,410.45**	**42,757.07**	**206,170.26**	**270,240.19**	**56.72%**
Fund: 051 - AGING Surplus (Deficit):	**0.00**	**0.00**	**-15,794.73**	**45,763.78**	**45,763.78**	**0.00%**
Fund: 056 - SHERIFF-COMMISSARY FUNDS						
Revenue						
	26,500.00	26,500.00	4,123.39	22,607.97	-3,892.03	14.69%
Revenue Total:	**26,500.00**	**26,500.00**	**4,123.39**	**22,607.97**	**-3,892.03**	**14.69%**
Expense						
7412 - 7412	26,500.00	26,500.00	2,735.34	13,685.85	12,814.15	48.36%
Expense Total:	**26,500.00**	**26,500.00**	**2,735.34**	**13,685.85**	**12,814.15**	**48.36%**
Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):	**0.00**	**0.00**	**1,388.05**	**8,922.12**	**8,922.12**	**0.00%**
Fund: 061 - DEBT SERVICE FUND						
Revenue						
	3,706,609.31	3,706,609.31	607,758.76	3,222,384.55	-484,224.76	13.06%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	3,706,609.31	3,706,609.31	607,758.76	3,222,384.55	-484,224.76	13.06%
Expense						
7830 - 7830	3,040,000.00	3,040,000.00	1,070,000.00	1,070,000.00	1,970,000.00	64.80%
7873 - 7873	663,892.71	663,892.71	334,896.34	334,896.34	328,996.37	49.56%
7890 - 7890	2,000.00	2,000.00	600.00	600.00	1,400.00	70.00%
Expense Total:	3,705,892.71	3,705,892.71	1,405,496.34	1,405,496.34	2,300,396.37	62.07%
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	716.60	716.60	-797,737.58	1,816,888.21	1,816,171.61	253,442.87%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST						
Revenue						
	0.00	0.00	0.00	9,277.75	9,277.75	0.00%
Revenue Total:	0.00	0.00	0.00	9,277.75	9,277.75	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	2,500.00	-2,500.00	0.00%
Expense Total:	0.00	0.00	0.00	2,500.00	-2,500.00	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	0.00	6,777.75	6,777.75	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
	545,232.36	545,232.36	17,656.47	565,702.60	20,470.24	3.75%
Revenue Total:	545,232.36	545,232.36	17,656.47	565,702.60	20,470.24	3.75%
Expense						
7808 - 7808	271,134.52	271,134.52	28,126.57	128,996.57	142,137.95	52.42%
Expense Total:	271,134.52	271,134.52	28,126.57	128,996.57	142,137.95	52.42%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	274,097.84	274,097.84	-10,470.10	436,706.03	162,608.19	-59.32%
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
	0.00	0.00	0.00	102,050.98	102,050.98	0.00%
Revenue Total:	0.00	0.00	0.00	102,050.98	102,050.98	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	98,693.85	-98,693.85	0.00%
Expense Total:	0.00	0.00	0.00	98,693.85	-98,693.85	0.00%
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	0.00	3,357.13	3,357.13	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
	0.00	0.00	0.00	530,534.84	530,534.84	0.00%
Revenue Total:	0.00	0.00	0.00	530,534.84	530,534.84	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	295,435.76	-295,435.76	0.00%
Expense Total:	0.00	0.00	0.00	295,435.76	-295,435.76	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	0.00	235,099.08	235,099.08	0.00%
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
	766.00	766.00	1,445.51	60,891.17	60,125.17	7,849.24%
Revenue Total:	766.00	766.00	1,445.51	60,891.17	60,125.17	7,849.24%
Expense						
7551 - 7551	0.00	104,066.00	17,481.44	90,098.23	13,967.77	13.42%
7560 - 7560	766.00	766.00	2,605.06	26,597.76	-25,831.76	-3,372.29%
7581 - 7581	0.00	0.00	0.00	30,547.67	-30,547.67	0.00%
Expense Total:	766.00	104,832.00	20,086.50	147,243.66	-42,411.66	-40.46%
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	-104,066.00	-18,640.99	-86,352.49	17,713.51	17.02%
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
	25,000.00	25,000.00	3,534.16	32,851.73	7,851.73	31.41%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	25,000.00	25,000.00	3,534.16	32,851.73	7,851.73	31.41%
Expense						
7899 - 7899	25,000.00	25,000.00	0.00	1,969.65	23,030.35	92.12%
8700 - TRANSFERS	0.00	0.00	860.74	9,197.18	-9,197.18	0.00%
Expense Total:	25,000.00	25,000.00	860.74	11,166.83	13,833.17	55.33%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	0.00	2,673.42	21,684.90	21,684.90	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
	192,820.76	192,820.76	1,441.26	13,520.64	-179,300.12	92.99%
Revenue Total:	192,820.76	192,820.76	1,441.26	13,520.64	-179,300.12	92.99%
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	1,441.26	-4,027.59	-4,027.59	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
	307,600.00	307,600.00	20,103.62	108,789.30	-198,810.70	64.63%
Revenue Total:	307,600.00	307,600.00	20,103.62	108,789.30	-198,810.70	64.63%
Expense						
7213 - 7213	87,140.00	87,140.00	139,532.09	279,064.18	-191,924.18	-220.25%
7403 - 7403	43,218.00	43,218.00	850.00	4,250.00	38,968.00	90.17%
8700 - TRANSFERS	168,461.19	168,461.19	0.00	168,461.19	0.00	0.00%
Expense Total:	298,819.19	298,819.19	140,382.09	451,775.37	-152,956.18	-51.19%
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	8,780.81	8,780.81	-120,278.47	-342,986.07	-351,766.88	4,006.09%
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
	7,500.00	7,500.00	573.27	2,414.30	-5,085.70	67.81%
Revenue Total:	7,500.00	7,500.00	573.27	2,414.30	-5,085.70	67.81%
Expense						
7426 - 7426	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Expense Total:	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	0.00	0.00	573.27	2,414.30	2,414.30	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue						
	23,100.00	23,100.00	2,056.70	10,918.31	-12,181.69	52.73%
Revenue Total:	23,100.00	23,100.00	2,056.70	10,918.31	-12,181.69	52.73%
Expense						
7250 - 7250	21,250.00	21,250.00	33,750.00	67,500.00	-46,250.00	-217.65%
Expense Total:	21,250.00	21,250.00	33,750.00	67,500.00	-46,250.00	-217.65%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	1,850.00	1,850.00	-31,693.30	-56,581.69	-58,431.69	3,158.47%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
	1,600.00	1,600.00	128.23	516.39	-1,083.61	67.73%
Revenue Total:	1,600.00	1,600.00	128.23	516.39	-1,083.61	67.73%
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	128.23	-143.61	-143.61	0.00%
Fund: 101 - ADULT SUPERVISION						
Revenue						
	0.00	0.00	84,590.36	335,518.67	335,518.67	0.00%
Revenue Total:	0.00	0.00	84,590.36	335,518.67	335,518.67	0.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
1570 - 1570	0.00	0.00	93,197.72	428,545.17	-428,545.17	0.00%
Expense Total:	**0.00**	**0.00**	**93,197.72**	**428,545.17**	**-428,545.17**	**0.00%**
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**-8,607.36**	**-93,026.50**	**-93,026.50**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
	0.00	0.00	50,773.92	248,314.96	248,314.96	0.00%
Revenue Total:	**0.00**	**0.00**	**50,773.92**	**248,314.96**	**248,314.96**	**0.00%**
Expense						
1586 - 1586	0.00	0.00	50,643.52	298,536.22	-298,536.22	0.00%
Expense Total:	**0.00**	**0.00**	**50,643.52**	**298,536.22**	**-298,536.22**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**130.40**	**-50,221.26**	**-50,221.26**	**0.00%**
Report Surplus (Deficit):	**298,124.92**	**-2,996,687.20**	**968,896.62**	**14,093,139.30**	**17,089,826.50**	**570.29%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	12,526.28	-2,913,984.63	1,526,155.79	6,258,848.62	9,172,833.25
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	-3,825.92	1,693.95	1,693.95
013 - JP JUSTICE COURT TECHNOL	0.00	0.00	180.79	-2,002.47	-2,002.47
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	2.98	11.68	-388.32
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	0.00	0.00	0.00
017 - FIRE MARSHAL INSPECTION	0.00	0.00	65.00	8,797.41	8,797.41
019 - GUARDIANSHIP FUND	0.00	0.00	630.00	3,614.83	3,614.83
020 - COURT FACILITY FEE FUND	0.00	0.00	1,320.00	8,049.89	8,049.89
021 - ROAD & BRIDGE #1	0.00	-41,700.00	136,028.66	769,504.26	811,204.26
022 - ROAD & BRIDGE #2	0.00	0.00	133,250.58	864,409.13	864,409.13
023 - ROAD & BRIDGE #3	0.00	-222,359.41	186,282.06	877,807.19	1,100,166.60
024 - ROAD & BRIDGE #4	0.00	0.00	198,690.93	1,163,660.10	1,163,660.10
026 - JUSTICE COURT BLDG. SECU	1,700.00	1,700.00	40.58	115.52	-1,584.48
027 - SECURITY	3.39	3.39	-6,640.99	134,131.76	134,128.37
028 - POLK COUNTY HISTORICAL (	0.00	0.00	1,130.70	9,712.50	9,712.50
029 - COURT REPORTER SERVICE I	0.00	0.00	56.90	195.21	195.21
032 - WASTE MANAGEMENT	0.00	-175.80	0.00	-331,858.15	-331,682.35
033 - AMERICAN RESCUE PLAN AC	0.00	0.00	-77,752.89	-12,545.56	-12,545.56
035 - GRANT FUND	0.00	0.00	-131,474.20	-75,003.62	-75,003.62
038 - LANGUAGE ACCESS FUND	0.00	0.00	198.00	1,210.48	1,210.48
040 - LAW LIBRARY FUND	0.00	0.00	1,950.84	11,720.66	11,720.66
045 - RESTORATION PROJECTS	-1,950.00	-1,950.00	0.00	2,450,000.00	2,451,950.00
047 - PRETRIAL INTERVENTION PF	0.00	0.00	300.00	3,100.00	3,100.00
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	-989.25	4,028.60	4,028.60
049 - D.A. COLLECTION - HOT CHE	0.00	0.00	183.96	-336.78	-336.78
051 - AGING	0.00	0.00	-15,794.73	45,763.78	45,763.78
056 - SHERIFF-COMMISSARY FUN	0.00	0.00	1,388.05	8,922.12	8,922.12
061 - DEBT SERVICE FUND	716.60	716.60	-797,737.58	1,816,888.21	1,816,171.61
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	0.00	6,777.75	6,777.75
083 - RETIREE HEALTH BENEFITS 1	274,097.84	274,097.84	-10,470.10	436,706.03	162,608.19
084 - CUSTODIAL FUNDS	0.00	0.00	0.00	3,357.13	3,357.13
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	0.00	235,099.08	235,099.08
090 - DRUG FORFEITURE FUND	0.00	-104,066.00	-18,640.99	-86,352.49	17,713.51
091 - PERMANENT SCHOOL FUND	0.00	0.00	2,673.42	21,684.90	21,684.90
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	1,441.26	-4,027.59	-4,027.59
093 - CO CLERK RECORDS MGMT	8,780.81	8,780.81	-120,278.47	-342,986.07	-351,766.88
094 - COUNTY RECORDS MGMT F	0.00	0.00	573.27	2,414.30	2,414.30
098 - DISTRICT CLK RECORDS MGI	1,850.00	1,850.00	-31,693.30	-56,581.69	-58,431.69
099 - COUNTY & DISTRICT COURT	0.00	0.00	128.23	-143.61	-143.61
101 - ADULT SUPERVISION	0.00	0.00	-8,607.36	-93,026.50	-93,026.50
185 - JUVENILE SUPERVISION	0.00	0.00	130.40	-50,221.26	-50,221.26
Report Surplus (Deficit):	**298,124.92**	**-2,996,687.20**	**968,896.62**	**14,093,139.30**	**17,089,826.50**