# POLK COUNTY

# MONTHLY AUDITOR'S REPORT

March 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 March 2023.

Louis Ploth Jr., Polk County Auditor

Polk County, TX

# Balance Sheet
## Account Summary
As Of 03/31/2023

**Fund: 010 - GENERAL FUND**

**Assets**

| Account | Name | Balance | |
|---|---|---|---|
| 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 | 888,455.49 | |
| 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 | 33,068.86 | |
| 010-126-126000 | GLOVER ROAD UNION PACIFIC PROJECT | 28,720.00 | |
| 010-131-131000 | DUE FROM OTHER FUNDS | 0.00 | |
| 010-131-131019 | DUE FROM JUDICIAL CENTER FUND | 0.00 | |
| 010-131-131020 | DUE FROM CONSTRUCTION FUND | 0.00 | |
| 010-131-131021 | DUE FROM R&B #1 | 0.00 | |
| 010-131-131022 | DUE FROM R&B #2 | 0.00 | |
| 010-131-131023 | DUE FROM R&B #3 | 0.00 | |
| 010-131-131024 | DUE FROM R&B #4 | 0.00 | |
| 010-131-131035 | DUE FROM GRANTS | 63,016.50 | |
| 010-131-131051 | DUE FROM AGING | 0.00 | |
| 010-131-131061 | DUE FROM DEBT SERVICE | 0.00 | |
| 010-131-131089 | DUE FROM PAYROLL CLEARING | 0.00 | |
| 010-131-131093 | DUE FROM COUNTY RECORDS MGMT | 0.00 | |
| 010-131-131200 | DUE FROM OTHER ENTITIES | 0.00 | |
| 010-131-131997 | DUE FROM OTHER FUNDS - SUMMARY | 0.00 | |
| 010-134-134201 | DUE FROM PROBATION | 0.00 | |
| 010-134-134426 | DUE FROM IAH-DOJ | 0.00 | |
| 010-134-134997 | DUE FROM COMPONENT UNIT - SUMM | 0.00 | |
| 010-151-151000 | INVESTMENTS | 13,727,073.94 | |
| 010-151-151100 | TEXAS CLASS INVESTMENTS | 9,611,541.99 | |
| 010-151-151150 | CD INVESTMENTS | 0.00 | |
| 010-151-151200 | U S GOVT BOND EQUIV | 0.00 | |
| 010-151-151997 | INVESTMENTS - SUMMARY | 0.00 | |
| 010-171-171000 | ESTIMATED REVENUE CONTROL | 0.00 | |
| 010-171-171100 | BUDGETED FUND BALANCE | 0.00 | |
| | **Total Assets:** | **25,608,366.29** | **25,608,366.29** |

**Liability**

**Balance Sheet**

**As Of 03/31/2023**

| Account | Name | Balance |
|---|---|---|
| 010-201-201000 | VOUCHERS PAYABLE | 0.00 |
| 010-201-201099 | AP PENDING DUE TO POOL - POOLED CAS | 14,437.10 |
| 010-201-201997 | VOUCHERS PAYABLE - SUMMARY | 0.00 |
| 010-202-202100 | SALARIES PAYABLE | -313.86 |
| 010-202-202900 | PAYROLL TRANSFER LIABILITY ACCOUNT-( | 0.00 |
| 010-202-230025 | PAYROLL CORRECTIONS | 0.00 |
| 010-207-207000 | RETIREE PAYABLE | 0.00 |
| 010-207-207025 | INCODE ADJUSTING ENTRY | 0.00 |
| 010-207-207027 | DUE TO CRTHOUSE SECURITY | 0.00 |
| 010-207-207035 | DUE TO GRANT FUND | 0.00 |
| 010-207-207061 | DUE TO DEBT SERVICE | 0.00 |
| 010-207-207089 | DUE TO PAYROLL | 0.00 |
| 010-207-207095 | DUE TO SHERIFF FED EQUITABLE SHARIN( | 0.00 |
| 010-207-207200 | CREDIT CARD CLEARING | 0.00 |
| 010-207-207400 | FILING FEES - DIR DEPO | 604.20 |
| 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 |
| 010-220-220200 | GUARDIAN INSURANCE PAYABLE | 1,746.82 |
| 010-220-220201 | BCBS PAYABLE | 0.00 |
| 010-220-220202 | RETIRE/COBRA INSURANCE PAYABLE | -786.70 |
| 010-220-220203 | REIMB/EMPLOYEE PAYMENTS | 70.94 |
| 010-220-220204 | MET INSURANCE PAYABLE | -63.86 |
| 010-221-221000 | OTHER PAYABLES | 9,499.53 |
| 010-221-221045 | 9TH CRT OF APPEALS DIST FEE | 420.00 |
| 010-221-221450 | DIST CLK CC PAYABLES | 1,603.05 |
| 010-221-221500 | AC - ARREST FEE (ALABAMA COUSH | 324.28 |
| 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 | 1,401.68 |
| 010-221-221696 | HEALTHY COUNTY REWARDS MONEY | 4,227.85 |
| 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 | 1,526.38 |
| 010-223-223102 | JP2 GHS PAYABLE | 2,132.29 |
| 010-223-223103 | JP3 GHS PAYABLE | 1,405.50 |
| 010-223-223104 | JP4 GHS PAYABLE | 2,300.45 |
| 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 | 0.00 |
| 010-224-224330 | FUEL PAYABLE | 0.00 |
| 010-225-225100 | PFC STUART MOORE MEMORIAL HWY | 0.00 |
| 010-226-226000 | D.CLERK IN/OUT PAYABLES | -380.00 |
| 010-226-226100 | ATTORNEY FEES PAYABLE | 1,597.00 |
| 010-226-226200 | ALBERT WALKER SERVICE FEE PAY | 0.00 |
| 010-226-226300 | L, GOGGINS & BLAIR PAYABLES | 13,022.00 |
| 010-226-226400 | CCL - ADOPTION | 373.00 |
| 010-226-226500 | ATTY FEES/HORSLEY | 0.00 |
| 010-226-226600 | DIST.CLK-OUT OF COUNTY SERVICE | 6,445.00 |
| 010-227-227000 | TAX SALE PAYABLES | 0.00 |
| 010-228-228000 | C.CLERK RESTITUTION IN/OUT | 1,380.55 |
| 010-228-228100 | BVS-BIRTH CERTF.FEES | 634.73 |
| 010-228-228403 | VICTIM RESTITUTION | 7,123.77 |
| 010-228-228426 | HB66 IN/OUT | 0.00 |
| 010-228-228427 | HB66-COUNTY JUDGE | 0.00 |
| 010-229-229000 | JP'S FEES PAYABLES | 3,889.26 |

| Account | Name | Balance |
|---|---|---|
| 010-229-229100 | JP OMNIBASED FEE CLEARING ACCT | 0.00 |
| 010-229-229101 | JP TRUANCY FEE TO SCHOOL | 2,494.07 |
| 010-229-229104 | OVERPAYMENTS PAYABLE | 361.50 |
| 010-229-229105 | JP4 TRUANCY FEE TO SCHOOL | 4,814.03 |
| 010-229-229200 | IAH-CIVIGENICS PAYABLE | 0.00 |
| 010-229-229201 | JP1 OMNIBASED FEE | 342.00 |
| 010-229-229202 | JP2 OMNIBASED FEE | 759.00 |
| 010-229-229203 | JP3 OMNIBASED FEE | 500.00 |
| 010-229-229204 | JP4 OMNIBASED FEE | 762.61 |
| 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 | 4,246.07 |
| 010-230-230025 | PAYROLL CORRECTION - FUND 010 | 0.00 |
| 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:** | **1,130,751.84** |

**Equity**

| | | |
|---|---|---|
| 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 | | 19,494,878.25 |
| Total Expense | | 14,139,463.69 |
| **Revenues Over/Under Expenses** | | **5,355,414.56** |
| | **Total Equity and Current Surplus (Deficit):** | **24,479,814.85** |

**Total Liabilities, Equity and Current Surplus (Deficit):** **25,610,566.69**

***** FUND 010 OUT OF BALANCE ***** **-2,200.40**

*****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 03/31/2023

| 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 | 109,425.17 | |
| 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:** | **109,425.17** | **109,425.17** |
| **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 | | 12,279.93 | |
| **Revenues Over/Under Expenses** | | **749.89** | |
| | **Total Equity and Current Surplus (Deficit):** | **109,425.17** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **109,425.17** |

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 012 - ELECTED OFFICIALS FEE** | | | |
| **Assets** | | | |
| 012-101-101199 | CLAIM ON CASH - POOLED CASH | 0.00 | |
| 012-101-101250 | JP#2 RESTITUTION ACCOUNT | 0.00 | |
| 012-101-101300 | CASH IN BANK - JP3 - CORRIGAN | 0.00 | |
| 012-101-101350 | JP#1 RESTITUTION ACCOUNT | 0.00 | |
| 012-101-101400 | COKE MACHINE FUND | 0.00 | |
| 012-101-101403 | CASH IN BANK - CO CLERK - CORR | 7.00 | |
| 012-101-101500 | DEPOSITS IN TRANSIT | 0.00 | |
| 012-101-101700 | CASH IN BANK - JAIL INMATE | 0.00 | |
| 012-115-115000 | ACCOUNTS RECEIVABLE | 0.00 | |
| 012-115-115500 | A/R - RETURNED CHECKS | 0.00 | |
| 012-171-171000 | ESTIMATED REVENUE | 0.00 | |
| 012-171-171100 | BUDGETED FUND BALANCE | 0.00 | |
| | **Total Assets:** | **7.00** | **7.00** |
| **Liability** | | | |
| 012-201-201000 | VOUCHERS PAYABLE | 0.00 | |
| 012-201-201099 | AP PENDING DUE TO POOL - POOLED CAS | 0.00 | |
| 012-207-207025 | INCODE ADJUSTING ENTRY | 0.00 | |
| 012-207-207250 | JP#2 RESTITUTION PAYABLES | 0.00 | |
| 012-207-207300 | DUE TO OTHER FUNDS - JP3 | 0.00 | |
| 012-207-207350 | JP#1 RESTITUTION PAYABLES | 0.00 | |
| 012-207-207400 | COKE MACHINE FUND PAYABLES | 0.00 | |
| 012-207-207403 | DUE TO OTHER FUNDS - COUNTY CLERK | 7.00 | |
| 012-207-207700 | DUE TO JAIL INMATE | 0.00 | |
| 012-241-241100 | BUDGETED FUND BALANCE | 0.00 | |
| | **Total Liability:** | **7.00** | |
| **Equity** | | | |
| 012-241-241000 | APPROPRIATIONS | 0.00 | |
| 012-271-271000 | FUND BALANCE | 0.00 | |
| | **Total Beginning Equity:** | **0.00** | |
| Total Revenue | | 0.00 | |
| Total Expense | | 0.00 | |
| **Revenues Over/Under Expenses** | | **0.00** | |
| | **Total Equity and Current Surplus (Deficit):** | **0.00** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **7.00** |

## Balance Sheet

As Of 03/31/2023

| 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 | 4,834.36 | |
| 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:** | **4,834.36** | **4,834.36** |
| **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 | | 64,017.63 | |
| Total Expense | | 65,830.00 | |
| **Revenues Over/Under Expenses** | | **-1,812.37** | |
| | **Total Equity and Current Surplus (Deficit):** | **4,834.36** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **4,834.36** |

## Balance Sheet



| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 014 - CO CHILD ABUSE PREVENTION FUND** | | | |
| **Assets** | | | |
| 014-101-101000 | CASH IN BANK | 0.00 | |
| 014-101-101199 | CLAIM ON CASH - POOLED CASH | 2,604.23 | |
| 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:** | **2,604.23** | **2,604.23** |
| **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 | | 14.66 | |
| Total Expense | | 0.00 | |
| **Revenues Over/Under Expenses** | | **14.66** | |
| | **Total Equity and Current Surplus (Deficit):** | **2,604.23** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **2,604.23** |

**Balance Sheet** **As Of 03/31/2023**

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 015 - ROAD & BRIDGE LEASE FUND** | | | |
| **Assets** | | | |
| 015-101-101000 | CASH IN BANK | 0.00 | |
| 015-101-101199 | CLAIM ON CASH - POOLED CASH | 0.00 | |
| 015-115-115000 | RECEIVABLE | 0.00 | |
| 015-171-171000 | ESTIMATED REVENUES | 0.00 | |
| | **Total Assets:** | **0.00** | **0.00** |
| **Liability** | | | |
| 015-201-201000 | ACCOUNTS PAYABLE | 0.00 | |
| 015-201-201099 | AP PENDING DUE TO POOL - POOLED CAS | 0.00 | |
| 015-207-207000 | DUE TO OTHER FUNDS | 0.00 | |
| 015-207-207025 | INCODE ADJUSTING ENTRY | 0.00 | |
| 015-241-241100 | BUDGETED FUND BALANCE | 0.00 | |
| 015-244-244000 | RESERVED FOR ENCUMBERANCES | 0.00 | |
| | **Total Liability:** | **0.00** | |
| **Equity** | | | |
| 015-241-241000 | ESTIMATED APPROPRIATIONS | 0.00 | |
| 015-243-243000 | ENCUMBERANCES | 0.00 | |
| 015-271-271000 | FUND BALANCE | 0.00 | |
| | **Total Beginning Equity:** | **0.00** | |
| Total Revenue | | 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 03/31/2023**

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 016 - CREDIT CARD CLEARING** | | | |
| **Assets** | | | |
| 016-101-101000 | CASH IN BANK | 100.00 | |
| 016-131-131000 | DUE FROM OTHER FUNDS | 0.00 | |
| | **Total Assets:** | **100.00** | **100.00** |
| **Liability** | | | |
| 016-207-207200 | CREDIT CARD CLEARING | 100.00 | |
| | **Total Liability:** | **100.00** | |
| **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):** | | **100.00** |

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND** | | | |
| **Assets** | | | |
| 017-101-101199 | CLAIM ON CASH - POOLED CASH | 14,760.76 | |
| 017-115-115000 | ACCOUNTS RECEIVABLE | 0.00 | |
| | **Total Assets:** | **14,760.76** | **14,760.76** |
| **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 | | 10,300.06 | |
| Total Expense | | 625.00 | |
| **Revenues Over/Under Expenses** | | **9,675.06** | |
| | **Total Equity and Current Surplus (Deficit):** | **14,095.33** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **14,760.76** |

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

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 019 - GUARDIANSHIP FUND** | | | |
| **Assets** | | | |
| 019-101-101199 | CLAIM ON CASH - POOLED CASH | 20,857.21 | |
| 019-115-115000 | ACCOUNTS RECEIVABLE | 0.00 | |
| | **Total Assets:** | **20,857.21** | **20,857.21** |
| **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 | | 4,334.83 | |
| Total Expense | | 0.00 | |
| **Revenues Over/Under Expenses** | | **4,334.83** | |
| | **Total Equity and Current Surplus (Deficit):** | **20,857.21** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **20,857.21** |

## Balance Sheet

As Of 03/31/2023

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 020 - COURT FACILITY FEE FUND** | | | |
| **Assets** | | | |
| 020-101-101199 | CLAIM ON CASH - POOLED CASH | 22,309.89 | |
| 020-115-115000 | ACCOUNTS RECEIVABLE | 0.00 | |
| 020-131-131000 | DUE FROM OTHER FUNDS | 0.00 | |
| | **Total Assets:** | **22,309.89** | **22,309.89** |
| **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 | | 9,689.89 | |
| Total Expense | | 0.00 | |
| **Revenues Over/Under Expenses** | | **9,689.89** | |
| | **Total Equity and Current Surplus (Deficit):** | **22,309.89** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **22,309.89** |

| 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 | 747,416.56 | |
| 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 | 352,596.25 | |
| 021-151-151200 | LATERAL ROAD FUNDS INVESTMENTS | 84,111.28 | |
| 021-171-171000 | ESTIMATED REVENUES | 0.00 | |
| 021-171-171100 | BUDGETED FUND BALANCE | 0.00 | |
| | **Total Assets:** | **1,293,030.00** | **1,293,030.00** |
| **Liability** | | | |
| 021-201-201000 | VOUCHERS PAYABLE | 0.00 | |
| 021-201-201099 | AP PENDING DUE TO POOL - POOLED CAS | 547.97 | |
| 021-202-202100 | SALARIES PAYABLE | 48.11 | |
| 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:** | **109,501.99** | |
| **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 | | 1,426,422.77 | |
| Total Expense | | 783,829.02 | |
| **Revenues Over/Under Expenses** | | **642,593.75** | |
| | **Total Equity and Current Surplus (Deficit):** | **1,183,528.01** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **1,293,030.00** |

**Balance Sheet**

| 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 | 542,472.97 | |
| 022-101-101200 | CASH - LATERAL ROAD | 0.00 | |
| 022-101-101500 | DEPOSITS IN TRANSIT | 0.00 | |
| 022-103-103297 | CASH EQUIVALENT SUMMARY | 0.00 | |
| 022-104-104000 | PREPAID ITEMS | 0.00 | |
| 022-105-105000 | TAXES RECEIVABLE | 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 | 118,904.66 | |
| 022-151-151200 | LATERAL ROAD FUNDS INVESTMENTS | 70,497.42 | |
| 022-171-171000 | ESTIMATED REVENUES | 0.00 | |
| 022-171-171100 | BUDGETED FUND BALANCE | 0.00 | |
| | **Total Assets:** | **840,374.84** | **840,374.84** |
| **Liability** | | | |
| 022-201-201000 | VOUCHERS PAYABLE | 0.00 | |
| 022-201-201099 | AP PENDING DUE TO POOL - POOLED CAS | 173.63 | |
| 022-202-202100 | SALARIES PAYABLE | 77.47 | |
| 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:** | **108,750.89** | |
| **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 | | 1,497,947.72 | |
| Total Expense | | 812,013.98 | |
| **Revenues Over/Under Expenses** | | **685,933.74** | |
| | **Total Equity and Current Surplus (Deficit):** | **731,623.95** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **840,374.84** |

| 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 | 823,366.56 | |
| 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 | 672,405.19 | |
| 023-151-151200 | LATERAL ROAD FUNDS INVESTMENT | 132,695.13 | |
| 023-171-171000 | ESTIMATED REVENUES | 0.00 | |
| 023-171-171100 | BUDGETED FUND BALANCE | 0.00 | |
| | **Total Assets:** | **1,759,271.23** | **1,759,271.23** |
| **Liability** | | | |
| 023-201-201000 | VOUCHERS PAYABLE | 0.00 | |
| 023-201-201099 | AP PENDING DUE TO POOL - POOLED CAS | 633.82 | |
| 023-202-202100 | SALARIES PAYABLE | 93.40 | |
| 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:** | **131,531.56** | |
| **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 | | 1,743,185.73 | |
| Total Expense | | 952,028.32 | |
| **Revenues Over/Under Expenses** | | **791,157.41** | |
| | **Total Equity and Current Surplus (Deficit):** | **1,627,739.67** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **1,759,271.23** |

| 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 | 1,019,391.01 | |
| 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 | 342,365.15 | |
| 024-151-151200 | LATERAL ROAD FUNDS INVESTMENT | 14,330.55 | |
| 024-171-171000 | ESTIMATED REVENUES | 0.00 | |
| 024-171-171100 | BUDGETED FUND BALANCE | 0.00 | |
| | **Total Assets:** | **1,501,493.80** | **1,501,493.80** |
| **Liability** | | | |
| 024-201-201000 | VOUCHERS PAYABLE | 0.00 | |
| 024-201-201099 | AP PENDING DUE TO POOL - POOLED CAS | 687.05 | |
| 024-202-202100 | SALARIES PAYABLE | 84.10 | |
| 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 | 40,544.82 | |
| 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:** | **166,723.06** | |
| **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 | | 1,762,790.50 | |
| Total Expense | | 688,830.49 | |
| **Revenues Over/Under Expenses** | | **1,073,960.01** | |
| | **Total Equity and Current Surplus (Deficit):** | **1,334,770.74** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **1,501,493.80** |

## Balance Sheet

As Of 03/31/2023

| 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 03/31/2023**

**Fund: 026 - JUSTICE COURT BLDG. SECURITY**

| Account | Name | Balance | |
|---|---|---|---|
| **Assets** | | | |
| 026-101-101000 | CASH IN BANK | 0.00 | |
| 026-101-101199 | CLAIM ON CASH - POOLED CASH | 42,963.23 | |
| 026-104-104000 | PREPAID ITEMS | 0.00 | |
| 026-115-115000 | ACCOUNTS RECEIVABLE | 0.00 | |
| 026-131-131000 | DUE FROM OTHER FUNDS | 0.00 | |
| 026-131-131027 | DUE FROM COURTHOUSE SECURITY | 0.00 | |
| 026-151-151000 | INVESTMENTS | 0.00 | |
| 026-171-171000 | ESTIMATED REVENUES | 0.00 | |
| 026-171-171100 | BUDGETED FUND BALANCE | 0.00 | |
| | **Total Assets:** | **42,963.23** | **42,963.23** |
| **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 | | 158.03 | |
| Total Expense | | 601.32 | |
| **Revenues Over/Under Expenses** | | **-443.29** | |
| | **Total Equity and Current Surplus (Deficit):** | **42,963.23** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **42,963.23** |

**Balance Sheet** **As Of 03/31/2023**

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 027 - SECURITY** | | | |
| **Assets** | | | |
| 027-101-101000 | CASH IN BANK | 0.00 | |
| 027-101-101199 | CLAIM ON CASH - POOLED CASH | 234,479.81 | |
| 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:** | **234,479.81** | **234,479.81** |
| **Liability** | | | |
| 027-201-201000 | VOUCHERS PAYABLE | 0.00 | |
| 027-201-201099 | AP PENDING DUE TO POOL - POOLED CAS | 0.00 | |
| 027-202-202100 | SALARIES PAYABLE | 16.17 | |
| 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:** | **16.17** | |
| **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 | | 188,991.23 | |
| Total Expense | | 64,904.70 | |
| **Revenues Over/Under Expenses** | | **124,086.53** | |
| | **Total Equity and Current Surplus (Deficit):** | **234,463.64** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **234,479.81** |

**Balance Sheet**

**As Of 03/31/2023**

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 028 - POLK COUNTY HISTORICAL COMMISS** | | | |
| **Assets** | | | |
| 028-101-101000 | CASH IN BANK | 330,710.99 | |
| 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:** | **330,710.99** | **330,710.99** |
| **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 | | 11,016.61 | |
| Total Expense | | 3,052.36 | |
| **Revenues Over/Under Expenses** | | **7,964.25** | |
| | **Total Equity and Current Surplus (Deficit):** | **330,710.99** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **330,710.99** |

## Balance Sheet

**As Of 03/31/2023**

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 029 - COURT REPORTER SERVICE FUND** | | | |
| **Assets** | | | |
| 029-101-101199 | CLAIM ON CASH - POOLED CASH | 1,028.76 | |
| 029-115-115000 | ACCOUNTS RECEIVABLE | 0.00 | |
| | **Total Assets:** | **1,028.76** | **1,028.76** |
| **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 | | 260.51 | |
| Total Expense | | 0.00 | |
| **Revenues Over/Under Expenses** | | **260.51** | |
| | **Total Equity and Current Surplus (Deficit):** | **1,028.76** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **1,028.76** |

## Balance Sheet

As Of 03/31/2023

| 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 03/31/2023**

| 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 03/31/2023

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 032 - WASTE MANAGEMENT** | | | |
| **Assets** | | | |
| 032-101-101000 | CASH IN BANK | 0.00 | |
| 032-101-101199 | CLAIM ON CASH - POOLED CASH | 242,743.85 | |
| 032-101-101500 | DEPOSITS IN TRANSIT | 0.00 | |
| 032-115-115000 | ACCOUNTS RECEIVABLE | 0.00 | |
| 032-115-115200 | ACCTS REC/PRIOR ACQUISTIONS | 0.00 | |
| 032-151-151000 | INVESTMENTS | 0.00 | |
| 032-171-171000 | ESTIMATED REVENUES | 0.00 | |
| 032-171-171100 | BUDGETED FUND BALANCE | 0.00 | |
| | **Total Assets:** | **242,743.85** | **242,743.85** |
| **Liability** | | | |
| 032-201-201000 | VOUCHERS PAYABLE | 0.00 | |
| 032-201-201099 | AP PENDING DUE TO POOL - POOLED CAS | 0.00 | |
| 032-202-202100 | SALARIES PAYABLE | 0.00 | |
| 032-207-207010 | DUE TO GENERAL FUND | 0.00 | |
| 032-207-207025 | INCODE ADJUSTING ENTRY | 0.00 | |
| 032-207-207061 | DUE TO DEBIT SERVICE | 0.00 | |
| 032-207-207200 | SALES TAX DUE STATE | 0.00 | |
| 032-222-222000 | DEFERRED REVENUE | 0.00 | |
| 032-241-241100 | BUDGETED FUND BALANCE | 0.00 | |
| 032-244-244000 | RESERVE FOR ENCUMBERANCES | 0.00 | |
| | **Total Liability:** | **0.00** | |
| **Equity** | | | |
| 032-241-241000 | ESTIMATED APPROPRIATIONS | 0.00 | |
| 032-243-243000 | ENCUMBERANCES | 0.00 | |
| 032-271-271000 | FUND BALANCE | 574,652.26 | |
| | **Total Beginning Equity:** | **574,652.26** | |
| Total Revenue | | 113,741.54 | |
| Total Expense | | 445,649.95 | |
| **Revenues Over/Under Expenses** | | **-331,908.41** | |
| | **Total Equity and Current Surplus (Deficit):** | **242,743.85** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **242,743.85** |

**Balance Sheet**

**As Of 03/31/2023**

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 033 - AMERICAN RESCUE PLAN ACT** | | | |
| **Assets** | | | |
| 033-101-101000 | CASH IN BANK | 1,902,624.22 | |
| 033-151-151000 | TEXPOOL INVESTMENT | 5,627,276.29 | |
| 033-151-151100 | TX CLASS INVESTMENT | 0.00 | |
| | **Total Assets:** | **7,529,900.51** | **7,529,900.51** |
| **Liability** | | | |
| 033-201-201000 | VOUCHERS PAYABLE | 0.00 | |
| 033-233-233100 | DEFERRED REVENUE | 7,571,111.50 | |
| | **Total Liability:** | **7,571,111.50** | |
| **Equity** | | | |
| 033-271-271000 | FUND BALANCE | 69,656.25 | |
| | **Total Beginning Equity:** | **69,656.25** | |
| Total Revenue | | 2,388,074.97 | |
| Total Expense | | 2,498,942.21 | |
| **Revenues Over/Under Expenses** | | **-110,867.24** | |
| | **Total Equity and Current Surplus (Deficit):** | **-41,210.99** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **7,529,900.51** |

## Balance Sheet

**As Of 03/31/2023**

| 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 03/31/2023**

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 035 - GRANT FUND** | | | |
| **Assets** | | | |
| 035-101-101000 | CASH IN BANK | 0.00 | |
| 035-101-101010 | MAIN BANK TRANSFERS | 55,000.00 | |
| 035-101-101050 | FEMA - HAZARD MITIGATION | 0.00 | |
| 035-101-101055 | TOBACCO ENFORCEMENT GRANT | 13,754.80 | |
| 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 | -79,923.82 | |
| 035-101-101150 | EXEC/PPH | 0.00 | |
| 035-101-101199 | CLAIM ON CASH - POOLED CASH | 0.00 | |
| 035-101-101200 | FLOOD DISASTER PROJECT-#727147 | 0.00 | |
| 035-101-101201 | #2162801 - DISASTER RELIEF GRA | 0.00 | |
| 035-101-101203 | #2526701 - DISASTER RELIEF GRA | 0.00 | |
| 035-101-101204 | GLO CONT# 10-5226-000-5210 | 0.00 | |
| 035-101-101206 | CORRIGAN OSB LLC PROJ #7215092 | 0.00 | |
| 035-101-101207 | EWP-TAYLOR LAKES 68744217208 | 0.00 | |
| 035-101-101208 | #3384501 EMER RESPONSE TEAM EQUIP | 0.00 | |
| 035-101-101209 | #3505501 RIFLE RESIST BODY ARMOR | 0.00 | |
| 035-101-101210 | 3866501 COURTHOUSE SEC EQUIP UPGR/ | 0.00 | |
| 035-101-101211 | #3384502 TACTICAL TRAINING EQUIP | 0.00 | |
| 035-101-101212 | 20-065-018-C064 HURRICANE HARVEY IN | 0.00 | |
| 035-101-101213 | 7220361 CDBG DALLARDSVILLE WATER | 0.00 | |
| 035-101-101214 | 4588601 BULLETPROOF SHIELDS GRANT | 0.00 | |
| 035-101-101215 | SAVNS GRANT | -8,752.64 | |
| 035-101-101216 | HAVA GRANT | 0.00 | |
| 035-101-101217 | 4173501 CORONAVIRUS EMER SUPP JAIL | 0.00 | |
| 035-101-101218 | HAVA ELECTION SECURITY SUB GRANT | 64,923.95 | |
| 035-101-101219 | 582-22-30114 DETCOG 22-14-07 SOLID W | 0.00 | |
| 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 | |
| 035-101-101223 | 23-14-06 DETCOG SOLID WASTE PROJECT | -2,772.00 | |
| 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:** | **69,018.84** | **69,018.84** |
| **Liability** | | | |
| 035-201-201000 | VOUCHERS PAYABLE | 0.00 | |
| 035-207-207000 | DUE TO OTHER | 0.00 | |
| 035-207-207010 | DUE TO GENERAL FUND | 63,016.50 | |
| 035-231-231297 | PAYABLE SUMMARY | 0.00 | |
| 035-233-233100 | DEFERRED REVENUE | 122,548.84 | |
| 035-241-241100 | BUDGETED FUND BALANCE | 0.00 | |
| 035-244-244000 | RESERVE FOR ENCUMBRANCES | 0.00 | |
| | **Total Liability:** | **185,565.34** | |
| **Equity** | | | |
| 035-241-241000 | APPROPRIATIONS | 0.00 | |

## Balance Sheet

As Of 03/31/2023

| Account | Name | Balance | |
|---|---|---|---|
| 035-243-243000 | ENCUMBRANCES | 0.00 | |
| 035-271-271000 | FUND BALANCE | -24,490.76 | |
| | **Total Beginning Equity:** | **-24,490.76** | |
| Total Revenue | | 640,959.04 | |
| Total Expense | | 733,014.78 | |
| **Revenues Over/Under Expenses** | | **-92,055.74** | |
| | **Total Equity and Current Surplus (Deficit):** | **-116,546.50** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **69,018.84** |

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

## Balance Sheet

As Of 03/31/2023

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

**Balance Sheet**

As Of 03/31/2023

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 038 - LANGUAGE ACCESS FUND** | | | |
| **Assets** | | | |
| 038-101-101199 | CLAIM ON CASH - POOLED CASH | 3,344.48 | |
| 038-115-115000 | ACCOUNTS RECEIVABLE | 0.00 | |
| 038-131-131000 | DUE FROM OTHER FUNDS | 0.00 | |
| | **Total Assets:** | **3,344.48** | **3,344.48** |
| **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 | | 1,454.48 | |
| Total Expense | | 0.00 | |
| **Revenues Over/Under Expenses** | | **1,454.48** | |
| | **Total Equity and Current Surplus (Deficit):** | **3,344.48** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **3,344.48** |

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

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND** | | | |
| **Assets** | | | |
| 041-101-101000 | CASH IN BANK | 61,057.21 | |
| 041-115-115000 | ACCOUNTS RECEIVABLE | 0.00 | |
| | **Total Assets:** | **61,057.21** | **61,057.21** |
| **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 ***** | | **61,057.21** |

*****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 03/31/2023

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

## Balance Sheet

As Of 03/31/2023

| 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 03/31/2023**

| 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 | 145,782.94 | |
| 047-115-115000 | ACCOUNTS RECEIVABLE | 0.00 | |
| 047-171-171000 | ESTIMATED REVENUES | 0.00 | |
| 047-171-171100 | BUDGETED FUND BALANCE | 0.00 | |
| | **Total Assets:** | **145,782.94** | **145,782.94** |
| **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 | | 6,500.00 | |
| Total Expense | | 1,200.00 | |
| **Revenues Over/Under Expenses** | | **5,300.00** | |
| | **Total Equity and Current Surplus (Deficit):** | **145,782.94** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **145,782.94** |

**Balance Sheet** **As Of 03/31/2023**

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 048 - DISTRICT ATTY SPECIAL FUND** | | | |
| **Assets** | | | |
| 048-101-101000 | CASH IN BANK | 0.00 | |
| 048-101-101199 | CLAIM ON CASH - POOLED CASH | 3,384.77 | |
| 048-101-101200 | D/A SPECIAL CHECKING ACCOUNT | 0.00 | |
| 048-101-101300 | D/A TRUST ACCOUNT | 0.00 | |
| 048-101-101400 | D.A. INVESTIGATOR | 0.00 | |
| 048-104-104000 | PREPAID ITEMS | 0.00 | |
| 048-115-115000 | ACCOUNTS RECEIVABLE | 0.00 | |
| 048-131-131000 | DUE FROM OTHER FUNDS | 0.00 | |
| 048-171-171000 | ESTIMATED REVENUES | 0.00 | |
| 048-171-171100 | BUDGETED FUND BALANCE | 0.00 | |
| | **Total Assets:** | **3,384.77** | **3,384.77** |
| **Liability** | | | |
| 048-201-201000 | VOUCHERS PAYABLE | 0.00 | |
| 048-201-201099 | AP PENDING DUE TO POOL - POOLED CAS | 5.02 | |
| 048-202-202100 | SALARIES PAYABLE | 1.13 | |
| 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:** | **6.15** | |
| **Equity** | | | |
| 048-241-241000 | ESTIMATED APPROPRIATIONS | 0.00 | |
| 048-243-243000 | ENCUMBERANCES | 0.00 | |
| 048-271-271000 | FUND BALANCE | 323.51 | |
| | **Total Beginning Equity:** | **323.51** | |
| Total Revenue | | 20,924.56 | |
| Total Expense | | 17,869.45 | |
| **Revenues Over/Under Expenses** | | **3,055.11** | |
| | **Total Equity and Current Surplus (Deficit):** | **3,378.62** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **3,384.77** |

**Balance Sheet** **As Of 03/31/2023**

| 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 | 28,348.65 | |
| 049-101-101500 | DEPOSITS IN TRANSIT | 0.00 | |
| 049-115-115000 | ACCOUNTS RECEIVABLE | 0.00 | |
| 049-151-151000 | INVESTMENTS | 0.00 | |
| 049-171-171000 | ESTIMATED REVENUES | 0.00 | |
| 049-171-171100 | BUDGETED FUND BALANCE | 0.00 | |
| | **Total Assets:** | **28,348.65** | **28,348.65** |
| **Liability** | | | |
| 049-201-201000 | VOUCHERS PAYABLE | 0.00 | |
| 049-201-201099 | AP PENDING DUE TO POOL - POOLED CAS | 0.00 | |
| 049-202-202100 | SALARIES PAYABLE | 0.00 | |
| 049-207-207010 | DUE TO GENERAL FUND | 0.00 | |
| 049-207-207090 | DUE TO D.A. FORFEITURE FUND | 0.00 | |
| 049-241-241100 | BUDGETED FUND BALANCE | 0.00 | |
| 049-244-244000 | RESERVE FOR ENCUMBERANCES | 0.00 | |
| | **Total Liability:** | **0.00** | |
| **Equity** | | | |
| 049-241-241000 | APPROPRIATIONS (DEBIT) | 0.00 | |
| 049-243-243000 | ENCUMBERANCES | 0.00 | |
| 049-271-271000 | FUND BALANCE | 28,807.98 | |
| | **Total Beginning Equity:** | **28,807.98** | |
| Total Revenue | | 225.00 | |
| Total Expense | | 684.33 | |
| **Revenues Over/Under Expenses** | | **-459.33** | |
| | **Total Equity and Current Surplus (Deficit):** | **28,348.65** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **28,348.65** |

## Balance Sheet

As Of 03/31/2023

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 051 - AGING** | | | |
| **Assets** | | | |
| 051-101-101000 | CASH IN BANK | 0.00 | |
| 051-101-101199 | CLAIM ON CASH - POOLED CASH | 42,874.23 | |
| 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 | 47,262.91 | |
| 051-171-171000 | ESTIMATED REVENUES | 0.00 | |
| 051-171-171100 | BUDGETED FUND BALANCE | 0.00 | |
| | **Total Assets:** | **90,137.14** | **90,137.14** |
| **Liability** | | | |
| 051-201-201000 | VOUCHERS PAYABLE | 0.00 | |
| 051-201-201099 | AP PENDING DUE TO POOL - POOLED CAS | 624.73 | |
| 051-202-202000 | ACCOUNTS PAYABLE | 0.00 | |
| 051-202-202100 | SALARIES PAYABLE | 35.28 | |
| 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:** | **660.01** | |
| **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 | | 285,842.18 | |
| Total Expense | | 252,346.87 | |
| **Revenues Over/Under Expenses** | | **33,495.31** | |
| | **Total Equity and Current Surplus (Deficit):** | **89,477.13** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **90,137.14** |

## Balance Sheet

As Of 03/31/2023

| 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 | 169,731.80 | |
| 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:** | **169,731.80** | **169,731.80** |
| **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 | | 27,517.67 | |
| Total Expense | | 21,333.28 | |
| **Revenues Over/Under Expenses** | | **6,184.39** | |
| | **Total Equity and Current Surplus (Deficit):** | **169,731.80** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **169,731.80** |

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 061 - DEBT SERVICE FUND** | | | |
| **Assets** | | | |
| 061-101-101000 | CASH IN BANK | 0.00 | |
| 061-101-101199 | CLAIM ON CASH - POOLED CASH | 2,052,448.06 | |
| 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 | 1,585.80 | |
| 061-151-151032 | LANDFILL POST CLOSURE TEXPOOL | 827,419.73 | |
| 061-151-151150 | CD INVESTMENTS | 0.00 | |
| 061-171-171000 | ESTIMATED REVENUES | 0.00 | |
| 061-171-171100 | BUDGETED FUND BALANCE | 0.00 | |
| | **Total Assets:** | **3,257,322.76** | **3,257,322.76** |
| **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 | | 3,325,986.54 | |
| Total Expense | | 1,405,496.34 | |
| **Revenues Over/Under Expenses** | | **1,920,490.20** | |
| | **Total Equity and Current Surplus (Deficit):** | **2,877,934.49** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **3,257,322.76** |

## Balance Sheet

As Of 03/31/2023

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

## Balance Sheet

As Of 03/31/2023

| 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 | 239,246.60 | |
| 081-101-101800 | FNB/FSB - INDIVIDUAL BENEFICIARIES | 417,756.75 | |
| 081-171-171000 | ESTIMATED REVENUE | 0.00 | |
| 081-171-171100 | BUDGETED FUND BALANCE | 0.00 | |
| | **Total Assets:** | **657,003.35** | **657,003.35** |
| **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 | | 12,751.17 | |
| Total Expense | | 7,500.00 | |
| **Revenues Over/Under Expenses** | | **5,251.17** | |
| | **Total Equity and Current Surplus (Deficit):** | **657,003.35** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **657,003.35** |

**Balance Sheet** **As Of 03/31/2023**

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 082 - DEFERRED COMPENSATION** | | | |
| **Assets** | | | |
| 082-101-101100 | CASH-FSB #11486 CHECK REST | 288.26 | |
| 082-101-101199 | CLAIM ON CASH - POOLED CASH | 0.00 | |
| 082-101-101200 | CASH-FSB #11643 TRUST ACCOUNT | 0.00 | |
| 082-151-151000 | INVESTMENT | 0.00 | |
| 082-171-171000 | ESTIMATED REVENUE | 0.00 | |
| 082-171-171100 | BUDGETED FUND BALANCE | 0.00 | |
| | **Total Assets:** | **288.26** | **288.26** |
| **Liability** | | | |
| 082-201-201099 | AP PENDING DUE TO POOL - POOLED CAS | 0.00 | |
| 082-207-207300 | DUE TO D/A TRUST ACCOUNT | 0.00 | |
| 082-207-207400 | RESTITUTION PAYABLE | 288.26 | |
| 082-241-241100 | BUDGETED FUND BALANCE | 0.00 | |
| | **Total Liability:** | **288.26** | |
| **Equity** | | | |
| 082-241-241000 | APPROPRIATIONS | 0.00 | |
| 082-271-271000 | FUND BALANCE | 0.00 | |
| | **Total Beginning Equity:** | **0.00** | |
| | **Total Equity and Current Surplus (Deficit):** | **0.00** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **288.26** |

## Balance Sheet

As Of 03/31/2023

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 083 - RETIREE HEALTH BENEFITS TRUST** | | | |
| **Assets** | | | |
| 083-101-101000 | CASH IN BANK | 3,906,141.26 | |
| 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:** | **3,906,141.26** | **3,906,141.26** |
| **Liability** | | | |
| 083-201-201000 | ACCOUNTS PAYABLE | 0.00 | |
| 083-201-201099 | AP PENDING DUE TO POOL - POOLED CAS | 0.00 | |
| 083-201-201100 | BUDGETED FUND BALANCE | 0.00 | |
| 083-207-207000 | DUE TO OTHER FUNDS | 0.00 | |
| 083-207-207025 | INCODE ADJUSTING ENTRY | 0.00 | |
| 083-221-221000 | OTHER PAYABLES | 0.00 | |
| 083-241-241100 | BUDGETED FUND BALANCE | 0.00 | |
| 083-244-244000 | RESERVE FOR ENCUMBERANCE | 0.00 | |
| | **Total Liability:** | **0.00** | |
| **Equity** | | | |
| 083-241-241000 | ESTIMATED APPROPRIATIONS | 0.00 | |
| 083-243-243000 | ENCUMBERANCES | 0.00 | |
| 083-271-271000 | FUND BALANCE | 3,490,709.32 | |
| | **Total Beginning Equity:** | **3,490,709.32** | |
| Total Revenue | | 583,101.10 | |
| Total Expense | | 167,669.16 | |
| **Revenues Over/Under Expenses** | | **415,431.94** | |
| | **Total Equity and Current Surplus (Deficit):** | **3,906,141.26** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **3,906,141.26** |

## Balance Sheet

As Of 03/31/2023

| 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

| 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 03/31/2023

| 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 | 1,937,444.48 | |
| 086-101-101199 | CLAIM ON CASH - POOLED CASH | 0.00 | |
| 086-101-101200 | CASH BOND - FNB#9000119 | 1,698.83 | |
| 086-101-101201 | CASH BOND (NEW) - FNB#9022759 | 150,077.46 | |
| 086-101-101300 | ROC - FNB INDIVIDUAL TRUST | 24,961.44 | |
| 086-101-101400 | ROC - FSB INDIVIDUAL TRUST | 1,534,729.54 | |
| 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 | 361,403.45 | |
| 086-171-171100 | BUDGETED FUND BALANCE | 0.00 | |
| | **Total Assets:** | **4,037,316.18** | **4,037,316.18** |
| **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 | | 551,676.35 | |
| Total Expense | | 495,960.69 | |
| **Revenues Over/Under Expenses** | | **55,715.66** | |
| | **Total Equity and Current Surplus (Deficit):** | **4,037,316.18** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **4,037,316.18** |

## Balance Sheet

| 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 | 0.00 | |
| 087-241-241100 | BUDGETED FUND BALANCE | 0.00 | |
| 087-244-244000 | RESERVE FOR ENCUMBERANCES | 0.00 | |
| | **Total Liability:** | **0.00** | |
| **Equity** | | | |
| 087-241-241000 | ESTIMATED APPROPRIATIONS | 0.00 | |
| 087-243-243000 | ENCUMBERANCES | 0.00 | |
| 087-271-271000 | FUND BALANCE | 1,779,825.71 | |
| | **Total Beginning Equity:** | **1,779,825.71** | |
| Total Revenue | | 68,768,030.15 | |
| Total Expense | | 66,756,628.38 | |
| **Revenues Over/Under Expenses** | | **2,011,401.77** | |
| | **Total Equity and Current Surplus (Deficit):** | **3,791,227.48** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **3,791,227.48** |

## Balance Sheet



| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 088 - JUDICIARY FUND** | | | |
| **Assets** | | | |
| 088-101-101000 | CASH IN BANK | 0.00 | |
| 088-101-101199 | CLAIM ON CASH - POOLED CASH | 144,235.32 | |
| 088-115-115000 | ACCOUNTS RECEIVIABLE | 0.00 | |
| 088-131-131000 | DUE FROM OTHER FUNDS | 0.00 | |
| 088-131-131010 | DUE FROM GENERAL FUND | 0.00 | |
| 088-171-171000 | ESTIMATED REVENUES | 0.00 | |
| 088-171-171100 | BUDGETED FUND BALANCE | 0.00 | |
| | **Total Assets:** | **144,235.32** | **144,235.32** |
| **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) | 2,524.00 | |
| 088-207-207150 | BAT-BREATH ALCOHOL TEST | 0.00 | |
| 088-207-207165 | TPDF - TRUANCY PREVENTION & DI | 139.97 | |
| 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 | 758.30 | |
| 088-207-207220 | DCP-DRUG COURT PROGRAM | 203.48 | |
| 088-207-207221 | SPECIALTY COURT FEE | 12,137.94 | |
| 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) | 673.07 | |
| 088-207-207230 | IDF - INDIGENT DEFENSE FEE | 195.17 | |
| 088-207-207240 | CPCF-JUDGES CIVIL COURT FEE | 10.14 | |
| 088-207-207241 | STATUTORY COUNTY COURT CONSOL. CI\ | 822.00 | |
| 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 | 106.86 | |
| 088-207-207275 | CCC-STATE CONSOLIDATED CRT COSTS | 67,224.89 | |
| 088-207-207280 | CIVIL/FAM STATE CONSOLIDATED FEE | 14,902.00 | |
| 088-207-207285 | NON-SUSPENSION FINE | 300.00 | |
| 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) | 2,829.67 | |
| 088-207-207420 | JSF-JUD SUPPORT FEE (STATE) | 624.22 | |
| 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 | 2,231.56 | |
| 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 | 136.30 | |
| 088-207-207610 | DNA-DNA TESTING FEE | 147.26 | |
| 088-207-207615 | DNAJV - DNA JUVENILE | 0.00 | |
| 088-207-207620 | EMS-EMS TRAUMA FEES | 1,567.57 | |
| 088-207-207630 | JRF-JURY REIMBURSEMENT FEE | 584.40 | |
| 088-207-207635 | DRF-DRIVING RECORDS FEE | 0.00 | |

| Account | Name | Balance |
|---|---|---|
| 088-207-207640 | THVP - TX HOME VISITATION PROG | 40.00 |
| 088-207-207650 | MLF-MARRIAGE LICENSE FEE-CTF | 2,310.00 |
| 088-207-207655 | DIM-DECLAR OF INFORMAL MARRIAG | 25.00 |
| 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 | 2,884.48 |
| 088-207-207685 | ODFLC-OTHER THAN DIV/FAM LAW | 448.00 |
| 088-207-207690 | COUNTY DISPUTE RESOLUTION FUND | 3,615.00 |
| 088-207-207700 | BCF-BIRTH CERTIFICATE(STATE) | 1,353.42 |
| 088-207-207725 | STF-STATE TRAFFIC FEES | 16,636.18 |
| 088-207-207750 | LEOA | 63.00 |
| 088-207-207775 | BB-BAIL BOND FEE | 4,939.87 |
| 088-207-207776 | BAIL BOND POSTING FEE | 45.00 |
| 088-207-207800 | MCW-MOTOR CARRIER WGHT | 817.00 |
| 088-207-207825 | MVF - MOVING VIOLATION FEES | 2.93 |
| 088-207-207850 | PAW-PARKS & WILDLIFE FEES | 2,236.66 |
| 088-207-207900 | TP-TIME PAYMENT FEES | 358.46 |
| 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:** | **144,235.32** |

**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):** **144,235.32**

**Balance Sheet** **As Of 03/31/2023**

| 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 03/31/2023**

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 090 - DRUG FORFEITURE FUND** | | | |
| **Assets** | | | |
| 090-101-101000 | CASH IN BANK | 0.00 | |
| 090-101-101100 | S/O FEDERAL CONTRABAND ACCOUNT | 0.00 | |
| 090-101-101199 | CLAIM ON CASH - POOLED CASH | 0.00 | |
| 090-101-101200 | S/O CONTRABAND ACCOUNT | 8,797.08 | |
| 090-101-101300 | D/A CONTRABAND ACCOUNT | 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 | 81,848.68 | |
| 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 | 131,911.29 | |
| 090-151-151200 | INVESTMENT - S/O CONTRABAND | 65,847.35 | |
| 090-151-151300 | INVESTMENT- DRUG SEIZURE PEND | 143,394.03 | |
| 090-151-151400 | CONSTABLE PCT 1 INVESTMENT | 65,738.41 | |
| 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:** | **523,948.04** | **523,948.04** |
| **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 | | 75,933.13 | |
| Total Expense | | 164,432.79 | |
| **Revenues Over/Under Expenses** | | **-88,499.66** | |
| | **Total Equity and Current Surplus (Deficit):** | **523,948.04** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **523,948.04** |

**Balance Sheet** **As Of 03/31/2023**

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 091 - PERMANENT SCHOOL FUND** | | | |
| **Assets** | | | |
| 091-101-101000 | CASH IN BANK | 242,201.55 | |
| 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 | 538,422.38 | |
| 091-171-171000 | ESTIMATED REVENUES | 0.00 | |
| 091-171-171100 | BUDGETED FUND BALANCE | 0.00 | |
| | **Total Assets:** | **780,623.93** | **780,623.93** |
| **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 | | 38,247.55 | |
| Total Expense | | 13,910.65 | |
| **Revenues Over/Under Expenses** | | **24,336.90** | |
| | **Total Equity and Current Surplus (Deficit):** | **780,623.93** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **780,623.93** |

## Balance Sheet

As Of 03/31/2023

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 092 - AVAILABLE SCHOOL FUND ACCT** | | | |
| **Assets** | | | |
| 092-101-101000 | CASH IN BANK | 177,276.23 | |
| 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 | 126,311.92 | |
| 092-171-171000 | ESTIMATED REVENUES | 0.00 | |
| 092-171-171100 | BUDGETED FUND BALANCE | 0.00 | |
| | **Total Assets:** | **303,588.15** | **303,588.15** |
| **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 | | 22,474.54 | |
| Total Expense | | 17,548.23 | |
| **Revenues Over/Under Expenses** | | **4,926.31** | |
| | **Total Equity and Current Surplus (Deficit):** | **303,588.15** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **303,588.15** |

**Balance Sheet** | **As Of 03/31/2023**

| 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 | 367,739.65 | |
| 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 | 325,615.88 | |
| 093-171-171000 | ESTIMATED REVENUES | 0.00 | |
| 093-171-171100 | BUDGETED FUND BALANCE | 0.00 | |
| | **Total Assets:** | **693,355.53** | **693,355.53** |
| **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 | | 133,167.43 | |
| Total Expense | | 480,720.37 | |
| **Revenues Over/Under Expenses** | | **-347,552.94** | |
| | **Total Equity and Current Surplus (Deficit):** | **693,355.53** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **693,355.53** |

**Balance Sheet** **As Of 03/31/2023**

| 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 | 11,994.05 | |
| 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:** | **11,994.05** | **11,994.05** |
| **Liability** | | | |
| 094-201-201000 | VOUCHERS PAYABLE | 0.00 | |
| 094-201-201099 | AP PENDING DUE TO POOL - POOLED CAS | 0.00 | |
| 094-207-207000 | DUE TO OTHER FUNDS | 0.00 | |
| 094-207-207010 | DUE TO GENERAL FUND | 0.00 | |
| 094-207-207025 | INCODE ADJUSTING ENTRY | 0.00 | |
| 094-241-241100 | BUDGETED FUND BALANCE | 0.00 | |
| 094-244-244000 | RESERVE FOR ENCUMBERANCES | 0.00 | |
| | **Total Liability:** | **0.00** | |
| **Equity** | | | |
| 094-241-241000 | ESTIMATED APPROPRIATIONS | 0.00 | |
| 094-243-243000 | ENCUMBERANCES | 0.00 | |
| 094-271-271000 | FUND BALANCE | 8,891.72 | |
| | **Total Beginning Equity:** | **8,891.72** | |
| Total Revenue | | 3,102.33 | |
| Total Expense | | 0.00 | |
| **Revenues Over/Under Expenses** | | **3,102.33** | |
| | **Total Equity and Current Surplus (Deficit):** | **11,994.05** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **11,994.05** |

**Balance Sheet**



| 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** |

## Balance Sheet



**Fund: 097 - GENERAL LONG-TERM DEBT ACCOUNT**

| Account | Name | Balance | |
|---|---|---|---|
| **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 | 116,221.42 | |
| 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:** | **116,221.42** | **116,221.42** |
| **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 | | 13,476.79 | |
| Total Expense | | 67,500.00 | |
| **Revenues Over/Under Expenses** | | **-54,023.21** | |
| | **Total Equity and Current Surplus (Deficit):** | **116,221.42** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **116,221.42** |

## Balance Sheet

As Of 03/31/2023

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 099 - COUNTY & DISTRICT COURT TECHNO** | | | |
| **Assets** | | | |
| 099-101-101000 | CASH IN BANK | 0.00 | |
| 099-101-101199 | CLAIM ON CASH - POOLED CASH | 12,010.43 | |
| 099-115-115000 | ACCOUNTS RECEIVABLE | 0.00 | |
| 099-131-131000 | DUE FROM OTHER FUNDS | 0.00 | |
| 099-151-151000 | INVESTMENTS | 0.00 | |
| 099-171-171000 | ESTIMATED REVENUES | 0.00 | |
| 099-171-171100 | BUDGETED FUND BALANCE | 0.00 | |
| | **Total Assets:** | **12,010.43** | **12,010.43** |
| **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 | | 700.70 | |
| Total Expense | | 660.00 | |
| **Revenues Over/Under Expenses** | | **40.70** | |
| | **Total Equity and Current Surplus (Deficit):** | **12,010.43** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **12,010.43** |

## Balance Sheet

**As Of 03/31/2023**

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 101 - ADULT SUPERVISION** | | | |
| **Assets** | | | |
| 101-101-101000 | CASH IN BANK | 0.00 | |
| 101-101-101199 | CLAIM ON CASH - POOLED CASH | 9,167.22 | |
| 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:** | **9,167.22** | **9,167.22** |
| **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 | 244.37 | |
| 101-202-202900 | P/R WASHOUT | 0.00 | |
| 101-207-207000 | DUE TO OTHER FUNDS | 0.00 | |
| 101-207-207025 | INCODE ADJUSTING ENTRY | 8,767.74 | |
| 101-220-220203 | REIMB/EMPLOYEE PAYMENT | 0.00 | |
| 101-230-230000 | WORKERS COMP PAYABLE | 0.00 | |
| 101-241-241100 | BUDGETED FUND BALANCE | 0.00 | |
| 101-244-244000 | RESERVE FOR ENCUMBERANCES | 0.00 | |
| | **Total Liability:** | **9,012.11** | |
| **Equity** | | | |
| 101-241-241000 | ESTIMATED APPROPRIATIONS | 0.00 | |
| 101-243-243000 | ENCUMBERANCES | 0.00 | |
| 101-271-271000 | FUND BALANCE | 0.00 | |
| | **Total Beginning Equity:** | **0.00** | |
| Total Revenue | | 569,394.29 | |
| Total Expense | | 569,239.18 | |
| **Revenues Over/Under Expenses** | | **155.11** | |
| | **Total Equity and Current Surplus (Deficit):** | **155.11** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **9,167.22** |

## Balance Sheet

As Of 03/31/2023

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 185 - JUVENILE SUPERVISION** | | | |
| **Assets** | | | |
| 185-101-101000 | CASH IN BANK | 0.00 | |
| 185-101-101199 | CLAIM ON CASH - POOLED CASH | 1,327.68 | |
| 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:** | **1,327.68** | **1,327.68** |
| **Liability** | | | |
| 185-201-201000 | VOUCHERS PAYABLE | 0.00 | |
| 185-201-201099 | AP PENDING DUE TO POOL - POOLED CAS | 948.40 | |
| 185-202-202000 | ACCOUNTS PAYABLE | 0.00 | |
| 185-202-202100 | SALARIES PAYABLE | 87.29 | |
| 185-202-202900 | P/R WASHOUT | 0.00 | |
| 185-207-207000 | DUE TO OTHER FUNDS | 0.00 | |
| 185-207-207025 | INCODE ADJUSTING ENTRY | 0.00 | |
| 185-220-220203 | EMPLOYEE PAYMENTS/REIMB | 0.00 | |
| 185-230-230000 | WORKERS COMP PAYABLE | 0.00 | |
| 185-241-241100 | BUDGETED FUND BALANCE | 0.00 | |
| 185-244-244000 | RESERVE FOR ENCUMBERANCES | 0.00 | |
| | **Total Liability:** | **1,035.69** | |
| **Equity** | | | |
| 185-241-241000 | APPROPRIATIONS | 0.00 | |
| 185-243-243000 | ENCUMBERANCES | 0.00 | |
| 185-271-271000 | FUND BALANCE | 0.00 | |
| | **Total Beginning Equity:** | **0.00** | |
| Total Revenue | | 371,637.95 | |
| Total Expense | | 371,345.96 | |
| **Revenues Over/Under Expenses** | | **291.99** | |
| | **Total Equity and Current Surplus (Deficit):** | **291.99** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **1,327.68** |

# Budget Report
## Account Summary

Polk County, TX

For Fiscal: 2022-2023 Period Ending: 03/31/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 010 - GENERAL FUND** | | | | | | | |
| Revenue | | | | | | | |
| 010-310-1110 | TAXES - CURRENT | 15,649,732.18 | 15,649,732.18 | 373,144.08 | 14,424,009.07 | -1,225,723.11 | 7.83 % |
| 010-310-1115 | P&I CURRENT TAXES | 0.00 | 0.00 | 28,090.98 | 48,063.78 | 48,063.78 | 0.00 % |
| 010-310-1120 | TAXES - DELINQUENT | 624,064.00 | 624,064.00 | 34,473.87 | 221,375.87 | -402,688.13 | 64.53 % |
| 010-310-1125 | P&I DELIQUENT TAXES | 0.00 | 0.00 | 12,632.39 | 91,102.52 | 91,102.52 | 0.00 % |
| 010-318-1115 | SHERIFF'S TAX SALE | 0.00 | 0.00 | 0.00 | 38,514.88 | 38,514.88 | 0.00 % |
| 010-318-1150 | SALES TAX | 3,200,000.00 | 3,200,000.00 | 282,929.89 | 1,256,474.67 | -1,943,525.33 | 60.74 % |
| 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 | 6,971.65 | 23,218.74 | -46,781.26 | 66.83 % |
| 010-318-1160 | OTHER TAX | 0.00 | 0.00 | 6,443.29 | 6,443.29 | 6,443.29 | 0.00 % |
| 010-320-2100 | BEER & LIQUOR | 6,000.00 | 6,000.00 | 60.00 | 250.00 | -5,750.00 | 95.83 % |
| 010-321-2100 | SEWAGE/FLOOD PLAIN PERMITS | 200,000.00 | 200,000.00 | 12,080.00 | 77,525.00 | -122,475.00 | 61.24 % |
| 010-321-2105 | COMMERCIAL (LIFE SAFETY ) PERM | 16,500.00 | 16,500.00 | 3,250.00 | 12,650.00 | -3,850.00 | 23.33 % |
| 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 | 7,699.84 | 38,895.31 | -41,104.69 | 51.38 % |
| 010-321-2502 | HAULERS LICENSING FEE | 1,000.00 | 1,000.00 | 0.00 | 150.00 | -850.00 | 85.00 % |
| 010-321-2560 | WRECKER PERMIT FEES | 275.00 | 275.00 | 0.00 | 400.00 | 125.00 | 145.45 % |
| 010-321-2565 | 911 ADDRESSING PERMIT FEES | 21,000.00 | 21,000.00 | 2,100.00 | 8,500.00 | -12,500.00 | 59.52 % |
| 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 | 9,211.45 | 52,722.25 | -87,277.75 | 62.34 % |
| 010-325-2802 | JUSTICE OF PEACE PCT #2 | 110,000.00 | 110,000.00 | 12,333.11 | 52,916.83 | -57,083.17 | 51.89 % |
| 010-325-2803 | JUSTICE OF PEACE PCT #3 | 50,000.00 | 50,000.00 | 6,782.69 | 37,650.10 | -12,349.90 | 24.70 % |
| 010-325-2804 | JUSTICE OF PEACE PCT #4 | 150,000.00 | 150,000.00 | 21,225.55 | 108,683.19 | -41,316.81 | 27.54 % |
| 010-325-2807 | NONJAIL MISD LOCAL CCC | 0.00 | 0.00 | 3,990.02 | 13,284.16 | 13,284.16 | 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 | 0.00 | 4,480.00 | -39,310.00 | 89.77 % |
| 010-330-4126 | VCLG-SHERIFF 2215184 | 43,865.00 | 43,865.00 | 12,531.39 | 24,171.20 | -19,693.80 | 44.90 % |
| 010-330-4127 | 4437901 EVIDENCE PROCUREMEN | 0.00 | 0.00 | 0.00 | 1,669.55 | 1,669.55 | 0.00 % |
| 010-332-3110 | FED PAYMENT IN LIEU OF TAXES | 53,000.00 | 53,000.00 | 0.00 | 0.00 | -53,000.00 | 100.00 % |
| 010-332-3560 | SSA-INCENTIVE PAYMENTS | 5,800.00 | 5,800.00 | 600.00 | 2,800.00 | -3,000.00 | 51.72 % |
| 010-333-3426 | INDIGENT DEFENSE FORMULA GRA | 45,344.00 | 45,344.00 | 0.00 | 11,336.00 | -34,008.00 | 75.00 % |
| 010-340-4000 | EDUCATION FEE - JUDGE | 1,500.00 | 1,500.00 | 105.00 | 647.47 | -852.53 | 56.84 % |
| 010-340-4100 | COUNTY JUDGE | 2,000.00 | 2,000.00 | 90.00 | 460.00 | -1,540.00 | 77.00 % |
| 010-340-4220 | SHERIFFS FEES | 165,000.00 | 165,000.00 | 14,704.63 | 78,180.72 | -86,819.28 | 52.62 % |
| 010-340-4400 | COUNTY CLERK FEES | 450,000.00 | 450,000.00 | 41,487.00 | 216,461.44 | -233,538.56 | 51.90 % |
| 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 | 27,128.78 | 123,061.36 | -176,938.64 | 58.98 % |
| 010-340-4555 | CONSTABLE, PCT#1 SERVING FEE | 8,000.00 | 8,000.00 | 690.00 | 4,500.00 | -3,500.00 | 43.75 % |
| 010-340-4556 | CONSTABLE, PCT#2 SERVING FEE | 11,500.00 | 11,500.00 | 1,096.56 | 6,768.28 | -4,731.72 | 41.15 % |
| 010-340-4557 | CONSTABLE, PCT#3 SERVING FEE | 3,000.00 | 3,000.00 | 200.00 | 730.00 | -2,270.00 | 75.67 % |
| 010-340-4558 | CONSTABLE, PCT#4 SERVING FEE | 5,000.00 | 5,000.00 | 700.00 | 1,855.00 | -3,145.00 | 62.90 % |
| 010-340-4600 | DISTRICT ATTORNEY FEES | 10,000.00 | 10,000.00 | 1,542.16 | 6,758.72 | -3,241.28 | 32.41 % |
| 010-340-4700 | DISTRICT CLERK FEES | 260,000.00 | 260,000.00 | 33,934.90 | 147,707.58 | -112,292.42 | 43.19 % |
| 010-340-4701 | DISTRICT CLERK COPY FEE | 0.00 | 0.00 | 69.00 | 402.70 | 402.70 | 0.00 % |
| 010-340-4710 | DIST CRT RECORDS TECHNOLOGY | 0.00 | 0.00 | 35.54 | 625.80 | 625.80 | 0.00 % |
| 010-340-4720 | TIME PAYMENT REIMBURSEMENT F | 10,000.00 | 10,000.00 | 1,617.09 | 6,435.85 | -3,564.15 | 35.64 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 010-340-4725 | JUV DELINQUENCY PREVENTION | 0.00 | 0.00 | 2.30 | 12.70 | 12.70 | 0.00 % |
| 010-340-4730 | FAMILY PROTECTION FEE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 100.00 % |
| 010-340-4750 | COURT REPORTER FEES | 16,000.00 | 16,000.00 | 2,100.00 | 12,147.43 | -3,852.57 | 24.08 % |
| 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 | 288.30 | 1,426.62 | -1,573.38 | 52.45 % |
| 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 | 100.00 | 1,110.00 | -1,390.00 | 55.60 % |
| 010-340-4930 | JURY FEES | 500.00 | 500.00 | 5,325.07 | 9,446.52 | 8,946.52 | 1,889.30 % |
| 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 | 156,836.22 | 667,147.45 | 567,147.45 | 667.15 % |
| 010-341-4450 | DEPOSITORY INTEREST-DIST CLERK | 0.00 | 0.00 | 150.00 | 3,543.47 | 3,543.47 | 0.00 % |
| 010-342-4391 | REIMB.FOR INMATE MEDICAL | 9,000.00 | 9,000.00 | 0.00 | 0.00 | -9,000.00 | 100.00 % |
| 010-342-4401 | RURAL TRANSIT REIMBURSEMENT | 5,565.00 | 5,565.00 | 0.00 | 4,410.00 | -1,155.00 | 20.75 % |
| 010-342-4402 | BLACKBOARD CON REIMB | 1,112.10 | 1,112.10 | 0.00 | 0.00 | -1,112.10 | 100.00 % |
| 010-342-4403 | COUNTY CLERK REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | 0.00 % |
| 010-342-4404 | ELECTION EXPENSE REIMBURSEME | 20,000.00 | 20,000.00 | 0.00 | 4,396.30 | -15,603.70 | 78.02 % |
| 010-342-4426 | REIMB TRANSPORT OF PRISIONERS | 0.00 | 16,980.73 | 8,399.33 | 21,029.78 | 4,049.05 | 123.84 % |
| 010-342-4440 | UTILITIES REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 33,333.29 | -127,731.65 | 79.30 % |
| 010-342-4468 | PROBATION FISCAL SERVICES REIM | 15,910.00 | 15,910.00 | 2,750.00 | 7,836.00 | -8,074.00 | 50.75 % |
| 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 | 0.00 | 7,786.00 | -1,214.00 | 13.49 % |
| 010-342-4525 | SCHOLARSHIP SPONSORSHIPS | 16,000.00 | 16,000.00 | 10,500.00 | 10,500.00 | -5,500.00 | 34.38 % |
| 010-342-4549 | DELQ.TAX-OFFICE REIMBURSEMEN | 11,696.32 | 11,696.32 | 0.00 | 2,221.19 | -9,475.13 | 81.01 % |
| 010-342-4550 | DELQ.TAX-PERSONNEL REIMBURSE | 196,757.08 | 196,757.08 | 0.00 | 43,613.36 | -153,143.72 | 77.83 % |
| 010-342-4551 | TRA PATROL REIMBURSEMENT | 297,769.68 | 297,769.68 | 24,884.20 | 126,629.39 | -171,140.29 | 57.47 % |
| 010-342-4552 | TRA PATROL ADMINISTRATION FEE | 44,665.45 | 44,665.45 | 3,732.63 | 18,994.41 | -25,671.04 | 57.47 % |
| 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 | 53,777.68 | 42,759.55 | 69,300.92 | 15,523.24 | 128.87 % |
| 010-342-4605 | SHERIFF STATE TRAINING MONEY | 5,000.00 | 5,000.00 | 0.00 | 5,939.02 | 939.02 | 118.78 % |
| 010-342-4620 | INS REIMB-COLLEGE/COMMERCE C | 29,000.00 | 29,000.00 | 0.00 | 0.00 | -29,000.00 | 100.00 % |
| 010-342-4660 | ENTERPRISE FLEET REVENUE | 12,000.00 | 12,000.00 | 0.00 | 0.00 | -12,000.00 | 100.00 % |
| 010-342-4700 | COURT APPD ATTY REIMBURSEME | 10,000.00 | 10,000.00 | 0.86 | 985.86 | -9,014.14 | 90.14 % |
| 010-342-4900 | MISCELLANEOUS REVENUE | 11,000.00 | 11,000.00 | 177.32 | 10,012.74 | -987.26 | 8.98 % |
| 010-342-4950 | HB 66 - COUNTY COURT AT LAW | 84,000.00 | 84,000.00 | 0.00 | 42,000.00 | -42,000.00 | 50.00 % |
| 010-342-4952 | STATE SUPPLEMENT- CO. JUDGE | 25,200.00 | 25,200.00 | -70.44 | 15,029.56 | -10,170.44 | 40.36 % |
| 010-360-6200 | MINERAL ROYALTY - NON-SCHOOL | 400.00 | 400.00 | 0.00 | 273.86 | -126.14 | 31.54 % |
| 010-364-6100 | SALE OF SURPLUS | 0.00 | 0.00 | 0.00 | 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 | 8,893.65 | 23,189.54 | -4,810.46 | 17.18 % |
| 010-370-7032 | TRANSFER FROM WASTE MANAGE | 430,000.00 | 430,000.00 | 0.00 | 430,000.00 | 0.00 | 0.00 % |
| 010-370-7093 | TRANSFER FROM CO CLERK RAP FU | 168,461.19 | 168,461.19 | 0.00 | 168,461.19 | 0.00 | 0.00 % |
| 010-370-7100 | RENT - COUNTY PROPERTY | 63,937.48 | 63,937.48 | 6,834.90 | 33,389.56 | -30,547.92 | 47.78 % |
| 010-370-7175 | COUNTY AUCTION SALE REV | 8,000.00 | 8,000.00 | 0.00 | 0.00 | -8,000.00 | 100.00 % |
| 010-370-7409 | POSTAGE REIMBURSEMENT | 0.00 | 0.00 | 14.00 | 14.00 | 14.00 | 0.00 % |
| 010-370-7420 | INMATE PHONE - COUNTY JAIL | 100,000.00 | 100,000.00 | 14,884.75 | 46,964.63 | -53,035.37 | 53.04 % |
| 010-370-7425 | INMATE PHONE-IAH DETENTION FA | 300,000.00 | 300,000.00 | 7,884.60 | 289,307.18 | -10,692.82 | 3.56 % |
| 010-370-7426 | IAH DETENTION FAC PER DIEM | 600,000.00 | 600,000.00 | 74,139.70 | 176,579.38 | -423,420.62 | 70.57 % |
| 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 | 105.00 | 175.00 | -75.00 | 30.00 % |
| 010-390-9400 | TAX NOTES/LOAN PROCEEDS | 241,607.75 | 241,607.75 | 0.00 | 0.00 | -241,607.75 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| | **Revenue Total:** | **25,320,042.99** | **25,407,287.40** | **1,330,642.80** | **19,494,878.25** | **-5,912,409.15** | **23.27%** |
| **Expense** | | | | | | | |
| **Department: 1400 - COUNTY JUDGE** | | | | | | | |
| 010-1400-1010 | SALARY-ELECTED OFFICIAL | 65,711.47 | 65,711.47 | 7,582.08 | 31,953.16 | 33,758.31 | 51.37 % |
| 010-1400-1020 | SALARY SUPPLEMENT - CO JUDGE | 20,577.15 | 20,577.15 | 2,374.29 | 10,005.97 | 10,571.18 | 51.37 % |
| 010-1400-1050 | SALARIES | 90,597.00 | 90,597.00 | 10,453.50 | 44,054.20 | 46,542.80 | 51.37 % |
| 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 | 1,667.85 | 7,068.62 | 8,270.94 | 53.92 % |
| 010-1400-2020 | HEALTH INSURANCE | 32,422.96 | 32,422.96 | 2,694.24 | 15,684.39 | 16,738.57 | 51.63 % |
| 010-1400-2030 | RETIREMENT | 29,135.13 | 29,135.13 | 3,231.21 | 14,444.18 | 14,690.95 | 50.42 % |
| 010-1400-2040 | WORKERS COMPENSATION | 430.11 | 430.11 | 89.66 | 166.75 | 263.36 | 61.23 % |
| 010-1400-2060 | UNEMPLOYMENT INSURANCE | 74.54 | 74.54 | 7.32 | 29.47 | 45.07 | 60.46 % |
| 010-1400-2250 | TRAVEL ALLOWANCE-CO JUDGE | 20,048.25 | 20,048.25 | 2,313.24 | 9,748.69 | 10,299.56 | 51.37 % |
| 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 | 680.82 | 1,278.81 | 1,221.19 | 48.85 % |
| 010-1400-4560 | SOFTWARE MAINTENANCE | 15,600.00 | 15,600.00 | 0.00 | 15,600.00 | 0.00 | 0.00 % |
| 010-1400-4800 | BONDS | 1,314.00 | 1,314.00 | 0.00 | 1,243.00 | 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** | **31,094.21** | **153,640.59** | **145,217.78** | **48.59%** |
| **Department: 1401 - COMMISSIONER'S COURT** | | | | | | | |
| 010-1401-1050 | SALARIES | 43,721.00 | 43,721.00 | 5,044.74 | 21,260.05 | 22,460.95 | 51.37 % |
| 010-1401-1080 | SALARIES-PART TIME | 1,083.20 | 1,083.20 | 0.00 | 0.00 | 1,083.20 | 100.00 % |
| 010-1401-1095 | DISCRETIONARY SALARY POOL | 0.00 | 36,198.00 | 0.00 | 0.00 | 36,198.00 | 100.00 % |
| 010-1401-2000 | LONGEVITY PAY | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 % |
| 010-1401-2010 | SOCIAL SECURITY | 3,504.02 | 3,504.02 | 462.42 | 1,702.88 | 1,801.14 | 51.40 % |
| 010-1401-2020 | HEALTH INSURANCE | 11,014.32 | 11,014.32 | 917.86 | 5,343.28 | 5,671.04 | 51.49 % |
| 010-1401-2030 | RETIREMENT | 6,655.35 | 6,655.35 | 859.56 | 3,283.02 | 3,372.33 | 50.67 % |
| 010-1401-2040 | WORKERS COMPENSATION | 98.25 | 98.25 | 21.20 | 37.95 | 60.30 | 61.37 % |
| 010-1401-2060 | UNEMPLOYMENT INSURANCE | 36.64 | 36.64 | 4.24 | 14.66 | 21.98 | 59.99 % |
| 010-1401-3150 | OFFICE SUPPLIES | 1,530.00 | 1,530.00 | 155.00 | 385.42 | 1,144.58 | 74.81 % |
| 010-1401-3520 | CONTINGENCIES | 175,173.00 | 121,876.11 | 1,024.98 | 10,248.10 | 111,628.01 | 91.59 % |
| 010-1401-4000 | ATTORNEY CONSULTING FEES | 50,000.00 | 50,000.00 | 18,739.47 | 42,178.92 | 7,821.08 | 15.64 % |
| 010-1401-4010 | AUDITING FEES | 80,000.00 | 80,000.00 | 32,448.00 | 52,314.00 | 27,686.00 | 34.61 % |
| 010-1401-4030 | GFOA BUDGET PROGRAM | 1,185.00 | 1,185.00 | 0.00 | 575.00 | 610.00 | 51.48 % |
| 010-1401-4250 | RURAL TRANSIT | 36,750.00 | 36,750.00 | 9,187.50 | 24,500.00 | 12,250.00 | 33.33 % |
| 010-1401-4270 | TRAVEL TRAINING | 3,000.00 | 3,000.00 | 660.31 | 660.31 | 2,339.69 | 77.99 % |
| 010-1401-4600 | INMATE PHONE CARDS-IAH | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| 010-1401-4801 | SCHOLARSHIP DISBURSEMENTS | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 100.00 % |
| 010-1401-4810 | DUES | 2,460.00 | 2,892.00 | 2,592.00 | 2,767.00 | 125.00 | 4.32 % |
| 010-1401-4860 | BI-LINGUAL INCENTIVE | 250.00 | 250.00 | 0.00 | 150.00 | 100.00 | 40.00 % |
| 010-1401-4870 | SERVICE AWARDS | 4,000.00 | 4,000.00 | 0.00 | 3,593.19 | 406.81 | 10.17 % |
| 010-1401-4881 | ECONOMIC DEVELOPMENT | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 % |
| 010-1401-4907 | THC COURTHOUSE ROUND XI NON | 0.00 | 0.00 | 2,048.53 | 28,679.47 | -28,679.47 | 0.00 % |
| 010-1401-5730 | CAPITAL OUTLAY PROJECTS | 0.00 | 190,000.00 | 0.00 | 190,000.00 | 0.00 | 0.00 % |
| | **Department: 1401 - COMMISSIONER'S COURT Total:** | **477,460.78** | **670,793.89** | **75,165.81** | **408,693.25** | **262,100.64** | **39.07%** |
| **Department: 1403 - COUNTY CLERK** | | | | | | | |
| 010-1403-1010 | SALARY-ELECTED OFFICIAL | 56,994.59 | 56,994.59 | 6,576.30 | 27,714.50 | 29,280.09 | 51.37 % |
| 010-1403-1050 | SALARIES | 411,633.00 | 408,493.00 | 37,854.17 | 173,107.52 | 235,385.48 | 57.62 % |
| 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 | 2,000.00 | 6,500.00 | 7,000.00 | 51.85 % |
| 010-1403-2010 | SOCIAL SECURITY | 40,325.26 | 40,325.26 | 3,427.03 | 17,090.60 | 23,234.66 | 57.62 % |
| 010-1403-2020 | HEALTH INSURANCE | 143,186.16 | 143,186.16 | 9,178.60 | 50,554.52 | 92,631.64 | 64.69 % |
| 010-1403-2030 | RETIREMENT | 70,053.14 | 70,053.14 | 6,602.41 | 30,724.39 | 39,328.75 | 56.14 % |
| 010-1403-2040 | WORKERS COMPENSATION | 1,034.16 | 1,034.16 | 184.92 | 356.59 | 677.57 | 65.52 % |
| 010-1403-2060 | UNEMPLOYMENT INSURANCE | 337.71 | 337.71 | 27.93 | 115.81 | 221.90 | 65.71 % |
| 010-1403-3150 | OFFICE SUPPLIES | 15,000.00 | 15,000.00 | 669.70 | 7,662.86 | 7,337.14 | 48.91 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 010-1403-3300 | FURNISHED TRANSPORTATION | 500.00 | 500.00 | 42.61 | 188.37 | 311.63 | 62.33 % |
| 010-1403-4230 | COMMUNICATIONS EXPENSE | 525.00 | 525.00 | 37.99 | 189.95 | 335.05 | 63.82 % |
| 010-1403-4270 | TRAVEL TRAINING | 6,000.00 | 6,000.00 | 326.71 | 3,907.99 | 2,092.01 | 34.87 % |
| 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 | 100.00 | 225.00 | 75.00 | 25.00 % |
| 010-1403-4840 | ELECTION EXPENSE | 53,776.00 | 53,776.00 | 0.00 | 24,288.30 | 29,487.70 | 54.83 % |
| 010-1403-4842 | CHAPTER 19 VOTER EXP (RESTRICT | 7,000.00 | 7,000.00 | 720.00 | 1,383.00 | 5,617.00 | 80.24 % |
| | **Department: 1403 - COUNTY CLERK Total:** | **865,343.02** | **862,203.02** | **67,748.37** | **376,720.06** | **485,482.96** | **56.31%** |
| **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 | 531.01 | 46,512.19 | 43,487.81 | 48.32 % |
| 010-1409-3150 | OFFICE SUPPLIES | 18,000.00 | 18,000.00 | 2,276.00 | 13,830.00 | 4,170.00 | 23.17 % |
| 010-1409-3290 | COPY/POSTAGE MACHINE EXPENSE | 117,000.00 | 117,000.00 | 4,406.84 | 45,287.34 | 71,712.66 | 61.29 % |
| 010-1409-4190 | CABLE TV JUDICIAL CENTER | 775.00 | 775.00 | 63.46 | 380.76 | 394.24 | 50.87 % |
| 010-1409-4200 | COMMUNICATION EXP | 248,000.00 | 248,000.00 | 19,877.66 | 120,790.90 | 127,209.10 | 51.29 % |
| 010-1409-4400 | ELECTRICITY | 500,000.00 | 500,000.00 | 73,835.69 | 273,376.61 | 226,623.39 | 45.32 % |
| 010-1409-4410 | GAS/HEAT | 48,000.00 | 48,000.00 | 5,755.77 | 55,511.71 | -7,511.71 | -15.65 % |
| 010-1409-4420 | WATER | 90,000.00 | 90,000.00 | 13,102.66 | 46,131.21 | 43,868.79 | 48.74 % |
| 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 | 248.50 | 586.50 | 49,413.50 | 98.83 % |
| 010-1409-4901 | VEHICLE INSURANCE | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| 010-1409-5720 | CAPITAL OUTLAY-OFFICE FURN/EQ | 5,000.00 | 5,000.00 | 0.00 | 342.76 | 4,657.24 | 93.14 % |
| | **Department: 1409 - GENERAL OPERATIONS Total:** | **1,529,775.00** | **1,529,775.00** | **120,097.59** | **602,749.98** | **927,025.02** | **60.60%** |
| **Department: 1415 - GRANTS & CONTRACTS** | | | | | | | |
| 010-1415-1050 | SALARIES | 45,871.00 | 45,871.00 | 5,292.81 | 22,305.49 | 23,565.51 | 51.37 % |
| 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 | 324.48 | 1,276.49 | 2,270.89 | 64.02 % |
| 010-1415-2020 | HEALTH INSURANCE | 11,014.32 | 11,014.32 | 917.86 | 5,343.28 | 5,671.04 | 51.49 % |
| 010-1415-2030 | RETIREMENT | 6,737.70 | 6,737.70 | 752.64 | 3,372.62 | 3,365.08 | 49.94 % |
| 010-1415-2040 | WORKERS COMP | 99.47 | 99.47 | 20.50 | 38.90 | 60.57 | 60.89 % |
| 010-1415-2060 | UNEMPLOYMENT | 37.10 | 37.10 | 3.69 | 14.89 | 22.21 | 59.87 % |
| 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** | **7,311.98** | **32,954.66** | **37,740.31** | **53.38%** |
| **Department: 1495 - COUNTY AUDITOR** | | | | | | | |
| 010-1495-1030 | CELL PHONE ALLOWANCE - ASST A | 480.00 | 480.00 | 55.38 | 233.39 | 246.61 | 51.38 % |
| 010-1495-1050 | SALARIES | 211,315.15 | 211,315.15 | 18,236.22 | 76,852.91 | 134,462.24 | 63.63 % |
| 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 | 8,081.19 | 34,056.56 | 35,980.33 | 51.37 % |
| 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 | 1,997.01 | 8,663.91 | 13,780.04 | 61.40 % |
| 010-1495-2020 | HEALTH INSURANCE | 66,085.92 | 66,085.92 | 4,589.30 | 26,716.40 | 39,369.52 | 59.57 % |
| 010-1495-2030 | RETIREMENT | 42,559.09 | 42,559.09 | 3,823.56 | 17,405.42 | 25,153.67 | 59.10 % |
| 010-1495-2040 | WORKERS COMPENSATION | 629.31 | 629.31 | 108.31 | 200.88 | 428.43 | 68.08 % |
| 010-1495-2060 | UNEMPLOYMENT INSURANCE | 230.75 | 230.75 | 18.84 | 77.27 | 153.48 | 66.51 % |
| 010-1495-2250 | TRAVEL ALLOWANCE- CO AUDITOR | 4,469.75 | 4,469.75 | 515.73 | 2,173.44 | 2,296.31 | 51.37 % |
| 010-1495-3150 | OFFICE SUPPLIES | 7,000.00 | 7,000.00 | 48.22 | 1,965.07 | 5,034.93 | 71.93 % |
| 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 | 350.00 | 1,273.17 | 3,726.83 | 74.54 % |
| 010-1495-4400 | OUTSIDE CONTRACT SERVICES | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| 010-1495-4800 | BONDS | 375.00 | 375.00 | 0.00 | 200.00 | 175.00 | 46.67 % |
| 010-1495-4810 | DUES | 400.00 | 400.00 | 0.00 | 295.00 | 105.00 | 26.25 % |
| | **Department: 1495 - COUNTY AUDITOR Total:** | **445,659.01** | **445,659.01** | **37,823.76** | **174,613.42** | **271,045.59** | **60.82%** |
| **Department: 1497 - COUNTY TREASURER** | | | | | | | |
| 010-1497-1010 | SALARY-ELECTED OFFICIAL | 56,994.59 | 56,994.59 | 6,576.30 | 27,714.50 | 29,280.09 | 51.37 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 010-1497-1050 | SALARIES | 70,931.00 | 70,931.00 | 8,184.36 | 34,469.64 | 36,461.36 | 51.40 % |
| 010-1497-1080 | SALARIES-PART TIME | 1,083.20 | 1,083.20 | 0.00 | 0.00 | 1,083.20 | 100.00 % |
| 010-1497-2000 | LONGEVITY PAY | 3,500.00 | 3,500.00 | 0.00 | 3,000.00 | 500.00 | 14.29 % |
| 010-1497-2010 | SOCIAL SECURITY | 10,136.92 | 10,136.92 | 1,120.55 | 4,936.33 | 5,200.59 | 51.30 % |
| 010-1497-2020 | HEALTH INSURANCE | 33,042.96 | 33,042.96 | 2,753.58 | 16,029.84 | 17,013.12 | 51.49 % |
| 010-1497-2030 | RETIREMENT | 19,253.51 | 19,253.51 | 2,098.98 | 9,650.40 | 9,603.11 | 49.88 % |
| 010-1497-2040 | WORKERS COMPENSATION | 284.23 | 284.23 | 57.17 | 111.12 | 173.11 | 60.90 % |
| 010-1497-2060 | UNEMPLOYMENT INSURANCE | 58.81 | 58.81 | 5.73 | 23.21 | 35.60 | 60.53 % |
| 010-1497-3150 | OFFICE SUPPLIES | 3,350.00 | 3,350.00 | 147.52 | 926.30 | 2,423.70 | 72.35 % |
| 010-1497-4270 | TRAVEL TRAINING | 4,000.00 | 4,000.00 | 480.00 | 758.68 | 3,241.32 | 81.03 % |
| 010-1497-4800 | BONDS | 178.00 | 178.00 | 0.00 | 178.00 | 0.00 | 0.00 % |
| 010-1497-4810 | DUES | 240.00 | 240.00 | 0.00 | 215.00 | 25.00 | 10.42 % |
| | **Department: 1497 - COUNTY TREASURER Total:** | **203,053.22** | **203,053.22** | **21,424.19** | **98,013.02** | **105,040.20** | **51.73%** |
| **Department: 1503 - INFORMATION TECNOLOGY** | | | | | | | |
| 010-1503-1050 | SALARIES | 192,510.00 | 193,634.00 | 22,342.35 | 94,157.40 | 99,476.60 | 51.37 % |
| 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 | 1,608.20 | 6,907.72 | 8,466.39 | 55.07 % |
| 010-1503-2020 | HEALTH INSURANCE | 44,057.28 | 44,057.28 | 3,671.44 | 21,364.67 | 22,692.61 | 51.51 % |
| 010-1503-2030 | RETIREMENT | 29,032.86 | 29,032.86 | 3,177.09 | 14,477.09 | 14,555.77 | 50.14 % |
| 010-1503-2040 | WORKERS COMPENSATION | 460.20 | 460.20 | 93.57 | 174.24 | 285.96 | 62.14 % |
| 010-1503-2060 | UNEMPLOYMENT INSURANCE | 159.85 | 159.85 | 15.66 | 64.25 | 95.60 | 59.81 % |
| 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 | 978.09 | 1,642.98 | -142.98 | -9.53 % |
| 010-1503-3300 | FURNISHED TRANSPORTATION | 5,000.00 | 5,000.00 | 448.79 | 2,550.11 | 2,449.89 | 49.00 % |
| 010-1503-3520 | COMPUTER EXPENSES | 10,500.00 | 10,500.00 | 0.00 | 4,668.54 | 5,831.46 | 55.54 % |
| 010-1503-3560 | CONTRACTS | 326,720.49 | 326,720.49 | 4,466.25 | 71,682.25 | 255,038.24 | 78.06 % |
| 010-1503-4270 | TRAVEL TRAINING | 3,000.00 | 3,000.00 | 0.00 | 706.99 | 2,293.01 | 76.43 % |
| 010-1503-4520 | EQUIPMENT MAINTENANCE | 15,000.00 | 15,000.00 | 0.00 | 8,330.55 | 6,669.45 | 44.46 % |
| 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 | 745.00 | 43,291.96 | 7,837.04 | 15.33 % |
| 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** | **37,546.44** | **274,018.75** | **540,228.24** | **66.35%** |
| **Department: 1511 - MAINTENANCE** | | | | | | | |
| 010-1511-1050 | SALARIES | 397,405.00 | 397,293.00 | 43,783.30 | 179,279.58 | 218,013.42 | 54.87 % |
| 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 | 3,291.81 | 14,046.46 | 18,853.24 | 57.31 % |
| 010-1511-2020 | HEALTH INSURANCE | 121,157.52 | 121,157.52 | 9,178.60 | 47,169.45 | 73,988.07 | 61.07 % |
| 010-1511-2030 | RETIREMENT | 62,487.92 | 62,487.92 | 6,226.00 | 27,818.75 | 34,669.17 | 55.48 % |
| 010-1511-2040 | WORKERS COMPENSATION | 9,823.19 | 9,823.19 | 2,206.84 | 4,182.14 | 5,641.05 | 57.43 % |
| 010-1511-2060 | UNEMPLOYMENT INSURANCE | 344.05 | 344.05 | 30.68 | 123.32 | 220.73 | 64.16 % |
| 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 | 1,734.89 | 9,724.39 | 15,275.61 | 61.10 % |
| 010-1511-3350 | PEST CONTROL | 8,000.00 | 8,000.00 | 420.00 | 2,039.01 | 5,960.99 | 74.51 % |
| 010-1511-3450 | CUSTODIAL SUPPLIES/REPAIRS | 40,000.00 | 40,000.00 | 4,412.55 | 16,537.60 | 23,462.40 | 58.66 % |
| 010-1511-3770 | SIGNS | 3,500.00 | 3,500.00 | 2,340.26 | 3,462.46 | 37.54 | 1.07 % |
| 010-1511-4270 | TRAVEL TRAINING | 500.00 | 500.00 | 0.00 | 35.00 | 465.00 | 93.00 % |
| 010-1511-4500 | REPAIR/REPLACE BUILDINGS | 235,000.00 | 235,000.00 | 13,057.02 | 81,905.02 | 153,094.98 | 65.15 % |
| 010-1511-4510 | INSPECTIONS | 40,000.00 | 40,000.00 | 3,463.22 | 11,200.43 | 28,799.57 | 72.00 % |
| 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 | 642.55 | 7,307.52 | 12,692.48 | 63.46 % |
| 010-1511-4890 | TIRE DISPOSAL | 2,500.00 | 2,500.00 | 549.34 | 549.34 | 1,950.66 | 78.03 % |
| 010-1511-5700 | M&V FEE ENERGY SAVINGS PROGR | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 010-1511-5710 | CAPITAL OUTLAY | 0.00 | 0.00 | 21,990.00 | 21,990.00 | -21,990.00 | 0.00 % |

| | | 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 | 615.11 | 24,843.65 | 195,156.35 | 88.71 % |
| | **Department: 1511 - MAINTENANCE Total:** | **1,263,773.78** | **1,261,834.78** | **113,942.17** | **463,072.27** | **798,762.51** | **63.30%** |
| **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 | 0.00 | 29,580.83 | 148,589.64 | 83.40 % |
| 010-1543-6900 | LIVINGSTON CITY FIRE AGREEMENT | 49,296.62 | 51,397.19 | 0.00 | 12,849.30 | 38,547.89 | 75.00 % |
| | **Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:** | **230,567.66** | **230,567.66** | **0.00** | **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 | 3,525.00 | 34,487.00 | 165,513.00 | 82.76 % |
| 010-1691-4027 | REGION 1 WATER PLANNING GROU | 149.00 | 149.00 | 0.00 | 113.43 | 35.57 | 23.87 % |
| 010-1691-4028 | INMATE MENTAL HEALTH ASSESSM | 48,000.00 | 150,000.00 | 4,000.00 | 24,000.00 | 126,000.00 | 84.00 % |
| 010-1691-4061 | APPRAISAL DISTRICT | 545,981.00 | 545,981.00 | 0.00 | 272,990.50 | 272,990.50 | 50.00 % |
| 010-1691-4130 | RSVP PROGRAM | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 % |
| 010-1691-4150 | ADAC COUNSELING | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 % |
| 010-1691-4300 | ADVERTISING | 9,000.00 | 9,000.00 | -262.35 | 572.00 | 8,428.00 | 93.64 % |
| 010-1691-4450 | CHILD WELFARE | 10,000.00 | 10,000.00 | 2,500.00 | 5,000.00 | 5,000.00 | 50.00 % |
| 010-1691-4660 | LEASE PAYMENTS | 275,114.55 | 275,114.55 | 14,572.00 | 95,258.27 | 179,856.28 | 65.38 % |
| 010-1691-4700 | MEMBERSHIPS | 17,434.00 | 17,716.30 | 0.00 | 16,356.30 | 1,360.00 | 7.68 % |
| 010-1691-4810 | DUES | 5,201.92 | 5,201.92 | 0.00 | 7,921.92 | -2,720.00 | -52.29 % |
| 010-1691-4950 | COUNTY LANDSCAPING | 46,000.00 | 46,000.00 | 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** | **24,334.65** | **513,847.60** | **793,944.17** | **60.71%** |
| **Department: 1695 - EMERGENCY MANAGEMENT** | | | | | | | |
| 010-1695-1050 | SALARIES | 292,128.00 | 289,908.00 | 30,291.62 | 117,750.70 | 172,157.30 | 59.38 % |
| 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 | 415.38 | 1,384.60 | 2,215.40 | 61.54 % |
| 010-1695-2000 | LONGEVITY PAY | 5,500.00 | 5,500.00 | 2,500.00 | 2,500.00 | 3,000.00 | 54.55 % |
| 010-1695-2010 | SOCIAL SECURITY | 22,851.41 | 23,126.81 | 2,407.08 | 8,563.02 | 14,563.79 | 62.97 % |
| 010-1695-2020 | HEALTH INSURANCE | 77,100.24 | 77,100.24 | 5,047.02 | 25,660.31 | 51,439.93 | 66.72 % |
| 010-1695-2030 | RETIREMENT | 43,402.74 | 43,925.82 | 4,722.01 | 17,885.20 | 26,040.62 | 59.28 % |
| 010-1695-2040 | WORKERS COMPENSATION | 2,407.63 | 2,465.76 | 591.70 | 907.65 | 1,558.11 | 63.19 % |
| 010-1695-2060 | UNEMPLOYMENT INSURANCE | 238.97 | 241.95 | 23.25 | 80.38 | 161.57 | 66.78 % |
| 010-1695-3000 | UNIFORMS | 1,500.00 | 700.00 | 0.00 | 366.35 | 333.65 | 47.66 % |
| 010-1695-3150 | OFFICE SUPPLIES | 10,800.00 | 10,800.00 | 167.89 | 5,487.85 | 5,312.15 | 49.19 % |
| 010-1695-3300 | FURNISHED TRANSPORTATION | 11,000.00 | 4,000.00 | 115.62 | 1,376.78 | 2,623.22 | 65.58 % |
| 010-1695-3900 | SUBSCRIPTIONS | 21,266.18 | 18,674.18 | 128.15 | 3,281.73 | 15,392.45 | 82.43 % |
| 010-1695-3940 | SAFETY/TRAINING SUPPLIES | 20,000.00 | 20,000.00 | 0.00 | 8,746.82 | 11,253.18 | 56.27 % |
| 010-1695-3960 | WEBSITE HOSTING/PROGRAMMIN | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 100.00 % |
| 010-1695-4200 | COMMUNICATION EXP | 6,550.00 | 6,550.00 | 229.96 | 2,262.78 | 4,287.22 | 65.45 % |
| 010-1695-4270 | TRAVEL TRAINING | 6,500.00 | 4,000.00 | 1,214.68 | 1,948.87 | 2,051.13 | 51.28 % |
| 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 | 145.77 | 36,029.62 | -36,029.62 | 0.00 % |
| | **Department: 1695 - EMERGENCY MANAGEMENT Total:** | **571,700.37** | **557,687.96** | **48,000.13** | **237,659.09** | **320,028.87** | **57.38%** |
| **Department: 1696 - HUMAN RESOURCES** | | | | | | | |
| 010-1696-1050 | SALARIES | 111,800.00 | 111,800.00 | 11,135.76 | 51,277.12 | 60,522.88 | 54.13 % |
| 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 | 0.00 | 304.65 | 6,736.15 | 95.67 % |
| 010-1696-2000 | LONGEVITY PAY | 3,000.00 | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 | 50.00 % |

| | | 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 | 802.14 | 3,914.85 | 5,490.81 | 58.38 % |
| 010-1696-2020 | HEALTH INSURANCE | 33,042.96 | 33,042.96 | 2,294.65 | 13,735.19 | 19,307.77 | 58.43 % |
| 010-1696-2030 | RETIREMENT | 17,864.61 | 17,864.61 | 1,583.50 | 7,867.75 | 9,996.86 | 55.96 % |
| 010-1696-2040 | WORKERS COMPENSATION | 263.73 | 263.73 | 45.36 | 90.67 | 173.06 | 65.62 % |
| 010-1696-2060 | UNEMPLOYMENT INSURANCE | 98.36 | 98.36 | 7.80 | 34.59 | 63.77 | 64.83 % |
| 010-1696-3150 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 149.99 | 1,276.13 | 1,723.87 | 57.46 % |
| 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 | 1,589.00 | 11,004.00 | 13,996.00 | 55.98 % |
| 010-1696-4270 | TRAVEL TRAINING | 4,200.00 | 4,200.00 | 827.21 | 1,211.70 | 2,988.30 | 71.15 % |
| 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** | **18,435.41** | **113,446.35** | **179,974.47** | **61.34%** |
| **Department: 2402 - STATE LAW ENFORCEMENT** | | | | | | | |
| 010-2402-1050 | SALARIES | 42,751.00 | 42,751.00 | 4,932.81 | 20,788.34 | 21,962.66 | 51.37 % |
| 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 | 377.34 | 1,590.23 | 2,030.84 | 56.08 % |
| 010-2402-2020 | HEALTH INSURANCE | 11,014.32 | 11,014.32 | 917.86 | 5,343.28 | 5,671.04 | 51.49 % |
| 010-2402-2030 | RETIREMENT | 6,877.66 | 6,877.66 | 701.46 | 3,071.17 | 3,806.49 | 55.35 % |
| 010-2402-2040 | WORKERS COMPENSATION | 101.53 | 101.53 | 19.11 | 35.49 | 66.04 | 65.04 % |
| 010-2402-2060 | UNEMPLOYMENT INSURANCE | 37.87 | 37.87 | 3.45 | 13.64 | 24.23 | 63.98 % |
| 010-2402-4000 | DPS OPERATING | 13,000.00 | 13,000.00 | 1,193.05 | 4,018.99 | 8,981.01 | 69.08 % |
| 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** | **8,145.08** | **34,990.43** | **51,706.22** | **59.64%** |
| **Department: 2426 - COUNTY COURT OF LAW** | | | | | | | |
| 010-2426-1010 | SALARY - ELECTED OFFICIAL | 159,000.00 | 159,000.00 | 18,346.14 | 77,316.14 | 81,683.86 | 51.37 % |
| 010-2426-1020 | SALARY SUPPLEMENT (EQUIPMENT | 10,000.00 | 10,000.00 | 950.67 | 4,006.41 | 5,993.59 | 59.94 % |
| 010-2426-1050 | SALARIES | 192,947.00 | 192,947.00 | 22,263.11 | 92,072.35 | 100,874.65 | 52.28 % |
| 010-2426-2000 | LONGEVITY PAY | 5,500.00 | 5,500.00 | 1,000.00 | 2,000.00 | 3,500.00 | 63.64 % |
| 010-2426-2010 | SOCIAL SECURITY | 28,109.70 | 28,109.70 | 3,114.10 | 12,028.34 | 16,081.36 | 57.21 % |
| 010-2426-2020 | HEALTH INSURANCE | 54,451.60 | 54,451.60 | 4,548.74 | 26,480.28 | 27,971.32 | 51.37 % |
| 010-2426-2030 | RETIREMENT | 53,390.06 | 53,390.06 | 6,052.05 | 25,893.91 | 27,496.15 | 51.50 % |
| 010-2426-2040 | WORKERS COMPENSATION | 788.17 | 788.17 | 163.01 | 297.69 | 490.48 | 62.23 % |
| 010-2426-2060 | UNEMPLOYMENT INSURANCE | 165.96 | 165.96 | 16.96 | 63.76 | 102.20 | 61.58 % |
| 010-2426-3150 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 278.14 | 442.02 | 2,557.98 | 85.27 % |
| 010-2426-4000 | ATTORNEY FEES | 310,000.00 | 310,000.00 | 29,375.50 | 95,868.50 | 214,131.50 | 69.07 % |
| 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 | 600.00 | 600.00 | 1,900.00 | 76.00 % |
| 010-2426-4051 | URINALYSIS TESTING - PRE-TRIAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 010-2426-4065 | APPEALS & TRANSCRIPTS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 010-2426-4080 | VISITING JUDGE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 010-2426-4270 | TRAVEL TRAINING | 2,000.00 | 2,000.00 | 0.00 | 75.00 | 1,925.00 | 96.25 % |
| 010-2426-4520 | EQUIPMENT MAINTENANCE - PRE- | 3,000.00 | 3,000.00 | 250.00 | 1,500.00 | 1,500.00 | 50.00 % |
| 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** | **86,958.42** | **339,887.40** | **500,063.09** | **59.53%** |
| **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 | 0.00 | 11,228.00 | 38,772.00 | 77.54 % |
| 010-2435-4903 | JUROR SUPPLIES | 38,702.50 | 38,702.50 | 75.14 | 1,266.00 | 37,436.50 | 96.73 % |
| | **Department: 2435 - JURY Total:** | **96,215.55** | **96,215.55** | **75.14** | **20,007.05** | **76,208.50** | **79.21%** |
| **Department: 2450 - DISTRICT CLERK** | | | | | | | |
| 010-2450-1010 | SALARY-ELECTED OFFICIAL | 56,994.59 | 56,994.59 | 6,576.30 | 27,714.50 | 29,280.09 | 51.37 % |
| 010-2450-1050 | SALARIES | 331,146.00 | 331,146.00 | 34,922.54 | 153,853.80 | 177,292.20 | 53.54 % |
| 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 | 0.00 | 5,000.00 | 7,500.00 | 60.00 % |
| 010-2450-2010 | SOCIAL SECURITY | 32,116.83 | 32,116.83 | 3,065.44 | 13,637.70 | 18,479.13 | 57.54 % |
| 010-2450-2020 | HEALTH INSURANCE | 121,157.52 | 121,157.52 | 8,260.74 | 53,596.68 | 67,560.84 | 55.76 % |
| 010-2450-2030 | RETIREMENT | 61,001.00 | 61,001.00 | 5,901.17 | 27,587.12 | 33,413.88 | 54.78 % |
| 010-2450-2040 | WORKERS COMPENSATION | 900.53 | 900.53 | 168.30 | 317.37 | 583.16 | 64.76 % |
| 010-2450-2060 | UNEMPLOYMENT INSURANCE | 289.47 | 289.47 | 24.49 | 103.95 | 185.52 | 64.09 % |
| 010-2450-3150 | OFFICE SUPPLIES | 15,000.00 | 15,000.00 | 568.56 | 3,790.44 | 11,209.56 | 74.73 % |
| 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 | 189.95 | 266.05 | 58.34 % |
| 010-2450-4270 | TRAVEL TRAINING | 7,500.00 | 7,500.00 | 341.00 | 1,631.67 | 5,868.33 | 78.24 % |
| 010-2450-4800 | BONDS | 1,655.00 | 1,655.00 | 0.00 | 1,655.00 | 0.00 | 0.00 % |
| 010-2450-4810 | DUES | 225.00 | 225.00 | 0.00 | 175.00 | 50.00 | 22.22 % |
| 010-2450-4980 | (NEEDS CC APPROVAL) OFFICE FUR | 1,756.00 | 1,756.00 | 0.00 | 2,092.04 | -336.04 | -19.14 % |
| | **Department: 2450 - DISTRICT CLERK Total:** | **663,710.24** | **663,710.24** | **59,866.53** | **291,345.22** | **372,365.02** | **56.10%** |
| **Department: 2455 - JP #1** | | | | | | | |
| 010-2455-1010 | SALARY-ELECTED OFFICIAL | 56,994.59 | 56,994.59 | 6,576.30 | 27,714.50 | 29,280.09 | 51.37 % |
| 010-2455-1050 | SALARIES | 110,151.00 | 110,151.00 | 12,709.74 | 53,358.74 | 56,792.26 | 51.56 % |
| 010-2455-1080 | SALARIES-PART TIME | 1,083.20 | 1,083.20 | 0.00 | 0.00 | 1,083.20 | 100.00 % |
| 010-2455-2000 | LONGEVITY PAY | 6,500.00 | 6,500.00 | 0.00 | 3,500.00 | 3,000.00 | 46.15 % |
| 010-2455-2010 | SOCIAL SECURITY | 13,634.50 | 13,634.50 | 1,419.67 | 5,887.09 | 7,747.41 | 56.82 % |
| 010-2455-2020 | HEALTH INSURANCE | 44,057.28 | 44,057.28 | 3,671.44 | 19,996.33 | 24,060.95 | 54.61 % |
| 010-2455-2030 | RETIREMENT | 25,896.64 | 25,896.64 | 2,799.87 | 12,298.35 | 13,598.29 | 52.51 % |
| 010-2455-2040 | WORKERS COMPENSATION | 382.30 | 382.30 | 82.09 | 147.11 | 235.19 | 61.52 % |
| 010-2455-2060 | UNEMPLOYMENT INSURANCE | 91.79 | 91.79 | 8.88 | 35.29 | 56.50 | 61.55 % |
| 010-2455-2250 | TRAVEL ALLOWANCE- JP1 | 3,500.00 | 3,500.00 | 403.86 | 1,701.92 | 1,798.08 | 51.37 % |
| 010-2455-3150 | OFFICE SUPPLIES | 1,620.00 | 1,620.00 | 215.76 | 718.48 | 901.52 | 55.65 % |
| 010-2455-3510 | EQUIPMENT MAINTENANCE | 750.00 | 750.00 | 0.00 | 211.62 | 538.38 | 71.78 % |
| 010-2455-4230 | COMMUNICATIONS EXPENSE | 250.00 | 250.00 | 0.00 | 148.95 | 101.05 | 40.42 % |
| 010-2455-4250 | INTERNET EXPENSE | 230.00 | 230.00 | 0.00 | 0.00 | 230.00 | 100.00 % |
| 010-2455-4270 | TRAVEL TRAINING | 3,000.00 | 4,500.00 | 943.76 | 3,294.44 | 1,205.56 | 26.79 % |
| 010-2455-4400 | OUTSIDE CONTRACT SERVICES | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 % |
| 010-2455-4800 | BONDS | 328.00 | 328.00 | 0.00 | 178.00 | 150.00 | 45.73 % |
| 010-2455-4810 | DUES | 170.00 | 170.00 | 0.00 | 190.00 | -20.00 | -11.76 % |
| 010-2455-4980 | (NEEDS CC APPROVAL) OFFICE FUR | 1,000.00 | 1,000.00 | 0.00 | 986.70 | 13.30 | 1.33 % |
| | **Department: 2455 - JP #1 Total:** | **269,639.30** | **271,639.30** | **28,831.37** | **130,867.52** | **140,771.78** | **51.82%** |
| **Department: 2456 - JP #2** | | | | | | | |
| 010-2456-1010 | SALARY-ELECTED OFFICIAL | 56,994.59 | 56,994.59 | 6,576.30 | 27,714.50 | 29,280.09 | 51.37 % |
| 010-2456-1050 | SALARIES | 73,881.00 | 73,881.00 | 8,524.74 | 35,925.81 | 37,955.19 | 51.37 % |
| 010-2456-1080 | SALARIES-PART TIME | 15,518.40 | 15,518.40 | 1,665.60 | 7,019.34 | 8,499.06 | 54.77 % |
| 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 | 1,297.37 | 5,594.51 | 6,197.51 | 52.56 % |
| 010-2456-2020 | HEALTH INSURANCE | 33,042.96 | 33,042.96 | 2,753.58 | 16,029.84 | 17,013.12 | 51.49 % |
| 010-2456-2030 | RETIREMENT | 22,397.12 | 22,397.12 | 2,441.64 | 10,993.28 | 11,403.84 | 50.92 % |
| 010-2456-2040 | WORKERS COMPENSATION | 330.64 | 330.64 | 67.34 | 126.83 | 203.81 | 61.64 % |
| 010-2456-2060 | UNEMPLOYMENT INSURANCE | 74.32 | 74.32 | 7.14 | 29.02 | 45.30 | 60.95 % |
| 010-2456-2250 | TRAVEL ALLOWANCE- JP2 | 3,750.00 | 3,750.00 | 403.83 | 1,701.86 | 2,048.14 | 54.62 % |
| 010-2456-3150 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 130.57 | 1,537.33 | 462.67 | 23.13 % |
| 010-2456-4250 | COMMUNICATIONS EXPENSE | 1,200.00 | 1,200.00 | 99.54 | 579.73 | 620.27 | 51.69 % |
| 010-2456-4270 | TRAVEL TRAINING | 2,000.00 | 2,000.00 | 0.00 | 586.21 | 1,413.79 | 70.69 % |
| 010-2456-4800 | BONDS | 249.00 | 249.00 | 0.00 | 178.00 | 71.00 | 28.51 % |
| 010-2456-4810 | DUES | 170.00 | 170.00 | 0.00 | 160.00 | 10.00 | 5.88 % |
| 010-2456-4980 | (NEEDS CC APPROVAL) OFFICE FUR | 2,770.00 | 2,770.00 | 0.00 | 0.00 | 2,770.00 | 100.00 % |
| | **Department: 2456 - JP #2 Total:** | **230,170.05** | **230,170.05** | **23,967.65** | **110,176.26** | **119,993.79** | **52.13%** |
| **Department: 2457 - JP #3** | | | | | | | |
| 010-2457-1010 | SALARY-ELECTED OFFICIAL | 56,994.59 | 56,994.59 | 6,576.30 | 27,714.50 | 29,280.09 | 51.37 % |
| 010-2457-1050 | SALARIES | 73,220.00 | 73,220.00 | 8,448.48 | 35,604.43 | 37,615.57 | 51.37 % |

| | | 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 | 324.96 | 541.60 | 541.60 | 50.00 % |
| 010-2457-2000 | LONGEVITY PAY | 3,000.00 | 3,000.00 | 0.00 | 2,000.00 | 1,000.00 | 33.33 % |
| 010-2457-2010 | SOCIAL SECURITY | 10,720.39 | 10,720.39 | 1,193.94 | 5,103.27 | 5,617.12 | 52.40 % |
| 010-2457-2020 | HEALTH INSURANCE | 33,042.96 | 33,042.96 | 2,753.58 | 16,029.84 | 17,013.12 | 51.49 % |
| 010-2457-2030 | RETIREMENT | 20,361.73 | 20,361.73 | 2,240.17 | 9,979.68 | 10,382.05 | 50.99 % |
| 010-2457-2040 | WORKERS COMPENSATION | 300.59 | 300.59 | 62.32 | 115.20 | 185.39 | 61.68 % |
| 010-2457-2060 | UNEMPLOYMENT INSURANCE | 62.51 | 62.51 | 6.14 | 25.00 | 37.51 | 60.01 % |
| 010-2457-2250 | TRAVEL ALLOWANCE- JP3 | 4,000.00 | 4,000.00 | 403.83 | 1,769.68 | 2,230.32 | 55.76 % |
| 010-2457-3150 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 105.26 | 157.03 | 1,342.97 | 89.53 % |
| 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 | 379.43 | 748.18 | 1,221.82 | 62.02 % |
| 010-2457-4800 | BONDS | 299.00 | 299.00 | 0.00 | 178.00 | 121.00 | 40.47 % |
| 010-2457-4810 | DUES | 130.00 | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 % |
| 010-2457-4980 | (NEEDS CC APPROVAL) OFFICE FUR | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 100.00 % |
| | **Department: 2457 - JP #3 Total:** | **213,647.97** | **213,647.97** | **22,494.41** | **100,126.41** | **113,521.56** | **53.13%** |
| **Department: 2458 - JP #4** | | | | | | | |
| 010-2458-1010 | SALARY-ELECTED OFFICIAL | 56,994.59 | 56,994.59 | 6,576.30 | 27,714.50 | 29,280.09 | 51.37 % |
| 010-2458-1050 | SALARIES | 107,341.00 | 108,159.00 | 12,479.90 | 51,579.42 | 56,579.58 | 52.31 % |
| 010-2458-1080 | SALARIES-PART TIME | 1,083.20 | 1,083.20 | 54.16 | 162.48 | 920.72 | 85.00 % |
| 010-2458-2000 | LONGEVITY PAY | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 % |
| 010-2458-2010 | SOCIAL SECURITY | 13,228.29 | 13,228.29 | 1,473.35 | 6,392.82 | 6,835.47 | 51.67 % |
| 010-2458-2020 | HEALTH INSURANCE | 44,057.28 | 44,057.28 | 3,671.44 | 19,701.28 | 24,356.00 | 55.28 % |
| 010-2458-2030 | RETIREMENT | 25,125.10 | 25,125.10 | 2,774.93 | 12,550.89 | 12,574.21 | 50.05 % |
| 010-2458-2040 | WORKERS COMPENSATION | 370.91 | 370.91 | 82.24 | 144.37 | 226.54 | 61.08 % |
| 010-2458-2060 | UNEMPLOYMENT INSURANCE | 89.14 | 89.14 | 8.80 | 36.11 | 53.03 | 59.49 % |
| 010-2458-2250 | TRAVEL ALLOWANCE- JP4 | 3,500.00 | 3,500.00 | 403.83 | 1,701.86 | 1,798.14 | 51.38 % |
| 010-2458-3150 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 516.99 | 1,024.76 | 975.24 | 48.76 % |
| 010-2458-3900 | SUBSCRIPTIONS | 135.00 | 135.00 | 0.00 | 129.89 | 5.11 | 3.79 % |
| 010-2458-4270 | TRAVEL TRAINING | 2,000.00 | 2,000.00 | 50.00 | 543.00 | 1,457.00 | 72.85 % |
| 010-2458-4800 | BONDS | 249.00 | 249.00 | 0.00 | 249.00 | 0.00 | 0.00 % |
| 010-2458-4810 | DUES | 170.00 | 170.00 | 0.00 | 0.00 | 170.00 | 100.00 % |
| 010-2458-4980 | (NEEDS CC APPROVAL) OFFICE FUR | 960.00 | 960.00 | 0.00 | 1,025.00 | -65.00 | -6.77 % |
| | **Department: 2458 - JP #4 Total:** | **261,303.51** | **262,121.51** | **28,091.94** | **126,955.38** | **135,166.13** | **51.57%** |
| **Department: 2465 - JUDICIAL** | | | | | | | |
| 010-2465-1010 | SUBSIDIES-DIST/COUNTY JUDGES | 29,400.00 | 29,400.00 | 3,392.28 | 14,296.08 | 15,103.92 | 51.37 % |
| 010-2465-2010 | SOCIAL SECURITY | 2,249.12 | 2,249.12 | 252.12 | 1,024.46 | 1,224.66 | 54.45 % |
| 010-2465-2020 | HEALTH INSURANCE | 1,240.00 | 1,240.00 | 99.90 | 581.57 | 658.43 | 53.10 % |
| 010-2465-2030 | RETIREMENT | 2,135.91 | 2,135.91 | 241.20 | 1,056.00 | 1,079.91 | 50.56 % |
| 010-2465-2040 | WORKERS COMPENSATION | 38.54 | 38.54 | 6.58 | 12.22 | 26.32 | 68.29 % |
| 010-2465-4080 | VISITING JUDGE | 1,000.00 | 1,000.00 | 0.00 | 803.56 | 196.44 | 19.64 % |
| 010-2465-4170 | CAPITAL TRIAL EXPENSES | 0.00 | 33,554.00 | 0.00 | 33,554.00 | 0.00 | 0.00 % |
| 010-2465-4201 | MEDIATION FEES-CPS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-2465-4750 | JUVENILE PROBATION | 0.00 | 44,115.00 | 0.00 | 44,115.00 | 0.00 | 0.00 % |
| 010-2465-4760 | JUVENILE DETENTION EXPENSE | 0.00 | 20,885.00 | 91.19 | 482.52 | 20,402.48 | 97.69 % |
| 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** | **4,083.27** | **95,925.41** | **51,992.72** | **35.15%** |
| **Department: 2466 - 258th DISTRICT COURT** | | | | | | | |
| 010-2466-1030 | CELL PHONE ALLOWANCE - BAILIFF | 480.00 | 480.00 | 55.38 | 233.39 | 246.61 | 51.38 % |
| 010-2466-1050 | SALARIES | 170,634.00 | 170,634.00 | 19,676.07 | 82,920.86 | 87,713.14 | 51.40 % |
| 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 | 207.69 | 875.27 | 924.73 | 51.37 % |
| 010-2466-2010 | SOCIAL SECURITY | 13,751.97 | 13,751.97 | 1,520.68 | 6,333.07 | 7,418.90 | 53.95 % |

| | | 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 | 14,358.00 | 18,684.96 | 56.55 % |
| 010-2466-2030 | RETIREMENT | 26,050.00 | 26,050.00 | 2,914.11 | 12,758.89 | 13,291.11 | 51.02 % |
| 010-2466-2040 | WORKERS COMPENSATION | 1,175.68 | 1,175.68 | 305.21 | 566.82 | 608.86 | 51.79 % |
| 010-2466-2060 | UNEMPLOYMENT INSURANCE | 139.59 | 139.59 | 14.34 | 56.59 | 83.00 | 59.46 % |
| 010-2466-2250 | TRAVEL ALLOWANCE- BAILIFF & CO | 4,800.00 | 4,800.00 | 553.80 | 2,333.88 | 2,466.12 | 51.38 % |
| 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 | 465.63 | 2,245.48 | 254.52 | 10.18 % |
| 010-2466-4000 | ATTORNEY FEES - POLK CASES ONLY | 275,000.00 | 275,000.00 | 27,719.73 | 149,344.18 | 125,655.82 | 45.69 % |
| 010-2466-4020 | INTERPRETER FEES - POLK CASES O | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 010-2466-4040 | INVESTIGATION - POLK CASES ONLY | 25,000.00 | 25,000.00 | 0.00 | 2,790.00 | 22,210.00 | 88.84 % |
| 010-2466-4050 | PSYCHOLOGICAL EVALUATIONS - P | 15,000.00 | 15,000.00 | 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 | 491.82 | 492.18 | 50.02 % |
| 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 | 516.50 | 956.50 | 2,043.50 | 68.12 % |
| | **Department: 2466 - 258th DISTRICT COURT Total:** | **598,708.20** | **598,708.20** | **56,784.69** | **282,400.37** | **316,307.83** | **52.83%** |
| **Department: 2467 - 411th DISTRICT COURT** | | | | | | | |
| 010-2467-1030 | CELL PHONE ALLOWANCE - BAILIFF | 480.00 | 480.00 | 55.38 | 233.39 | 246.61 | 51.38 % |
| 010-2467-1050 | SALARIES | 170,634.00 | 170,634.00 | 19,688.55 | 82,973.45 | 87,660.55 | 51.37 % |
| 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 | 1,552.77 | 6,543.84 | 7,070.43 | 51.93 % |
| 010-2467-2020 | HEALTH INSURANCE | 33,042.96 | 33,042.96 | 2,753.58 | 15,275.86 | 17,767.10 | 53.77 % |
| 010-2467-2030 | RETIREMENT | 25,788.46 | 25,788.46 | 2,886.36 | 12,637.37 | 13,151.09 | 51.00 % |
| 010-2467-2040 | WORKERS COMPENSATION | 1,143.09 | 1,143.09 | 296.24 | 550.16 | 592.93 | 51.87 % |
| 010-2467-2060 | UNEMPLOYMENT INSURANCE | 138.15 | 138.15 | 14.19 | 56.02 | 82.13 | 59.45 % |
| 010-2467-2250 | TRAVEL ALLOWANCE- BAILIFF & CO | 4,800.00 | 4,800.00 | 553.86 | 2,334.14 | 2,465.86 | 51.37 % |
| 010-2467-3110 | POSTAGE | 800.00 | 800.00 | 0.00 | 242.00 | 558.00 | 69.75 % |
| 010-2467-3150 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 810.06 | 810.06 | 1,689.94 | 67.60 % |
| 010-2467-4000 | ATTORNEY FEES - POLK CASES ONLY | 275,000.00 | 275,000.00 | 23,640.50 | 102,403.35 | 172,596.65 | 62.76 % |
| 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 | 2,300.00 | 10,800.00 | 4,200.00 | 28.00 % |
| 010-2467-4065 | APPEALS & TRANSCRIPTS - POLK CA | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 010-2467-4200 | COMMUNICATION EXP | 984.00 | 984.00 | 81.97 | 491.82 | 492.18 | 50.02 % |
| 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** | **54,633.46** | **235,988.73** | **382,486.20** | **61.84%** |
| **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 | 0.36 | 5.67 | -0.36 | -6.78 % |
| 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** | **0.36** | **8,457.27** | **-0.36** | **0.00%** |
| **Department: 2475 - DISTRICT ATTORNEY** | | | | | | | |
| 010-2475-1010 | SALARY-ELECTED OFFICIAL | 7,350.00 | 7,350.00 | 848.07 | 3,574.02 | 3,775.98 | 51.37 % |
| 010-2475-1050 | SALARIES | 884,101.00 | 870,174.00 | 73,085.81 | 307,887.36 | 562,286.64 | 64.62 % |
| 010-2475-1200 | CERTIFICATE PAY | 4,200.00 | 4,200.00 | 207.69 | 346.15 | 3,853.85 | 91.76 % |
| 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 | 5,527.66 | 22,953.59 | 49,929.78 | 68.51 % |
| 010-2475-2020 | HEALTH INSURANCE | 198,257.76 | 198,257.76 | 7,342.88 | 54,022.90 | 144,234.86 | 72.75 % |
| 010-2475-2030 | RETIREMENT | 138,430.77 | 138,430.77 | 10,422.30 | 45,944.50 | 92,486.27 | 66.81 % |
| 010-2475-2040 | WORKERS COMPENSATION | 3,816.79 | 3,816.79 | 830.68 | 1,517.60 | 2,299.19 | 60.24 % |
| 010-2475-2060 | UNEMPLOYMENT INSURANCE | 756.30 | 756.30 | 51.34 | 199.55 | 556.75 | 73.61 % |
| 010-2475-3150 | OFFICE SUPPLIES | 15,000.00 | 15,000.00 | 1,052.27 | 4,936.25 | 10,063.75 | 67.09 % |
| 010-2475-3170 | TRIAL SUPPLIES | 7,000.00 | 7,000.00 | 28.53 | 95.17 | 6,904.83 | 98.64 % |

| | | 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 | 428.72 | 2,897.42 | 7,102.58 | 71.03 % |
| 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 | 569.85 | -569.85 | 0.00 % |
| 010-2475-4270 | TRAVEL TRAINING | 18,000.00 | 18,000.00 | 1,303.12 | 8,652.49 | 9,347.51 | 51.93 % |
| 010-2475-4370 | ONLINE RESEARCH | 6,500.00 | 6,500.00 | 564.29 | 2,821.45 | 3,678.55 | 56.59 % |
| 010-2475-4400 | CONTRACT SERVICES | 0.00 | 60,000.00 | 8,575.00 | 14,595.00 | 45,405.00 | 75.68 % |
| 010-2475-4810 | DUES | 3,500.00 | 3,500.00 | 60.00 | 1,019.67 | 2,480.33 | 70.87 % |
| 010-2475-4980 | (NEEDS CC APPROVAL) OFFICE FUR | 586.00 | 586.00 | 0.00 | 0.00 | 586.00 | 100.00 % |
| | **Department: 2475 - DISTRICT ATTORNEY Total:** | **1,383,281.99** | **1,429,354.99** | **110,442.33** | **475,032.97** | **954,322.02** | **66.77%** |
| **Department: 2512 - JAIL** | | | | | | | |
| 010-2512-1050 | SALARIES | 2,012,073.00 | 2,017,294.00 | 218,291.33 | 907,143.05 | 1,110,150.95 | 55.03 % |
| 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 | 2,956.44 | 13,343.38 | 16,656.62 | 55.52 % |
| 010-2512-1200 | CERTIFICATE PAY | 6,600.00 | 6,600.00 | 899.97 | 3,609.78 | 2,990.22 | 45.31 % |
| 010-2512-2000 | LONGEVITY PAY | 29,000.00 | 29,000.00 | 2,500.00 | 16,000.00 | 13,000.00 | 44.83 % |
| 010-2512-2010 | SOCIAL SECURITY | 160,659.42 | 160,659.42 | 16,894.21 | 70,149.53 | 90,509.89 | 56.34 % |
| 010-2512-2020 | HEALTH INSURANCE | 572,744.64 | 572,744.64 | 44,057.28 | 242,906.13 | 329,838.51 | 57.59 % |
| 010-2512-2030 | RETIREMENT | 305,147.88 | 305,147.88 | 31,944.80 | 138,743.85 | 166,404.03 | 54.53 % |
| 010-2512-2040 | WORKERS COMPENSATION | 37,377.48 | 37,377.48 | 9,584.40 | 17,415.59 | 19,961.89 | 53.41 % |
| 010-2512-2060 | UNEMPLOYMENT INSURANCE | 1,680.10 | 1,680.10 | 157.19 | 613.02 | 1,067.08 | 63.51 % |
| 010-2512-3000 | UNIFORMS | 6,500.00 | 6,500.00 | 300.00 | 2,655.27 | 3,844.73 | 59.15 % |
| 010-2512-3150 | OFFICE SUPPLIES | 10,000.00 | 10,000.00 | 829.22 | 4,072.75 | 5,927.25 | 59.27 % |
| 010-2512-3320 | PAPER/SUNDRIES | 32,000.00 | 32,000.00 | 3,747.65 | 24,935.15 | 7,064.85 | 22.08 % |
| 010-2512-3330 | FOOD-INMATES | 335,000.00 | 335,000.00 | 23,390.85 | 193,413.16 | 141,586.84 | 42.26 % |
| 010-2512-3420 | LAUNDRY SUPPLIES | 5,520.00 | 9,520.00 | 1,716.00 | 5,823.72 | 3,696.28 | 38.83 % |
| 010-2512-3910 | MEDICAL SERVICES | 100,000.00 | 100,000.00 | 63,847.47 | 91,839.78 | 8,160.22 | 8.16 % |
| 010-2512-3920 | MEDICAL SUPPLIES | 30,000.00 | 30,000.00 | 282.46 | 13,176.40 | 16,823.60 | 56.08 % |
| 010-2512-3990 | PHARMACY | 120,000.00 | 120,000.00 | 8,459.80 | 24,806.52 | 95,193.48 | 79.33 % |
| 010-2512-4052 | MEDICAL DR'S/NURSES | 116,400.00 | 116,400.00 | 9,700.00 | 58,200.00 | 58,200.00 | 50.00 % |
| 010-2512-4260 | TRAVEL EXP-PRISONER TRANSPORT | 12,000.00 | 28,980.73 | 19,680.97 | 26,628.09 | 2,352.64 | 8.12 % |
| 010-2512-4270 | TRAVEL TRAINING | 15,000.00 | 15,000.00 | 1,875.49 | 7,197.67 | 7,802.33 | 52.02 % |
| 010-2512-4520 | EQUIPMENT MAINTENANCE | 12,500.00 | 12,500.00 | 1,880.81 | 8,903.01 | 3,596.99 | 28.78 % |
| 010-2512-4560 | INMATE WORK CREW EXP | 10,000.00 | 8,000.00 | 87.70 | 1,781.98 | 6,218.02 | 77.73 % |
| 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 | 23,000.00 | 1,692.90 | 14,045.74 | 8,954.26 | 38.93 % |
| 010-2512-5640 | SCAAP EXPENSES | 0.00 | 16,486.00 | 0.00 | 6,940.00 | 9,546.00 | 57.90 % |
| | **Department: 2512 - JAIL Total:** | **4,017,652.52** | **4,049,004.25** | **464,776.94** | **1,894,343.57** | **2,154,660.68** | **53.21%** |
| **Department: 2551 - CONSTABLE #1** | | | | | | | |
| 010-2551-1010 | SALARY-ELECTED OFFICIAL | 18,755.15 | 18,755.15 | 2,164.05 | 9,119.96 | 9,635.19 | 51.37 % |
| 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 | 160.01 | 676.55 | 1,676.22 | 71.24 % |
| 010-2551-2020 | HEALTH INSURANCE | 11,014.32 | 11,014.32 | 917.86 | 5,343.28 | 5,671.04 | 51.49 % |
| 010-2551-2030 | RETIREMENT | 4,468.72 | 4,468.72 | 471.81 | 2,350.11 | 2,118.61 | 47.41 % |
| 010-2551-2040 | WORKERS COMPENSATION | 556.88 | 556.88 | 181.26 | 304.73 | 252.15 | 45.28 % |
| 010-2551-2150 | WARRANT SALARY SUPPLEMENT | 10,000.00 | 10,000.00 | 1,153.86 | 4,862.71 | 5,137.29 | 51.37 % |
| 010-2551-3000 | UNIFORMS | 500.00 | 500.00 | 488.23 | 892.47 | -392.47 | -78.49 % |
| 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 | 642.60 | 4,546.20 | 9,453.80 | 67.53 % |
| 010-2551-4230 | COMMUNICATIONS EXPENSE | 2,000.00 | 2,000.00 | 234.57 | 1,172.97 | 827.03 | 41.35 % |
| 010-2551-4270 | TRAVEL TRAINING | 894.00 | 894.00 | 356.27 | 753.10 | 140.90 | 15.76 % |
| 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** | **6,770.52** | **33,375.65** | **36,272.19** | **52.08%** |
| **Department: 2552 - CONSTABLE #2** | | | | | | | |
| 010-2552-1010 | SALARY-ELECTED OFFICIAL | 18,755.15 | 18,755.15 | 2,219.43 | 9,353.35 | 9,401.80 | 50.13 % |
| 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 | 192.71 | 707.16 | 1,722.11 | 70.89 % |

| | | 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 | 5,343.28 | 5,671.04 | 51.49 % |
| 010-2552-2030 | RETIREMENT | 4,614.02 | 4,614.02 | 479.67 | 2,100.19 | 2,513.83 | 54.48 % |
| 010-2552-2040 | WORKERS COMPENSATION | 574.99 | 574.99 | 146.45 | 271.98 | 303.01 | 52.70 % |
| 010-2552-2150 | WARRANT SALARY SUPPLEMENT | 10,000.00 | 10,000.00 | 1,153.86 | 4,862.71 | 5,137.29 | 51.37 % |
| 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 | 150.00 | 2,600.00 | 94.55 % |
| 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 | 455.88 | 912.12 | 66.68 % |
| 010-2552-4270 | TRAVEL TRAINING | 1,000.00 | 1,000.00 | 315.00 | 440.00 | 560.00 | 56.00 % |
| 010-2552-4800 | BONDS | 356.00 | 356.00 | 0.00 | 0.00 | 356.00 | 100.00 % |
| | **Department: 2552 - CONSTABLE #2 Total:** | **70,887.75** | **70,887.75** | **5,568.95** | **24,078.55** | **46,809.20** | **66.03%** |
| **Department: 2553 - CONSTABLE #3** | | | | | | | |
| 010-2553-1010 | SALARY-ELECTED OFFICIAL | 18,755.15 | 18,755.15 | 2,164.05 | 9,119.96 | 9,635.19 | 51.37 % |
| 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 | 249.03 | 1,271.28 | 1,234.49 | 49.27 % |
| 010-2553-2020 | HEALTH INSURANCE | 11,014.32 | 11,014.32 | 917.86 | 5,343.28 | 5,671.04 | 51.49 % |
| 010-2553-2030 | RETIREMENT | 4,759.32 | 4,759.32 | 471.81 | 2,529.51 | 2,229.81 | 46.85 % |
| 010-2553-2040 | WORKERS COMPENSATION | 593.10 | 593.10 | 144.04 | 323.32 | 269.78 | 45.49 % |
| 010-2553-2150 | WARRANT SALARY SUPPLEMENT | 10,000.00 | 10,000.00 | 1,153.86 | 4,862.71 | 5,137.29 | 51.37 % |
| 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 | 272.67 | 2,171.95 | 11,328.05 | 83.91 % |
| 010-2553-4230 | COMMUNICATIONS EXPENSE | 1,836.00 | 1,836.00 | 151.98 | 759.92 | 1,076.08 | 58.61 % |
| 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** | **5,525.30** | **29,381.93** | **42,745.73** | **59.26%** |
| **Department: 2554 - CONSTABLE #4** | | | | | | | |
| 010-2554-1010 | SALARY-ELECTED OFFICIAL | 18,755.15 | 18,755.15 | 2,164.05 | 9,119.96 | 9,635.19 | 51.37 % |
| 010-2554-2000 | LONGEVITY PAY | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 % |
| 010-2554-2010 | SOCIAL SECURITY | 2,238.02 | 2,238.02 | 292.08 | 1,107.96 | 1,130.06 | 50.49 % |
| 010-2554-2020 | HEALTH INSURANCE | 11,014.32 | 11,014.32 | 917.86 | 5,343.28 | 5,671.04 | 51.49 % |
| 010-2554-2030 | RETIREMENT | 4,250.77 | 4,250.77 | 542.91 | 2,136.81 | 2,113.96 | 49.73 % |
| 010-2554-2040 | WORKERS COMPENSATION | 529.72 | 529.72 | 153.35 | 276.82 | 252.90 | 47.74 % |
| 010-2554-2150 | WARRANT SALARY SUPPLEMENT | 10,000.00 | 10,000.00 | 1,153.86 | 4,862.71 | 5,137.29 | 51.37 % |
| 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 | -31.46 | 80.41 | 3,489.59 | 97.75 % |
| 010-2554-3300 | FURNISHED TRANSPORTATION | 12,500.00 | 12,500.00 | 122.18 | 416.96 | 12,083.04 | 96.66 % |
| 010-2554-4230 | COMMUNICATIONS EXPENSE | 2,430.00 | 2,430.00 | 113.97 | 683.82 | 1,746.18 | 71.86 % |
| 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** | **5,928.80** | **24,528.73** | **43,259.25** | **63.82%** |
| **Department: 2560 - SHERIFF'S DEPARTMENT** | | | | | | | |
| 010-2560-1010 | SALARY-ELECTED OFFICIAL | 56,994.59 | 56,994.59 | 6,576.30 | 27,714.50 | 29,280.09 | 51.37 % |
| 010-2560-1050 | SALARIES | 2,323,181.00 | 2,331,500.56 | 263,986.93 | 1,081,200.51 | 1,250,300.05 | 53.63 % |
| 010-2560-1055 | DISCRETIONARY SALARY | 41,480.00 | 29,204.00 | 0.00 | 0.00 | 29,204.00 | 100.00 % |
| 010-2560-1060 | TRA-OT SALARIES | 240,000.00 | 240,000.00 | 30,193.20 | 128,873.02 | 111,126.98 | 46.30 % |
| 010-2560-1080 | SALARIES-PART TIME | 80,161.56 | 50,000.00 | 1,757.11 | 21,610.14 | 28,389.86 | 56.78 % |
| 010-2560-1200 | CERTIFICATE PAY | 32,400.00 | 32,400.00 | 3,392.19 | 13,914.99 | 18,485.01 | 57.05 % |
| 010-2560-2000 | LONGEVITY PAY | 48,000.00 | 48,000.00 | 4,000.00 | 21,500.00 | 26,500.00 | 55.21 % |
| 010-2560-2010 | SOCIAL SECURITY | 217,433.31 | 217,433.31 | 23,320.73 | 96,887.31 | 120,546.00 | 55.44 % |
| 010-2560-2020 | HEALTH INSURANCE | 594,773.28 | 594,773.28 | 44,057.28 | 254,680.70 | 340,092.58 | 57.18 % |
| 010-2560-2030 | RETIREMENT | 412,981.18 | 412,981.18 | 44,397.47 | 192,743.56 | 220,237.62 | 53.33 % |
| 010-2560-2040 | WORKERS COMPENSATION | 43,134.81 | 43,134.81 | 10,377.63 | 19,351.39 | 23,783.42 | 55.14 % |
| 010-2560-2060 | UNEMPLOYMENT INSURANCE | 2,208.34 | 2,208.34 | 209.29 | 818.04 | 1,390.30 | 62.96 % |
| 010-2560-2250 | TRAVEL ALLOWANCE- SHERIFF | 20,048.25 | 20,048.25 | 2,313.24 | 9,748.69 | 10,299.56 | 51.37 % |
| 010-2560-3000 | UNIFORMS | 20,000.00 | 20,000.00 | 387.43 | 8,458.47 | 11,541.53 | 57.71 % |
| 010-2560-3150 | OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 20.66 | 870.24 | 3,129.76 | 78.24 % |
| 010-2560-3300 | FURNISHED TRANSPORTATION | 220,000.00 | 220,000.00 | 24,358.37 | 134,706.85 | 85,293.15 | 38.77 % |
| 010-2560-3540 | TIRES | 30,000.00 | 30,000.00 | 1,310.00 | 17,592.74 | 12,407.26 | 41.36 % |

| | | 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 | 2,157.99 | 17,421.42 | 20,078.58 | 53.54 % |
| 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 | 1,043.88 | 3,115.21 | 1,384.79 | 30.77 % |
| 010-2560-4125 | SVLG 4297302 EXPENSES | 0.00 | 0.00 | 913.37 | 940.45 | -940.45 | 0.00 % |
| 010-2560-4200 | COMMUNICATION EXP | 23,683.68 | 23,683.68 | 1,102.33 | 13,454.83 | 10,228.85 | 43.19 % |
| 010-2560-4210 | TXDPS REMOTE RECORDS | 32,362.00 | 32,362.00 | 0.00 | 8,619.00 | 23,743.00 | 73.37 % |
| 010-2560-4270 | TRAVEL TRAINING | 25,000.00 | 25,000.00 | 1,412.33 | 17,645.24 | 7,354.76 | 29.42 % |
| 010-2560-4280 | INVESTIGATOR SPECIAL TRAINING | 5,000.00 | 5,000.00 | 941.49 | 1,110.24 | 3,889.76 | 77.80 % |
| 010-2560-4500 | VEHICLE REPAIRS-INSURANCE CLAI | 0.00 | 53,777.68 | 0.00 | 16,885.50 | 36,892.18 | 68.60 % |
| 010-2560-4520 | EQUIPMENT MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 010-2560-4540 | VEHICLE MAINTENANCE | 55,939.50 | 68,939.50 | 3,383.24 | 45,672.60 | 23,266.90 | 33.75 % |
| 010-2560-4630 | TOWER EXPENSES | 10,080.00 | 10,080.00 | 0.00 | 0.00 | 10,080.00 | 100.00 % |
| 010-2560-4800 | BONDS/INSURANCE | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 63,000.00 | 100.00 % |
| 010-2560-5750 | CAPITAL OUTLAY-VEHICLES | 0.00 | 0.00 | 0.00 | 97,283.46 | -97,283.46 | 0.00 % |
| | **Department: 2560 - SHERIFF'S DEPARTMENT Total:** | **4,678,861.50** | **4,711,521.18** | **471,612.46** | **2,255,706.50** | **2,455,814.68** | **52.12%** |
| **Department: 3405 - VETERAN SERVICES** | | | | | | | |
| 010-3405-1050 | SALARIES | 45,943.00 | 45,943.00 | 5,301.12 | 22,312.69 | 23,630.31 | 51.43 % |
| 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 | 396.32 | 1,653.27 | 2,135.48 | 56.36 % |
| 010-3405-2020 | HEALTH INSURANCE | 11,014.32 | 11,014.32 | 917.86 | 5,343.28 | 5,671.04 | 51.49 % |
| 010-3405-2030 | RETIREMENT | 7,196.16 | 7,196.16 | 753.81 | 3,296.12 | 3,900.04 | 54.20 % |
| 010-3405-2040 | WORKERS COMPENSATION | 106.23 | 106.23 | 20.53 | 38.06 | 68.17 | 64.17 % |
| 010-3405-2060 | UNEMPLOYMENT INSURANCE | 39.62 | 39.62 | 3.72 | 14.64 | 24.98 | 63.05 % |
| 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** | **7,393.36** | **33,153.06** | **42,004.22** | **55.89%** |
| **Department: 3645 - SOCIAL SERVICES** | | | | | | | |
| 010-3645-1050 | SALARIES | 76,614.00 | 76,614.00 | 8,840.07 | 37,254.71 | 39,359.29 | 51.37 % |
| 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 | 664.18 | 2,910.96 | 3,204.47 | 52.40 % |
| 010-3645-2020 | HEALTH INSURANCE | 22,028.64 | 22,028.64 | 1,835.72 | 10,686.56 | 11,342.08 | 51.49 % |
| 010-3645-2030 | RETIREMENT | 11,615.31 | 11,615.31 | 1,257.03 | 5,769.13 | 5,846.18 | 50.33 % |
| 010-3645-2040 | WORKERS COMPENSATION | 171.47 | 171.47 | 34.25 | 66.45 | 105.02 | 61.25 % |
| 010-3645-2060 | UNEMPLOYMENT INSURANCE | 63.95 | 63.95 | 6.21 | 25.51 | 38.44 | 60.11 % |
| 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 | 9,096.00 | 9,096.00 | 50.00 % |
| 010-3645-4045 | INDIGENT HEALTH CARE | 245,000.00 | 300,000.00 | 9,165.74 | 59,102.97 | 240,897.03 | 80.30 % |
| 010-3645-4110 | PAUPER CARE/LUNACY | 10,500.00 | 10,500.00 | 425.00 | 2,515.00 | 7,985.00 | 76.05 % |
| 010-3645-4270 | TRAVEL TRAINING | 1,000.00 | 1,000.00 | 0.00 | 459.25 | 540.75 | 54.08 % |
| 010-3645-4810 | DUES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| | **Department: 3645 - SOCIAL SERVICES Total:** | **396,727.00** | **451,727.00** | **23,744.20** | **129,603.18** | **322,123.82** | **71.31%** |
| **Department: 3650 - MUSEUM** | | | | | | | |
| 010-3650-1050 | SALARIES | 40,620.00 | 40,620.00 | 4,686.93 | 19,752.13 | 20,867.87 | 51.37 % |
| 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 | 354.80 | 1,489.24 | 1,889.29 | 55.92 % |
| 010-3650-2020 | HEALTH INSURANCE | 11,014.32 | 11,014.32 | 917.86 | 5,343.28 | 5,671.04 | 51.49 % |
| 010-3650-2030 | RETIREMENT | 6,417.01 | 6,417.01 | 666.48 | 2,918.05 | 3,498.96 | 54.53 % |
| 010-3650-2040 | WORKERS COMPENSATION | 55.54 | 55.54 | 12.10 | 22.47 | 33.07 | 59.54 % |
| 010-3650-2060 | UNEMPLOYMENT INSURANCE | 35.33 | 35.33 | 3.27 | 12.93 | 22.40 | 63.40 % |

| | | 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 | 21.50 | 1,474.86 | 25.14 | 1.68 % |
| 010-3650-3900 | SUBSCRIPTIONS | 350.00 | 350.00 | 0.00 | 185.00 | 165.00 | 47.14 % |
| 010-3650-4270 | TRAVEL TRAINING | 1,000.00 | 1,200.00 | 1,134.78 | 1,134.78 | 65.22 | 5.44 % |
| 010-3650-4300 | ADVERTISING | 1,000.00 | 1,000.00 | 320.00 | 520.00 | 480.00 | 48.00 % |
| 010-3650-4360 | CONSERVATION/PRESERVATION | 1,500.00 | 1,300.00 | 20.52 | 1,132.00 | 168.00 | 12.92 % |
| 010-3650-4950 | SECURITY ALARM EXPENSE | 500.00 | 500.00 | 0.00 | 310.00 | 190.00 | 38.00 % |
| | **Department: 3650 - MUSEUM Total:** | **70,914.59** | **70,914.59** | **8,138.24** | **34,294.74** | **36,619.85** | **51.64%** |
| **Department: 3665 - EXTENSION** | | | | | | | |
| 010-3665-1050 | SALARIES | 85,911.00 | 85,911.00 | 9,912.84 | 41,775.68 | 44,135.32 | 51.37 % |
| 010-3665-1080 | SALARIES-PART TIME | 1,083.20 | 1,083.20 | 108.32 | 468.10 | 615.10 | 56.79 % |
| 010-3665-2010 | SOCIAL SECURITY | 7,114.06 | 7,114.06 | 815.87 | 3,433.20 | 3,680.86 | 51.74 % |
| 010-3665-2020 | HEALTH INSURANCE | 11,014.32 | 11,014.32 | 917.86 | 5,343.28 | 5,671.04 | 51.49 % |
| 010-3665-2030 | RETIREMENT | 4,249.18 | 4,249.18 | 477.46 | 2,090.03 | 2,159.15 | 50.81 % |
| 010-3665-2040 | WORKERS COMPENSATION | 62.73 | 62.73 | 13.31 | 24.19 | 38.54 | 61.44 % |
| 010-3665-2060 | UNEMPLOYMENT INSURANCE | 69.60 | 69.60 | 7.52 | 29.72 | 39.88 | 57.30 % |
| 010-3665-2250 | TRAVEL ALLOWANCE- EXTENSION | 6,000.00 | 6,000.00 | 692.28 | 2,917.48 | 3,082.52 | 51.38 % |
| 010-3665-3150 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 419.14 | 1,580.86 | 79.04 % |
| 010-3665-3340 | OPERATING EXPENSES | 750.00 | 750.00 | 107.43 | 518.45 | 231.55 | 30.87 % |
| 010-3665-4240 | CEA-4H SPECIAL TRAVEL | 3,000.00 | 3,000.00 | 83.73 | 2,013.62 | 986.38 | 32.88 % |
| 010-3665-4250 | CEA SPECIAL TRAVEL | 3,000.00 | 3,000.00 | 0.00 | 715.85 | 2,284.15 | 76.14 % |
| 010-3665-4270 | TRAVEL TRAINING | 180.00 | 180.00 | 0.00 | 0.00 | 180.00 | 100.00 % |
| 010-3665-4520 | EQUIPMENT MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-3665-4540 | FURNISHED TRANSPORTATION | 1,200.00 | 1,200.00 | 0.00 | 494.59 | 705.41 | 58.78 % |
| 010-3665-4904 | 4H EQUIPMENT/SUPPLIES | 4,500.00 | 4,500.00 | 575.67 | 1,930.18 | 2,569.82 | 57.11 % |
| | **Department: 3665 - EXTENSION Total:** | **130,634.09** | **130,634.09** | **13,712.29** | **62,173.51** | **68,460.58** | **52.41%** |
| **Department: 3694 - PERMITS/INSPECTIONS** | | | | | | | |
| 010-3694-1050 | SALARIES | 71,198.00 | 71,198.00 | 8,215.14 | 34,621.06 | 36,576.94 | 51.37 % |
| 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 | 627.76 | 2,797.48 | 2,952.20 | 51.35 % |
| 010-3694-2020 | HEALTH INSURANCE | 22,028.64 | 22,028.64 | 1,835.72 | 10,686.56 | 11,342.08 | 51.49 % |
| 010-3694-2030 | RETIREMENT | 10,920.63 | 10,920.63 | 1,168.17 | 5,423.90 | 5,496.73 | 50.33 % |
| 010-3694-2040 | WORKERS COMPENSATION | 150.82 | 150.82 | 33.44 | 65.56 | 85.26 | 56.53 % |
| 010-3694-2060 | UNEMPLOYMENT INSURANCE | 60.13 | 60.13 | 5.76 | 23.90 | 36.23 | 60.25 % |
| 010-3694-3000 | UNIFORMS | 400.00 | 400.00 | -40.96 | 94.94 | 305.06 | 76.27 % |
| 010-3694-3110 | POSTAGE | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 010-3694-3150 | OFFICE SUPPLIES | 2,700.00 | 2,700.00 | 0.00 | 89.33 | 2,610.67 | 96.69 % |
| 010-3694-3300 | FURNISHED TRANSPORTATION | 4,000.00 | 4,000.00 | 294.42 | 1,248.34 | 2,751.66 | 68.79 % |
| 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 | 111.00 | 681.00 | 1,119.00 | 62.17 % |
| 010-3694-4520 | EQUIPMENT MAINTENANCE | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 010-3694-4560 | SOFTWARE MAINTENANCE | 400.00 | 450.00 | 0.00 | 0.00 | 450.00 | 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 | 480.00 | 980.00 | 2,020.00 | 67.33 % |
| | **Department: 3694 - PERMITS/INSPECTIONS Total:** | **127,835.10** | **127,885.10** | **12,730.45** | **58,712.07** | **69,173.03** | **54.09%** |
| **Department: 3697 - ENVIRONMENTAL ENFORCEMENT** | | | | | | | |
| 010-3697-3000 | UNIFORMS | 0.00 | 400.00 | 127.24 | 127.24 | 272.76 | 68.19 % |
| 010-3697-3300 | FURNISHED TRANSPORTATION | 0.00 | 3,500.00 | 264.62 | 969.11 | 2,530.89 | 72.31 % |
| 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** | **391.86** | **1,096.35** | **6,495.65** | **85.56%** |
| **Department: 3698 - FIRE MARSHAL** | | | | | | | |
| 010-3698-3000 | UNIFORMS | 0.00 | 800.00 | 601.38 | 601.38 | 198.62 | 24.83 % |
| 010-3698-3300 | FURNISHED TRANSPORTATION | 0.00 | 3,500.00 | 343.00 | 1,071.26 | 2,428.74 | 69.39 % |

| | | 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 | 0.00 | 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** | **944.38** | **8,776.21** | **2,383.79** | **21.36%** |
| **Department: 4499 - TAX ASSESSOR COLLECTOR** | | | | | | | |
| 010-4499-1010 | SALARY-ELECTED OFFICIAL | 56,994.59 | 56,994.59 | 6,576.30 | 27,714.50 | 29,280.09 | 51.37 % |
| 010-4499-1050 | SALARIES | 447,794.00 | 441,310.00 | 50,562.53 | 216,641.23 | 224,668.77 | 50.91 % |
| 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 | 1,613.97 | 7,834.74 | 9,911.82 | 55.85 % |
| 010-4499-2000 | LONGEVITY PAY | 23,000.00 | 23,000.00 | 2,500.00 | 19,000.00 | 4,000.00 | 17.39 % |
| 010-4499-2010 | SOCIAL SECURITY | 42,349.13 | 42,349.13 | 4,524.26 | 19,797.16 | 22,551.97 | 53.25 % |
| 010-4499-2020 | HEALTH INSURANCE | 154,200.48 | 154,200.48 | 11,014.32 | 74,802.48 | 79,398.00 | 51.49 % |
| 010-4499-2030 | RETIREMENT | 80,435.67 | 80,435.67 | 8,710.16 | 40,090.80 | 40,344.87 | 50.16 % |
| 010-4499-2040 | WORKERS COMPENSATION | 1,187.44 | 1,187.44 | 245.73 | 462.07 | 725.37 | 61.09 % |
| 010-4499-2060 | UNEMPLOYMENT INSURANCE | 394.07 | 394.07 | 38.35 | 157.04 | 237.03 | 60.15 % |
| 010-4499-3150 | OFFICE SUPPLIES | 10,000.00 | 10,000.00 | 127.46 | 2,360.01 | 7,639.99 | 76.40 % |
| 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 | 7,600.46 | 15,200.92 | 14,136.45 | 48.19 % |
| 010-4499-4810 | DUES | 1,365.00 | 1,365.00 | 0.00 | 1,375.00 | -10.00 | -0.73 % |
| 010-4499-4871 | TAX STATEMENT EXPENSES | 40,000.00 | 40,000.00 | 0.00 | 37,327.04 | 2,672.96 | 6.68 % |
| | **Department: 4499 - TAX ASSESSOR COLLECTOR Total:** | **919,352.31** | **912,868.31** | **93,513.54** | **463,677.29** | **449,191.02** | **49.21%** |
| **Department: 4501 - DELINQUENT TAX COLLECTION** | | | | | | | |
| 010-4501-1050 | SALARIES | 135,135.00 | 135,135.00 | 10,791.81 | 45,479.93 | 89,655.07 | 66.34 % |
| 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 | 734.85 | 3,027.58 | 7,710.19 | 71.80 % |
| 010-4501-2020 | HEALTH INSURANCE | 33,042.96 | 33,042.96 | 1,835.72 | 10,686.56 | 22,356.40 | 67.66 % |
| 010-4501-2030 | RETIREMENT | 20,394.75 | 20,394.75 | 1,534.59 | 6,861.15 | 13,533.60 | 66.36 % |
| 010-4501-2040 | WORKERS COMPENSATION | 301.08 | 301.08 | 43.46 | 79.29 | 221.79 | 73.66 % |
| 010-4501-2060 | UNEMPLOYMENT INSURANCE | 112.29 | 112.29 | 7.56 | 30.53 | 81.76 | 72.81 % |
| 010-4501-3150 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 131.00 | 1,031.25 | 1,968.75 | 65.63 % |
| 010-4501-4200 | COMMUNICATION EXP | 2,446.32 | 2,446.32 | 381.67 | 2,290.02 | 156.30 | 6.39 % |
| 010-4501-4270 | TRAVEL TRAINING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 010-4501-4810 | DUES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 010-4501-4980 | (NEEDS CC APPROVAL) OFFICE FUR | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| | **Department: 4501 - DELINQUENT TAX COLLECTION Total:** | **216,648.17** | **216,648.17** | **15,460.66** | **70,486.31** | **146,161.86** | **67.47%** |
| **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** | **28,321,272.03** | **2,223,511.31** | **14,129,463.69** | **14,191,808.34** | **50.11%** |
| | **Fund: 010 - GENERAL FUND Surplus (Deficit):** | **12,526.28** | **-2,913,984.63** | **-892,868.51** | **5,365,414.56** | **8,279,399.19** | **284.13%** |
| **Fund: 011 - HOTEL OCCUPANCY TAX FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 011-318-1140 | HOTEL OCCUPANCY TAX | 25,000.00 | 25,000.00 | 0.00 | 13,029.82 | -11,970.18 | 47.88 % |
| | **Revenue Total:** | **25,000.00** | **25,000.00** | **0.00** | **13,029.82** | **-11,970.18** | **47.88%** |
| **Expense** | | | | | | | |
| **Department: 7800 - 7800** | | | | | | | |
| 011-7800-4880 | HOTEL TAX DISTRIBUTION | 17,500.00 | 17,500.00 | 0.00 | 9,099.07 | 8,400.93 | 48.01 % |
| 011-7800-4881 | PRO-RATA HOTEL TAX SHARE | 7,500.00 | 7,500.00 | 944.06 | 3,180.86 | 4,319.14 | 57.59 % |

| | | 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** | **944.06** | **12,279.93** | **12,720.07** | **50.88%** |
| | **Expense Total:** | **25,000.00** | **25,000.00** | **944.06** | **12,279.93** | **12,720.07** | **50.88%** |
| | **Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):** | **0.00** | **0.00** | **-944.06** | **749.89** | **749.89** | **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 | 63.36 | 145.16 | -1,014.84 | 87.49 % |
| 013-340-4802 | JUSTICE COURT TECH FEES JP2 | 275.00 | 275.00 | 33.49 | 85.21 | -189.79 | 69.01 % |
| 013-340-4803 | JUSTICE COURT TECH FEES JP3 | 720.00 | 720.00 | 69.19 | 340.23 | -379.77 | 52.75 % |
| 013-340-4804 | JUSTICE COURT TECH FEES JP4 | 320.00 | 320.00 | 24.06 | 92.03 | -227.97 | 71.24 % |
| | **Revenue Total:** | **65,830.00** | **65,830.00** | **190.10** | **64,017.63** | **-1,812.37** | **2.75%** |
| **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** | **190.10** | **-1,812.37** | **-1,812.37** | **0.00%** |
| **Fund: 014 - CO CHILD ABUSE PREVENTION FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 014-340-4740 | CHILD ABUSE PREVENTION FEE | 400.00 | 400.00 | 2.98 | 14.66 | -385.34 | 96.34 % |
| | **Revenue Total:** | **400.00** | **400.00** | **2.98** | **14.66** | **-385.34** | **96.34%** |
| | **Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:** | **400.00** | **400.00** | **2.98** | **14.66** | **-385.34** | **96.34%** |
| **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 | 877.65 | 10,300.06 | 5,300.06 | 206.00 % |
| | **Revenue Total:** | **5,000.00** | **5,000.00** | **877.65** | **10,300.06** | **5,300.06** | **106.00%** |
| **Expense** | | | | | | | |
| **Department: 3698 - FIRE MARSHAL** | | | | | | | |
| 017-3698-3150 | FIRE MARSHALL EXPENSES | 5,000.00 | 5,000.00 | 0.00 | 625.00 | 4,375.00 | 87.50 % |
| | **Department: 3698 - FIRE MARSHAL Total:** | **5,000.00** | **5,000.00** | **0.00** | **625.00** | **4,375.00** | **87.50%** |
| | **Expense Total:** | **5,000.00** | **5,000.00** | **0.00** | **625.00** | **4,375.00** | **87.50%** |
| | **Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)** | **0.00** | **0.00** | **877.65** | **9,675.06** | **9,675.06** | **0.00%** |
| **Fund: 019 - GUARDIANSHIP FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 019-340-4401 | GUARDIANSHIP SUPPLEMENT | 5,000.00 | 5,000.00 | 720.00 | 4,334.83 | -665.17 | 13.30 % |
| | **Revenue Total:** | **5,000.00** | **5,000.00** | **720.00** | **4,334.83** | **-665.17** | **13.30%** |
| **Expense** | | | | | | | |
| **Department: 2465 - JUDICIAL** | | | | | | | |
| 019-2465-3150 | GUARDIANSHIP SUPPLEMENTAL EX | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | **Department: 2465 - JUDICIAL Total:** | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **5,000.00** | **100.00%** |
| | **Expense Total:** | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **5,000.00** | **100.00%** |
| | **Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):** | **0.00** | **0.00** | **720.00** | **4,334.83** | **4,334.83** | **0.00%** |
| **Fund: 020 - COURT FACILITY FEE FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 020-340-2900 | COURT FACILITY FEE | 0.00 | 0.00 | 1,640.00 | 9,689.89 | 9,689.89 | 0.00 % |
| | **Revenue Total:** | **0.00** | **0.00** | **1,640.00** | **9,689.89** | **9,689.89** | **0.00%** |
| | **Fund: 020 - COURT FACILITY FEE FUND Total:** | **0.00** | **0.00** | **1,640.00** | **9,689.89** | **9,689.89** | **0.00%** |
| **Fund: 021 - ROAD & BRIDGE #1** | | | | | | | |
| **Revenue** | | | | | | | |
| 021-310-1110 | TAXES - CURRENT | 1,314,479.00 | 1,314,479.00 | 31,341.76 | 1,211,526.64 | -102,952.36 | 7.83 % |
| 021-310-1115 | P&I CURRENT TAXES | 0.00 | 0.00 | 2,359.46 | 4,037.04 | 4,037.04 | 0.00 % |
| 021-310-1120 | TAXES - DELINQUENT | 52,417.00 | 52,417.00 | 2,895.60 | 18,594.24 | -33,822.76 | 64.53 % |
| 021-310-1125 | P&I DELIQUENT TAXES | 0.00 | 0.00 | 1,061.04 | 7,652.08 | 7,652.08 | 0.00 % |
| 021-319-1300 | FINES | 18,700.00 | 18,700.00 | 2,545.18 | 10,982.40 | -7,717.60 | 41.27 % |
| 021-321-2200 | AUTO REGISTRATION FEES | 79,200.00 | 79,200.00 | 3,084.05 | 82,925.04 | 3,725.04 | 104.70 % |
| 021-321-2300 | LICENSE TAX | 115,500.00 | 115,500.00 | 11,207.90 | 57,490.80 | -58,009.20 | 50.22 % |
| 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 | 1,375.39 | 6,320.74 | 3,320.74 | 210.69 % |
| 021-360-6102 | LATERAL ROAD INTEREST | 0.00 | 0.00 | 328.11 | 1,626.45 | 1,626.45 | 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** | **56,198.49** | **1,426,422.77** | **-190,034.23** | **11.76%** |
| **Expense** | | | | | | | |
| **Department: 6621 - 6621** | | | | | | | |
| 021-6621-1010 | SALARY-ELECTED OFFICIAL | 56,994.59 | 56,994.59 | 6,576.30 | 32,705.50 | 24,289.09 | 42.62 % |
| 021-6621-1050 | SALARIES | 290,868.00 | 290,868.00 | 29,158.14 | 127,852.75 | 163,015.25 | 56.04 % |
| 021-6621-1080 | SALARIES-PART TIME | 18,034.17 | 18,034.17 | 108.32 | 1,511.90 | 16,522.27 | 91.62 % |
| 021-6621-2000 | LONGEVITY PAY | 5,000.00 | 5,000.00 | 500.00 | 2,000.00 | 3,000.00 | 60.00 % |

| | | 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 | 2,918.54 | 12,581.67 | 17,325.63 | 57.93 % |
| 021-6621-2020 | HEALTH INSURANCE | 88,114.56 | 88,114.56 | 6,422.95 | 37,395.05 | 50,719.51 | 57.56 % |
| 021-6621-2030 | RETIREMENT | 56,804.31 | 56,804.31 | 5,496.84 | 24,985.70 | 31,818.61 | 56.01 % |
| 021-6621-2040 | WORKERS COMPENSATION | 5,039.09 | 5,039.09 | 1,213.22 | 2,377.78 | 2,661.31 | 52.81 % |
| 021-6621-2060 | UNEMPLOYMENT INSURANCE | 250.72 | 250.72 | 20.85 | 85.40 | 165.32 | 65.94 % |
| 021-6621-2250 | TRAVEL ALLOWANCE- COMMISSIO | 20,048.25 | 20,048.25 | 2,313.24 | 9,748.69 | 10,299.56 | 51.37 % |
| 021-6621-3000 | UNIFORMS | 14,000.00 | 14,000.00 | 1,110.85 | 7,568.05 | 6,431.95 | 45.94 % |
| 021-6621-3150 | OFFICE SUPPLIES | 300.00 | 300.00 | 107.67 | 570.34 | -270.34 | -90.11 % |
| 021-6621-3300 | FURNISHED TRANSPORTATION | 50,000.00 | 50,000.00 | 0.00 | 30,417.88 | 19,582.12 | 39.16 % |
| 021-6621-3370 | SHOP MATERIALS/SUPPLIES | 1,000.00 | 1,000.00 | 154.16 | 1,824.77 | -824.77 | -82.48 % |
| 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 | 96,036.55 | 319,484.67 | 334,130.33 | 51.12 % |
| 021-6621-3540 | TIRES | 10,000.00 | 10,000.00 | 0.00 | 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 | 386.59 | 2,502.18 | 1,297.82 | 34.15 % |
| 021-6621-4270 | TRAVEL TRAINING | 200.00 | 200.00 | 516.74 | 2,025.69 | -1,825.69 | -912.85 % |
| 021-6621-4400 | ELECTRICITY | 3,500.00 | 3,500.00 | 261.22 | 1,467.80 | 2,032.20 | 58.06 % |
| 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 | 59.00 | 376.14 | 223.86 | 37.31 % |
| 021-6621-4560 | PARTS & REPAIRS | 35,000.00 | 35,000.00 | 1,211.17 | 14,143.70 | 20,856.30 | 59.59 % |
| 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 | 15,129.90 | 15,129.90 | 50.00 % |
| 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 | 26,015.00 | 67,715.00 | -26,015.00 | -62.39 % |
| | **Department: 6621 - 6621 Total:** | **1,526,269.39** | **1,571,584.39** | **183,109.00** | **730,026.48** | **841,557.91** | **53.55%** |
| **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** | **183,109.00** | **783,829.02** | **874,327.98** | **52.73%** |
| | **Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):** | **0.00** | **-41,700.00** | **-126,910.51** | **642,593.75** | **684,293.75** | **1,640.99%** |
| **Fund: 022 - ROAD & BRIDGE #2** | | | | | | | |
| **Revenue** | | | | | | | |
| 022-310-1110 | TAXES - CURRENT | 1,369,041.00 | 1,369,041.00 | 32,642.73 | 1,261,815.54 | -107,225.46 | 7.83 % |
| 022-310-1115 | P&I CURRENT TAXES | 0.00 | 0.00 | 2,457.40 | 4,204.62 | 4,204.62 | 0.00 % |
| 022-310-1120 | TAXES - DELINQUENT | 54,593.00 | 54,593.00 | 3,015.79 | 19,366.01 | -35,226.99 | 64.53 % |
| 022-310-1125 | P&I DELIQUENT TAXES | 0.00 | 0.00 | 1,105.08 | 7,539.69 | 7,539.69 | 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 | 2,545.10 | 10,982.31 | -8,567.69 | 43.82 % |
| 022-321-2200 | AUTO REGISTRATION FEES | 82,800.00 | 82,800.00 | 3,084.04 | 82,925.00 | 125.00 | 100.15 % |
| 022-321-2300 | LICENSE TAX | 120,750.00 | 120,750.00 | 11,207.90 | 57,490.80 | -63,259.20 | 52.39 % |
| 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 | 463.80 | 2,328.74 | -71.26 | 2.97 % |
| 022-360-6102 | LATERAL ROAD INTEREST | 0.00 | 0.00 | 275.01 | 1,358.89 | 1,358.89 | 0.00 % |
| 022-364-6100 | SALE OF SURPLUS | 0.00 | 0.00 | 650.00 | 650.00 | 650.00 | 0.00 % |
| 022-369-6100 | MATERIAL REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 26,836.12 | 26,836.12 | 0.00 % |
| | **Revenue Total:** | **1,680,023.00** | **1,680,023.00** | **57,446.85** | **1,497,947.72** | **-182,075.28** | **10.84%** |
| **Expense** | | | | | | | |
| **Department: 6622 - 6622** | | | | | | | |
| 022-6622-1010 | SALARY-ELECTED OFFICIAL | 56,994.59 | 56,994.59 | 6,576.30 | 27,767.50 | 29,227.09 | 51.28 % |
| 022-6622-1050 | SALARIES | 407,796.00 | 407,796.00 | 45,847.27 | 190,721.68 | 217,074.32 | 53.23 % |
| 022-6622-1080 | SALARIES-PART TIME | 20,025.78 | 20,025.78 | 216.64 | 758.24 | 19,267.54 | 96.21 % |
| 022-6622-2000 | LONGEVITY PAY | 20,000.00 | 20,000.00 | 3,000.00 | 7,500.00 | 12,500.00 | 62.50 % |
| 022-6622-2010 | SOCIAL SECURITY | 39,311.25 | 39,311.25 | 4,376.05 | 17,908.88 | 21,402.37 | 54.44 % |
| 022-6622-2020 | HEALTH INSURANCE | 110,143.20 | 110,143.20 | 8,260.74 | 48,089.52 | 62,053.68 | 56.34 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 022-6622-2030 | RETIREMENT | 76,262.83 | 76,262.83 | 8,241.03 | 34,924.73 | 41,338.10 | 54.20 % |
| 022-6622-2040 | WORKERS COMPENSATION | 7,385.40 | 7,385.40 | 1,994.43 | 3,630.78 | 3,754.62 | 50.84 % |
| 022-6622-2060 | UNEMPLOYMENT INSURANCE | 356.26 | 356.26 | 34.34 | 128.89 | 227.37 | 63.82 % |
| 022-6622-2250 | TRAVEL ALLOWANCE- COMMISSIO | 20,048.25 | 20,048.25 | 2,592.41 | 10,027.89 | 10,020.36 | 49.98 % |
| 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 | 357.39 | 672.34 | 327.66 | 32.77 % |
| 022-6622-3300 | FURNISHED TRANSPORTATION | 70,000.00 | 70,000.00 | 14,625.22 | 52,944.40 | 17,055.60 | 24.37 % |
| 022-6622-3370 | SHOP MATERIALS/SUPPLIES | 6,000.00 | 6,000.00 | 590.39 | 2,268.75 | 3,731.25 | 62.19 % |
| 022-6622-3380 | CULVERTS | 25,000.00 | 25,000.00 | 5,799.79 | 15,216.24 | 9,783.76 | 39.14 % |
| 022-6622-3390 | ROAD MATERIALS | 650,000.00 | 610,000.00 | 129,468.09 | 333,031.53 | 276,968.47 | 45.40 % |
| 022-6622-3540 | TIRES | 7,500.00 | 7,500.00 | 249.24 | 4,245.85 | 3,254.15 | 43.39 % |
| 022-6622-3770 | SIGNS | 2,500.00 | 2,500.00 | 1,303.69 | 1,303.69 | 1,196.31 | 47.85 % |
| 022-6622-4200 | COMMUNICATION EXP | 3,700.00 | 3,700.00 | 129.05 | 2,418.87 | 1,281.13 | 34.63 % |
| 022-6622-4270 | TRAVEL TRAINING | 3,000.00 | 3,000.00 | 1,000.68 | 3,323.38 | -323.38 | -10.78 % |
| 022-6622-4400 | ELECTRICITY | 3,500.00 | 3,500.00 | 448.29 | 1,260.47 | 2,239.53 | 63.99 % |
| 022-6622-4410 | GAS/HEAT | 350.00 | 350.00 | 0.00 | 17.00 | 333.00 | 95.14 % |
| 022-6622-4420 | WATER | 1,000.00 | 1,000.00 | 107.75 | 542.94 | 457.06 | 45.71 % |
| 022-6622-4560 | PARTS & REPAIRS | 40,000.00 | 80,000.00 | 610.89 | 42,499.28 | 37,500.72 | 46.88 % |
| 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 | 92.56 | 915.66 | 82,519.30 | 98.90 % |
| | **Department: 6622 - 6622 Total:** | **1,673,582.52** | **1,673,582.52** | **235,922.24** | **812,013.98** | **861,568.54** | **51.48%** |
| **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** | **235,922.24** | **812,013.98** | **868,009.02** | **51.67%** |
| | **Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):** | **0.00** | **0.00** | **-178,475.39** | **685,933.74** | **685,933.74** | **0.00%** |
| **Fund: 023 - ROAD & BRIDGE #3** | | | | | | | |
| **Revenue** | | | | | | | |
| 023-310-1110 | TAXES - CURRENT | 1,613,041.00 | 1,613,041.00 | 38,460.53 | 1,486,704.67 | -126,336.33 | 7.83 % |
| 023-310-1115 | P&I CURRENT TAXES | 0.00 | 0.00 | 2,895.38 | 4,954.00 | 4,954.00 | 0.00 % |
| 023-310-1120 | TAXES - DELINQUENT | 64,323.00 | 64,323.00 | 3,552.96 | 22,817.25 | -41,505.75 | 64.53 % |
| 023-310-1125 | P&I DELIQUENT TAXES | 0.00 | 0.00 | 1,302.34 | 9,390.42 | 9,390.42 | 0.00 % |
| 023-319-1300 | FINES | 22,950.00 | 22,950.00 | 2,987.70 | 12,892.23 | -10,057.77 | 43.82 % |
| 023-321-2200 | AUTO REGISTRATION FEES | 97,200.00 | 97,200.00 | 3,620.40 | 97,346.77 | 146.77 | 100.15 % |
| 023-321-2300 | LICENSE TAX | 141,750.00 | 141,750.00 | 13,157.10 | 67,489.20 | -74,260.80 | 52.39 % |
| 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 | 2,622.90 | 13,168.49 | 5,968.49 | 182.90 % |
| 023-360-6102 | LATERAL ROAD INTEREST | 0.00 | 0.00 | 517.58 | 2,573.15 | 2,573.15 | 0.00 % |
| | **Revenue Total:** | **1,982,725.00** | **1,982,725.00** | **69,116.89** | **1,743,185.73** | **-239,539.27** | **12.08%** |
| **Expense** | | | | | | | |
| **Department: 6623 - 6623** | | | | | | | |
| 023-6623-1010 | SALARY-ELECTED OFFICIAL | 56,994.59 | 56,994.59 | 6,576.30 | 27,714.50 | 29,280.09 | 51.37 % |
| 023-6623-1050 | SALARIES | 539,119.00 | 539,119.00 | 54,051.94 | 216,245.28 | 322,873.72 | 59.89 % |
| 023-6623-1080 | SALARIES-PART TIME | 34,389.91 | 34,389.91 | 3,170.10 | 12,939.74 | 21,450.17 | 62.37 % |
| 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 | 4,955.74 | 20,264.90 | 30,917.55 | 60.41 % |
| 023-6623-2020 | HEALTH INSURANCE | 143,186.16 | 143,186.16 | 9,175.32 | 53,413.55 | 89,772.61 | 62.70 % |
| 023-6623-2030 | RETIREMENT | 97,213.21 | 97,213.21 | 9,401.02 | 40,215.03 | 56,998.18 | 58.63 % |
| 023-6623-2040 | WORKERS COMPENSATION | 10,376.80 | 10,376.80 | 2,409.38 | 4,314.47 | 6,062.33 | 58.42 % |
| 023-6623-2060 | UNEMPLOYMENT INSURANCE | 472.01 | 472.01 | 40.06 | 153.22 | 318.79 | 67.54 % |
| 023-6623-2250 | TRAVEL ALLOWANCE- COMMISSIO | 20,048.25 | 20,048.25 | 2,313.24 | 9,748.69 | 10,299.56 | 51.37 % |
| 023-6623-3000 | UNIFORMS | 5,000.00 | 5,200.00 | 0.00 | 5,265.63 | -65.63 | -1.26 % |
| 023-6623-3150 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 264.18 | 1,235.82 | 82.39 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 023-6623-3300 | FURNISHED TRANSPORTATION | 125,000.00 | 125,000.00 | 15,336.32 | 76,273.59 | 48,726.41 | 38.98 % |
| 023-6623-3370 | SHOP MATERIALS/SUPPLIES | 15,000.00 | 15,000.00 | 238.69 | 1,049.82 | 13,950.18 | 93.00 % |
| 023-6623-3380 | CULVERTS | 30,000.00 | 30,000.00 | 1,637.72 | 3,039.32 | 26,960.68 | 89.87 % |
| 023-6623-3390 | ROAD MATERIALS | 600,000.00 | 600,000.00 | 29,989.37 | 172,024.81 | 427,975.19 | 71.33 % |
| 023-6623-3540 | TIRES | 25,000.00 | 25,000.00 | 2,815.58 | 6,305.49 | 18,694.51 | 74.78 % |
| 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 | 528.12 | 2,996.01 | 1,003.99 | 25.10 % |
| 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 | 200.43 | 1,576.72 | 2,423.28 | 60.58 % |
| 023-6623-4420 | WATER | 1,500.00 | 1,500.00 | 108.68 | 750.78 | 749.22 | 49.95 % |
| 023-6623-4560 | PARTS & REPAIRS | 100,000.00 | 100,000.00 | 8,028.91 | 37,245.96 | 62,754.04 | 62.75 % |
| 023-6623-4610 | EQUIPMENT RENTAL | 20,000.00 | 20,000.00 | 6,000.00 | 23,500.00 | -3,500.00 | -17.50 % |
| 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 | 0.00 | 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** | **156,976.92** | **952,028.32** | **1,246,615.61** | **56.70%** |
| **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** | **156,976.92** | **952,028.32** | **1,253,056.09** | **56.83%** |
| | **Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):** | **0.00** | **-222,359.41** | **-87,860.03** | **791,157.41** | **1,013,516.82** | **455.80%** |
| **Fund: 024 - ROAD & BRIDGE #4** | | | | | | | |
| **Revenue** | | | | | | | |
| 024-310-1110 | TAXES - CURRENT | 1,627,408.00 | 1,627,408.00 | 38,803.11 | 1,499,946.76 | -127,461.24 | 7.83 % |
| 024-310-1115 | P&I CURRENT TAXES | 0.00 | 0.00 | 2,921.17 | 4,998.13 | 4,998.13 | 0.00 % |
| 024-310-1120 | TAXES - DELINQUENT | 64,896.00 | 64,896.00 | 3,584.91 | 23,020.71 | -41,875.29 | 64.53 % |
| 024-310-1125 | P&I DELIQUENT TAXES | 0.00 | 0.00 | 1,313.65 | 9,473.66 | 9,473.66 | 0.00 % |
| 024-319-1300 | FINES | 23,800.00 | 23,800.00 | 2,987.72 | 14,339.24 | -9,460.76 | 39.75 % |
| 024-321-2200 | AUTO REGISTRATION FEES | 100,800.00 | 100,800.00 | 3,620.40 | 97,346.77 | -3,453.23 | 3.43 % |
| 024-321-2300 | LICENSE TAX | 147,000.00 | 147,000.00 | 13,157.10 | 67,489.20 | -79,510.80 | 54.09 % |
| 024-321-2400 | TXDOT GROSS WEIGHT & AXLE | 23,800.00 | 23,800.00 | 0.00 | 12,917.06 | -10,882.94 | 45.73 % |
| 024-333-3330 | LATERAL RD (STATE) MONIES | 13,804.00 | 13,804.00 | 0.00 | 13,889.88 | 85.88 | 100.62 % |
| 024-333-3335 | CTIF GRANT PROGRAM | 0.00 | 0.00 | 11,242.40 | 11,242.40 | 11,242.40 | 0.00 % |
| 024-342-4600 | INSURANCE CLAIMS | 0.00 | 1,167.64 | 0.00 | 1,167.64 | 0.00 | 0.00 % |
| 024-360-6100 | DEPOSITORY INTEREST | 4,800.00 | 4,800.00 | 1,391.34 | 6,760.80 | 1,960.80 | 140.85 % |
| 024-360-6102 | LATERAL ROAD INTEREST | 0.00 | 0.00 | 0.00 | 198.25 | 198.25 | 0.00 % |
| | **Revenue Total:** | **2,006,308.00** | **2,007,475.64** | **79,021.80** | **1,762,790.50** | **-244,685.14** | **12.19%** |
| **Expense** | | | | | | | |
| **Department: 6624 - 6624** | | | | | | | |
| 024-6624-1010 | SALARY-ELECTED OFFICIAL | 56,994.59 | 56,994.59 | 6,576.30 | 27,714.50 | 29,280.09 | 51.37 % |
| 024-6624-1050 | SALARIES | 479,251.00 | 479,251.00 | 48,677.28 | 206,147.33 | 273,103.67 | 56.99 % |
| 024-6624-1080 | SALARIES-PART TIME | 8,348.96 | 8,348.96 | 0.00 | 0.00 | 8,348.96 | 100.00 % |
| 024-6624-2000 | LONGEVITY PAY | 20,500.00 | 20,500.00 | 3,000.00 | 10,500.00 | 10,000.00 | 48.78 % |
| 024-6624-2010 | SOCIAL SECURITY | 44,763.42 | 44,763.42 | 4,603.84 | 19,266.62 | 25,496.80 | 56.96 % |
| 024-6624-2020 | HEALTH INSURANCE | 121,157.52 | 121,157.52 | 6,425.02 | 53,268.92 | 67,888.60 | 56.03 % |
| 024-6624-2030 | RETIREMENT | 85,021.24 | 85,021.24 | 7,348.53 | 34,547.40 | 50,473.84 | 59.37 % |
| 024-6624-2040 | WORKERS COMPENSATION | 8,447.82 | 8,447.82 | 2,135.61 | 3,901.96 | 4,545.86 | 53.81 % |
| 024-6624-2060 | UNEMPLOYMENT INSURANCE | 404.08 | 404.08 | 36.21 | 140.29 | 263.79 | 65.28 % |
| 024-6624-2250 | TRAVEL ALLOWANCE- COMMISSIO | 20,048.25 | 20,048.25 | 2,313.27 | 9,748.75 | 10,299.50 | 51.37 % |
| 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 | 0.00 | 236.52 | 1,763.48 | 88.17 % |
| 024-6624-3300 | FURNISHED TRANSPORTATION | 200,000.00 | 200,000.00 | 12,857.05 | 66,744.03 | 133,255.97 | 66.63 % |
| 024-6624-3370 | SHOP MATERIALS/SUPPLIES | 7,500.00 | 7,500.00 | 34.99 | 628.31 | 6,871.69 | 91.62 % |
| 024-6624-3380 | CULVERTS | 40,000.00 | 40,000.00 | 279.40 | 28,412.60 | 11,587.40 | 28.97 % |
| 024-6624-3390 | ROAD MATERIALS | 600,000.00 | 600,000.00 | 59,093.15 | 168,961.59 | 431,038.41 | 71.84 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 024-6624-3540 | TIRES | 25,000.00 | 25,000.00 | 7,903.92 | 15,952.20 | 9,047.80 | 36.19 % |
| 024-6624-3770 | SIGNS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 024-6624-4200 | COMMUNICATION EXP | 1,675.00 | 1,675.00 | 170.20 | 914.28 | 760.72 | 45.42 % |
| 024-6624-4270 | TRAVEL TRAINING | 5,500.00 | 5,500.00 | 508.99 | 3,024.01 | 2,475.99 | 45.02 % |
| 024-6624-4400 | ELECTRICITY | 4,450.00 | 4,450.00 | 212.78 | 2,152.90 | 2,297.10 | 51.62 % |
| 024-6624-4420 | WATER | 1,000.00 | 1,000.00 | 54.27 | 794.45 | 205.55 | 20.56 % |
| 024-6624-4560 | PARTS & REPAIRS | 125,000.00 | 126,167.64 | 5,802.84 | 27,311.16 | 98,856.48 | 78.35 % |
| 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 | 688.24 | 4,788.64 | 101,520.99 | 95.50 % |
| 024-6624-5710 | CAPITAL OUTLAY | 0.00 | 49,999.50 | 0.00 | 0.00 | 49,999.50 | 100.00 % |
| | **Department: 6624 - 6624 Total:** | **1,999,867.51** | **2,051,034.65** | **168,721.89** | **688,830.49** | **1,362,204.16** | **66.42%** |
| **Department: 8700 - TRANSFERS** | | | | | | | |
| 024-8700-0150 | TRANSFER TO LEASE PMT | 6,440.49 | 6,440.49 | 0.00 | 0.00 | 6,440.49 | 100.00 % |
| | **Department: 8700 - TRANSFERS Total:** | **6,440.49** | **6,440.49** | **0.00** | **0.00** | **6,440.49** | **100.00%** |
| | **Expense Total:** | **2,006,308.00** | **2,057,475.14** | **168,721.89** | **688,830.49** | **1,368,644.65** | **66.52%** |
| | **Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):** | **0.00** | **-49,999.50** | **-89,700.09** | **1,073,960.01** | **1,123,959.51** | **2,247.94%** |
| **Fund: 026 - JUSTICE COURT BLDG. SECURITY** | | | | | | | |
| **Revenue** | | | | | | | |
| 026-340-4801 | JP/CT BLDG SECURITY JP#1 | 1,200.00 | 1,200.00 | 15.41 | 35.87 | -1,164.13 | 97.01 % |
| 026-340-4802 | JP/CT BLDG SECURITY JP#2 | 800.00 | 800.00 | 8.37 | 27.30 | -772.70 | 96.59 % |
| 026-340-4803 | JP/CT BLDG SECURITY JP#3 | 800.00 | 800.00 | 12.72 | 71.88 | -728.12 | 91.02 % |
| 026-340-4804 | JP/CT BLDG SECURITY JP#4 | 600.00 | 600.00 | 6.01 | 22.98 | -577.02 | 96.17 % |
| | **Revenue Total:** | **3,400.00** | **3,400.00** | **42.51** | **158.03** | **-3,241.97** | **95.35%** |
| **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 | 601.32 | 601.32 | -201.32 | -50.33 % |
| 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** | **601.32** | **601.32** | **1,098.68** | **64.63%** |
| | **Expense Total:** | **1,700.00** | **1,700.00** | **601.32** | **601.32** | **1,098.68** | **64.63%** |
| | **Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):** | **1,700.00** | **1,700.00** | **-558.81** | **-443.29** | **-2,143.29** | **126.08%** |
| **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 | 1,923.66 | 10,708.72 | -3,291.28 | 23.51 % |
| 027-340-4700 | DISTRICT CLERK FEES | 5,500.00 | 5,500.00 | 1,343.90 | 7,279.60 | 1,779.60 | 132.36 % |
| 027-340-4801 | C/H SECURITY, JP #1 | 3,500.00 | 3,500.00 | 47.52 | 108.88 | -3,391.12 | 96.89 % |
| 027-340-4802 | C/H SECURITY, JP #2 | 2,500.00 | 2,500.00 | 25.12 | 57.93 | -2,442.07 | 97.68 % |
| 027-340-4803 | C/H SECURITY, JP #3 | 2,400.00 | 2,400.00 | 55.00 | 267.08 | -2,132.92 | 88.87 % |
| 027-340-4804 | C/H SECURITY, JP #4 | 1,900.00 | 1,900.00 | 18.03 | 69.02 | -1,830.98 | 96.37 % |
| | **Revenue Total:** | **200,300.00** | **200,300.00** | **3,413.23** | **188,991.23** | **-11,308.77** | **5.65%** |
| **Expense** | | | | | | | |
| **Department: 7680 - 7680** | | | | | | | |
| 027-7680-1050 | SALARIES | 117,825.00 | 117,825.00 | 9,448.17 | 43,695.46 | 74,129.54 | 62.91 % |
| 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 | 415.38 | 1,567.57 | 1,432.43 | 47.75 % |
| 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 | 754.59 | 3,453.13 | 6,439.98 | 65.10 % |
| 027-7680-2020 | HEALTH INSURANCE | 33,042.96 | 33,042.96 | 921.30 | 6,545.49 | 26,497.47 | 80.19 % |
| 027-7680-2030 | RETIREMENT | 18,790.45 | 18,790.45 | 1,402.59 | 6,712.25 | 12,078.20 | 64.28 % |
| 027-7680-2040 | WORKERS COMPENSATION | 2,341.63 | 2,341.63 | 428.25 | 872.77 | 1,468.86 | 62.73 % |
| 027-7680-2060 | UNEMPLOYMENT INSURANCE | 103.46 | 103.46 | 6.93 | 29.50 | 73.96 | 71.49 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 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 | 55.00 | 533.35 | -33.35 | -6.67 % |
| 027-7680-4270 | TRAVEL TRAINING | 2,000.00 | 2,000.00 | 0.00 | 425.00 | 1,575.00 | 78.75 % |
| 027-7680-4950 | SECURITY EXPENSES | 3,300.00 | 3,300.00 | 26.25 | 151.25 | 3,148.75 | 95.42 % |
| | **Department: 7680 - 7680 Total:** | **200,296.61** | **200,296.61** | **13,458.46** | **64,904.70** | **135,391.91** | **67.60%** |
| | **Expense Total:** | **200,296.61** | **200,296.61** | **13,458.46** | **64,904.70** | **135,391.91** | **67.60%** |
| | **Fund: 027 - SECURITY Surplus (Deficit):** | **3.39** | **3.39** | **-10,045.23** | **124,086.53** | **124,083.14** | **60,269.62%** |
| **Fund: 028 - POLK COUNTY HISTORICAL COMMISS** | | | | | | | |
| **Revenue** | | | | | | | |
| 028-360-6100 | DEPOSITORY INTEREST | 0.00 | 0.00 | 1,304.11 | 6,516.61 | 6,516.61 | 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** | **1,304.11** | **11,016.61** | **11,016.61** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 7861 - 7861** | | | | | | | |
| 028-7861-3340 | OPERATING EXPENSES | 0.00 | 0.00 | 3,052.36 | 3,052.36 | -3,052.36 | 0.00 % |
| | **Department: 7861 - 7861 Total:** | **0.00** | **0.00** | **3,052.36** | **3,052.36** | **-3,052.36** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **3,052.36** | **3,052.36** | **-3,052.36** | **0.00%** |
| | **Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):** | **0.00** | **0.00** | **-1,748.25** | **7,964.25** | **7,964.25** | **0.00%** |
| **Fund: 029 - COURT REPORTER SERVICE FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 029-340-4400 | COUNTY CLERK FEES | 300.00 | 300.00 | 65.30 | 260.51 | -39.49 | 13.16 % |
| | **Revenue Total:** | **300.00** | **300.00** | **65.30** | **260.51** | **-39.49** | **13.16%** |
| **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** | **65.30** | **260.51** | **260.51** | **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 | 50.26 | 226.06 | -50.26 | -28.59 % |
| 032-5400-4520 | EQUIPMENT MAINTENANCE | 20,000.00 | 20,000.00 | 0.00 | 23.89 | 19,976.11 | 99.88 % |
| 032-5400-5720 | CAPITAL OUTLAY-OFFICE FURN/EQ | 0.00 | 15,400.00 | 0.00 | 15,400.00 | 0.00 | 0.00 % |
| | **Department: 5400 - WASTE MANAGEMENT Total:** | **20,000.00** | **35,575.80** | **50.26** | **15,649.95** | **19,925.85** | **56.01%** |
| **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** | **50.26** | **445,649.95** | **19,925.85** | **4.28%** |
| | **Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):** | **0.00** | **-175.80** | **-50.26** | **-331,908.41** | **-331,732.61** | **88,698.87%** |
| **Fund: 033 - AMERICAN RESCUE PLAN ACT** | | | | | | | |
| **Revenue** | | | | | | | |
| 033-330-3697 | AMERICAN RESCUE PLAN ACT REV | 0.00 | 4,879,848.55 | 0.00 | 2,222,185.75 | -2,657,662.80 | 54.46 % |
| 033-360-6100 | INTEREST | 0.00 | 0.00 | 26,950.53 | 165,889.22 | 165,889.22 | 0.00 % |
| | **Revenue Total:** | **0.00** | **4,879,848.55** | **26,950.53** | **2,388,074.97** | **-2,491,773.58** | **51.06%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| **Department: 5200 - AMER RESCUE PLAN** | | | | | | | |
| 033-5200-6950 | AMERICAN RESCUE PLAN ACT | 0.00 | 4,879,848.55 | 54,774.00 | 2,277,634.75 | 2,602,213.80 | 53.33 % |
| | **Department: 5200 - AMER RESCUE PLAN Total:** | **0.00** | **4,879,848.55** | **54,774.00** | **2,277,634.75** | **2,602,213.80** | **53.33%** |
| **Department: 5300 - ARPA PROJECTS** | | | | | | | |
| 033-5300-6901 | ARPA PROJECT - AMBULANCE CPR | 0.00 | 0.00 | 3,420.80 | 96,412.80 | -96,412.80 | 0.00 % |
| 033-5300-6902 | ARPA PROJECT - ONALASKA SUBCO | 0.00 | 0.00 | 36,728.56 | 43,868.65 | -43,868.65 | 0.00 % |
| 033-5300-6906 | ARPA PROJECT - SOUTH POLK COU | 0.00 | 0.00 | 215.00 | 1,602.15 | -1,602.15 | 0.00 % |
| 033-5300-6911 | ARPA PROJECT - HOLIDAY LAKE VF | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 % |
| 033-5300-6912 | ARPA PROJECT - LIVINGSTON VFD | 0.00 | 0.00 | 0.00 | 9,775.09 | -9,775.09 | 0.00 % |
| 033-5300-6914 | ARPA PROJECT -GOODRICH VFD | 0.00 | 0.00 | 7,051.85 | 7,051.85 | -7,051.85 | 0.00 % |
| 033-5300-6915 | ARPA PROJECT - INDIAN SPRINGS | 0.00 | 0.00 | 0.00 | 9,891.92 | -9,891.92 | 0.00 % |
| 033-5300-6916 | ARPA PROJECT - TEMPE WATER PR | 0.00 | 0.00 | 4,606.00 | 11,515.00 | -11,515.00 | 0.00 % |
| 033-5300-6917 | ARPA PROJECT - PROVIDENCE WAT | 0.00 | 0.00 | 5,820.00 | 14,550.00 | -14,550.00 | 0.00 % |
| 033-5300-6918 | ARPA PROJECT - ONALASKA WATER | 0.00 | 0.00 | 2,656.00 | 6,640.00 | -6,640.00 | 0.00 % |
| | **Department: 5300 - ARPA PROJECTS Total:** | **0.00** | **0.00** | **60,498.21** | **211,307.46** | **-211,307.46** | **0.00%** |
| | **Expense Total:** | **0.00** | **4,879,848.55** | **115,272.21** | **2,488,942.21** | **2,390,906.34** | **49.00%** |
| | **Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):** | **0.00** | **0.00** | **-88,321.68** | **-100,867.24** | **-100,867.24** | **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 | 10,625.00 | 4,500.00 | 10,625.00 | 0.00 | 0.00 % |
| 035-331-3212 | 20-065-018-C064 HURR HARVEY IN | 0.00 | 326,326.04 | 235,676.22 | 326,326.04 | 0.00 | 0.00 % |
| 035-331-3213 | 7220361 CDBG DALLARDSVILLE WA | 0.00 | 301,884.00 | 0.00 | 301,884.00 | 0.00 | 0.00 % |
| 035-331-3215 | SAVNS GRANT | 18,571.12 | 18,571.12 | 0.00 | 0.00 | -18,571.12 | 100.00 % |
| 035-331-3223 | 23-14-06 DETCOG SOLID WASTE PR | 0.00 | 2,124.00 | 2,124.00 | 2,124.00 | 0.00 | 0.00 % |
| | **Revenue Total:** | **4,776,981.40** | **5,417,940.44** | **242,300.22** | **640,959.04** | **-4,776,981.40** | **88.17%** |
| **Expense** | | | | | | | |
| **Department: 7409 - 7409** | | | | | | | |
| 035-7409-6170 | TOBACCO ENFORCEMENT GRANT ( | 0.00 | 10,625.00 | 15,000.00 | 21,863.00 | -11,238.00 | -105.77 % |
| 035-7409-6212 | 20-065-018-C064 HURR HARVEY IN | 0.00 | 326,326.04 | 235,676.22 | 326,326.04 | 0.00 | 0.00 % |
| 035-7409-6213 | 7220361 CDBG DALLARDSVILLE WA | 0.00 | 301,884.00 | 0.00 | 301,884.00 | 0.00 | 0.00 % |
| 035-7409-6215 | SAVNS GRANT | 18,571.12 | 18,571.12 | 4,087.49 | 8,752.64 | 9,818.48 | 52.87 % |
| 035-7409-6218 | HAVA ELECTION SECURITY SUB GRA | 0.00 | 0.00 | 0.00 | 12,172.83 | -12,172.83 | 0.00 % |
| 035-7409-6220 | 4366401 BODY WORN CAMERAS | 0.00 | 0.00 | 0.00 | 31,687.50 | -31,687.50 | 0.00 % |
| 035-7409-6223 | 23-14-06 DETCOG SOLID WASTE PR | 0.00 | 2,124.00 | 2,772.00 | 4,896.00 | -2,772.00 | -130.51 % |
| 035-7409-6260 | THC COURTHOUSE ROUND XI CONS | 4,758,410.28 | 4,758,410.28 | 1,816.63 | 25,432.77 | 4,732,977.51 | 99.47 % |
| | **Department: 7409 - 7409 Total:** | **4,776,981.40** | **5,417,940.44** | **259,352.34** | **733,014.78** | **4,684,925.66** | **86.47%** |
| | **Expense Total:** | **4,776,981.40** | **5,417,940.44** | **259,352.34** | **733,014.78** | **4,684,925.66** | **86.47%** |
| | **Fund: 035 - GRANT FUND Surplus (Deficit):** | **0.00** | **0.00** | **-17,052.12** | **-92,055.74** | **-92,055.74** | **0.00%** |
| **Fund: 038 - LANGUAGE ACCESS FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 038-340-2902 | LANGUAGE ACCESS FUND | 0.00 | 0.00 | 244.00 | 1,454.48 | 1,454.48 | 0.00 % |
| | **Revenue Total:** | **0.00** | **0.00** | **244.00** | **1,454.48** | **1,454.48** | **0.00%** |
| | **Fund: 038 - LANGUAGE ACCESS FUND Total:** | **0.00** | **0.00** | **244.00** | **1,454.48** | **1,454.48** | **0.00%** |
| **Fund: 040 - LAW LIBRARY FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 040-340-4400 | COUNTY COURT FEES | 6,000.00 | 6,000.00 | 1,015.00 | 6,492.31 | 492.31 | 108.21 % |
| 040-340-4700 | DISTRICT COURT FEES | 9,000.00 | 9,000.00 | 1,925.00 | 10,581.74 | 1,581.74 | 117.57 % |
| | **Revenue Total:** | **15,000.00** | **15,000.00** | **2,940.00** | **17,074.05** | **2,074.05** | **13.83%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| **Department: 7650 - 7650** | | | | | | | |
| 040-7650-3340 | OPERATING EXPENSES | 15,000.00 | 15,000.00 | 359.65 | 2,773.04 | 12,226.96 | 81.51 % |
| | **Department: 7650 - 7650 Total:** | **15,000.00** | **15,000.00** | **359.65** | **2,773.04** | **12,226.96** | **81.51%** |
| | **Expense Total:** | **15,000.00** | **15,000.00** | **359.65** | **2,773.04** | **12,226.96** | **81.51%** |
| | **Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):** | **0.00** | **0.00** | **2,580.35** | **14,301.01** | **14,301.01** | **0.00%** |
| **Fund: 042 - OPIOID ABATEMENT TRUST FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 042-330-3445 | OPIOID SETTLEMENT REVENUES | 0.00 | 0.00 | 116,411.83 | 116,411.83 | 116,411.83 | 0.00 % |
| | **Revenue Total:** | **0.00** | **0.00** | **116,411.83** | **116,411.83** | **116,411.83** | **0.00%** |
| | **Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:** | **0.00** | **0.00** | **116,411.83** | **116,411.83** | **116,411.83** | **0.00%** |
| **Fund: 045 - RESTORATION PROJECTS** | | | | | | | |
| **Revenue** | | | | | | | |
| 045-370-7010 | TRANSFER FROM GENERAL FUND | 0.00 | 2,450,000.00 | 0.00 | 2,450,000.00 | 0.00 | 0.00 % |
| | **Revenue Total:** | **0.00** | **2,450,000.00** | **0.00** | **2,450,000.00** | **0.00** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 5600 - COURT FACILITY** | | | | | | | |
| 045-5600-4500 | RECORDS PRESERVATION | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 100.00 % |
| 045-5600-6260 | COURTHOUSE RESTORATION NON | 0.00 | 2,450,000.00 | 0.00 | 0.00 | 2,450,000.00 | 100.00 % |
| | **Department: 5600 - COURT FACILITY Total:** | **1,950.00** | **2,451,950.00** | **0.00** | **0.00** | **2,451,950.00** | **100.00%** |
| | **Expense Total:** | **1,950.00** | **2,451,950.00** | **0.00** | **0.00** | **2,451,950.00** | **100.00%** |
| | **Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):** | **-1,950.00** | **-1,950.00** | **0.00** | **2,450,000.00** | **2,451,950.00** | **25,741.03%** |
| **Fund: 047 - PRETRIAL INTERVENTION PROGRAM** | | | | | | | |
| **Revenue** | | | | | | | |
| 047-340-4475 | PRETRIAL INTERVENTION FEE | 10,000.00 | 10,000.00 | 2,200.00 | 6,500.00 | -3,500.00 | 35.00 % |
| | **Revenue Total:** | **10,000.00** | **10,000.00** | **2,200.00** | **6,500.00** | **-3,500.00** | **35.00%** |
| **Expense** | | | | | | | |
| **Department: 2478 - 2478** | | | | | | | |
| 047-2478-4175 | PRETRIAL INTERVENTION EXP | 10,000.00 | 10,000.00 | 0.00 | 1,200.00 | 8,800.00 | 88.00 % |
| | **Department: 2478 - 2478 Total:** | **10,000.00** | **10,000.00** | **0.00** | **1,200.00** | **8,800.00** | **88.00%** |
| | **Expense Total:** | **10,000.00** | **10,000.00** | **0.00** | **1,200.00** | **8,800.00** | **88.00%** |
| | **Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):** | **0.00** | **0.00** | **2,200.00** | **5,300.00** | **5,300.00** | **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 | 800.00 | 14,513.11 | 7,970.71 | 35.45 % |
| 048-7276-2010 | SOCIAL SECURITY | 1,720.01 | 1,720.01 | 58.26 | 1,073.18 | 646.83 | 37.61 % |
| 048-7276-2030 | RETIREMENT | 3,266.90 | 3,266.90 | 113.76 | 2,223.67 | 1,043.23 | 31.93 % |
| 048-7276-2040 | WORKERS COMPENSATION | 10.72 | 10.72 | 0.91 | 50.63 | -39.91 | -372.29 % |
| 048-7276-2060 | UNEMPLOYMENT INSURANCE | 18.55 | 18.55 | 0.56 | 8.86 | 9.69 | 52.24 % |
| 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** | **973.49** | **17,869.45** | **10,330.55** | **36.63%** |
| | **Expense Total:** | **28,200.00** | **28,200.00** | **973.49** | **17,869.45** | **10,330.55** | **36.63%** |
| | **Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):** | **0.00** | **0.00** | **-973.49** | **3,055.11** | **3,055.11** | **0.00%** |
| **Fund: 049 - D.A. COLLECTION - HOT CHECK FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 049-340-4600 | FEES | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 | 0.00 % |
| | **Revenue Total:** | **0.00** | **0.00** | **0.00** | **225.00** | **225.00** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| **Department: 7278 - 7278** | | | | | | | |
| 049-7278-3340 | OPERATING EXPENSES | 0.00 | 684.33 | 122.55 | 684.33 | 0.00 | 0.00 % |
| | **Department: 7278 - 7278 Total:** | **0.00** | **684.33** | **122.55** | **684.33** | **0.00** | **0.00%** |
| | **Expense Total:** | **0.00** | **684.33** | **122.55** | **684.33** | **0.00** | **0.00%** |
| **Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Surplus (Deficit):** | | **0.00** | **-684.33** | **-122.55** | **-459.33** | **225.00** | **32.88%** |
| **Fund: 051 - AGING** | | | | | | | |
| **Revenue** | | | | | | | |
| 051-339-3120 | TITLE IIIC1 CONGREGATE MEALS | 90,000.00 | 90,000.00 | 7,782.30 | 42,397.54 | -47,602.46 | 52.89 % |
| 051-339-3130 | TITLE IIIC2 HOME DELIVERY MEAL | 26,104.00 | 26,104.00 | 2,177.10 | 11,169.49 | -14,934.51 | 57.21 % |
| 051-339-3140 | TITLE XX / DHS | 276,705.00 | 276,705.00 | 23,241.87 | 150,650.01 | -126,054.99 | 45.56 % |
| 051-339-3190 | LIVINGSTON CONTRIBUTIONS | 500.00 | 500.00 | 65.00 | 408.00 | -92.00 | 18.40 % |
| 051-339-3193 | CORRIGAN CONTRIBUTIONS | 100.00 | 100.00 | 10.00 | 54.00 | -46.00 | 46.00 % |
| 051-339-3195 | ONALASKA CONTRIBUTIONS | 4,000.00 | 4,000.00 | 447.50 | 2,169.94 | -1,830.06 | 45.75 % |
| 051-360-6100 | DEPOSITORY INTEREST | 0.00 | 0.00 | 184.37 | 691.75 | 691.75 | 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** | **33,908.14** | **285,842.18** | **-190,568.27** | **40.00%** |
| **Expense** | | | | | | | |
| **Department: 7645 - 7645** | | | | | | | |
| 051-7645-4310 | STATE NUTRITIONIST FEE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | **Department: 7645 - 7645 Total:** | **1,000.00** | **1,000.00** | **0.00** | **0.00** | **1,000.00** | **100.00%** |
| **Department: 7845 - 7845** | | | | | | | |
| 051-7845-1050 | SALARIES | 137,284.00 | 137,284.00 | 15,840.45 | 66,036.48 | 71,247.52 | 51.90 % |
| 051-7845-1080 | SALARIES-PART TIME | 69,673.76 | 69,673.76 | 6,067.17 | 23,581.29 | 46,092.47 | 66.15 % |
| 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 | 1,637.48 | 7,129.21 | 9,353.31 | 56.75 % |
| 051-7845-2020 | HEALTH INSURANCE | 44,057.28 | 44,057.28 | 3,671.44 | 21,373.12 | 22,684.16 | 51.49 % |
| 051-7845-2030 | RETIREMENT | 31,306.01 | 31,306.01 | 3,115.23 | 14,236.77 | 17,069.24 | 54.52 % |
| 051-7845-2040 | WORKERS COMPENSATION | 684.51 | 684.51 | 135.61 | 266.02 | 418.49 | 61.14 % |
| 051-7845-2060 | UNEMPLOYMENT INSURANCE | 172.37 | 172.37 | 15.39 | 62.79 | 109.58 | 63.57 % |
| 051-7845-3150 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 363.77 | 1,636.23 | 81.81 % |
| 051-7845-3300 | FURNISHED TRANSPORTATION | 7,000.00 | 7,000.00 | 569.08 | 3,394.01 | 3,605.99 | 51.51 % |
| 051-7845-3330 | FOOD-AGING | 120,000.00 | 120,000.00 | 13,251.10 | 86,936.62 | 33,063.38 | 27.55 % |
| 051-7845-3430 | PAPER SUPPLIES | 25,000.00 | 25,000.00 | 16.80 | 16,601.30 | 8,398.70 | 33.59 % |
| 051-7845-3440 | KITCHEN SUPPLIES | 2,500.00 | 2,500.00 | 41.36 | 810.88 | 1,689.12 | 67.56 % |
| 051-7845-3510 | EQUIPMENT MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 051-7845-4200 | COMMUNICATION EXP | 1,200.00 | 1,200.00 | 100.16 | 498.35 | 701.65 | 58.47 % |
| 051-7845-4540 | VEHICLE MAINTENANCE | 7,000.00 | 7,000.00 | 1,715.34 | 4,057.08 | 2,942.92 | 42.04 % |
| 051-7845-4910 | LIABILITY INS VAN | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.00 % |
| 051-7845-4980 | (NEEDS CC APPROVAL) OFFICE FUR | 800.00 | 800.00 | 0.00 | 499.18 | 300.82 | 37.60 % |
| | **Department: 7845 - 7845 Total:** | **475,410.45** | **475,410.45** | **46,176.61** | **252,346.87** | **223,063.58** | **46.92%** |
| | **Expense Total:** | **476,410.45** | **476,410.45** | **46,176.61** | **252,346.87** | **224,063.58** | **47.03%** |
| | **Fund: 051 - AGING Surplus (Deficit):** | **0.00** | **0.00** | **-12,268.47** | **33,495.31** | **33,495.31** | **0.00%** |
| **Fund: 056 - SHERIFF-COMMISSARY FUNDS** | | | | | | | |
| **Revenue** | | | | | | | |
| 056-367-6135 | COMMISSION ON COMMISSARY | 26,500.00 | 26,500.00 | 4,909.70 | 27,517.67 | 1,017.67 | 103.84 % |
| | **Revenue Total:** | **26,500.00** | **26,500.00** | **4,909.70** | **27,517.67** | **1,017.67** | **3.84%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| **Department: 7412 - 7412** | | | | | | | |
| 056-7412-4915 | INMATE SUPPLIES | 26,500.00 | 26,500.00 | 7,647.43 | 21,333.28 | 5,166.72 | 19.50 % |
| | **Department: 7412 - 7412 Total:** | **26,500.00** | **26,500.00** | **7,647.43** | **21,333.28** | **5,166.72** | **19.50%** |
| | **Expense Total:** | **26,500.00** | **26,500.00** | **7,647.43** | **21,333.28** | **5,166.72** | **19.50%** |
| | **Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):** | **0.00** | **0.00** | **-2,737.73** | **6,184.39** | **6,184.39** | **0.00%** |
| **Fund: 061 - DEBT SERVICE FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 061-310-1110 | TAXES - CURRENT | 3,566,902.31 | 3,566,902.31 | 83,534.06 | 3,229,038.16 | -337,864.15 | 9.47 % |
| 061-310-1115 | P&I CURRENT TAXES | 0.00 | 0.00 | 6,288.61 | 10,759.81 | 10,759.81 | 0.00 % |
| 061-310-1120 | TAXES - DELINQUENT | 139,707.00 | 139,707.00 | 7,717.49 | 49,922.67 | -89,784.33 | 64.27 % |
| 061-310-1125 | P&I DELIQUENT TAXES | 0.00 | 0.00 | 2,827.98 | 20,030.44 | 20,030.44 | 0.00 % |
| 061-360-6100 | DEPOSITORY INTEREST | 0.00 | 0.00 | 3,233.85 | 16,235.46 | 16,235.46 | 0.00 % |
| | **Revenue Total:** | **3,706,609.31** | **3,706,609.31** | **103,601.99** | **3,325,986.54** | **-380,622.77** | **10.27%** |
| **Expense** | | | | | | | |
| **Department: 7830 - 7830** | | | | | | | |
| 061-7830-5250 | 2016 ENERGY SAVINGS PROGRAM | 135,000.00 | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 % |
| 061-7830-5260 | SERIES 2016 TAX NOTES | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 % |
| 061-7830-5270 | SERIES 2017 REFUNDING | 840,000.00 | 840,000.00 | 0.00 | 0.00 | 840,000.00 | 100.00 % |
| 061-7830-5280 | SERIES 2018 TAX NOTES | 160,000.00 | 160,000.00 | 0.00 | 155,000.00 | 5,000.00 | 3.13 % |
| 061-7830-5281 | SERIES 2019 TAX NOTES | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 % |
| 061-7830-5282 | SERIES 2020 TAX NOTES | 130,000.00 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 % |
| 061-7830-5283 | SERIES 2020 REFUNDING | 1,125,000.00 | 1,125,000.00 | 0.00 | 0.00 | 1,125,000.00 | 100.00 % |
| 061-7830-5284 | SERIES 2021 TAX NOTES | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 % |
| 061-7830-5285 | SERIES 2022 TAX NOTES | 305,000.00 | 305,000.00 | 0.00 | 305,000.00 | 0.00 | 0.00 % |
| | **Department: 7830 - 7830 Total:** | **3,040,000.00** | **3,040,000.00** | **0.00** | **1,070,000.00** | **1,970,000.00** | **64.80%** |
| **Department: 7873 - 7873** | | | | | | | |
| 061-7873-5250 | 2016 ENERGY SAVINGS INTEREST | 28,686.38 | 28,686.38 | 0.00 | 14,996.25 | 13,690.13 | 47.72 % |
| 061-7873-5260 | SERIES 2016 INTEREST | 255.00 | 255.00 | 0.00 | 255.01 | -0.01 | 0.00 % |
| 061-7873-5270 | SERIES 2017 INTEREST | 21,000.00 | 21,000.00 | 0.00 | 10,500.00 | 10,500.00 | 50.00 % |
| 061-7873-5280 | SERIES 2018 INTEREST | 11,623.50 | 11,623.50 | 0.00 | 6,959.75 | 4,663.75 | 40.12 % |
| 061-7873-5281 | SERIES 2019 INTEREST | 20,815.00 | 20,815.00 | 0.00 | 11,175.50 | 9,639.50 | 46.31 % |
| 061-7873-5282 | SERIES 2020 INTEREST | 8,400.00 | 8,400.00 | 0.00 | 4,200.00 | 4,200.00 | 50.00 % |
| 061-7873-5283 | SERIES 2020 REFUNDING INT | 312,000.00 | 312,000.00 | 0.00 | 156,000.00 | 156,000.00 | 50.00 % |
| 061-7873-5284 | SERIES 2021 INTEREST | 4,779.50 | 4,779.50 | 0.00 | 2,601.50 | 2,178.00 | 45.57 % |
| 061-7873-5285 | SERIES 2022 INTEREST | 256,333.33 | 256,333.33 | 0.00 | 128,208.33 | 128,125.00 | 49.98 % |
| | **Department: 7873 - 7873 Total:** | **663,892.71** | **663,892.71** | **0.00** | **334,896.34** | **328,996.37** | **49.56%** |
| **Department: 7890 - 7890** | | | | | | | |
| 061-7890-6900 | BOND FEES | 2,000.00 | 2,000.00 | 0.00 | 600.00 | 1,400.00 | 70.00 % |
| | **Department: 7890 - 7890 Total:** | **2,000.00** | **2,000.00** | **0.00** | **600.00** | **1,400.00** | **70.00%** |
| | **Expense Total:** | **3,705,892.71** | **3,705,892.71** | **0.00** | **1,405,496.34** | **2,300,396.37** | **62.07%** |
| | **Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):** | **716.60** | **716.60** | **103,601.99** | **1,920,490.20** | **1,919,773.60** | **67,900.31%** |
| **Fund: 081 - COUNTY CLERK EXPENDABLE TRUST** | | | | | | | |
| **Revenue** | | | | | | | |
| 081-331-1252 | TRUST FUNDS RECEIVED | 0.00 | 0.00 | 0.00 | 12,117.66 | 12,117.66 | 0.00 % |
| 081-331-1254 | INTEREST | 0.00 | 0.00 | 0.00 | 633.51 | 633.51 | 0.00 % |
| | **Revenue Total:** | **0.00** | **0.00** | **0.00** | **12,751.17** | **12,751.17** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 7298 - DISTRIBUTIONS** | | | | | | | |
| 081-7298-7298 | DISTRIBUTIONS TO OTHERS | 0.00 | 0.00 | 0.00 | 7,500.00 | -7,500.00 | 0.00 % |
| | **Department: 7298 - DISTRIBUTIONS Total:** | **0.00** | **0.00** | **0.00** | **7,500.00** | **-7,500.00** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **7,500.00** | **-7,500.00** | **0.00%** |
| | **Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **5,251.17** | **5,251.17** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 083 - RETIREE HEALTH BENEFITS TRUST** | | | | | | | |
| **Revenue** | | | | | | | |
| 083-341-4100 | DEPOSITORY INTEREST | 12,000.00 | 12,000.00 | 15,481.90 | 70,759.34 | 58,759.34 | 589.66 % |
| 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 | 4,742.88 | 1,849.92 | 163.95 % |
| 083-370-7010 | TRANSFER FROM GENERAL FUND | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 % |
| 083-370-7185 | RETIREE REIMB FROM PROBATION | 4,460.76 | 4,460.76 | 759.80 | 2,279.40 | -2,181.36 | 48.90 % |
| 083-370-7186 | DELQ TAX REIMBURSEMENT | 15,878.64 | 15,878.64 | 0.00 | 5,319.48 | -10,559.16 | 66.50 % |
| | **Revenue Total:** | **545,232.36** | **545,232.36** | **17,398.50** | **583,101.10** | **37,868.74** | **6.95%** |
| **Expense** | | | | | | | |
| **Department: 7808 - 7808** | | | | | | | |
| 083-7808-2020 | HEALTH INSURANCE | 264,134.52 | 264,134.52 | 34,537.59 | 163,534.16 | 100,600.36 | 38.09 % |
| 083-7808-4010 | PROFESSIONAL FEES | 7,000.00 | 7,000.00 | 4,135.00 | 4,135.00 | 2,865.00 | 40.93 % |
| | **Department: 7808 - 7808 Total:** | **271,134.52** | **271,134.52** | **38,672.59** | **167,669.16** | **103,465.36** | **38.16%** |
| | **Expense Total:** | **271,134.52** | **271,134.52** | **38,672.59** | **167,669.16** | **103,465.36** | **38.16%** |
| | **Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):** | **274,097.84** | **274,097.84** | **-21,274.09** | **415,431.94** | **141,334.10** | **-51.56%** |
| **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 | 547,891.07 | 547,891.07 | 0.00 % |
| 086-331-1254 | INTEREST | 0.00 | 0.00 | 0.00 | 3,785.28 | 3,785.28 | 0.00 % |
| | **Revenue Total:** | **0.00** | **0.00** | **0.00** | **551,676.35** | **551,676.35** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 7298 - DISTRIBUTIONS** | | | | | | | |
| 086-7298-7298 | DISTRIBUTION TO OTHERS | 0.00 | 0.00 | 0.00 | 495,960.69 | -495,960.69 | 0.00 % |
| | **Department: 7298 - DISTRIBUTIONS Total:** | **0.00** | **0.00** | **0.00** | **495,960.69** | **-495,960.69** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **495,960.69** | **-495,960.69** | **0.00%** |
| | **Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **55,715.66** | **55,715.66** | **0.00%** |
| **Fund: 087 - TAX ASSESSOR ACCOUNTS** | | | | | | | |
| **Revenue** | | | | | | | |
| 087-370-1254 | INTEREST | 0.00 | 0.00 | 0.00 | 36,797.19 | 36,797.19 | 0.00 % |
| 087-370-7252 | TAX OFFICE REVENUES | 0.00 | 0.00 | 0.00 | 68,731,232.96 | 68,731,232.96 | 0.00 % |
| | **Revenue Total:** | **0.00** | **0.00** | **0.00** | **68,768,030.15** | **68,768,030.15** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 7298 - DISTRIBUTIONS** | | | | | | | |
| 087-7298-7298 | TAX OFFICE ACCOUNTS EXPENSES | 0.00 | 0.00 | 0.00 | 66,756,628.38 | -66,756,628.38 | 0.00 % |
| | **Department: 7298 - DISTRIBUTIONS Total:** | **0.00** | **0.00** | **0.00** | **66,756,628.38** | **-66,756,628.38** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **66,756,628.38** | **-66,756,628.38** | **0.00%** |
| | **Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **2,011,401.77** | **2,011,401.77** | **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 | 13,402.20 | 56,957.20 | 56,957.20 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 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 | 559.37 | 2,961.81 | 2,961.81 | 0.00 % |
| 090-360-6102 | INVEST INTEREST CNSTBLE PCT 1 | 0.00 | 0.00 | 256.41 | 936.68 | 936.68 | 0.00 % |
| 090-360-6103 | INVEST INT DIST ATTORNEY | 0.00 | 0.00 | 514.52 | 2,466.48 | 2,466.48 | 0.00 % |
| 090-360-6104 | INVEST INTEREST SHERIFF | 0.00 | 0.00 | 309.46 | 847.35 | 847.35 | 0.00 % |
| | **Revenue Total:** | **766.00** | **766.00** | **15,041.96** | **75,933.13** | **75,167.13** | **9,812.94%** |
| **Expense** | | | | | | | |
| **Department: 7551 - 7551** | | | | | | | |
| 090-7551-4990 | CONSTABLE PCT 1 ACCOUNT | 0.00 | 208,132.00 | 16,981.76 | 99,329.92 | 108,802.08 | 52.28 % |
| | **Department: 7551 - 7551 Total:** | **0.00** | **208,132.00** | **16,981.76** | **99,329.92** | **108,802.08** | **52.28%** |
| **Department: 7560 - 7560** | | | | | | | |
| 090-7560-4990 | SHERIFF ACCOUNT | 766.00 | 34,555.20 | 7,957.44 | 34,555.20 | 0.00 | 0.00 % |
| | **Department: 7560 - 7560 Total:** | **766.00** | **34,555.20** | **7,957.44** | **34,555.20** | **0.00** | **0.00%** |
| **Department: 7581 - 7581** | | | | | | | |
| 090-7581-4990 | DRUG SEIZURE PENDING | 0.00 | 30,547.67 | 0.00 | 30,547.67 | 0.00 | 0.00 % |
| | **Department: 7581 - 7581 Total:** | **0.00** | **30,547.67** | **0.00** | **30,547.67** | **0.00** | **0.00%** |
| | **Expense Total:** | **766.00** | **273,234.87** | **24,939.20** | **164,432.79** | **108,802.08** | **39.82%** |
| | **Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):** | **0.00** | **-272,468.87** | **-9,897.24** | **-88,499.66** | **183,969.21** | **67.52%** |
| **Fund: 091 - PERMANENT SCHOOL FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 091-360-6100 | DEPOSITORY INTEREST | 0.00 | 11,131.77 | 944.63 | 13,163.70 | 2,031.93 | 118.25 % |
| 091-370-7200 | MINERAL ROYALTY REVENUE | 25,000.00 | 25,000.00 | 2,599.31 | 25,083.85 | 83.85 | 100.34 % |
| | **Revenue Total:** | **25,000.00** | **36,131.77** | **3,543.94** | **38,247.55** | **2,115.78** | **5.86%** |
| **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 | 11,131.77 | 809.23 | 11,941.00 | -809.23 | -7.27 % |
| | **Department: 8700 - TRANSFERS Total:** | **0.00** | **11,131.77** | **809.23** | **11,941.00** | **-809.23** | **-7.27%** |
| | **Expense Total:** | **25,000.00** | **36,131.77** | **809.23** | **13,910.65** | **22,221.12** | **61.50%** |
| | **Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):** | **0.00** | **0.00** | **2,734.71** | **24,336.90** | **24,336.90** | **0.00%** |
| **Fund: 092 - AVAILABLE SCHOOL FUND ACCT** | | | | | | | |
| **Revenue** | | | | | | | |
| 092-360-6100 | DEPOSITORY INTEREST | 0.00 | 0.00 | 681.25 | 5,439.14 | 5,439.14 | 0.00 % |
| 092-370-7091 | TRANSFER FROM PERM.SCHOOL F | 0.00 | 0.00 | 809.23 | 11,941.00 | 11,941.00 | 0.00 % |
| 092-370-7200 | REVENUE - LEASES | 192,820.76 | 192,820.76 | 0.00 | 5,094.40 | -187,726.36 | 97.36 % |
| | **Revenue Total:** | **192,820.76** | **192,820.76** | **1,490.48** | **22,474.54** | **-170,346.22** | **88.34%** |
| **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** | **1,490.48** | **4,926.31** | **4,926.31** | **0.00%** |
| **Fund: 093 - CO CLERK RECORDS MGMT FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 093-340-4400 | COUNTY CLERK FEES | 150,000.00 | 150,000.00 | 11,260.00 | 61,560.00 | -88,440.00 | 58.96 % |
| 093-340-4405 | COURT RECORDS PRESERVATION FE | 4,000.00 | 4,000.00 | 570.00 | 3,637.42 | -362.58 | 9.06 % |
| 093-340-4410 | RECORDS ARCHIVE FEE | 150,000.00 | 150,000.00 | 11,002.00 | 60,679.00 | -89,321.00 | 59.55 % |
| 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 | 276.00 | 899.00 | -1,701.00 | 65.42 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 093-360-6100 | DEPOSITORY INTEREST | 0.00 | 0.00 | 1,270.13 | 6,377.01 | 6,377.01 | 0.00 % |
| | **Revenue Total:** | **307,600.00** | **307,600.00** | **24,378.13** | **133,167.43** | **-174,432.57** | **56.71%** |
| **Expense** | | | | | | | |
| **Department: 7213 - 7213** | | | | | | | |
| 093-7213-4100 | RECORDS ARCHIVE FEE | 80,140.00 | 279,064.18 | 0.00 | 279,064.18 | 0.00 | 0.00 % |
| 093-7213-4205 | PRESERVATION -VITAL STATISTICS | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| | **Department: 7213 - 7213 Total:** | **87,140.00** | **286,064.18** | **0.00** | **279,064.18** | **7,000.00** | **2.45%** |
| **Department: 7403 - 7403** | | | | | | | |
| 093-7403-5000 | COMPUTER NETWORK MAINTENA | 43,218.00 | 43,218.00 | 28,945.00 | 33,195.00 | 10,023.00 | 23.19 % |
| | **Department: 7403 - 7403 Total:** | **43,218.00** | **43,218.00** | **28,945.00** | **33,195.00** | **10,023.00** | **23.19%** |
| **Department: 8700 - TRANSFERS** | | | | | | | |
| 093-8700-4030 | TRANSFER TO GEN FUND | 168,461.19 | 168,461.19 | 0.00 | 168,461.19 | 0.00 | 0.00 % |
| | **Department: 8700 - TRANSFERS Total:** | **168,461.19** | **168,461.19** | **0.00** | **168,461.19** | **0.00** | **0.00%** |
| | **Expense Total:** | **298,819.19** | **497,743.37** | **28,945.00** | **480,720.37** | **17,023.00** | **3.42%** |
| **Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):** | | **8,780.81** | **-190,143.37** | **-4,566.87** | **-347,552.94** | **-157,409.57** | **-82.78%** |
| **Fund: 094 - COUNTY RECORDS MGMT FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 094-340-4400 | COUNTY CLERK FEES | 4,000.00 | 4,000.00 | 574.08 | 2,268.33 | -1,731.67 | 43.29 % |
| 094-340-4700 | DISTRICT CLERK FEES | 3,500.00 | 3,500.00 | 113.95 | 834.00 | -2,666.00 | 76.17 % |
| | **Revenue Total:** | **7,500.00** | **7,500.00** | **688.03** | **3,102.33** | **-4,397.67** | **58.64%** |
| **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** | **688.03** | **3,102.33** | **3,102.33** | **0.00%** |
| **Fund: 098 - DISTRICT CLK RECORDS MGMT FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 098-340-4410 | RECORDS PASSPORT FEE | 1,000.00 | 1,000.00 | 170.00 | 530.00 | -470.00 | 47.00 % |
| 098-340-4450 | RECORDS PRESERVATION FEE | 12,000.00 | 12,000.00 | 2,347.42 | 12,071.00 | 71.00 | 100.59 % |
| 098-340-4700 | COURT RECORDS PRESERVATION FE | 4,500.00 | 4,500.00 | 41.06 | 875.79 | -3,624.21 | 80.54 % |
| 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** | **2,558.48** | **13,476.79** | **-9,623.21** | **41.66%** |
| **Expense** | | | | | | | |
| **Department: 7250 - 7250** | | | | | | | |
| 098-7250-4500 | RECORDS PRESERVATION EXP | 21,250.00 | 67,500.00 | 0.00 | 67,500.00 | 0.00 | 0.00 % |
| | **Department: 7250 - 7250 Total:** | **21,250.00** | **67,500.00** | **0.00** | **67,500.00** | **0.00** | **0.00%** |
| | **Expense Total:** | **21,250.00** | **67,500.00** | **0.00** | **67,500.00** | **0.00** | **0.00%** |
| **Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):** | | **1,850.00** | **-44,400.00** | **2,558.48** | **-54,023.21** | **-9,623.21** | **-21.67%** |
| **Fund: 099 - COUNTY & DISTRICT COURT TECHNO** | | | | | | | |
| **Revenue** | | | | | | | |
| 099-340-4400 | COUNTY COURT & CCL FEES | 600.00 | 600.00 | 87.06 | 353.28 | -246.72 | 41.12 % |
| 099-340-4700 | DISTRICT COURT FEES | 1,000.00 | 1,000.00 | 97.25 | 347.42 | -652.58 | 65.26 % |
| | **Revenue Total:** | **1,600.00** | **1,600.00** | **184.31** | **700.70** | **-899.30** | **56.21%** |
| **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** | **184.31** | **40.70** | **40.70** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 101 - ADULT SUPERVISION** | | | | | | | |
| **Revenue** | | | | | | | |
| 101-340-4930 | PAYROLL REIMBURSEMENT-ADULT | 0.00 | 569,239.18 | 233,875.62 | 569,394.29 | 155.11 | 100.03 % |
| | **Revenue Total:** | **0.00** | **569,239.18** | **233,875.62** | **569,394.29** | **155.11** | **0.03%** |
| **Expense** | | | | | | | |
| **Department: 1570 - 1570** | | | | | | | |
| 101-1570-1600 | SALARIES PROBATION | 0.00 | 569,239.18 | 115,564.77 | 451,486.27 | 117,752.91 | 20.69 % |
| 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 | 8,615.06 | 34,430.53 | -34,430.53 | 0.00 % |
| 101-1570-2030 | RETIREMENT | 0.00 | 0.00 | 16,433.26 | 68,616.68 | -68,616.68 | 0.00 % |
| 101-1570-2060 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 80.92 | 305.70 | -305.70 | 0.00 % |
| | **Department: 1570 - 1570 Total:** | **0.00** | **569,239.18** | **140,694.01** | **569,239.18** | **0.00** | **0.00%** |
| | **Expense Total:** | **0.00** | **569,239.18** | **140,694.01** | **569,239.18** | **0.00** | **0.00%** |
| | **Fund: 101 - ADULT SUPERVISION Surplus (Deficit):** | **0.00** | **0.00** | **93,181.61** | **155.11** | **155.11** | **0.00%** |
| **Fund: 185 - JUVENILE SUPERVISION** | | | | | | | |
| **Revenue** | | | | | | | |
| 185-340-4930 | PAYROLL REIMBURSEMENT-JUVENI | 0.00 | 370,889.68 | 123,322.99 | 371,637.95 | 748.27 | 100.20 % |
| | **Revenue Total:** | **0.00** | **370,889.68** | **123,322.99** | **371,637.95** | **748.27** | **0.20%** |
| **Expense** | | | | | | | |
| **Department: 1586 - 1586** | | | | | | | |
| 185-1586-1600 | SALARIES PROBATION | 0.00 | 370,889.68 | 53,411.37 | 247,576.72 | 123,312.96 | 33.25 % |
| 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 | 3,966.73 | 19,790.77 | -19,790.77 | 0.00 % |
| 185-1586-2020 | HEALTH INSURANCE | 0.00 | 0.00 | 7,342.88 | 42,746.24 | -42,746.24 | 0.00 % |
| 185-1586-2030 | RETIREMENT | 0.00 | 0.00 | 7,595.07 | 39,852.88 | -39,852.88 | 0.00 % |
| 185-1586-2040 | WORKERS COMPENSATION | 0.00 | 0.00 | 456.28 | 1,006.08 | -1,006.08 | 0.00 % |
| 185-1586-2060 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 37.41 | 173.27 | -173.27 | 0.00 % |
| | **Department: 1586 - 1586 Total:** | **0.00** | **370,889.68** | **72,809.74** | **371,345.96** | **-456.28** | **-0.12%** |
| | **Expense Total:** | **0.00** | **370,889.68** | **72,809.74** | **371,345.96** | **-456.28** | **-0.12%** |
| | **Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):** | **0.00** | **0.00** | **50,513.25** | **291.99** | **291.99** | **0.00%** |
| | **Report Surplus (Deficit):** | **298,124.92** | **-3,460,948.08** | **-1,166,490.31** | **14,772,916.24** | **18,233,864.32** | **526.85%** |

## 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 | 25,407,287.40 | 1,330,642.80 | 19,494,878.25 | -5,912,409.15 | 23.27% |
| **Revenue Total:** | **25,320,042.99** | **25,407,287.40** | **1,330,642.80** | **19,494,878.25** | **-5,912,409.15** | **23.27%** |
| **Expense** | | | | | | |
| 1400 - COUNTY JUDGE | 298,858.37 | 298,858.37 | 31,094.21 | 153,640.59 | 145,217.78 | 48.59% |
| 1401 - COMMISSIONER'S COURT | 477,460.78 | 670,793.89 | 75,165.81 | 408,693.25 | 262,100.64 | 39.07% |
| 1403 - COUNTY CLERK | 865,343.02 | 862,203.02 | 67,748.37 | 376,720.06 | 485,482.96 | 56.31% |
| 1409 - GENERAL OPERATIONS | 1,529,775.00 | 1,529,775.00 | 120,097.59 | 602,749.98 | 927,025.02 | 60.60% |
| 1415 - GRANTS & CONTRACTS | 70,694.97 | 70,694.97 | 7,311.98 | 32,954.66 | 37,740.31 | 53.38% |
| 1495 - COUNTY AUDITOR | 445,659.01 | 445,659.01 | 37,823.76 | 174,613.42 | 271,045.59 | 60.82% |
| 1497 - COUNTY TREASURER | 203,053.22 | 203,053.22 | 21,424.19 | 98,013.02 | 105,040.20 | 51.73% |
| 1503 - INFORMATION TECNOLOGY | 814,246.99 | 814,246.99 | 37,546.44 | 274,018.75 | 540,228.24 | 66.35% |
| 1511 - MAINTENANCE | 1,263,773.78 | 1,261,834.78 | 113,942.17 | 463,072.27 | 798,762.51 | 63.30% |
| 1543 - VOLUNTEER FIRE DEPARTMENT | 230,567.66 | 230,567.66 | 0.00 | 42,430.13 | 188,137.53 | 81.60% |
| 1691 - ALL OTHER | 1,205,509.47 | 1,307,791.77 | 24,334.65 | 513,847.60 | 793,944.17 | 60.71% |
| 1695 - EMERGENCY MANAGEMENT | 571,700.37 | 557,687.96 | 48,000.13 | 237,659.09 | 320,028.87 | 57.38% |
| 1696 - HUMAN RESOURCES | 293,420.82 | 293,420.82 | 18,435.41 | 113,446.35 | 179,974.47 | 61.34% |
| 2402 - STATE LAW ENFORCEMENT | 86,696.65 | 86,696.65 | 8,145.08 | 34,990.43 | 51,706.22 | 59.64% |
| 2426 - COUNTY COURT OF LAW | 839,950.49 | 839,950.49 | 86,958.42 | 339,887.40 | 500,063.09 | 59.53% |
| 2435 - JURY | 96,215.55 | 96,215.55 | 75.14 | 20,007.05 | 76,208.50 | 79.21% |
| 2450 - DISTRICT CLERK | 663,710.24 | 663,710.24 | 59,866.53 | 291,345.22 | 372,365.02 | 56.10% |
| 2455 - JP #1 | 269,639.30 | 271,639.30 | 28,831.37 | 130,867.52 | 140,771.78 | 51.82% |
| 2456 - JP #2 | 230,170.05 | 230,170.05 | 23,967.65 | 110,176.26 | 119,993.79 | 52.13% |
| 2457 - JP #3 | 213,647.97 | 213,647.97 | 22,494.41 | 100,126.41 | 113,521.56 | 53.13% |
| 2458 - JP #4 | 261,303.51 | 262,121.51 | 28,091.94 | 126,955.38 | 135,166.13 | 51.57% |
| 2465 - JUDICIAL | 49,364.13 | 147,918.13 | 4,083.27 | 95,925.41 | 51,992.72 | 35.15% |
| 2466 - 258th DISTRICT COURT | 598,708.20 | 598,708.20 | 56,784.69 | 282,400.37 | 316,307.83 | 52.83% |
| 2467 - 411th DISTRICT COURT | 618,474.93 | 618,474.93 | 54,633.46 | 235,988.73 | 382,486.20 | 61.84% |
| 2468 - DIST COURT COVID RELIEF | 0.00 | 8,456.91 | 0.36 | 8,457.27 | -0.36 | 0.00% |
| 2475 - DISTRICT ATTORNEY | 1,383,281.99 | 1,429,354.99 | 110,442.33 | 475,032.97 | 954,322.02 | 66.77% |
| 2512 - JAIL | 4,017,652.52 | 4,049,004.25 | 464,776.94 | 1,894,343.57 | 2,154,660.68 | 53.21% |
| 2551 - CONSTABLE #1 | 69,647.84 | 69,647.84 | 6,770.52 | 33,375.65 | 36,272.19 | 52.08% |
| 2552 - CONSTABLE #2 | 70,887.75 | 70,887.75 | 5,568.95 | 24,078.55 | 46,809.20 | 66.03% |
| 2553 - CONSTABLE #3 | 72,127.66 | 72,127.66 | 5,525.30 | 29,381.93 | 42,745.73 | 59.26% |
| 2554 - CONSTABLE #4 | 67,787.98 | 67,787.98 | 5,928.80 | 24,528.73 | 43,259.25 | 63.82% |
| 2560 - SHERIFF'S DEPARTMENT | 4,678,861.50 | 4,711,521.18 | 471,612.46 | 2,255,706.50 | 2,455,814.68 | 52.12% |
| 3405 - VETERAN SERVICES | 75,157.28 | 75,157.28 | 7,393.36 | 33,153.06 | 42,004.22 | 55.89% |
| 3645 - SOCIAL SERVICES | 396,727.00 | 451,727.00 | 23,744.20 | 129,603.18 | 322,123.82 | 71.31% |
| 3650 - MUSEUM | 70,914.59 | 70,914.59 | 8,138.24 | 34,294.74 | 36,619.85 | 51.64% |
| 3665 - EXTENSION | 130,634.09 | 130,634.09 | 13,712.29 | 62,173.51 | 68,460.58 | 52.41% |
| 3694 - PERMITS/INSPECTIONS | 127,835.10 | 127,885.10 | 12,730.45 | 58,712.07 | 69,173.03 | 54.09% |
| 3697 - ENVIRONMENTAL ENFORCEMENT | 0.00 | 7,592.00 | 391.86 | 1,096.35 | 6,495.65 | 85.56% |
| 3698 - FIRE MARSHAL | 0.00 | 11,160.00 | 944.38 | 8,776.21 | 2,383.79 | 21.36% |
| 4499 - TAX ASSESSOR COLLECTOR | 919,352.31 | 912,868.31 | 93,513.54 | 463,677.29 | 449,191.02 | 49.21% |
| 4501 - DELINQUENT TAX COLLECTION | 216,648.17 | 216,648.17 | 15,460.66 | 70,486.31 | 146,161.86 | 67.47% |
| 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** | **28,321,272.03** | **2,223,511.31** | **14,129,463.69** | **14,191,808.34** | **50.11%** |
| **Fund: 010 - GENERAL FUND Surplus (Deficit):** | **12,526.28** | **-2,913,984.63** | **-892,868.51** | **5,365,414.56** | **8,279,399.19** | **284.13%** |
| **Fund: 011 - HOTEL OCCUPANCY TAX FUND** | | | | | | |
| **Revenue** | | | | | | |
| | 25,000.00 | 25,000.00 | 0.00 | 13,029.82 | -11,970.18 | 47.88% |
| **Revenue Total:** | **25,000.00** | **25,000.00** | **0.00** | **13,029.82** | **-11,970.18** | **47.88%** |
| **Expense** | | | | | | |
| 7800 - 7800 | 25,000.00 | 25,000.00 | 944.06 | 12,279.93 | 12,720.07 | 50.88% |

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| Expense Total: | 25,000.00 | 25,000.00 | 944.06 | 12,279.93 | 12,720.07 | 50.88% |
| Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit): | 0.00 | 0.00 | -944.06 | 749.89 | 749.89 | 0.00% |
| **Fund: 013 - JP JUSTICE COURT TECHNOLOGY** | | | | | | |
| Revenue | | | | | | |
| | 65,830.00 | 65,830.00 | 190.10 | 64,017.63 | -1,812.37 | 2.75% |
| Revenue Total: | 65,830.00 | 65,830.00 | 190.10 | 64,017.63 | -1,812.37 | 2.75% |
| 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 | 190.10 | -1,812.37 | -1,812.37 | 0.00% |
| **Fund: 014 - CO CHILD ABUSE PREVENTION FUND** | | | | | | |
| Revenue | | | | | | |
| | 400.00 | 400.00 | 2.98 | 14.66 | -385.34 | 96.34% |
| Revenue Total: | 400.00 | 400.00 | 2.98 | 14.66 | -385.34 | 96.34% |
| Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total: | 400.00 | 400.00 | 2.98 | 14.66 | -385.34 | 96.34% |
| **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 | 877.65 | 10,300.06 | 5,300.06 | 106.00% |
| Revenue Total: | 5,000.00 | 5,000.00 | 877.65 | 10,300.06 | 5,300.06 | 106.00% |
| Expense | | | | | | |
| 3698 - FIRE MARSHAL | 5,000.00 | 5,000.00 | 0.00 | 625.00 | 4,375.00 | 87.50% |
| Expense Total: | 5,000.00 | 5,000.00 | 0.00 | 625.00 | 4,375.00 | 87.50% |
| Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit) | 0.00 | 0.00 | 877.65 | 9,675.06 | 9,675.06 | 0.00% |
| **Fund: 019 - GUARDIANSHIP FUND** | | | | | | |
| Revenue | | | | | | |
| | 5,000.00 | 5,000.00 | 720.00 | 4,334.83 | -665.17 | 13.30% |
| Revenue Total: | 5,000.00 | 5,000.00 | 720.00 | 4,334.83 | -665.17 | 13.30% |
| Expense | | | | | | |
| 2465 - JUDICIAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| Expense Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit): | 0.00 | 0.00 | 720.00 | 4,334.83 | 4,334.83 | 0.00% |
| **Fund: 020 - COURT FACILITY FEE FUND** | | | | | | |
| Revenue | | | | | | |
| | 0.00 | 0.00 | 1,640.00 | 9,689.89 | 9,689.89 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 1,640.00 | 9,689.89 | 9,689.89 | 0.00% |
| Fund: 020 - COURT FACILITY FEE FUND Total: | 0.00 | 0.00 | 1,640.00 | 9,689.89 | 9,689.89 | 0.00% |
| **Fund: 021 - ROAD & BRIDGE #1** | | | | | | |
| Revenue | | | | | | |
| | 1,612,842.00 | 1,616,457.00 | 56,198.49 | 1,426,422.77 | -190,034.23 | 11.76% |
| Revenue Total: | 1,612,842.00 | 1,616,457.00 | 56,198.49 | 1,426,422.77 | -190,034.23 | 11.76% |

| 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 | 183,109.00 | 730,026.48 | 841,557.91 | 53.55% |
| 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** | **183,109.00** | **783,829.02** | **874,327.98** | **52.73%** |
| **Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):** | **0.00** | **-41,700.00** | **-126,910.51** | **642,593.75** | **684,293.75** | **1,640.99%** |
| **Fund: 022 - ROAD & BRIDGE #2** | | | | | | |
| Revenue | | | | | | |
| | 1,680,023.00 | 1,680,023.00 | 57,446.85 | 1,497,947.72 | -182,075.28 | 10.84% |
| **Revenue Total:** | **1,680,023.00** | **1,680,023.00** | **57,446.85** | **1,497,947.72** | **-182,075.28** | **10.84%** |
| Expense | | | | | | |
| 6622 - 6622 | 1,673,582.52 | 1,673,582.52 | 235,922.24 | 812,013.98 | 861,568.54 | 51.48% |
| 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** | **235,922.24** | **812,013.98** | **868,009.02** | **51.67%** |
| **Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):** | **0.00** | **0.00** | **-178,475.39** | **685,933.74** | **685,933.74** | **0.00%** |
| **Fund: 023 - ROAD & BRIDGE #3** | | | | | | |
| Revenue | | | | | | |
| | 1,982,725.00 | 1,982,725.00 | 69,116.89 | 1,743,185.73 | -239,539.27 | 12.08% |
| **Revenue Total:** | **1,982,725.00** | **1,982,725.00** | **69,116.89** | **1,743,185.73** | **-239,539.27** | **12.08%** |
| Expense | | | | | | |
| 6623 - 6623 | 1,976,284.52 | 2,198,643.93 | 156,976.92 | 952,028.32 | 1,246,615.61 | 56.70% |
| 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** | **156,976.92** | **952,028.32** | **1,253,056.09** | **56.83%** |
| **Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):** | **0.00** | **-222,359.41** | **-87,860.03** | **791,157.41** | **1,013,516.82** | **455.80%** |
| **Fund: 024 - ROAD & BRIDGE #4** | | | | | | |
| Revenue | | | | | | |
| | 2,006,308.00 | 2,007,475.64 | 79,021.80 | 1,762,790.50 | -244,685.14 | 12.19% |
| **Revenue Total:** | **2,006,308.00** | **2,007,475.64** | **79,021.80** | **1,762,790.50** | **-244,685.14** | **12.19%** |
| Expense | | | | | | |
| 6624 - 6624 | 1,999,867.51 | 2,051,034.65 | 168,721.89 | 688,830.49 | 1,362,204.16 | 66.42% |
| 8700 - TRANSFERS | 6,440.49 | 6,440.49 | 0.00 | 0.00 | 6,440.49 | 100.00% |
| **Expense Total:** | **2,006,308.00** | **2,057,475.14** | **168,721.89** | **688,830.49** | **1,368,644.65** | **66.52%** |
| **Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):** | **0.00** | **-49,999.50** | **-89,700.09** | **1,073,960.01** | **1,123,959.51** | **2,247.94%** |
| **Fund: 026 - JUSTICE COURT BLDG. SECURITY** | | | | | | |
| Revenue | | | | | | |
| | 3,400.00 | 3,400.00 | 42.51 | 158.03 | -3,241.97 | 95.35% |
| **Revenue Total:** | **3,400.00** | **3,400.00** | **42.51** | **158.03** | **-3,241.97** | **95.35%** |
| Expense | | | | | | |
| 7580 - 7580 | 1,700.00 | 1,700.00 | 601.32 | 601.32 | 1,098.68 | 64.63% |
| **Expense Total:** | **1,700.00** | **1,700.00** | **601.32** | **601.32** | **1,098.68** | **64.63%** |
| **Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):** | **1,700.00** | **1,700.00** | **-558.81** | **-443.29** | **-2,143.29** | **126.08%** |
| **Fund: 027 - SECURITY** | | | | | | |
| Revenue | | | | | | |
| | 200,300.00 | 200,300.00 | 3,413.23 | 188,991.23 | -11,308.77 | 5.65% |
| **Revenue Total:** | **200,300.00** | **200,300.00** | **3,413.23** | **188,991.23** | **-11,308.77** | **5.65%** |
| Expense | | | | | | |
| 7680 - 7680 | 200,296.61 | 200,296.61 | 13,458.46 | 64,904.70 | 135,391.91 | 67.60% |
| **Expense Total:** | **200,296.61** | **200,296.61** | **13,458.46** | **64,904.70** | **135,391.91** | **67.60%** |
| **Fund: 027 - SECURITY Surplus (Deficit):** | **3.39** | **3.39** | **-10,045.23** | **124,086.53** | **124,083.14** | **60,269.62%** |
| **Fund: 028 - POLK COUNTY HISTORICAL COMMISS** | | | | | | |
| Revenue | | | | | | |
| | 0.00 | 0.00 | 1,304.11 | 11,016.61 | 11,016.61 | 0.00% |
| **Revenue Total:** | **0.00** | **0.00** | **1,304.11** | **11,016.61** | **11,016.61** | **0.00%** |

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| Expense | | | | | | |
| 7861 - 7861 | 0.00 | 0.00 | 3,052.36 | 3,052.36 | -3,052.36 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **3,052.36** | **3,052.36** | **-3,052.36** | **0.00%** |
| **Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):** | **0.00** | **0.00** | **-1,748.25** | **7,964.25** | **7,964.25** | **0.00%** |
| **Fund: 029 - COURT REPORTER SERVICE FUND** | | | | | | |
| Revenue | | | | | | |
| | 300.00 | 300.00 | 65.30 | 260.51 | -39.49 | 13.16% |
| **Revenue Total:** | **300.00** | **300.00** | **65.30** | **260.51** | **-39.49** | **13.16%** |
| 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** | **65.30** | **260.51** | **260.51** | **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 | 50.26 | 15,649.95 | 19,925.85 | 56.01% |
| 8700 - TRANSFERS | 430,000.00 | 430,000.00 | 0.00 | 430,000.00 | 0.00 | 0.00% |
| **Expense Total:** | **450,000.00** | **465,575.80** | **50.26** | **445,649.95** | **19,925.85** | **4.28%** |
| **Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):** | **0.00** | **-175.80** | **-50.26** | **-331,908.41** | **-331,732.61** | **88,698.87%** |
| **Fund: 033 - AMERICAN RESCUE PLAN ACT** | | | | | | |
| Revenue | | | | | | |
| | 0.00 | 4,879,848.55 | 26,950.53 | 2,388,074.97 | -2,491,773.58 | 51.06% |
| **Revenue Total:** | **0.00** | **4,879,848.55** | **26,950.53** | **2,388,074.97** | **-2,491,773.58** | **51.06%** |
| Expense | | | | | | |
| 5200 - AMER RESCUE PLAN | 0.00 | 4,879,848.55 | 54,774.00 | 2,277,634.75 | 2,602,213.80 | 53.33% |
| 5300 - ARPA PROJECTS | 0.00 | 0.00 | 60,498.21 | 211,307.46 | -211,307.46 | 0.00% |
| **Expense Total:** | **0.00** | **4,879,848.55** | **115,272.21** | **2,488,942.21** | **2,390,906.34** | **49.00%** |
| **Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):** | **0.00** | **0.00** | **-88,321.68** | **-100,867.24** | **-100,867.24** | **0.00%** |
| **Fund: 035 - GRANT FUND** | | | | | | |
| Revenue | | | | | | |
| | 4,776,981.40 | 5,417,940.44 | 242,300.22 | 640,959.04 | -4,776,981.40 | 88.17% |
| **Revenue Total:** | **4,776,981.40** | **5,417,940.44** | **242,300.22** | **640,959.04** | **-4,776,981.40** | **88.17%** |
| Expense | | | | | | |
| 7409 - 7409 | 4,776,981.40 | 5,417,940.44 | 259,352.34 | 733,014.78 | 4,684,925.66 | 86.47% |
| **Expense Total:** | **4,776,981.40** | **5,417,940.44** | **259,352.34** | **733,014.78** | **4,684,925.66** | **86.47%** |
| **Fund: 035 - GRANT FUND Surplus (Deficit):** | **0.00** | **0.00** | **-17,052.12** | **-92,055.74** | **-92,055.74** | **0.00%** |
| **Fund: 038 - LANGUAGE ACCESS FUND** | | | | | | |
| Revenue | | | | | | |
| | 0.00 | 0.00 | 244.00 | 1,454.48 | 1,454.48 | 0.00% |
| **Revenue Total:** | **0.00** | **0.00** | **244.00** | **1,454.48** | **1,454.48** | **0.00%** |
| **Fund: 038 - LANGUAGE ACCESS FUND Total:** | **0.00** | **0.00** | **244.00** | **1,454.48** | **1,454.48** | **0.00%** |
| **Fund: 040 - LAW LIBRARY FUND** | | | | | | |
| Revenue | | | | | | |
| | 15,000.00 | 15,000.00 | 2,940.00 | 17,074.05 | 2,074.05 | 13.83% |
| **Revenue Total:** | **15,000.00** | **15,000.00** | **2,940.00** | **17,074.05** | **2,074.05** | **13.83%** |
| Expense | | | | | | |
| 7650 - 7650 | 15,000.00 | 15,000.00 | 359.65 | 2,773.04 | 12,226.96 | 81.51% |
| **Expense Total:** | **15,000.00** | **15,000.00** | **359.65** | **2,773.04** | **12,226.96** | **81.51%** |
| **Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):** | **0.00** | **0.00** | **2,580.35** | **14,301.01** | **14,301.01** | **0.00%** |

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 042 - OPIOID ABATEMENT TRUST FUND** | | | | | | |
| **Revenue** | | | | | | |
| | 0.00 | 0.00 | 116,411.83 | 116,411.83 | 116,411.83 | 0.00% |
| **Revenue Total:** | **0.00** | **0.00** | **116,411.83** | **116,411.83** | **116,411.83** | **0.00%** |
| **Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:** | **0.00** | **0.00** | **116,411.83** | **116,411.83** | **116,411.83** | **0.00%** |
| **Fund: 045 - RESTORATION PROJECTS** | | | | | | |
| **Revenue** | | | | | | |
| | 0.00 | 2,450,000.00 | 0.00 | 2,450,000.00 | 0.00 | 0.00% |
| **Revenue Total:** | **0.00** | **2,450,000.00** | **0.00** | **2,450,000.00** | **0.00** | **0.00%** |
| **Expense** | | | | | | |
| 5600 - COURT FACILITY | 1,950.00 | 2,451,950.00 | 0.00 | 0.00 | 2,451,950.00 | 100.00% |
| **Expense Total:** | **1,950.00** | **2,451,950.00** | **0.00** | **0.00** | **2,451,950.00** | **100.00%** |
| **Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):** | **-1,950.00** | **-1,950.00** | **0.00** | **2,450,000.00** | **2,451,950.00** | **25,741.03%** |
| **Fund: 047 - PRETRIAL INTERVENTION PROGRAM** | | | | | | |
| **Revenue** | | | | | | |
| | 10,000.00 | 10,000.00 | 2,200.00 | 6,500.00 | -3,500.00 | 35.00% |
| **Revenue Total:** | **10,000.00** | **10,000.00** | **2,200.00** | **6,500.00** | **-3,500.00** | **35.00%** |
| **Expense** | | | | | | |
| 2478 - 2478 | 10,000.00 | 10,000.00 | 0.00 | 1,200.00 | 8,800.00 | 88.00% |
| **Expense Total:** | **10,000.00** | **10,000.00** | **0.00** | **1,200.00** | **8,800.00** | **88.00%** |
| **Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):** | **0.00** | **0.00** | **2,200.00** | **5,300.00** | **5,300.00** | **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 | 973.49 | 17,869.45 | 10,330.55 | 36.63% |
| **Expense Total:** | **28,200.00** | **28,200.00** | **973.49** | **17,869.45** | **10,330.55** | **36.63%** |
| **Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):** | **0.00** | **0.00** | **-973.49** | **3,055.11** | **3,055.11** | **0.00%** |
| **Fund: 049 - D.A. COLLECTION - HOT CHECK FUND** | | | | | | |
| **Revenue** | | | | | | |
| | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 | 0.00% |
| **Revenue Total:** | **0.00** | **0.00** | **0.00** | **225.00** | **225.00** | **0.00%** |
| **Expense** | | | | | | |
| 7278 - 7278 | 0.00 | 684.33 | 122.55 | 684.33 | 0.00 | 0.00% |
| **Expense Total:** | **0.00** | **684.33** | **122.55** | **684.33** | **0.00** | **0.00%** |
| **Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Surplus (Deficit):** | **0.00** | **-684.33** | **-122.55** | **-459.33** | **225.00** | **32.88%** |
| **Fund: 051 - AGING** | | | | | | |
| **Revenue** | | | | | | |
| | 476,410.45 | 476,410.45 | 33,908.14 | 285,842.18 | -190,568.27 | 40.00% |
| **Revenue Total:** | **476,410.45** | **476,410.45** | **33,908.14** | **285,842.18** | **-190,568.27** | **40.00%** |
| **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 | 46,176.61 | 252,346.87 | 223,063.58 | 46.92% |
| **Expense Total:** | **476,410.45** | **476,410.45** | **46,176.61** | **252,346.87** | **224,063.58** | **47.03%** |
| **Fund: 051 - AGING Surplus (Deficit):** | **0.00** | **0.00** | **-12,268.47** | **33,495.31** | **33,495.31** | **0.00%** |
| **Fund: 056 - SHERIFF-COMMISSARY FUNDS** | | | | | | |
| **Revenue** | | | | | | |
| | 26,500.00 | 26,500.00 | 4,909.70 | 27,517.67 | 1,017.67 | 3.84% |
| **Revenue Total:** | **26,500.00** | **26,500.00** | **4,909.70** | **27,517.67** | **1,017.67** | **3.84%** |

| Department | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| Expense | | | | | | | |
| 7412 - 7412 | | 26,500.00 | 26,500.00 | 7,647.43 | 21,333.28 | 5,166.72 | 19.50% |
| | Expense Total: | 26,500.00 | 26,500.00 | 7,647.43 | 21,333.28 | 5,166.72 | 19.50% |
| | Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit): | 0.00 | 0.00 | -2,737.73 | 6,184.39 | 6,184.39 | 0.00% |
| Fund: 061 - DEBT SERVICE FUND | | | | | | | |
| Revenue | | | | | | | |
| | | 3,706,609.31 | 3,706,609.31 | 103,601.99 | 3,325,986.54 | -380,622.77 | 10.27% |
| | Revenue Total: | 3,706,609.31 | 3,706,609.31 | 103,601.99 | 3,325,986.54 | -380,622.77 | 10.27% |
| Expense | | | | | | | |
| 7830 - 7830 | | 3,040,000.00 | 3,040,000.00 | 0.00 | 1,070,000.00 | 1,970,000.00 | 64.80% |
| 7873 - 7873 | | 663,892.71 | 663,892.71 | 0.00 | 334,896.34 | 328,996.37 | 49.56% |
| 7890 - 7890 | | 2,000.00 | 2,000.00 | 0.00 | 600.00 | 1,400.00 | 70.00% |
| | Expense Total: | 3,705,892.71 | 3,705,892.71 | 0.00 | 1,405,496.34 | 2,300,396.37 | 62.07% |
| | Fund: 061 - DEBT SERVICE FUND Surplus (Deficit): | 716.60 | 716.60 | 103,601.99 | 1,920,490.20 | 1,919,773.60 | 67,900.31% |
| Fund: 081 - COUNTY CLERK EXPENDABLE TRUST | | | | | | | |
| Revenue | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 12,751.17 | 12,751.17 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 12,751.17 | 12,751.17 | 0.00% |
| Expense | | | | | | | |
| 7298 - DISTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 7,500.00 | -7,500.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 7,500.00 | -7,500.00 | 0.00% |
| | Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 5,251.17 | 5,251.17 | 0.00% |
| Fund: 083 - RETIREE HEALTH BENEFITS TRUST | | | | | | | |
| Revenue | | | | | | | |
| | | 545,232.36 | 545,232.36 | 17,398.50 | 583,101.10 | 37,868.74 | 6.95% |
| | Revenue Total: | 545,232.36 | 545,232.36 | 17,398.50 | 583,101.10 | 37,868.74 | 6.95% |
| Expense | | | | | | | |
| 7808 - 7808 | | 271,134.52 | 271,134.52 | 38,672.59 | 167,669.16 | 103,465.36 | 38.16% |
| | Expense Total: | 271,134.52 | 271,134.52 | 38,672.59 | 167,669.16 | 103,465.36 | 38.16% |
| | Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit): | 274,097.84 | 274,097.84 | -21,274.09 | 415,431.94 | 141,334.10 | -51.56% |
| 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 | 551,676.35 | 551,676.35 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 551,676.35 | 551,676.35 | 0.00% |
| Expense | | | | | | | |
| 7298 - DISTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 495,960.69 | -495,960.69 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 495,960.69 | -495,960.69 | 0.00% |
| | Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 55,715.66 | 55,715.66 | 0.00% |
| Fund: 087 - TAX ASSESSOR ACCOUNTS | | | | | | | |
| Revenue | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 68,768,030.15 | 68,768,030.15 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 68,768,030.15 | 68,768,030.15 | 0.00% |

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Expense** | | | | | | |
| 7298 - DISTRIBUTIONS | 0.00 | 0.00 | 0.00 | 66,756,628.38 | -66,756,628.38 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **66,756,628.38** | **-66,756,628.38** | **0.00%** |
| **Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **2,011,401.77** | **2,011,401.77** | **0.00%** |
| **Fund: 090 - DRUG FORFEITURE FUND** | | | | | | |
| **Revenue** | | | | | | |
| | 766.00 | 766.00 | 15,041.96 | 75,933.13 | 75,167.13 | 9,812.94% |
| **Revenue Total:** | **766.00** | **766.00** | **15,041.96** | **75,933.13** | **75,167.13** | **9,812.94%** |
| **Expense** | | | | | | |
| 7551 - 7551 | 0.00 | 208,132.00 | 16,981.76 | 99,329.92 | 108,802.08 | 52.28% |
| 7560 - 7560 | 766.00 | 34,555.20 | 7,957.44 | 34,555.20 | 0.00 | 0.00% |
| 7581 - 7581 | 0.00 | 30,547.67 | 0.00 | 30,547.67 | 0.00 | 0.00% |
| **Expense Total:** | **766.00** | **273,234.87** | **24,939.20** | **164,432.79** | **108,802.08** | **39.82%** |
| **Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):** | **0.00** | **-272,468.87** | **-9,897.24** | **-88,499.66** | **183,969.21** | **67.52%** |
| **Fund: 091 - PERMANENT SCHOOL FUND** | | | | | | |
| **Revenue** | | | | | | |
| | 25,000.00 | 36,131.77 | 3,543.94 | 38,247.55 | 2,115.78 | 5.86% |
| **Revenue Total:** | **25,000.00** | **36,131.77** | **3,543.94** | **38,247.55** | **2,115.78** | **5.86%** |
| **Expense** | | | | | | |
| 7899 - 7899 | 25,000.00 | 25,000.00 | 0.00 | 1,969.65 | 23,030.35 | 92.12% |
| 8700 - TRANSFERS | 0.00 | 11,131.77 | 809.23 | 11,941.00 | -809.23 | -7.27% |
| **Expense Total:** | **25,000.00** | **36,131.77** | **809.23** | **13,910.65** | **22,221.12** | **61.50%** |
| **Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):** | **0.00** | **0.00** | **2,734.71** | **24,336.90** | **24,336.90** | **0.00%** |
| **Fund: 092 - AVAILABLE SCHOOL FUND ACCT** | | | | | | |
| **Revenue** | | | | | | |
| | 192,820.76 | 192,820.76 | 1,490.48 | 22,474.54 | -170,346.22 | 88.34% |
| **Revenue Total:** | **192,820.76** | **192,820.76** | **1,490.48** | **22,474.54** | **-170,346.22** | **88.34%** |
| **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** | **1,490.48** | **4,926.31** | **4,926.31** | **0.00%** |
| **Fund: 093 - CO CLERK RECORDS MGMT FUND** | | | | | | |
| **Revenue** | | | | | | |
| | 307,600.00 | 307,600.00 | 24,378.13 | 133,167.43 | -174,432.57 | 56.71% |
| **Revenue Total:** | **307,600.00** | **307,600.00** | **24,378.13** | **133,167.43** | **-174,432.57** | **56.71%** |
| **Expense** | | | | | | |
| 7213 - 7213 | 87,140.00 | 286,064.18 | 0.00 | 279,064.18 | 7,000.00 | 2.45% |
| 7403 - 7403 | 43,218.00 | 43,218.00 | 28,945.00 | 33,195.00 | 10,023.00 | 23.19% |
| 8700 - TRANSFERS | 168,461.19 | 168,461.19 | 0.00 | 168,461.19 | 0.00 | 0.00% |
| **Expense Total:** | **298,819.19** | **497,743.37** | **28,945.00** | **480,720.37** | **17,023.00** | **3.42%** |
| **Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):** | **8,780.81** | **-190,143.37** | **-4,566.87** | **-347,552.94** | **-157,409.57** | **-82.78%** |
| **Fund: 094 - COUNTY RECORDS MGMT FUND** | | | | | | |
| **Revenue** | | | | | | |
| | 7,500.00 | 7,500.00 | 688.03 | 3,102.33 | -4,397.67 | 58.64% |
| **Revenue Total:** | **7,500.00** | **7,500.00** | **688.03** | **3,102.33** | **-4,397.67** | **58.64%** |
| **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** | **688.03** | **3,102.33** | **3,102.33** | **0.00%** |
| **Fund: 098 - DISTRICT CLK RECORDS MGMT FUND** | | | | | | |
| **Revenue** | | | | | | |
| | 23,100.00 | 23,100.00 | 2,558.48 | 13,476.79 | -9,623.21 | 41.66% |

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| Revenue Total: | 23,100.00 | 23,100.00 | 2,558.48 | 13,476.79 | -9,623.21 | 41.66% |
| Expense | | | | | | |
| 7250 - 7250 | 21,250.00 | 67,500.00 | 0.00 | 67,500.00 | 0.00 | 0.00% |
| Expense Total: | 21,250.00 | 67,500.00 | 0.00 | 67,500.00 | 0.00 | 0.00% |
| Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit): | 1,850.00 | -44,400.00 | 2,558.48 | -54,023.21 | -9,623.21 | -21.67% |
| Fund: 099 - COUNTY & DISTRICT COURT TECHNO | | | | | | |
| Revenue | | | | | | |
| | 1,600.00 | 1,600.00 | 184.31 | 700.70 | -899.30 | 56.21% |
| Revenue Total: | 1,600.00 | 1,600.00 | 184.31 | 700.70 | -899.30 | 56.21% |
| 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 | 184.31 | 40.70 | 40.70 | 0.00% |
| Fund: 101 - ADULT SUPERVISION | | | | | | |
| Revenue | | | | | | |
| | 0.00 | 569,239.18 | 233,875.62 | 569,394.29 | 155.11 | 0.03% |
| Revenue Total: | 0.00 | 569,239.18 | 233,875.62 | 569,394.29 | 155.11 | 0.03% |
| Expense | | | | | | |
| 1570 - 1570 | 0.00 | 569,239.18 | 140,694.01 | 569,239.18 | 0.00 | 0.00% |
| Expense Total: | 0.00 | 569,239.18 | 140,694.01 | 569,239.18 | 0.00 | 0.00% |
| Fund: 101 - ADULT SUPERVISION Surplus (Deficit): | 0.00 | 0.00 | 93,181.61 | 155.11 | 155.11 | 0.00% |
| Fund: 185 - JUVENILE SUPERVISION | | | | | | |
| Revenue | | | | | | |
| | 0.00 | 370,889.68 | 123,322.99 | 371,637.95 | 748.27 | 0.20% |
| Revenue Total: | 0.00 | 370,889.68 | 123,322.99 | 371,637.95 | 748.27 | 0.20% |
| Expense | | | | | | |
| 1586 - 1586 | 0.00 | 370,889.68 | 72,809.74 | 371,345.96 | -456.28 | -0.12% |
| Expense Total: | 0.00 | 370,889.68 | 72,809.74 | 371,345.96 | -456.28 | -0.12% |
| Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit): | 0.00 | 0.00 | 50,513.25 | 291.99 | 291.99 | 0.00% |
| Report Surplus (Deficit): | 298,124.92 | -3,460,948.08 | -1,166,490.31 | 14,772,916.24 | 18,233,864.32 | 526.85% |

# 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 | -892,868.51 | 5,365,414.56 | 8,279,399.19 |
| 011 - HOTEL OCCUPANCY TAX FUI | 0.00 | 0.00 | -944.06 | 749.89 | 749.89 |
| 013 - JP JUSTICE COURT TECHNOL | 0.00 | 0.00 | 190.10 | -1,812.37 | -1,812.37 |
| 014 - CO CHILD ABUSE PREVENTIC | 400.00 | 400.00 | 2.98 | 14.66 | -385.34 |
| 015 - ROAD & BRIDGE LEASE FUNI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 017 - FIRE MARSHAL INSPECTION | 0.00 | 0.00 | 877.65 | 9,675.06 | 9,675.06 |
| 019 - GUARDIANSHIP FUND | 0.00 | 0.00 | 720.00 | 4,334.83 | 4,334.83 |
| 020 - COURT FACILITY FEE FUND | 0.00 | 0.00 | 1,640.00 | 9,689.89 | 9,689.89 |
| 021 - ROAD & BRIDGE #1 | 0.00 | -41,700.00 | -126,910.51 | 642,593.75 | 684,293.75 |
| 022 - ROAD & BRIDGE #2 | 0.00 | 0.00 | -178,475.39 | 685,933.74 | 685,933.74 |
| 023 - ROAD & BRIDGE #3 | 0.00 | -222,359.41 | -87,860.03 | 791,157.41 | 1,013,516.82 |
| 024 - ROAD & BRIDGE #4 | 0.00 | -49,999.50 | -89,700.09 | 1,073,960.01 | 1,123,959.51 |
| 026 - JUSTICE COURT BLDG. SECU | 1,700.00 | 1,700.00 | -558.81 | -443.29 | -2,143.29 |
| 027 - SECURITY | 3.39 | 3.39 | -10,045.23 | 124,086.53 | 124,083.14 |
| 028 - POLK COUNTY HISTORICAL ( | 0.00 | 0.00 | -1,748.25 | 7,964.25 | 7,964.25 |
| 029 - COURT REPORTER SERVICE I | 0.00 | 0.00 | 65.30 | 260.51 | 260.51 |
| 032 - WASTE MANAGEMENT | 0.00 | -175.80 | -50.26 | -331,908.41 | -331,732.61 |
| 033 - AMERICAN RESCUE PLAN A( | 0.00 | 0.00 | -88,321.68 | -100,867.24 | -100,867.24 |
| 035 - GRANT FUND | 0.00 | 0.00 | -17,052.12 | -92,055.74 | -92,055.74 |
| 038 - LANGUAGE ACCESS FUND | 0.00 | 0.00 | 244.00 | 1,454.48 | 1,454.48 |
| 040 - LAW LIBRARY FUND | 0.00 | 0.00 | 2,580.35 | 14,301.01 | 14,301.01 |
| 042 - OPIOID ABATEMENT TRUST | 0.00 | 0.00 | 116,411.83 | 116,411.83 | 116,411.83 |
| 045 - RESTORATION PROJECTS | -1,950.00 | -1,950.00 | 0.00 | 2,450,000.00 | 2,451,950.00 |
| 047 - PRETRIAL INTERVENTION PF | 0.00 | 0.00 | 2,200.00 | 5,300.00 | 5,300.00 |
| 048 - DISTRICT ATTY SPECIAL FUN | 0.00 | 0.00 | -973.49 | 3,055.11 | 3,055.11 |
| 049 - D.A. COLLECTION - HOT CHE | 0.00 | -684.33 | -122.55 | -459.33 | 225.00 |
| 051 - AGING | 0.00 | 0.00 | -12,268.47 | 33,495.31 | 33,495.31 |
| 056 - SHERIFF-COMMISSARY FUN | 0.00 | 0.00 | -2,737.73 | 6,184.39 | 6,184.39 |
| 061 - DEBT SERVICE FUND | 716.60 | 716.60 | 103,601.99 | 1,920,490.20 | 1,919,773.60 |
| 081 - COUNTY CLERK EXPENDABLI | 0.00 | 0.00 | 0.00 | 5,251.17 | 5,251.17 |
| 083 - RETIREE HEALTH BENEFITS 1 | 274,097.84 | 274,097.84 | -21,274.09 | 415,431.94 | 141,334.10 |
| 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 | 55,715.66 | 55,715.66 |
| 087 - TAX ASSESSOR ACCOUNTS | 0.00 | 0.00 | 0.00 | 2,011,401.77 | 2,011,401.77 |
| 090 - DRUG FORFEITURE FUND | 0.00 | -272,468.87 | -9,897.24 | -88,499.66 | 183,969.21 |
| 091 - PERMANENT SCHOOL FUND | 0.00 | 0.00 | 2,734.71 | 24,336.90 | 24,336.90 |
| 092 - AVAILABLE SCHOOL FUND A | 0.00 | 0.00 | 1,490.48 | 4,926.31 | 4,926.31 |
| 093 - CO CLERK RECORDS MGMT | 8,780.81 | -190,143.37 | -4,566.87 | -347,552.94 | -157,409.57 |
| 094 - COUNTY RECORDS MGMT F | 0.00 | 0.00 | 688.03 | 3,102.33 | 3,102.33 |
| 098 - DISTRICT CLK RECORDS MGI | 1,850.00 | -44,400.00 | 2,558.48 | -54,023.21 | -9,623.21 |
| 099 - COUNTY & DISTRICT COURT | 0.00 | 0.00 | 184.31 | 40.70 | 40.70 |
| 101 - ADULT SUPERVISION | 0.00 | 0.00 | 93,181.61 | 155.11 | 155.11 |
| 185 - JUVENILE SUPERVISION | 0.00 | 0.00 | 50,513.25 | 291.99 | 291.99 |
| **Report Surplus (Deficit):** | **298,124.92** | **-3,460,948.08** | **-1,166,490.31** | **14,772,916.24** | **18,233,864.32** |