POLK COUNTY

MONTHLY AUDITOR'S REPORT

October 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 October 2023.

Louis Ploth Jr., Polk County Auditor

Polk County, TX

Balance Sheet
Account Summary
As Of 10/31/2023

Account	Name	Balance
Fund: 010 - GENERAL FUND		
Assets		
010-101-101000	CASH IN BANK	0.00
010-101-101101	CASH IN BANK - JURY	0.00
010-101-101199	CLAIM ON CASH - POOLED CASH	788,719.85
010-101-101200	CREDIT CARD CLEARING	0.00
010-101-101500	DEPOSITS IN TRANSIT	0.00
010-101-101597	CASH/CREDIT CARDS - SUMMARY	0.00
010-102-102403	PETTY CASH - COUNTY CLERK	1,250.00
010-102-102450	PETTY CASH - DISTRICT CLERK	200.00
010-102-102455	JP #1 CHANGE FUND	100.00
010-102-102465	PETTY CASH DST JDG JURY MEALS	250.00
010-102-102479	CHANGE FUND TREASURER	35.00
010-102-102499	PETTY CASH - TAX OFFICE	1,475.00
010-102-102695	PETTY CASH-PERMITS	0.00
010-102-102697	CHANGE/PETTY CASH - SUMMARY	0.00
010-104-104000	PREPAID ITEMS	0.00
010-104-104897	PREPAID ITEMS - SUMMARY	0.00
010-105-105000	TAXES RECEIVABLE	1,329,386.71
010-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-41,413.92
010-105-106000	LEASE RECEIVABLE	387,318.00
010-110-110000	SALES TAX RECEIVABLE	0.00
010-114-114000	TREASURER RECEIVABLES	0.00
010-115-115000	ACCOUNTS RECEIVABLE	214,215.58
010-115-115100	PAYROLL RECEIVABLE-LINDA MORRIS	700.40
010-115-115105	PAYROLL RECEIVABLE- JERRY CASSITY	0.00
010-115-115500	A/R - RETURNED CHECKS	86.00
010-115-115597	RECEIVABLES - SUMMARY	0.00
010-116-116000	CREDIT CARD HOLDING ACCOUNT	0.00
010-125-125330	PREPAID FUEL	4,252.47
010-126-126000	GLOVER ROAD UNION PACIFIC PROJECT	28,720.00
010-126-126500	JAIL FORENSIC AUDIT	37,129.25
010-131-131000	DUE FROM OTHER FUNDS	0.00
010-131-131019	DUE FROM JUDICIAL CENTER FUND	0.00
010-131-131020	DUE FROM CONSTRUCTION FUND	0.00
010-131-131021	DUE FROM R&B #1	0.00
010-131-131022	DUE FROM R&B #2	0.00
010-131-131023	DUE FROM R&B #3	0.00
010-131-131024	DUE FROM R&B #4	0.00
010-131-131035	DUE FROM GRANTS	508,016.50
010-131-131051	DUE FROM AGING	0.00
010-131-131061	DUE FROM DEBT SERVICE	0.00
010-131-131089	DUE FROM PAYROLL CLEARING	0.00
010-131-131093	DUE FROM COUNTY RECORDS MGMT	0.00
010-131-131200	DUE FROM OTHER ENTITIES	0.00
010-131-131997	DUE FROM OTHER FUNDS - SUMMARY	0.00
010-134-134201	DUE FROM PROBATION	0.00
010-134-134426	DUE FROM IAH-DOJ	0.00
010-134-134997	DUE FROM COMPONENT UNIT - SUMM	0.00
010-151-151000	INVESTMENTS	5,015,269.18
010-151-151100	TEXAS CLASS INVESTMENTS	6,857,426.04
010-151-151150	CD INVESTMENTS	0.00
010-151-151200	U S GOVT BOND EQUIV	0.00
010-151-151997	INVESTMENTS - SUMMARY	0.00
010-171-171000	ESTIMATED REVENUE CONTROL	0.00

Account	Name	Balance	
010-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**15,133,136.06**	**15,133,136.06**

Liability

Account	Name	Balance
010-201-201000	VOUCHERS PAYABLE	0.00
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	510,984.02
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00
010-202-202100	SALARIES PAYABLE	46,066.00
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	577.20
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	2,047.57
010-220-220201	BCBS PAYABLE	896.98
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	283.08
010-220-220203	REIMB/EMPLOYEE PAYMENTS	-1,222.22
010-220-220204	MET INSURANCE PAYABLE	-20.02
010-221-221000	OTHER PAYABLES	-13,382.50
010-221-221045	9TH CRT OF APPEALS DIST FEE	517.90
010-221-221100	SUBDIVISION PAYABLES	31,769.23
010-221-221450	DIST CLK CC PAYABLES	2,098.34
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	175.26
010-221-221560	WRIT IN/OUT (SHERIFF)	1,064.80
010-221-221561	IMPOUNDED ESTRAY - SHERIFF	5,035.84
010-221-221585	UNCLAIMED PROPERTY PAYABLE	6,245.50
010-221-221691	CRIME STOPPERS PAYABLE	4,639.34
010-221-221696	HEALTHY COUNTY REWARDS MONEY	4,227.85
010-222-222694	HURRICANE KICKOFF PARTY DONATION	200.00
010-222-222695	CORONA VIRUS RELIEF FUND (CRF)	0.00
010-223-223101	JP1 GHS PAYABLE	1,246.28
010-223-223102	JP2 GHS PAYABLE	685.91
010-223-223103	JP3 GHS PAYABLE	446.23
010-223-223104	JP4 GHS PAYABLE	2,599.15
010-223-223200	PCMVB PAYABLE(DELINQUENT FINE)	0.00
010-223-223201	JP1 MVBA PAYABLE	101.53
010-223-223202	JP2 MVBA PAYABLE	0.00
010-223-223203	JP3 MVBA PAYABLE	0.00
010-223-223204	JP4 MVBA PAYABLE	0.00
010-224-224330	FUEL PAYABLE	0.00
010-225-225100	PFC STUART MOORE MEMORIAL HWY	0.00
010-226-226000	D.CLERK IN/OUT PAYABLES	-455.00
010-226-226100	ATTORNEY FEES PAYABLE	1,597.00
010-226-226200	ALBERT WALKER SERVICE FEE PAY	0.00
010-226-226300	L, GOGGINS & BLAIR PAYABLES	14,197.00
010-226-226400	CCL - ADOPTION	373.00
010-226-226500	ATTY FEES/HORSLEY	0.00
010-226-226600	DIST.CLK-OUT OF COUNTY SERVICE	7,160.00
010-226-226700	EXECUTED ARREST WARRANTS BY LAW E	352.26
010-227-227000	TAX SALE PAYABLES	0.00

Balance Sheet

As Of 10/31/2023

Account	Name	Balance
010-228-228000	COUNTY CLERK RESTITUTION IN/OUT	1,500.55
010-228-228100	BVS-BIRTH CERTF.FEES	927.53
010-228-228403	VICTIM RESTITUTION	5,220.95
010-228-228426	HB66 IN/OUT	0.00
010-228-228427	HB66-COUNTY JUDGE	0.00
010-228-228500	DIST CLERK RESTITUTION	0.00
010-229-229000	JP'S FEES PAYABLES	3,159.89
010-229-229100	JP OMNIBASED FEE CLEARING ACCT	0.00
010-229-229101	JP TRUANCY FEE TO SCHOOL	-153.63
010-229-229104	OVERPAYMENTS PAYABLE	181.50
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	2,061.69
010-229-229200	IAH-CIVIGENICS PAYABLE	129,190.64
010-229-229201	JP1 OMNIBASED FEE	32.00
010-229-229202	JP2 OMNIBASED FEE	440.31
010-229-229203	JP3 OMNIBASED FEE	106.00
010-229-229204	JP4 OMNIBASED FEE	198.00
010-229-229300	IAH PHONE CARD PAYABLES	107,448.11
010-229-229500	JP WARRANT FEES PAYABLE	0.00
010-230-230000	WORKERS COMP PAYABLE	36,450.90
010-230-230010	WORKERS COMP CLAIMS	5,167.17
010-230-230025	PAYROLL CORRECTION - FUND 010	-228.08
010-230-230100	UNEMPLOYMENT PAYABLE	9,715.27
010-230-230997	OTHER PAYABLES - SUMMARY	0.00
010-233-233000	DEFERRED TAX COLLECTIONS	0.00
010-233-233100	DEFERRED REVENUE	1,287,972.79
010-233-233200	DEFERRED INFLOW LEASES	386,781.00
010-233-233997	DEFERRED REVENUE - SUM	0.00
010-241-241100	BUDGETED FUND BALANCE	0.00
010-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	**2,606,969.58**

Equity

Account	Name	Balance
010-241-241000	ESTIMATED APPROPRIATIONS	0.00
010-243-243000	ENCUMBERANCES	0.00
010-271-271000	FUND BALANCE	13,450,375.21
010-271-271997	FUND BALANCE - SUMMARY	0.00
	Total Beginning Equity:	**13,450,375.21**
Total Revenue		273,392.40
Total Expense		1,197,601.13
Revenues Over/Under Expenses		**-924,208.73**
	Total Equity and Current Surplus (Deficit):	**12,526,166.48**

Total Liabilities, Equity and Current Surplus (Deficit): 15,133,136.06

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	127,688.29	
011-101-101500	DEPOSITS IN TRANSIT	0.00	
011-115-115000	ACCOUNTS RECEIVABLE	9,656.43	
011-151-151000	INVESTMENTS	0.00	
011-171-171000	REVENUE CONTROL	0.00	
011-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**137,344.72**	**137,344.72**
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	139,144.72	
	Total Beginning Equity:	**139,144.72**	
Total Revenue		0.00	
Total Expense		1,800.00	
Revenues Over/Under Expenses		**-1,800.00**	
	Total Equity and Current Surplus (Deficit):	**137,344.72**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**137,344.72**

Balance Sheet

As Of 10/31/2023

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

Balance Sheet

As Of 10/31/2023

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	-53,949.91	
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:	**-53,949.91**	**-53,949.91**
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	11,806.18	
	Total Beginning Equity:	**11,806.18**	
Total Revenue		73.91	
Total Expense		65,830.00	
Revenues Over/Under Expenses		**-65,756.09**	
	Total Equity and Current Surplus (Deficit):	**-53,949.91**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-53,949.91**

Account	Name	Balance	
Fund: 014 - CO CHILD ABUSE PREVENTION FUND			
Assets			
014-101-101000	CASH IN BANK	0.00	
014-101-101199	CLAIM ON CASH - POOLED CASH	2,640.74	
014-101-101500	DEPOSITS IN TRANSIT	0.00	
014-115-115000	ACCOUNTS RECEIVABLE	0.00	
014-151-151000	INVESTMENTS	0.00	
014-171-171000	REVENUE CONTROL	0.00	
014-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,640.74**	**2,640.74**
Liability			
014-201-201000	VOUCHERS PAYABLE	0.00	
014-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
014-207-207025	INCODE ADJUSTING ENTRY	0.00	
014-241-241100	BUDGETED FUND BALANCE	0.00	
014-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
014-241-241000	ESTIMATED APPROPRIATIONS	0.00	
014-243-243000	ENCUMBERANCES	0.00	
014-271-271000	FUND BALANCE	2,640.74	
	Total Beginning Equity:	**2,640.74**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**2,640.74**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,640.74**

Account	Name	Balance	
Fund: 015 - ROAD & BRIDGE LEASE FUND			
Assets			
015-101-101000	CASH IN BANK	0.00	
015-101-101199	CLAIM ON CASH - POOLED CASH	-57,907.50	
015-115-115000	RECEIVABLE	0.00	
015-171-171000	ESTIMATED REVENUES	0.00	
	Total Assets:	**-57,907.50**	**-57,907.50**
Liability			
015-201-201000	ACCOUNTS PAYABLE	0.00	
015-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
015-207-207000	DUE TO OTHER FUNDS	0.00	
015-207-207025	INCODE ADJUSTING ENTRY	0.00	
015-241-241100	BUDGETED FUND BALANCE	0.00	
015-244-244000	RESERVED FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
015-241-241000	ESTIMATED APPROPRIATIONS	0.00	
015-243-243000	ENCUMBERANCES	0.00	
015-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Total Expense		57,907.50	
Revenues Over/Under Expenses		**-57,907.50**	
	Total Equity and Current Surplus (Deficit):	**-57,907.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-57,907.50**

Balance Sheet

As Of 10/31/2023

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

Account	Name	Balance	
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND			
Assets			
017-101-101199	CLAIM ON CASH - POOLED CASH	29,290.42	
017-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**29,290.42**	**29,290.42**
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	27,999.99	
	Total Beginning Equity:	**27,999.99**	
Total Revenue		625.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**625.00**	
	Total Equity and Current Surplus (Deficit):	**28,624.99**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**29,290.42**

Balance Sheet

As Of 10/31/2023

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

Account	Name	Balance	
Fund: 019 - GUARDIANSHIP FUND			
Assets			
019-101-101199	CLAIM ON CASH - POOLED CASH	25,627.21	
019-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**25,627.21**	**25,627.21**
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	24,877.21	
	Total Beginning Equity:	**24,877.21**	
Total Revenue		750.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**750.00**	
	Total Equity and Current Surplus (Deficit):	**25,627.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**25,627.21**

Account	Name	Balance	
Fund: 020 - COURT FACILITY FEE FUND			
Assets			
020-101-101199	CLAIM ON CASH - POOLED CASH	35,341.78	
020-115-115000	ACCOUNTS RECEIVABLE	0.00	
020-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**35,341.78**	**35,341.78**
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	33,270.18	
	Total Beginning Equity:	**33,270.18**	
Total Revenue		2,071.60	
Total Expense		0.00	
Revenues Over/Under Expenses		**2,071.60**	
	Total Equity and Current Surplus (Deficit):	**35,341.78**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**35,341.78**

Balance Sheet

As Of 10/31/2023

Account	Name	Balance	
Fund: 021 - ROAD & BRIDGE #1			
Assets			
021-101-101000	CASH IN BANK	0.00	
021-101-101199	CLAIM ON CASH - POOLED CASH	181,313.35	
021-101-101200	CASH - LATERAL ROAD	0.00	
021-101-101500	DEPOSITS IN TRANSIT	0.00	
021-103-103297	CASH EQUIVALENT SUMMARY	0.00	
021-104-104000	PREPAID ITEMS	0.00	
021-105-105000	TAXES RECEIVABLE	116,053.71	
021-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-3,615.38	
021-115-115000	ACCOUNTS RECEIVABLE	0.00	
021-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
021-115-115597	RECEIVABLE SUMMARY	0.00	
021-131-131000	DUE FROM OTHER FUNDS	0.00	
021-131-131500	DUE FROM OTHER FUNDS	0.00	
021-132-132000	DUE FROM GENERAL FUND	0.00	
021-134-134297	DUE FROM SUMMARY	0.00	
021-151-151000	INVESTMENTS	363,358.16	
021-151-151200	LATERAL ROAD FUNDS INVESTMENTS	86,678.45	
021-171-171000	ESTIMATED REVENUES	0.00	
021-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**743,788.29**	**743,788.29**
Liability			
021-201-201000	VOUCHERS PAYABLE	0.00	
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	21,162.14	
021-202-202100	SALARIES PAYABLE	1,875.84	
021-207-207000	DUE TO OTHER FUNDS	0.00	
021-207-207010	DUE TO GENERAL FUND	0.00	
021-207-207025	INCODE ADJUSTING ENTRY	0.00	
021-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
021-230-230000	WORKERS COMP PAYABLE	0.00	
021-231-231297	PAYABLE SUMMARY	0.00	
021-233-233000	DEFERRED TAX COLLECTIONS	0.00	
021-233-233100	DEFERRED REVENUE	112,438.33	
021-241-241100	BUDGET FUND BALANCE	0.00	
021-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**135,476.31**	
Equity			
021-241-241000	APPROPRIATIONS	0.00	
021-243-243000	ENCUMBERANCES	0.00	
021-271-271000	FUND BALANCE	611,415.13	
	Total Beginning Equity:	**611,415.13**	
Total Revenue		32,401.67	
Total Expense		35,504.82	
Revenues Over/Under Expenses		**-3,103.15**	
	Total Equity and Current Surplus (Deficit):	**608,311.98**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**743,788.29**

Balance Sheet **As Of 10/31/2023**

Account	Name	Balance	
Fund: 022 - ROAD & BRIDGE #2			
Assets			
022-101-101000	CASH IN BANK	0.00	
022-101-101199	CLAIM ON CASH - POOLED CASH	-31,577.09	
022-101-101200	CASH - LATERAL ROAD	0.00	
022-101-101500	DEPOSITS IN TRANSIT	0.00	
022-103-103297	CASH EQUIVALENT SUMMARY	0.00	
022-104-104000	PREPAID ITEMS	0.00	
022-105-105000	TAXES RECEIVABLE	115,620.93	
022-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-3,601.90	
022-115-115000	ACCOUNTS RECEIVABLE	0.00	
022-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
022-115-115597	RECEIVABLE SUMMARY	0.00	
022-131-131500	DUE FROM OTHER FUNDS	0.00	
022-132-132000	DUE FROM GENERAL FUND	0.00	
022-134-134297	DUE FROM SUMMARY	0.00	
022-151-151000	INVESTMENTS	22,005.02	
022-151-151200	LATERAL ROAD FUNDS INVESTMENTS	72,649.19	
022-171-171000	ESTIMATED REVENUES	0.00	
022-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**175,096.15**	**175,096.15**
Liability			
022-201-201000	VOUCHERS PAYABLE	0.00	
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	18,221.09	
022-202-202100	SALARIES PAYABLE	449.12	
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	-300.00	
022-230-230000	WORKERS COMP PAYABLE	0.00	
022-231-231297	PAYABLE SUMMARY	0.00	
022-233-233000	DEFERRED TAX COLLECTIONS	0.00	
022-233-233100	DEFERRED REVENUE	112,019.03	
022-241-241100	BUDGETED FUNDS BALANCE	0.00	
022-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	**130,389.24**	
Equity			
022-241-241000	APPROPRIATIONS	0.00	
022-243-243000	ENCUMBERANCE	0.00	
022-271-271000	FUND BALANCE	77,020.42	
	Total Beginning Equity:	**77,020.42**	
Total Revenue		31,785.99	
Total Expense		64,099.50	
Revenues Over/Under Expenses		**-32,313.51**	
	Total Equity and Current Surplus (Deficit):	**44,706.91**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**175,096.15**

Balance Sheet

As Of 10/31/2023

Account	Name	Balance	
Fund: 023 - ROAD & BRIDGE #3			
Assets			
023-101-101000	CASH IN BANK	0.00	
023-101-101199	CLAIM ON CASH - POOLED CASH	1,794.01	
023-101-101200	CASH - LATERAL ROAD	0.00	
023-101-101500	DEPOSITS IN TRANSIT	0.00	
023-103-103297	CASH EQUIVALENT SUMMARY	0.00	
023-104-104000	PREPAID ITEMS	0.00	
023-105-105000	TAXES RECEIVABLE	139,389.40	
023-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-4,342.35	
023-115-115000	ACCOUNTS RECEIVABLE	0.00	
023-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
023-115-115597	RECEIVABLE SUMMARY	0.00	
023-131-131500	DUE FROM OTHER FUNDS	0.00	
023-132-132000	DUE FROM GENERAL FUND	0.00	
023-134-134297	DUE FROM SUMMARY	0.00	
023-151-151000	INVESTMENTS	692,928.13	
023-151-151200	LATERAL ROAD FUNDS INVESTMENT	136,745.32	
023-171-171000	ESTIMATED REVENUES	0.00	
023-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**966,514.51**	**966,514.51**
Liability			
023-201-201000	VOUCHERS PAYABLE	0.00	
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	23,604.08	
023-202-202100	SALARIES PAYABLE	1,893.23	
023-207-207000	DUE TO OTHER FUNDS	0.00	
023-207-207010	DUE TO GENERAL FUND	0.00	
023-207-207025	INCODE ADJUSTING ENTRY	0.00	
023-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
023-230-230000	WORKERS COMP PAYABLE	0.00	
023-231-231297	PAYABLE SUMMARY	0.00	
023-233-233000	DEFERRED TAX COLLECTIONS	0.00	
023-233-233100	DEFERRED REVENUE	135,047.05	
023-241-241100	BUDGET FUND BALANCE	0.00	
023-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**160,544.36**	
Equity			
023-241-241000	APPROPRIATIONS	0.00	
023-243-243000	ENCUMBERANCES	0.00	
023-271-271000	FUND BALANCE	853,827.57	
	Total Beginning Equity:	**853,827.57**	
Total Revenue		40,569.49	
Total Expense		88,426.91	
Revenues Over/Under Expenses		**-47,857.42**	
	Total Equity and Current Surplus (Deficit):	**805,970.15**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**966,514.51**

Balance Sheet

As Of 10/31/2023

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	308,998.03	
024-101-101200	CASH - LATERAL ROAD	0.00	
024-101-101500	DEPOSITS IN TRANSIT	0.00	
024-103-103297	CASH EQUIVALENT SUMMARY	0.00	
024-104-104000	PREPAID ITEMS	0.00	
024-105-105000	TAXES RECEIVABLE	133,637.91	
024-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-4,163.18	
024-115-115000	ACCOUNTS RECEIVABLE	0.00	
024-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
024-115-115597	RECEIVABLE SUMMARY	0.00	
024-131-131000	DUE FROM OTHER FUNDS	0.00	
024-131-131500	DUE FROM OTHER FUNDS	0.00	
024-132-132000	DUE FROM GENERAL FUND	0.00	
024-134-134297	DUE FROM SUMMARY	0.00	
024-151-151000	INVESTMENTS	352,814.90	
024-151-151200	LATERAL ROAD FUNDS INVESTMENT	14,767.98	
024-171-171000	ESTIMATED REVENUES	0.00	
024-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**806,055.64**	**806,055.64**
Liability			
024-201-201000	VOUCHERS PAYABLE	0.00	
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	20,782.46	
024-202-202100	SALARIES PAYABLE	2,044.03	
024-207-207000	DUE TO OTHER FUNDS	0.00	
024-207-207010	DUE TO GENERAL FUND	0.00	
024-207-207024	BIG THICKET LAKE ESTATES	48,696.82	
024-207-207025	INCODE ADJUSTING ENTRY	0.00	
024-220-220203	REIMB/EMPLOYEE PAYMENTS	0.00	
024-230-230000	WORKERS COMP PAYABLE	0.00	
024-231-231297	PAYABLE SUMMARY	0.00	
024-233-233000	DEFERRED TAX COLLECTIONS	0.00	
024-233-233100	DEFERRED REVENUE	129,474.73	
024-241-241100	BUDGETED FUND BALANCE	0.00	
024-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	**200,998.04**	
Equity			
024-241-241000	APPRPORIATIONS	0.00	
024-243-243000	ENCUMBERANCES	0.00	
024-271-271000	FUND BALANCE	680,948.49	
	Total Beginning Equity:	**680,948.49**	
Total Revenue		39,470.30	
Total Expense		113,286.99	
Revenues Over/Under Expenses		**-73,816.69**	
	Total Equity and Current Surplus (Deficit):	**607,131.80**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**808,129.84**
	***** FUND 024 OUT OF BALANCE *****		**-2,074.20**

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

Account	Name	Balance	
Fund: 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 10/31/2023

Account	Name	Balance	
Fund: 026 - JUSTICE COURT BLDG. SECURITY			
Assets			
026-101-101000	CASH IN BANK	0.00	
026-101-101199	CLAIM ON CASH - POOLED CASH	43,080.99	
026-104-104000	PREPAID ITEMS	0.00	
026-115-115000	ACCOUNTS RECEIVABLE	0.00	
026-131-131000	DUE FROM OTHER FUNDS	0.00	
026-131-131027	DUE FROM COURTHOUSE SECURITY	0.00	
026-151-151000	INVESTMENTS	0.00	
026-171-171000	ESTIMATED REVENUES	0.00	
026-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**43,080.99**	**43,080.99**
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	43,063.63	
	Total Beginning Equity:	**43,063.63**	
Total Revenue		17.36	
Total Expense		0.00	
Revenues Over/Under Expenses		**17.36**	
	Total Equity and Current Surplus (Deficit):	**43,080.99**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**43,080.99**

Balance Sheet

As Of 10/31/2023

Account	Name	Balance	
Fund: 027 - SECURITY			
Assets			
027-101-101000	CASH IN BANK	0.00	
027-101-101199	CLAIM ON CASH - POOLED CASH	197,124.78	
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:	**197,124.78**	**197,124.78**
Liability			
027-201-201000	VOUCHERS PAYABLE	0.00	
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	1,871.60	
027-202-202100	SALARIES PAYABLE	21.39	
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:	**1,892.99**	
Equity			
027-241-241000	APPROPRIATIONS	0.00	
027-243-243000	ENCUMBERANCES	0.00	
027-271-271000	FUND BALANCE	198,608.53	
	Total Beginning Equity:	**198,608.53**	
Total Revenue		3,340.08	
Total Expense		6,716.82	
Revenues Over/Under Expenses		**-3,376.74**	
	Total Equity and Current Surplus (Deficit):	**195,231.79**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**197,124.78**

Account	Name	Balance	
Fund: 028 - POLK COUNTY HISTORICAL COMMISS			
Assets			
028-101-101000	CASH IN BANK	340,066.96	
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:	**340,066.96**	**340,066.96**
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	338,537.32	
	Total Beginning Equity:	**338,537.32**	
Total Revenue		1,529.64	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,529.64**	
	Total Equity and Current Surplus (Deficit):	**340,066.96**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**340,066.96**

Balance Sheet

As Of 10/31/2023

Account	Name	Balance	
Fund: 029 - COURT REPORTER SERVICE FUND			
Assets			
029-101-101199	CLAIM ON CASH - POOLED CASH	1,330.54	
029-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**1,330.54**	**1,330.54**
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	1,273.03	
	Total Beginning Equity:	**1,273.03**	
Total Revenue		57.51	
Total Expense		0.00	
Revenues Over/Under Expenses		**57.51**	
	Total Equity and Current Surplus (Deficit):	**1,330.54**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,330.54**

Balance Sheet

Fund: 030 - POLK CO COLLEGE & COMMERCE CEN

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

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

Balance Sheet

As Of 10/31/2023

Account	Name	Balance	
Fund: 032 - WASTE MANAGEMENT			
Assets			
032-101-101000	CASH IN BANK	0.00	
032-101-101199	CLAIM ON CASH - POOLED CASH	396,891.50	
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:	**396,891.50**	**396,891.50**
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	397,141.94	
	Total Beginning Equity:	**397,141.94**	
Total Revenue		0.00	
Total Expense		250.44	
Revenues Over/Under Expenses		**-250.44**	
	Total Equity and Current Surplus (Deficit):	**396,891.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**396,891.50**

Balance Sheet

As Of 10/31/2023

Account	Name	Balance	
Fund: 033 - AMERICAN RESCUE PLAN ACT			
Assets			
033-101-101000	CASH IN BANK	371,916.05	
033-151-151000	TEXPOOL INVESTMENT	5,799,031.49	
033-151-151100	TX CLASS INVESTMENT	0.00	
	Total Assets:	**6,170,947.54**	**6,170,947.54**
Liability			
033-201-201000	VOUCHERS PAYABLE	0.00	
033-233-233100	DEFERRED REVENUE	4,913,448.70	
	Total Liability:	**4,913,448.70**	
Equity			
033-271-271000	FUND BALANCE	2,276,947.01	
	Total Beginning Equity:	**2,276,947.01**	
Total Revenue		31,563.08	
Total Expense		1,051,011.25	
Revenues Over/Under Expenses		**-1,019,448.17**	
	Total Equity and Current Surplus (Deficit):	**1,257,498.84**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**6,170,947.54**

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 10/31/2023**

Account	Name	Balance	
Fund: 035 - GRANT FUND			
Assets			
035-101-101000	CASH IN BANK	0.00	
035-101-101010	MAIN BANK TRANSFERS	500,000.00	
035-101-101050	FEMA - HAZARD MITIGATION	0.00	
035-101-101055	TOBACCO ENFORCEMENT GRANT	11,802.41	
035-101-101060	CRT RECRDS PRESERVATION	0.00	
035-101-101065	REBUILD TX SHERIFF GRANT	0.00	
035-101-101100	DISASTER PROJECT-DRS 06 0071	0.00	
035-101-101115	#2563801 - FORENSIC EQUIPMENT	0.00	
035-101-101125	COURTHOUSE REST PLANNING PROJECT	0.00	
035-101-101126	THC COURTHOUSE ROUND XI CONSTRUC	-505,458.28	
035-101-101150	EXEC/PPH	0.00	
035-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
035-101-101200	FLOOD DISASTER PROJECT-#727147	0.00	
035-101-101201	#2162801 - DISASTER RELIEF GRA	0.00	
035-101-101202	22-130-033-E029 LHMPP HAZARD MITIG/	0.00	
035-101-101203	#2526701 - DISASTER RELIEF GRA	0.00	
035-101-101204	GLO CONT# 10-5226-000-5210	0.00	
035-101-101206	CORRIGAN OSB LLC PROJ #7215092	0.00	
035-101-101207	EWP-TAYLOR LAKES 68744217208	0.00	
035-101-101208	#3384501 EMER RESPONSE TEAM EQUIP	0.00	
035-101-101209	#3505501 RIFLE RESIST BODY ARMOR	0.00	
035-101-101210	3866501 COURTHOUSE SEC EQUIP UPGR/	0.00	
035-101-101211	#3384502 TACTICAL TRAINING EQUIP	0.00	
035-101-101212	20-065-018-C064 HURRICANE HARVEY IN	0.00	
035-101-101213	7220361 CDBG DALLARDSVILLE WATER	0.00	
035-101-101214	4588601 BULLETPROOF SHIELDS GRANT	0.00	
035-101-101215	SAVNS GRANT	-4,376.30	
035-101-101216	HAVA GRANT	0.00	
035-101-101217	4173501 CORONAVIRUS EMER SUPP JAIL	0.00	
035-101-101218	HAVA ELECTION SECURITY SUB GRANT	0.00	
035-101-101219	582-22-30114 DETCOG 22-14-07 SOLID W	0.00	
035-101-101220	4366401 BODY WORN CAMERAS	0.00	
035-101-101221	PATRICK LEAHY BULLETPROOF VEST GRAI	0.00	
035-101-101222	DALLARDSVILLE PROJ 2-CDBG- CDV21-03(	15,950.00	
035-101-101223	23-14-06 DETCOG SOLID WASTE PROJECT	0.00	
035-101-101262	COMM WILDFIRE PROTECTION PLAN	3,985.00	
035-101-101300	#1000762 SR CITIZEN /HOME	0.00	
035-101-101400	MEMORIAL POINT SEWER PROJECT	0.00	
035-101-101500	DEPOSITS IN TRANSIT	0.00	
035-103-103297	CASH SUMMARY	0.00	
035-115-115000	ACCOUNTS RECEIVABLE	0.00	
035-115-115597	RECEIVABLE SUMMARY	0.00	
035-131-131000	DUE FROM OTHER FUNDS	0.00	
035-131-131010	DUE FROM GENERAL FUND	0.00	
035-171-171000	ESTIMATED REVENUES	0.00	
035-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**21,902.83**	**21,902.83**
Liability			
035-201-201000	VOUCHERS PAYABLE	0.00	
035-207-207000	DUE TO OTHER	0.00	
035-207-207010	DUE TO GENERAL FUND	508,016.50	
035-231-231297	PAYABLE SUMMARY	0.00	
035-233-233100	DEFERRED REVENUE	-20,264.64	
035-241-241100	BUDGETED FUND BALANCE	0.00	
035-244-244000	RESERVE FOR ENCUMBRANCES	0.00	
	Total Liability:	**487,751.86**	

Equity

Balance Sheet

As Of 10/31/2023

Account	Name	Balance	
035-241-241000	APPROPRIATIONS	0.00	
035-243-243000	ENCUMBRANCES	0.00	
035-271-271000	FUND BALANCE	-423,659.14	
	Total Beginning Equity:	**-423,659.14**	
Total Revenue		0.00	
Total Expense		42,189.89	
Revenues Over/Under Expenses		**-42,189.89**	
	Total Equity and Current Surplus (Deficit):	**-465,849.03**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**21,902.83**

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

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

Balance Sheet

Account	Name	Balance	
Fund: 038 - LANGUAGE ACCESS FUND			
Assets			
038-101-101199	CLAIM ON CASH - POOLED CASH	5,298.22	
038-115-115000	ACCOUNTS RECEIVABLE	0.00	
038-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**5,298.22**	**5,298.22**
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	4,987.48	
	Total Beginning Equity:	**4,987.48**	
Total Revenue		310.74	
Total Expense		0.00	
Revenues Over/Under Expenses		**310.74**	
	Total Equity and Current Surplus (Deficit):	**5,298.22**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,298.22**

Balance Sheet

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

Balance Sheet

Account	Name	Balance	
Fund: 040 - LAW LIBRARY FUND			
Assets			
040-101-101000	CASH IN BANK	0.00	
040-101-101199	CLAIM ON CASH - POOLED CASH	140,850.16	
040-115-115000	ACCOUNTS RECEIVABLE	0.00	
040-131-131000	DUE FROM OTHER FUNDS	0.00	
040-151-151000	INVESTMENTS	0.00	
040-171-171000	ESTIMATED REVENUES	0.00	
040-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**140,850.16**	**140,850.16**
Liability			
040-201-201000	VOUCHERS PAYABLE	0.00	
040-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
040-241-241100	BUDGETED FUND BALANCE	0.00	
040-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
040-241-241000	ESTIMATED APPROPRIATIONS	0.00	
040-243-243000	ENCUMBERANCES	0.00	
040-271-271000	FUND BALANCE	137,584.51	
	Total Beginning Equity:	**137,584.51**	
Total Revenue		3,625.30	
Total Expense		359.65	
Revenues Over/Under Expenses		**3,265.65**	
	Total Equity and Current Surplus (Deficit):	**140,850.16**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**140,850.16**

Balance Sheet

As Of 10/31/2023

Account	Name	Balance	
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND			
Assets			
041-101-101000	CASH IN BANK	124,614.35	
041-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**124,614.35**	**124,614.35**
Liability			
041-201-201000	VOUCHERS PAYABLE	0.00	
	Total Liability:	**0.00**	
Equity			
041-271-271000	FUND BALANCE	124,053.83	
	Total Beginning Equity:	**124,053.83**	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**124,053.83**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**124,053.83**
	***** FUND 041 OUT OF BALANCE *****		**560.52**

*****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 10/31/2023

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	116,411.83	
	Total Beginning Equity:	**116,411.83**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**116,411.83**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**116,411.83**

Balance Sheet

As Of 10/31/2023

Account	Name	Balance	
Fund: 045 - RESTORATION PROJECTS			
Assets			
045-101-101198	CLAIM ON CASH - POOLED CASH	5,124,239.59	
045-115-115000	ACCOUNTS RECEIVABLE	0.00	
045-151-151000	INVESTMENTS	5,618,268.88	
	Total Assets:	**10,742,508.47**	**10,742,508.47**
Liability			
045-201-201000	VOUCHERS PAYABLE	0.00	
045-201-201099	AP PENDING DUE TO POOL - POOLED CAS	20,420.40	
	Total Liability:	**20,420.40**	
Equity			
045-271-271000	FUND BALANCE	10,791,464.70	
	Total Beginning Equity:	**10,791,464.70**	
Total Revenue		25,454.90	
Total Expense		94,831.53	
Revenues Over/Under Expenses		**-69,376.63**	
	Total Equity and Current Surplus (Deficit):	**10,722,088.07**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**10,742,508.47**

Balance Sheet

As Of 10/31/2023

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	163,881.94	
047-115-115000	ACCOUNTS RECEIVABLE	0.00	
047-171-171000	ESTIMATED REVENUES	0.00	
047-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**163,881.94**	**163,881.94**
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	162,631.94	
	Total Beginning Equity:	**162,631.94**	
Total Revenue		1,250.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,250.00**	
	Total Equity and Current Surplus (Deficit):	**163,881.94**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**163,881.94**

Account	Name	Balance	
Fund: 048 - DISTRICT ATTY SPECIAL FUND			
Assets			
048-101-101000	CASH IN BANK	0.00	
048-101-101199	CLAIM ON CASH - POOLED CASH	-1,017.86	
048-101-101200	D/A SPECIAL CHECKING ACCOUNT	0.00	
048-101-101300	D/A TRUST ACCOUNT	0.00	
048-101-101400	D.A. INVESTIGATOR	0.00	
048-104-104000	PREPAID ITEMS	0.00	
048-115-115000	ACCOUNTS RECEIVABLE	0.00	
048-131-131000	DUE FROM OTHER FUNDS	0.00	
048-171-171000	ESTIMATED REVENUES	0.00	
048-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**-1,017.86**	**-1,017.86**
Liability			
048-201-201000	VOUCHERS PAYABLE	0.00	
048-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
048-202-202100	SALARIES PAYABLE	13.07	
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:	**13.07**	
Equity			
048-241-241000	ESTIMATED APPROPRIATIONS	0.00	
048-243-243000	ENCUMBERANCES	0.00	
048-271-271000	FUND BALANCE	-1,030.93	
	Total Beginning Equity:	**-1,030.93**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**-1,030.93**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-1,017.86**

Account	Name	Balance	
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND			
Assets			
049-101-101000	CASH IN BANK	0.00	
049-101-101199	CLAIM ON CASH - POOLED CASH	25,143.65	
049-101-101500	DEPOSITS IN TRANSIT	0.00	
049-115-115000	ACCOUNTS RECEIVABLE	0.00	
049-151-151000	INVESTMENTS	0.00	
049-171-171000	ESTIMATED REVENUES	0.00	
049-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**25,143.65**	**25,143.65**
Liability			
049-201-201000	VOUCHERS PAYABLE	0.00	
049-201-201099	AP PENDING DUE TO POOL - POOLED CAS	3,225.00	
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:	**3,225.00**	
Equity			
049-241-241000	APPROPRIATIONS (DEBIT)	0.00	
049-243-243000	ENCUMBERANCES	0.00	
049-271-271000	FUND BALANCE	21,918.65	
	Total Beginning Equity:	**21,918.65**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**21,918.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**25,143.65**

Balance Sheet

As Of 10/31/2023

Account	Name	Balance	
Fund: 050 - TRUANCY COURT COST			
Assets			
050-101-101199	CLAIM ON CASH-POOLED CASH	2,757.69	
	Total Assets:	**2,757.69**	**2,757.69**
Liability			
050-201-201000	VOUCHERS PAYABLE	0.00	
050-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	**0.00**	
Equity			
050-271-271000	FUND BALANCE	2,700.00	
	Total Beginning Equity:	**2,700.00**	
Total Revenue		57.69	
Total Expense		0.00	
Revenues Over/Under Expenses		**57.69**	
	Total Equity and Current Surplus (Deficit):	**2,757.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,757.69**

Balance Sheet

Account	Name	Balance	
Fund: 051 - AGING			
Assets			
051-101-101000	CASH IN BANK	0.00	
051-101-101199	CLAIM ON CASH - POOLED CASH	-14,347.07	
051-101-101300	CASH IN BANK - CORRIGAN	0.00	
051-101-101500	DEPOSITS IN TRANSIT	0.00	
051-104-104000	PREPAID ITEMS	0.00	
051-115-115000	ACCOUNTS RECEIVABLE	0.00	
051-131-131000	DUE FROM OTHER FUNDS	0.00	
051-151-151000	INVESTMENTS	48,705.44	
051-171-171000	ESTIMATED REVENUES	0.00	
051-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**34,358.37**	**34,358.37**
Liability			
051-201-201000	VOUCHERS PAYABLE	0.00	
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	7,604.98	
051-202-202000	ACCOUNTS PAYABLE	0.00	
051-202-202100	SALARIES PAYABLE	1,528.77	
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:	**9,133.75**	
Equity			
051-241-241000	APPROPRIATIONS	0.00	
051-243-243000	EMCUMBRANCES	0.00	
051-271-271000	FUND BALANCE	47,570.12	
	Total Beginning Equity:	**47,570.12**	
Total Revenue		30,231.15	
Total Expense		52,576.65	
Revenues Over/Under Expenses		**-22,345.50**	
	Total Equity and Current Surplus (Deficit):	**25,224.62**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**34,358.37**

Account	Name	Balance	
Fund: 056 - SHERIFF-COMMISSARY FUNDS			
Assets			
056-101-101000	CASH IN BANK	0.00	
056-101-101199	CLAIM ON CASH - POOLED CASH	172,661.31	
056-115-115000	A/R SHERIFF COMMISSARY	0.00	
056-171-171000	BUDGETED FUND BALANCE	0.00	
056-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**172,661.31**	**172,661.31**
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	166,999.78	
	Total Beginning Equity:	**166,999.78**	
Total Revenue		5,661.53	
Total Expense		0.00	
Revenues Over/Under Expenses		**5,661.53**	
	Total Equity and Current Surplus (Deficit):	**172,661.31**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**172,661.31**

Balance Sheet

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	65,460.84	
061-101-101500	DEPOSITS IN TRANSIT	0.00	
061-105-105000	TAXES RECEIVABLE	373,063.47	
061-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-11,621.92	
061-115-115000	ACCOUNTS RECEIVABLE	0.00	
061-131-131000	DUE FROM GENERAL FUND	0.00	
061-131-131032	DUE FROM ENV SVC	0.00	
061-131-131061	DUE FROM OTHER FUNDS	0.00	
061-151-151000	INVESTMENTS	1,634.20	
061-151-151032	INVESTMENTS LANDFILL POST CLOSURE 1	852,674.09	
061-151-151150	CD INVESTMENTS	0.00	
061-171-171000	ESTIMATED REVENUES	0.00	
061-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,281,210.68**	**1,281,210.68**
Liability			
061-201-201000	VOUCHERS PAYABLE	0.00	
061-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
061-207-207000	DUE TO OTHER FUNDS	0.00	
061-207-207025	INCODE ADJUSTING ENTRY	0.00	
061-210-210000	DUE TO ROAD & BRIDGE	0.00	
061-210-210001	DUE TO GENERAL FUND	0.00	
061-220-220000	ACCRUED INTEREST	3,519.10	
061-221-221000	OTHER PAYABLES	0.00	
061-233-233000	DEFERRED TAX COLLECTIONS	0.00	
061-233-233100	DEFERRED REVENUE	361,441.54	
061-241-241100	BUDGETED FUND BALANCE	0.00	
061-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**364,960.64**	
Equity			
061-241-241000	ESTIMATED APPROPRIATIONS	0.00	
061-243-243000	ENCUMBERANCES	0.00	
061-271-271000	FUND BALANCE	912,379.37	
	Total Beginning Equity:	**912,379.37**	
Total Revenue		3,870.67	
Total Expense		0.00	
Revenues Over/Under Expenses		**3,870.67**	
	Total Equity and Current Surplus (Deficit):	**916,250.04**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,281,210.68**

Account	Name	Balance	
Fund: 080 - DIST. CLERK EXPENDABLE TRUST			
Assets			
080-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
080-101-101225	DIST.CLK CC - FSB#173864	64.00	
080-101-101250	TDCJ - DIST CLK - FSB#11874	0.00	
080-101-101300	DIST CLK CRIMINAL-FNB#9000127	0.00	
080-101-101400	TITLE IV CHILD SPRT-FSB#152769	875.55	
080-101-101500	DIST CLK PETTY CASH FNB#9022716	1,072.29	
080-171-171000	ESTIMATED REVENUE	0.00	
080-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,011.84**	**2,011.84**
Liability			
080-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
080-207-207225	DUE TO DIST CLK (CC)	0.00	
080-207-207226	DUE TO REGISTRY OF COURTS	0.00	
080-207-207300	DUE TO DIST CLK (CRIMINAL)	0.00	
080-207-207400	DUE TO DIST CLK (TITLE IV)	0.00	
080-207-207500	DUE TO DIST CLK-PETTY CASH	0.00	
080-241-241100	BUDGETED FUND BALANCE	0.00	
	Total Liability:	**0.00**	
Equity			
080-241-241000	APPROPRIATIONS	0.00	
080-271-271000	FUND BALANCE	2,011.84	
	Total Beginning Equity:	**2,011.84**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**2,011.84**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,011.84**

Balance Sheet

Account	Name	Balance	
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST			
Assets			
081-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
081-101-101225	CO CLERK REGISTRY OF THE COURT	242,799.98	
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	414,243.73	
081-171-171000	ESTIMATED REVENUE	0.00	
081-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**657,043.71**	**657,043.71**
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	650,773.64	
	Total Beginning Equity:	**650,773.64**	
Total Revenue		6,470.07	
Total Expense		200.00	
Revenues Over/Under Expenses		**6,270.07**	
	Total Equity and Current Surplus (Deficit):	**657,043.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**657,043.71**

Balance Sheet

As Of 10/31/2023

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 10/31/2023

Account	Name	Balance	
Fund: 083 - RETIREE HEALTH BENEFITS TRUST			
Assets			
083-101-101000	CASH IN BANK	3,902,385.35	
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:	**3,902,385.35**	**3,902,385.35**
Liability			
083-201-201000	ACCOUNTS PAYABLE	40,004.04	
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:	**40,004.04**	
Equity			
083-241-241000	ESTIMATED APPROPRIATIONS	0.00	
083-243-243000	ENCUMBERANCES	0.00	
083-271-271000	FUND BALANCE	3,862,182.90	
	Total Beginning Equity:	**3,862,182.90**	
Total Revenue		20,664.89	
Total Expense		20,466.48	
Revenues Over/Under Expenses		**198.41**	
	Total Equity and Current Surplus (Deficit):	**3,862,381.31**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,902,385.35**

Balance Sheet

Account	Name	Balance	
Fund: 084 - CUSTODIAL FUNDS			
Assets			
084-101-101100	CASH IN BANK-JAIL INMATE CUSTODIAL	114,675.57	
	Total Assets:	**114,675.57**	**114,675.57**
Liability			
	Total Liability:	**0.00**	
Equity			
084-271-271000	FUND BALANCE	109,977.65	
	Total Beginning Equity:	**109,977.65**	
Total Revenue		37,565.75	
Total Expense		32,867.83	
Revenues Over/Under Expenses		**4,697.92**	
	Total Equity and Current Surplus (Deficit):	**114,675.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**114,675.57**

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 10/31/2023

Fund: 086 - DISTRICT CLERK AGENCY FUNDS

Account	Name	Balance	
Assets			
086-101-101100	ROC (MAIN ACCT)-FNB#9000135	26,700.98	
086-101-101101	ROC (NEW) - FNB#9022740	2,553,683.09	
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	98,766.00	
086-101-101300	ROC - FNB INDIVIDUAL TRUST	25,014.00	
086-101-101400	ROC - FSB INDIVIDUAL TRUST	1,561,137.41	
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	362,398.26	
086-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**4,629,398.57**	**4,629,398.57**
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	4,662,608.33	
	Total Beginning Equity:	**4,662,608.33**	
Total Revenue		4,690.22	
Total Expense		37,899.98	
Revenues Over/Under Expenses		**-33,209.76**	
	Total Equity and Current Surplus (Deficit):	**4,629,398.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,629,398.57**

Balance Sheet

Account	Name	Balance	
Fund: 087 - TAX ASSESSOR ACCOUNTS			
Assets			
087-101-101000	CASH CSB #104232 MVR	54,640.68	
087-101-101001	CASH CSB #104219 AD VALOREM	7,200.15	
087-101-101100	CASH FSB #011239 MVR	737,053.11	
087-101-101101	CASH FSB #011221 AD VALOREM	364,975.34	
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	3,987.93	
087-101-101401	CASH FSB #920991 VIT	180,768.52	
087-101-101501	CASH FSB #174236 MOBILE HOME	67,719.15	
087-101-101600	CASH FSB #173369 PROP.TAX CC	0.00	
087-151-151100	TX POOL #9127 MVR	308,890.26	
087-151-151400	TX POOL #6790 VIT	1,123.78	
087-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**1,726,358.92**	**1,726,358.92**
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	1,726,358.92	
	Total Beginning Equity:	**1,726,358.92**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**1,726,358.92**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,726,358.92**

Balance Sheet

As Of 10/31/2023

Account	Name	Balance	
Fund: 088 - JUDICIARY FUND			
Assets			
088-101-101000	CASH IN BANK	0.00	
088-101-101199	CLAIM ON CASH - POOLED CASH	54,660.01	
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:	**54,660.01**	**54,660.01**
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)	359.15	
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00	
088-207-207165	TPDF - TRUANCY PREVENTION & DI	26.21	
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	55.42	
088-207-207220	DCP-DRUG COURT PROGRAM	172.50	
088-207-207221	SPECIALTY COURT FEE	16,267.04	
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)	20.00	
088-207-207230	IDF - INDIGENT DEFENSE FEE	43.09	
088-207-207240	CPCF-JUDGES CIVIL COURT FEE	10.14	
088-207-207241	STATUTORY COUNTY COURT CONSOL. CI\	-8,980.00	
088-207-207242	CONSTITUTIONAL COUNTY COURT CONS(	0.00	
088-207-207250	CR-COMP REHABILITATION	0.00	
088-207-207260	JFF-JUD FUND FF (SSC)(CCL)	0.00	
088-207-207265	JFF-JUD FUND FF (CCC) (CO J)	0.00	
088-207-207270	JUD&CRT PERSONNEL TRAINING FEE	5.00	
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	18,516.09	
088-207-207280	CIVIL/FAM STATE CONSOLIDATED FEE	15,044.46	
088-207-207285	NON-SUSPENSION FINE	0.00	
088-207-207300	CRIME STOPPERS	0.00	
088-207-207350	CJC-CRIMINAL JUSTICE	0.00	
088-207-207375	JCD-JUVENILE CRIME/DELINQUENCY	0.00	
088-207-207385	JPD-JUV PROBATION DIVERSION	0.00	
088-207-207390	JCD-JUV CRIME&DELQ COURT FEES	0.00	
088-207-207400	JE-JUDICIAL EDUCATION	0.00	
088-207-207415	JSF - JUD SUPPORT FEE (CIVIL)	42.00	
088-207-207420	JSF-JUD SUPPORT FEE (STATE)	129.28	
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	385.14	
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	125.41	
088-207-207610	DNA-DNA TESTING FEE	82.70	
088-207-207615	DNAJV - DNA JUVENILE	0.00	
088-207-207620	EMS-EMS TRAUMA FEES	710.77	
088-207-207630	JRF-JURY REIMBURSEMENT FEE	108.90	
088-207-207635	DRF-DRIVING RECORDS FEE	0.00	

Balance Sheet

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Account	Name	Balance
088-207-207640	THVP - TX HOME VISITATION PROG	0.00
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	1,437.80
088-207-207655	DIM-DECLAR OF INFORMAL MARRIAG	0.00
088-207-207670	CSS-BV - CHILD SS/SB VIOLATION	0.00
088-207-207675	CSS-CHILD SAFETY SEAT/ BELT VI	0.00
088-207-207680	DFLC-DIVORCE & FAM LAW CASES	-1,088.50
088-207-207685	ODFLC-OTHER THAN DIV/FAM LAW	1,188.50
088-207-207690	COUNTY DISPUTE RESOLUTION FUND	1,553.70
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	348.00
088-207-207725	STF-STATE TRAFFIC FEES	3,144.52
088-207-207750	LEOA	31.00
088-207-207775	BB-BAIL BOND FEE	1,260.00
088-207-207776	BAIL BOND POSTING FEE	45.00
088-207-207800	MCW-MOTOR CARRIER WGHT	100.00
088-207-207825	MVF - MOVING VIOLATION FEES	0.17
088-207-207850	PAW-PARKS & WILDLIFE FEES	3,178.31
088-207-207900	TP-TIME PAYMENT FEES	157.93
088-207-207925	NF-NONDISCLOSURE FEES	0.00
088-207-207950	DWI OFFENSE FEE	-4.94
088-241-241100	BUDGETED FUND BALANCE	0.00
088-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	**54,660.01**

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): **54,660.01**

Balance Sheet

As Of 10/31/2023

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

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	-966.97	
090-101-101200	S/O CONTRABAND ACCOUNT	7,072.08	
090-101-101300	D/A CONTRABAND ACCOUNT	7,630.93	
090-101-101400	CONSTABLE PCT2 CONTRABAND ACCT	0.00	
090-101-101500	OTHER SEIZURE PENDING	0.00	
090-101-101600	DRUG SEIZURE PENDING	0.00	
090-101-101700	CONSTABLE PCT1 CONTRABAN	122,502.30	
090-115-115000	ACCOUNTS RECEIVABLE	0.00	
090-115-115500	A/R - NSF CHECKS	0.00	
090-131-131010	DUE FROM GENERAL FUND	0.00	
090-131-131049	DUE FROM D.A. HOT CHECK FUND	0.00	
090-151-151100	INVESTMENT - D/A CONTRABAND	125,674.17	
090-151-151200	INVESTMENT - S/O CONTRABAND	67,857.15	
090-151-151300	INVESTMENT- DRUG SEIZURE PEND	256,898.44	
090-151-151400	CONSTABLE PCT 1 INVESTMENT	67,744.84	
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:	**654,412.94**	**654,412.94**
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	660,268.79	
	Total Beginning Equity:	**660,268.79**	
Total Revenue		2,647.74	
Total Expense		8,503.59	
Revenues Over/Under Expenses		**-5,855.85**	
	Total Equity and Current Surplus (Deficit):	**654,412.94**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**654,412.94**

Account	Name	Balance	
Fund: 091 - PERMANENT SCHOOL FUND			
Assets			
091-101-101000	CASH IN BANK	36,707.75	
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	539,012.98	
091-171-171000	ESTIMATED REVENUES	0.00	
091-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**575,720.73**	**575,720.73**
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	576,157.04	
	Total Beginning Equity:	**576,157.04**	
Total Revenue		2,607.70	
Total Expense		3,044.01	
Revenues Over/Under Expenses		**-436.31**	
	Total Equity and Current Surplus (Deficit):	**575,720.73**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**575,720.73**

Balance Sheet

As Of 10/31/2023

Account	Name	Balance	
Fund: 092 - AVAILABLE SCHOOL FUND ACCT			
Assets			
092-101-101000	CASH IN BANK	194,258.45	
092-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
092-101-101500	DEPOSITS IN TRANSIT	0.00	
092-105-106000	LEASE RECEIVABLE	2,007,308.00	
092-115-115000	ACCOUNTS RECEIVABLE	0.00	
092-131-131000	DUE FROM OTHER FUNDS	0.00	
092-131-131001	DUE FROM PERMANENT SCHOOL FUND	0.00	
092-151-151000	INVESTMENTS	148,692.80	
092-171-171000	ESTIMATED REVENUES	0.00	
092-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**2,350,259.25**	**2,350,259.25**
Liability			
092-201-201000	VOUCHERS PAYABLE	0.00	
092-207-207000	DUE TO OTHER FUNDS	0.00	
092-207-207010	DUE TO GENERAL FUND	0.00	
092-207-207025	INCODE ADJUSTING ENTRY	0.00	
092-233-233200	DEFERRED INFLOW LEASES	2,014,174.00	
092-241-241100	BUDGETED FUND BALANCE	0.00	
092-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**2,014,174.00**	
Equity			
092-241-241000	APPROPRIATIONS	0.00	
092-243-243000	ENCUMBERANCES	0.00	
092-271-271000	FUND BALANCE	331,494.26	
	Total Beginning Equity:	**331,494.26**	
Total Revenue		4,590.99	
Total Expense		0.00	
Revenues Over/Under Expenses		**4,590.99**	
	Total Equity and Current Surplus (Deficit):	**336,085.25**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,350,259.25**

Balance Sheet

Account	Name	Balance	
Fund: 093 - CO CLERK RECORDS MGMT FUND			
Assets			
093-101-101000	CASH IN BANK	0.00	
093-101-101199	CLAIM ON CASH - POOLED CASH	295,133.44	
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	335,554.18	
093-171-171000	ESTIMATED REVENUES	0.00	
093-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**630,687.62**	**630,687.62**
Liability			
093-201-201000	VOUCHERS PAYABLE	0.00	
093-201-201099	AP PENDING DUE TO POOL - POOLED CAS	3,000.00	
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:	**3,000.00**	
Equity			
093-241-241000	APPROPRIATIONS	0.00	
093-243-243000	ENCUMBERANCES	0.00	
093-271-271000	FUND BALANCE	604,968.34	
	Total Beginning Equity:	**604,968.34**	
Total Revenue		22,719.28	
Total Expense		0.00	
Revenues Over/Under Expenses		**22,719.28**	
	Total Equity and Current Surplus (Deficit):	**627,687.62**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**630,687.62**

Balance Sheet

As Of 10/31/2023

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	14,370.75	
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:	**14,370.75**	**14,370.75**
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	13,777.62	
	Total Beginning Equity:	**13,777.62**	
Total Revenue		593.13	
Total Expense		0.00	
Revenues Over/Under Expenses		**593.13**	
	Total Equity and Current Surplus (Deficit):	**14,370.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**14,370.75**

Account	Name	Balance	
Fund: 095 - SHERIFFS FEDERAL REV SHARING			
Assets			
095-101-101000	CASH IN BANK	68,517.91	
095-101-101500	DEPOSITS IN TRANSIT	0.00	
095-131-131000	DUE FROM OTHER FUNDS	0.00	
095-171-171000	ESTIMATED REVENUES	0.00	
095-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**68,517.91**	**68,517.91**
Liability			
095-201-201000	VOUCHERS PAYABLE	0.00	
095-207-207010	DUE TO GENERAL FUND	0.00	
095-207-207025	INCODE ADJUSTING ENTRY	0.00	
095-241-241100	BUDGETED FUND BALANCE	0.00	
095-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	**0.00**	
Equity			
095-241-241000	APPROPRIATIONS	0.00	
095-243-243000	ENCUMBERANCES	0.00	
095-271-271000	FUND BALANCE	68,517.91	
	Total Beginning Equity:	**68,517.91**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**68,517.91**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**68,517.91**

Balance Sheet

As Of 10/31/2023

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

As Of 10/31/2023

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

Balance Sheet

Account	Name	Balance	
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND			
Assets			
098-101-101000	CASH IN BANK	0.00	
098-101-101199	CLAIM ON CASH - POOLED CASH	131,561.25	
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:	**131,561.25**	**131,561.25**
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	129,138.14	
	Total Beginning Equity:	**129,138.14**	
Total Revenue		2,423.11	
Total Expense		0.00	
Revenues Over/Under Expenses		**2,423.11**	
	Total Equity and Current Surplus (Deficit):	**131,561.25**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**131,561.25**

Balance Sheet

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	12,845.81	
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:	**12,845.81**	**12,845.81**
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	12,698.98	
	Total Beginning Equity:	**12,698.98**	
Total Revenue		146.83	
Total Expense		0.00	
Revenues Over/Under Expenses		**146.83**	
	Total Equity and Current Surplus (Deficit):	**12,845.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**12,845.81**

Account	Name	Balance	
Fund: 101 - ADULT SUPERVISION			
Assets			
101-101-101000	CASH IN BANK	0.00	
101-101-101199	CLAIM ON CASH - POOLED CASH	9,124.21	
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:	**9,124.21**	**9,124.21**
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	348.04	
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:	**9,115.78**	
Equity			
101-241-241000	ESTIMATED APPROPRIATIONS	0.00	
101-243-243000	ENCUMBERANCES	0.00	
101-271-271000	FUND BALANCE	8.29	
	Total Beginning Equity:	**8.29**	
Total Revenue		78,282.02	
Total Expense		78,281.88	
Revenues Over/Under Expenses		**0.14**	
	Total Equity and Current Surplus (Deficit):	**8.43**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**9,124.21**

Balance Sheet

As Of 10/31/2023

Account	Name	Balance	
Fund: 185 - JUVENILE SUPERVISION			
Assets			
185-101-101000	CASH IN BANK	0.00	
185-101-101199	CLAIM ON CASH - POOLED CASH	19,293.54	
185-101-101500	DEPOSITS IN TRANSIT	0.00	
185-115-115000	ACCOUNTS RECEIVABLE	0.00	
185-171-171000	ESTIMATED REVENUES	0.00	
185-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	**19,293.54**	**19,293.54**
Liability			
185-201-201000	VOUCHERS PAYABLE	0.00	
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	16,031.15	
185-202-202000	ACCOUNTS PAYABLE	0.00	
185-202-202100	SALARIES PAYABLE	2,824.59	
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:	**18,855.74**	
Equity			
185-241-241000	APPROPRIATIONS	0.00	
185-243-243000	ENCUMBERANCES	0.00	
185-271-271000	FUND BALANCE	214.53	
	Total Beginning Equity:	**214.53**	
Total Revenue		42,469.62	
Total Expense		42,246.35	
Revenues Over/Under Expenses		**223.27**	
	Total Equity and Current Surplus (Deficit):	**437.80**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**19,293.54**

		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	16,916,011.13	16,916,011.13	0.00	0.00	-16,916,011.13	100.00 %
010-310-1120	TAXES - DELINQUENT	630,273.00	630,273.00	0.00	0.00	-630,273.00	100.00 %
010-318-1150	SALES TAX	3,800,000.00	3,800,000.00	0.00	0.00	-3,800,000.00	100.00 %
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	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
010-320-2100	BEER & LIQUOR	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	200,000.00	15,480.00	15,480.00	-184,520.00	92.26 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	22,000.00	22,000.00	600.00	600.00	-21,400.00	97.27 %
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	4,409.23	4,409.23	-75,590.77	94.49 %
010-321-2502	HAULERS LICENSING FEE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-321-2560	WRECKER PERMIT FEES	275.00	275.00	0.00	0.00	-275.00	100.00 %
010-321-2565	911 ADDRESSING PERMIT FEES	21,000.00	21,000.00	1,200.00	1,200.00	-19,800.00	94.29 %
010-325-2300	SERVICE FEES ON FINES	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00 %
010-325-2455	SCOFFLAW FEES JP1	700.00	700.00	0.00	0.00	-700.00	100.00 %
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	0.00	-150.00	100.00 %
010-325-2458	SCOFFLAW FEES JP4	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-325-2801	JUSTICE OF PEACE PCT #1	140,000.00	140,000.00	7,184.53	7,184.53	-132,815.47	94.87 %
010-325-2802	JUSTICE OF PEACE PCT #2	110,000.00	110,000.00	7,833.17	7,833.17	-102,166.83	92.88 %
010-325-2803	JUSTICE OF PEACE PCT #3	70,000.00	70,000.00	3,997.59	3,997.59	-66,002.41	94.29 %
010-325-2804	JUSTICE OF PEACE PCT #4	180,000.00	180,000.00	19,449.01	19,449.01	-160,550.99	89.19 %
010-325-2807	NONJAIL MISD LOCAL CCC	0.00	0.00	1,953.39	1,953.39	1,953.39	0.00 %
010-330-3475	VCLG - District Attorney C-00061	44,910.00	44,910.00	0.00	0.00	-44,910.00	100.00 %
010-330-4125	SVL GRANT-SHERIFF 4297302 REVE	43,790.00	43,790.00	0.00	0.00	-43,790.00	100.00 %
010-330-4126	VCLG-SHERIFF C-00062	43,865.00	43,865.00	0.00	0.00	-43,865.00	100.00 %
010-332-3105	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	130,256.00	0.00	0.00	-130,256.00	100.00 %
010-332-3110	FED PAYMENT IN LIEU OF TAXES	53,000.00	53,000.00	0.00	0.00	-53,000.00	100.00 %
010-332-3560	SSA-INCENTIVE PAYMENTS	5,800.00	5,800.00	0.00	0.00	-5,800.00	100.00 %
010-333-3426	INDIGENT DEFENSE FORMULA GRA	48,807.00	48,807.00	0.00	0.00	-48,807.00	100.00 %
010-340-4000	EDUCATION FEE - JUDGE	1,500.00	1,500.00	120.00	120.00	-1,380.00	92.00 %
010-340-4100	COUNTY JUDGE	2,000.00	2,000.00	46.00	46.00	-1,954.00	97.70 %
010-340-4220	SHERIFFS FEES	165,000.00	165,000.00	15,935.52	15,935.52	-149,064.48	90.34 %
010-340-4400	COUNTY CLERK FEES	450,000.00	450,000.00	34,366.87	34,366.87	-415,633.13	92.36 %
010-340-4450	ALT DISPUTE RESOLUTION SYSTEM	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-340-4500	TAX COLLECTOR FEES	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	8,000.00	8,000.00	800.00	800.00	-7,200.00	90.00 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	11,500.00	11,500.00	1,209.74	1,209.74	-10,290.26	89.48 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	3,000.00	3,000.00	400.00	400.00	-2,600.00	86.67 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	5,000.00	5,000.00	600.00	600.00	-4,400.00	88.00 %
010-340-4600	DISTRICT ATTORNEY FEES	10,000.00	10,000.00	1,299.58	1,299.58	-8,700.42	87.00 %
010-340-4700	DISTRICT CLERK FEES	300,000.00	300,000.00	27,009.67	27,009.67	-272,990.33	91.00 %
010-340-4701	DISTRICT CLERK COPY FEE	0.00	0.00	76.00	76.00	76.00	0.00 %
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	15.00	15.00	15.00	0.00 %
010-340-4720	TIME PAYMENT REIMBURSEMENT F	10,000.00	10,000.00	1,130.87	1,130.87	-8,869.13	88.69 %
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	0.76	0.76	0.76	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	25,000.00	25,000.00	2,589.50	2,589.50	-22,410.50	89.64 %
010-340-4900	SUPERVISION PRETRIAL FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-340-4910	TRAFFIC FEE	3,000.00	3,000.00	162.10	162.10	-2,837.90	94.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-340-4915	AUTOPSY COPY FEE	50.00	50.00	15.00	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	0.00	0.00	-2,500.00	100.00 %
010-340-4930	JURY FEES	500.00	500.00	1,049.27	1,049.27	549.27	209.85 %
010-340-4940	VISUAL RECORDING FEES	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-341-4100	DEPOSITORY INTEREST	350,000.00	350,000.00	95,119.12	95,119.12	-254,880.88	72.82 %
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	0.00	0.00	200.00	200.00	200.00	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	210.00	210.00	-5,355.00	96.23 %
010-342-4402	BLACKBOARD CON REIMB	1,112.10	1,112.10	0.00	0.00	-1,112.10	100.00 %
010-342-4404	ELECTION EXPENSE REIMBURSEME	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-342-4426	REIMB TRANSPORT OF PRISIONERS	0.00	0.00	607.39	607.39	607.39	0.00 %
010-342-4440	UTILITIES REIMBURSEMENT	0.00	0.00	369.14	369.14	369.14	0.00 %
010-342-4455	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	171.60	171.60	171.60	0.00 %
010-342-4465	TRINITY CO. PRO RATA REIMB.	92,029.73	92,029.73	0.00	0.00	-92,029.73	100.00 %
010-342-4466	SAN JAC CO. PRO RATA REIMB.	166,089.16	166,089.16	0.00	0.00	-166,089.16	100.00 %
010-342-4468	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	2,750.00	2,750.00	-13,160.00	82.72 %
010-342-4470	ASST.PROSECUTORS-LONGEVITY PA	1,540.00	1,540.00	0.00	0.00	-1,540.00	100.00 %
010-342-4473	BOND FORFEITURE RECOVERY	0.00	0.00	700.00	700.00	700.00	0.00 %
010-342-4485	SB1704 JUROR FEE REIMBURSEME	29,000.00	29,000.00	0.00	0.00	-29,000.00	100.00 %
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMEN	13,830.04	13,830.04	0.00	0.00	-13,830.04	100.00 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	215,761.33	215,761.33	0.00	0.00	-215,761.33	100.00 %
010-342-4551	TRA PATROL REIMBURSEMENT	304,347.62	304,347.62	0.00	0.00	-304,347.62	100.00 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	45,652.14	45,652.14	0.00	0.00	-45,652.14	100.00 %
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
010-342-4565	REIMBURSEMENT-WORKERS COMP	0.00	0.00	4,018.91	4,018.91	4,018.91	0.00 %
010-342-4566	REFUND-UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-342-4571	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-342-4600	INSURANCE CLAIMS	0.00	9,526.98	7,939.13	7,939.13	-1,587.85	16.67 %
010-342-4605	SHERIFF STATE TRAINING MONEY	5,000.00	5,000.00	275.00	275.00	-4,725.00	94.50 %
010-342-4620	INS REIMB-COLLEGE/COMMERCE C	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-342-4700	COURT APPD ATTY REIMBURSEME	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-342-4900	MISCELLANEOUS REVENUE	11,000.00	11,000.00	447.90	447.90	-10,552.10	95.93 %
010-342-4950	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	0.00	0.00	-84,000.00	100.00 %
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	5,000.00	5,000.00	-20,200.00	80.16 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	121.81	121.81	-278.19	69.55 %
010-367-6110	ANIMAL SHELTER	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
010-370-7032	TRANSFER FROM WASTE MANAGE	430,000.00	430,000.00	0.00	0.00	-430,000.00	100.00 %
010-370-7093	TRANSFER FROM CO CLERK RAP FU	157,146.42	157,146.42	0.00	0.00	-157,146.42	100.00 %
010-370-7100	RENT - COUNTY PROPERTY	129,937.48	129,937.48	6,529.60	6,529.60	-123,407.88	94.97 %
010-370-7175	COUNTY AUCTION SALE REV	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
010-370-7425	INMATE PHONE-IAH DETENTION FA	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-370-7696	SALE OF GIS/MAPPING DATA	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Revenue Total:	**27,516,658.15**	**27,526,185.13**	**273,392.40**	**273,392.40**	**-27,252,792.73**	**99.01%**

Expense

Department: 1400 - COUNTY JUDGE

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1400-1010	SALARY-ELECTED OFFICIAL	65,711.47	65,711.47	3,791.04	3,791.04	61,920.43	94.23 %
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	20,577.15	20,577.15	1,187.14	1,187.14	19,390.01	94.23 %
010-1400-1050	SALARIES	92,502.00	95,868.00	5,336.64	5,336.64	90,531.36	94.43 %
010-1400-1055	DISCRETIONARY SALARY	3,700.00	334.00	0.00	0.00	334.00	100.00 %
010-1400-2000	LONGEVITY PAY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-1400-2010	SOCIAL SECURITY	15,685.45	15,685.45	868.81	868.81	14,816.64	94.46 %
010-1400-2020	HEALTH INSURANCE	32,422.96	32,422.96	2,052.79	2,052.79	30,370.17	93.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1400-2030	RETIREMENT	29,648.64	29,648.64	1,631.23	1,631.23	28,017.41	94.50 %
010-1400-2040	WORKERS COMPENSATION	439.81	439.81	0.00	0.00	439.81	100.00 %
010-1400-2060	UNEMPLOYMENT INSURANCE	78.16	78.16	3.73	3.73	74.43	95.23 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	20,048.25	20,048.25	1,156.62	1,156.62	18,891.63	94.23 %
010-1400-3150	OFFICE SUPPLIES	1,325.00	1,325.00	0.00	0.00	1,325.00	100.00 %
010-1400-4200	COMMUNICATIONS	1,024.80	1,024.80	0.00	0.00	1,024.80	100.00 %
010-1400-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-1400-4560	SOFTWARE MAINTENANCE	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
010-1400-4810	DUES	200.00	200.00	200.00	200.00	0.00	0.00 %
	Department: 1400 - COUNTY JUDGE Total:	**289,803.69**	**289,803.69**	**16,228.00**	**16,228.00**	**273,575.69**	**94.40%**
Department: 1401 - COMMISSIONER'S COURT							
010-1401-1050	SALARIES	83,346.00	84,443.00	2,522.37	2,522.37	81,920.63	97.01 %
010-1401-1055	DISCRETIONARY SALARY	1,749.00	652.00	0.00	0.00	652.00	100.00 %
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	14,253.00	0.00	0.00	14,253.00	100.00 %
010-1401-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1401-2010	SOCIAL SECURITY	6,452.47	6,452.47	192.96	192.96	6,259.51	97.01 %
010-1401-2020	HEALTH INSURANCE	22,376.64	22,376.64	699.09	699.09	21,677.55	96.88 %
010-1401-2030	RETIREMENT	12,263.91	12,263.91	358.68	358.68	11,905.23	97.08 %
010-1401-2040	WORKERS COMPENSATION	180.93	180.93	0.00	0.00	180.93	100.00 %
010-1401-2060	UNEMPLOYMENT INSURANCE	67.47	67.47	1.77	1.77	65.70	97.38 %
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,530.00	0.00	0.00	1,530.00	100.00 %
010-1401-3520	CONTINGENCIES	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	1,250.00	1,250.00	48,750.00	97.50 %
010-1401-4010	AUDITING FEES	93,195.00	93,195.00	0.00	0.00	93,195.00	100.00 %
010-1401-4030	GFOA BUDGET PROGRAM	1,185.00	1,185.00	0.00	0.00	1,185.00	100.00 %
010-1401-4250	RURAL TRANSIT	36,750.00	36,750.00	6,125.00	6,125.00	30,625.00	83.33 %
010-1401-4270	TRAVEL TRAINING	3,000.00	3,000.00	860.39	860.39	2,139.61	71.32 %
010-1401-4600	INMATE PHONE CARDS-IAH	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-1401-4801	SCHOLARSHIP DISBURSEMENTS	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
010-1401-4810	DUES	2,892.00	2,892.00	0.00	0.00	2,892.00	100.00 %
010-1401-4830	DEPT. HEAD DISCRETIONARY FUND	22,945.00	2,803.00	0.00	0.00	2,803.00	100.00 %
010-1401-4860	BI-LINGUAL INCENTIVE	250.00	250.00	0.00	0.00	250.00	100.00 %
010-1401-4870	SERVICE AWARDS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Department: 1401 - COMMISSIONER'S COURT Total:	**580,766.62**	**574,877.62**	**12,010.26**	**12,010.26**	**562,867.36**	**97.91%**
Department: 1403 - COUNTY CLERK							
010-1403-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	3,288.15	3,288.15	53,706.44	94.23 %
010-1403-1050	SALARIES	407,756.00	417,435.00	22,109.00	22,109.00	395,326.00	94.70 %
010-1403-1055	DISCRETIONARY SALARY	16,391.00	6,712.00	0.00	0.00	6,712.00	100.00 %
010-1403-1070	ELECTION WORKERS	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
010-1403-2000	LONGEVITY PAY	11,500.00	11,500.00	4,000.00	4,000.00	7,500.00	65.22 %
010-1403-2010	SOCIAL SECURITY	43,042.25	43,042.25	2,146.54	2,146.54	40,895.71	95.01 %
010-1403-2020	HEALTH INSURANCE	145,448.16	145,448.16	8,624.33	8,624.33	136,823.83	94.07 %
010-1403-2030	RETIREMENT	71,236.01	71,236.01	4,180.28	4,180.28	67,055.73	94.13 %
010-1403-2040	WORKERS COMPENSATION	1,056.72	1,056.72	0.00	0.00	1,056.72	100.00 %
010-1403-2060	UNEMPLOYMENT INSURANCE	346.12	346.12	14.73	14.73	331.39	95.74 %
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-1403-3300	FURNISHED TRANSPORTATION	500.00	500.00	76.79	76.79	423.21	84.64 %
010-1403-4230	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	0.00	0.00	1,420.68	100.00 %
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	49.50	49.50	5,950.50	99.18 %
010-1403-4810	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
010-1403-4840	ELECTION EXPENSE	63,776.50	63,776.50	0.00	0.00	63,776.50	100.00 %
010-1403-4842	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Department: 1403 - COUNTY CLERK Total:	**917,768.03**	**917,768.03**	**44,489.32**	**44,489.32**	**873,278.71**	**95.15%**
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	100,000.00	100,000.00	7.93	7.93	99,992.07	99.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1409-3150	OFFICE SUPPLIES	18,000.00	18,000.00	2,276.00	2,276.00	15,724.00	87.36 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	117,000.00	117,000.00	7,143.44	7,143.44	109,856.56	93.89 %
010-1409-4190	CABLE TV JUDICIAL CENTER	775.00	775.00	63.46	63.46	711.54	91.81 %
010-1409-4200	COMMUNICATION EXP	200,000.00	200,000.00	11,061.45	11,061.45	188,938.55	94.47 %
010-1409-4400	ELECTRICITY	700,000.00	700,000.00	3,033.44	3,033.44	696,966.56	99.57 %
010-1409-4410	GAS/HEAT	82,600.00	82,600.00	3,162.04	3,162.04	79,437.96	96.17 %
010-1409-4420	WATER	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
010-1409-4820	PROPERTY INSURANCE	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
010-1409-4822	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-1409-4823	PUBLIC OFFICIALS LIABILITY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
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	0.00	5,000.00	100.00 %
	Department: 1409 - GENERAL OPERATIONS Total:	**1,788,375.00**	**1,788,375.00**	**26,747.76**	**26,747.76**	**1,761,627.24**	**98.50%**
Department: 1415 - GRANTS & CONTRACTS							
010-1415-1050	SALARIES	45,871.00	48,202.00	2,646.39	2,646.39	45,555.61	94.51 %
010-1415-2000	LONGEVITY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1415-2010	SOCIAL SECURITY	3,726.00	3,726.00	141.22	141.22	3,584.78	96.21 %
010-1415-2020	HEALTH INSURANCE	11,188.32	11,188.32	699.27	699.27	10,489.05	93.75 %
010-1415-2030	RETIREMENT	7,042.86	7,042.86	376.32	376.32	6,666.54	94.66 %
010-1415-2040	WORKERS COMP	104.47	104.47	0.00	0.00	104.47	100.00 %
010-1415-2060	UNEMPLOYMENT INSURANCE	38.96	38.96	1.84	1.84	37.12	95.28 %
010-1415-3150	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
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:	**71,859.61**	**74,190.61**	**3,865.04**	**3,865.04**	**70,325.57**	**94.79%**
Department: 1495 - COUNTY AUDITOR							
010-1495-1030	CELL PHONE ALLOWANCE - ASST A	480.00	480.00	27.69	27.69	452.31	94.23 %
010-1495-1050	SALARIES	207,090.72	207,090.72	9,728.47	9,728.47	197,362.25	95.30 %
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	72,737.37	72,737.37	4,196.38	4,196.38	68,540.99	94.23 %
010-1495-2000	LONGEVITY PAY	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-1495-2010	SOCIAL SECURITY	22,364.94	22,364.94	997.53	997.53	21,367.41	95.54 %
010-1495-2020	HEALTH INSURANCE	67,129.92	67,129.92	3,496.35	3,496.35	63,633.57	94.79 %
010-1495-2030	RETIREMENT	42,274.12	42,274.12	2,020.71	2,020.71	40,253.41	95.22 %
010-1495-2040	WORKERS COMPENSATION	627.10	627.10	0.00	0.00	627.10	100.00 %
010-1495-2060	UNEMPLOYMENT INSURANCE	233.88	233.88	9.96	9.96	223.92	95.74 %
010-1495-2250	TRAVEL ALLOWANCE- CO AUDITOR	4,469.75	4,469.75	257.86	257.86	4,211.89	94.23 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-1495-3900	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
010-1495-4270	TRAVEL TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-1495-4400	OUTSIDE CONTRACT SERVICES	20,447.53	20,447.53	0.00	0.00	20,447.53	100.00 %
010-1495-4800	BONDS	375.00	375.00	50.00	50.00	325.00	86.67 %
010-1495-4810	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-1495-4980	OFFICE FURNISHINGS/EQUIPMENT	3,072.00	3,072.00	0.00	0.00	3,072.00	100.00 %
	Department: 1495 - COUNTY AUDITOR Total:	**461,335.53**	**461,335.53**	**20,784.95**	**20,784.95**	**440,550.58**	**95.49%**
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	3,288.15	3,288.15	53,706.44	94.23 %
010-1497-1050	SALARIES	70,931.00	73,756.00	4,255.15	4,255.15	69,500.85	94.23 %
010-1497-1055	DISCRETIONARY SALARY	2,837.00	12.00	0.00	0.00	12.00	100.00 %
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	2,000.00	2,000.00	1,500.00	42.86 %
010-1497-2010	SOCIAL SECURITY	10,354.05	10,354.05	723.58	723.58	9,630.47	93.01 %
010-1497-2020	HEALTH INSURANCE	33,564.96	33,564.96	2,097.81	2,097.81	31,467.15	93.75 %
010-1497-2030	RETIREMENT	19,571.19	19,571.19	1,357.06	1,357.06	18,214.13	93.07 %
010-1497-2040	WORKERS COMPENSATION	290.32	290.32	0.00	0.00	290.32	100.00 %
010-1497-2060	UNEMPLOYMENT INSURANCE	61.08	61.08	2.98	2.98	58.10	95.12 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	118.40	118.40	3,231.60	96.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1497-4200	COMMUNICATIONS	482.40	482.40	0.00	0.00	482.40	100.00 %
010-1497-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-1497-4810	DUES	240.00	240.00	0.00	0.00	240.00	100.00 %
	Department: 1497 - COUNTY TREASURER Total:	**207,259.79**	**207,259.79**	**13,843.13**	**13,843.13**	**193,416.66**	**93.32%**
Department: 1503 - INFORMATION TECHNOLOGY							
010-1503-1050	SALARIES	221,795.00	228,089.00	11,370.41	11,370.41	216,718.59	95.01 %
010-1503-1055	DISCRETIONARY SALARY	6,610.00	3,152.00	0.00	0.00	3,152.00	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	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-1503-2010	SOCIAL SECURITY	18,124.96	18,124.96	791.04	791.04	17,333.92	95.64 %
010-1503-2020	HEALTH INSURANCE	55,941.60	55,941.60	2,797.08	2,797.08	53,144.52	95.00 %
010-1503-2030	RETIREMENT	34,187.56	34,187.56	1,616.86	1,616.86	32,570.70	95.27 %
010-1503-2040	WORKERS COMPENSATION	541.12	541.12	0.00	0.00	541.12	100.00 %
010-1503-2060	UNEMPLOYMENT INSURANCE	189.54	189.54	7.96	7.96	181.58	95.80 %
010-1503-3000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-1503-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	233.07	233.07	4,766.93	95.34 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	10,500.00	335.15	335.15	10,164.85	96.81 %
010-1503-3560	CONTRACTS	428,851.83	428,851.83	58,818.79	58,818.79	370,033.04	86.28 %
010-1503-4230	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	0.00	0.00	2,412.00	100.00 %
010-1503-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	48,866.36	48,866.36	0.00	0.00	48,866.36	100.00 %
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 TECHNOLOGY Total:	**868,603.17**	**871,439.17**	**75,970.36**	**75,970.36**	**795,468.81**	**91.28%**
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	401,540.00	410,676.00	22,560.15	22,560.15	388,115.85	94.51 %
010-1511-1055	DISCRETIONARY SALARY	16,984.00	10,075.00	0.00	0.00	10,075.00	100.00 %
010-1511-1080	SALARIES-PART TIME	15,729.14	15,729.14	0.00	0.00	15,729.14	100.00 %
010-1511-2000	LONGEVITY PAY	9,500.00	9,500.00	3,500.00	3,500.00	6,000.00	63.16 %
010-1511-2010	SOCIAL SECURITY	34,140.32	34,140.32	1,931.72	1,931.72	32,208.60	94.34 %
010-1511-2020	HEALTH INSURANCE	123,071.52	123,071.52	5,361.07	5,361.07	117,710.45	95.64 %
010-1511-2030	RETIREMENT	64,531.89	64,531.89	3,705.75	3,705.75	60,826.14	94.26 %
010-1511-2040	WORKERS COMPENSATION	10,135.89	10,135.89	0.00	0.00	10,135.89	100.00 %
010-1511-2060	UNEMPLOYMENT INSURANCE	357.02	357.02	18.26	18.26	338.76	94.89 %
010-1511-3000	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-1511-3150	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	25,000.00	1,257.15	1,257.15	23,742.85	94.97 %
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	40,000.00	40,000.00	1,964.90	1,964.90	38,035.10	95.09 %
010-1511-3770	SIGNS	4,500.00	4,500.00	1,825.38	1,825.38	2,674.62	59.44 %
010-1511-4230	COMMUNICATIONS EXPENSE	1,204.80	1,204.80	0.00	0.00	1,204.80	100.00 %
010-1511-4270	TRAVEL TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
010-1511-4500	REPAIR/REPLACE BUILDINGS	235,000.00	235,000.00	18,032.30	18,032.30	216,967.70	92.33 %
010-1511-4510	INSPECTIONS	50,000.00	50,000.00	788.50	788.50	49,211.50	98.42 %
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	1,550.00	1,550.00	18,450.00	92.25 %
010-1511-4890	TIRE DISPOSAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-1511-5700	M&V FEE ENERGY SAVINGS PROGR	8,609.00	8,609.00	0.00	0.00	8,609.00	100.00 %
010-1511-5740	CAPITAL OUTLAY-BUILDINGS	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
	Department: 1511 - MAINTENANCE Total:	**1,297,003.58**	**1,299,230.58**	**62,495.18**	**62,495.18**	**1,236,735.40**	**95.19%**
Department: 1543 - VOLUNTEER FIRE DEPARTMENT							
010-1543-3300	FURNISHED TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1543-4872	FIRE DEPARTMENTS	201,127.26	201,127.26	0.00	0.00	201,127.26	100.00 %
010-1543-6900	LIVINGSTON CITY FIRE AGREEMENT	51,397.19	51,397.19	0.00	0.00	51,397.19	100.00 %
	Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:	**253,524.45**	**253,524.45**	**0.00**	**0.00**	**253,524.45**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1691 - ALL OTHER							
010-1691-4025	MHMR/BURKE CENTER	43,629.00	43,629.00	43,629.00	43,629.00	0.00	0.00 %
010-1691-4026	AUTOPSIES	200,000.00	200,000.00	850.00	850.00	199,150.00	99.58 %
010-1691-4027	REGION 1 WATER PLANNING GROU	149.00	149.00	0.00	0.00	149.00	100.00 %
010-1691-4028	INMATE MENTAL HEALTH ASSESSM	150,000.00	150,000.00	4,000.00	4,000.00	146,000.00	97.33 %
010-1691-4061	APPRAISAL DISTRICT	634,201.33	634,201.33	0.00	0.00	634,201.33	100.00 %
010-1691-4130	RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1691-4150	ADAC COUNSELING	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00 %
010-1691-4300	ADVERTISING	9,000.00	9,000.00	296.45	296.45	8,703.55	96.71 %
010-1691-4450	CHILD WELFARE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-1691-4660	LEASE PAYMENTS	665,710.56	665,710.56	23,879.61	23,879.61	641,830.95	96.41 %
010-1691-4700	MEMBERSHIPS	18,376.50	18,376.50	5,500.00	5,500.00	12,876.50	70.07 %
010-1691-4810	DUES	5,201.92	5,201.92	0.00	0.00	5,201.92	100.00 %
010-1691-4950	COUNTY LANDSCAPING	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
010-1691-6700	SOIL CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00 %
	Department: 1691 - ALL OTHER Total:	**1,787,268.31**	**1,787,268.31**	**82,155.06**	**82,155.06**	**1,705,113.25**	**95.40%**
Department: 1695 - EMERGENCY MANAGEMENT							
010-1695-1050	SALARIES	166,675.00	169,979.00	14,167.00	14,167.00	155,812.00	91.67 %
010-1695-1055	DISCRETIONARY SALARY	4,538.00	2,570.00	0.00	0.00	2,570.00	100.00 %
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	0.00	103.84	103.84	-103.84	0.00 %
010-1695-2000	LONGEVITY PAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-1695-2010	SOCIAL SECURITY	13,726.11	13,726.11	1,007.51	1,007.51	12,718.60	92.66 %
010-1695-2020	HEALTH INSURANCE	44,753.28	44,753.28	4,194.23	4,194.23	40,559.05	90.63 %
010-1695-2030	RETIREMENT	25,945.04	25,945.04	2,114.19	2,114.19	23,830.85	91.85 %
010-1695-2040	WORKERS COMPENSATION	745.76	745.76	0.00	0.00	745.76	100.00 %
010-1695-2060	UNEMPLOYMENT INSURANCE	143.54	143.54	9.08	9.08	134.46	93.67 %
010-1695-3000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-1695-3150	OFFICE SUPPLIES	8,000.00	8,000.00	212.86	212.86	7,787.14	97.34 %
010-1695-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	1,063.90	1,063.90	3,936.10	78.72 %
010-1695-3900	SUBSCRIPTIONS	29,462.13	29,462.13	0.00	0.00	29,462.13	100.00 %
010-1695-3940	SAFETY/TRAINING SUPPLIES	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
010-1695-3960	WEBSITE HOSTING/PROGRAMMIN	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
010-1695-4200	COMMUNICATION EXP	3,638.59	3,638.59	0.00	0.00	3,638.59	100.00 %
010-1695-4270	TRAVEL TRAINING	5,500.00	5,500.00	515.11	515.11	4,984.89	90.63 %
010-1695-4630	TOWER EXPENSES	396.00	396.00	0.00	0.00	396.00	100.00 %
010-1695-4810	DUES	550.00	550.00	0.00	0.00	550.00	100.00 %
010-1695-4910	LONG TERM RECOVERY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-1695-4920	911 EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-1695-6940	LEPC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 1695 - EMERGENCY MANAGEMENT Total:	**347,356.65**	**348,692.65**	**23,387.72**	**23,387.72**	**325,304.93**	**93.29%**
Department: 1696 - HUMAN RESOURCES							
010-1696-1050	SALARIES	112,507.00	114,010.00	4,437.58	4,437.58	109,572.42	96.11 %
010-1696-1055	DISCRETIONARY SALARY	3,068.00	3,068.00	0.00	0.00	3,068.00	100.00 %
010-1696-1080	SALARIES-PART TIME	7,040.80	7,040.80	866.56	866.56	6,174.24	87.69 %
010-1696-2000	LONGEVITY PAY	3,000.00	3,000.00	500.00	500.00	2,500.00	83.33 %
010-1696-2010	SOCIAL SECURITY	9,749.93	9,749.93	392.52	392.52	9,357.41	95.97 %
010-1696-2020	HEALTH INSURANCE	33,564.96	33,564.96	1,398.54	1,398.54	32,166.42	95.83 %
010-1696-2030	RETIREMENT	18,429.28	18,429.28	825.34	825.34	17,603.94	95.52 %
010-1696-2040	WORKERS COMPENSATION	273.38	273.38	0.00	0.00	273.38	100.00 %
010-1696-2060	UNEMPLOYMENT INSURANCE	101.96	101.96	5.39	5.39	96.57	94.71 %
010-1696-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-1696-3900	SUBSCRIPTIONS	10,510.00	10,510.00	0.00	0.00	10,510.00	100.00 %
010-1696-4053	EMPLOYEE PHYSICALS	25,000.00	25,000.00	645.00	645.00	24,355.00	97.42 %
010-1696-4200	COMMUNICATIONS	482.40	482.40	0.00	0.00	482.40	100.00 %
010-1696-4270	TRAVEL TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1696-4300	ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 1696 - HUMAN RESOURCES Total:	**232,227.71**	**233,730.71**	**9,070.93**	**9,070.93**	**224,659.78**	**96.12%**
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	42,751.00	42,751.00	2,466.40	2,466.40	40,284.60	94.23 %
010-2402-1055	DISCRETIONARY SALARY	1,710.00	1,710.00	0.00	0.00	1,710.00	100.00 %
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	3,751.97	3,751.97	188.67	188.67	3,563.30	94.97 %
010-2402-2020	HEALTH INSURANCE	11,188.32	11,188.32	699.27	699.27	10,489.05	93.75 %
010-2402-2030	RETIREMENT	7,091.95	7,091.95	350.72	350.72	6,741.23	95.05 %
010-2402-2040	WORKERS COMPENSATION	105.20	105.20	0.00	0.00	105.20	100.00 %
010-2402-2060	UNEMPLOYMENT INSURANCE	39.24	39.24	1.72	1.72	37.52	95.62 %
010-2402-4000	DPS OPERATING	13,000.00	13,000.00	502.14	502.14	12,497.86	96.14 %
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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:	**88,930.88**	**88,930.88**	**4,208.92**	**4,208.92**	**84,721.96**	**95.27%**
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	173,000.00	173,000.00	9,980.77	9,980.77	163,019.23	94.23 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	475.33	475.33	9,524.67	95.25 %
010-2426-1050	SALARIES	192,947.00	199,553.00	11,512.68	11,512.68	188,040.32	94.23 %
010-2426-1055	DISCRETIONARY SALARY	7,718.00	1,112.00	0.00	0.00	1,112.00	100.00 %
010-2426-2000	LONGEVITY PAY	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-2426-2010	SOCIAL SECURITY	29,847.61	29,847.61	1,573.27	1,573.27	28,274.34	94.73 %
010-2426-2020	HEALTH INSURANCE	55,321.60	55,321.60	3,467.67	3,467.67	51,853.93	93.73 %
010-2426-2030	RETIREMENT	56,417.84	56,417.84	3,123.96	3,123.96	53,293.88	94.46 %
010-2426-2040	WORKERS COMPENSATION	836.90	836.90	0.00	0.00	836.90	100.00 %
010-2426-2060	UNEMPLOYMENT INSURANCE	172.93	172.93	8.40	8.40	164.53	95.14 %
010-2426-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-2426-4000	ATTORNEY FEES	310,000.00	310,000.00	0.00	0.00	310,000.00	100.00 %
010-2426-4020	INTERPRETER FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2426-4050	PSYCHOLOGICAL EVALUATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2426-4065	APPEALS & TRANSCRIPTS	6,000.00	6,000.00	0.00	0.00	2,500.00	100.00 %
010-2426-4080	VISITING JUDGE	1,000.00	1,000.00	0.00	0.00	6,000.00	100.00 %
010-2426-4200	COMMUNICATIONS	482.40	482.40	0.00	0.00	1,000.00	100.00 %
010-2426-4270	TRAVEL TRAINING	4,500.00	4,500.00	0.00	0.00	482.40	100.00 %
010-2426-4520	EQUIPMENT MAINTENANCE	1,800.00	1,800.00	250.00	250.00	4,500.00	100.00 %
010-2426-4810	DUES	590.00	590.00	0.00	0.00	1,550.00	86.11 %
010-2426-4861	COURT REPORTER CONTRACT SERV	2,500.00	2,500.00	0.00	0.00	590.00	100.00 %
						2,500.00	100.00 %
	Department: 2426 - COUNTY COURT OF LAW Total:	**867,634.28**	**867,634.28**	**30,392.08**	**30,392.08**	**837,242.20**	**96.50%**
Department: 2435 - JURY							
010-2435-4080	ADMINISTRATIVE JUDGE FEE	7,513.05	7,513.05	7,341.68	7,341.68	171.37	2.28 %
010-2435-4850	JURY PAYMENTS	70,000.00	70,000.00	4,364.00	4,364.00	65,636.00	93.77 %
010-2435-4903	JUROR SUPPLIES	35,153.38	35,153.38	38.96	38.96	35,114.42	99.89 %
	Department: 2435 - JURY Total:	**112,666.43**	**112,666.43**	**11,744.64**	**11,744.64**	**100,921.79**	**89.58%**
Department: 2450 - DISTRICT CLERK							
010-2450-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	3,288.15	3,288.15	53,706.44	94.23 %
010-2450-1050	SALARIES	335,416.00	343,431.00	19,672.47	19,672.47	323,758.53	94.27 %
010-2450-1055	DISCRETIONARY SALARY	14,843.00	6,828.00	0.00	0.00	6,828.00	100.00 %
010-2450-1080	SALARIES-PART TIME	15,394.25	15,394.25	853.20	853.20	14,541.05	94.46 %
010-2450-2000	LONGEVITY PAY	10,500.00	10,500.00	1,000.00	1,000.00	9,500.00	90.48 %
010-2450-2010	SOCIAL SECURITY	33,135.78	33,135.78	1,813.92	1,813.92	31,321.86	94.53 %
010-2450-2020	HEALTH INSURANCE	123,071.52	123,071.52	7,691.97	7,691.97	115,379.55	93.75 %
010-2450-2030	RETIREMENT	62,633.12	62,633.12	3,528.54	3,528.54	59,104.58	94.37 %
010-2450-2040	WORKERS COMPENSATION	929.10	929.10	0.00	0.00	929.10	100.00 %
010-2450-2060	UNEMPLOYMENT INSURANCE	300.12	300.12	15.10	15.10	285.02	94.97 %
010-2450-3150	OFFICE SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-2450-3510	EQUIPMENT MAINTENANCE	1,825.00	1,825.00	0.00	0.00	1,825.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2450-4200	COMMUNICATION EXP	938.28	938.28	0.00	0.00	938.28	100.00 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	50.00	50.00	7,450.00	99.33 %
010-2450-4800	BONDS	412.00	412.00	0.00	0.00	412.00	100.00 %
010-2450-4810	DUES	275.00	275.00	0.00	0.00	275.00	100.00 %
010-2450-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	8,802.37	8,802.37	0.00	0.00	8,802.37	100.00 %
	Department: 2450 - DISTRICT CLERK Total:	**687,970.13**	**687,970.13**	**37,913.35**	**37,913.35**	**650,056.78**	**94.49%**
Department: 2455 - JP #1							
010-2455-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	3,288.15	3,288.15	53,706.44	94.23 %
010-2455-1050	SALARIES	110,151.00	110,151.00	6,362.90	6,362.90	103,788.10	94.22 %
010-2455-1055	DISCRETIONARY SALARY	4,406.00	4,406.00	0.00	0.00	4,406.00	100.00 %
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	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-2455-2010	SOCIAL SECURITY	14,124.65	14,124.65	688.76	688.76	13,435.89	95.12 %
010-2455-2020	HEALTH INSURANCE	44,753.28	44,753.28	2,799.99	2,799.99	41,953.29	93.74 %
010-2455-2030	RETIREMENT	26,698.35	26,698.35	1,402.26	1,402.26	25,296.09	94.75 %
010-2455-2040	WORKERS COMPENSATION	396.04	396.04	0.00	0.00	396.04	100.00 %
010-2455-2060	UNEMPLOYMENT INSURANCE	95.71	95.71	4.37	4.37	91.34	95.43 %
010-2455-2250	TRAVEL ALLOWANCE- JP1	5,000.00	5,000.00	317.32	317.32	4,682.68	93.65 %
010-2455-3150	OFFICE SUPPLIES	1,870.00	1,870.00	0.00	0.00	1,870.00	100.00 %
010-2455-3510	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
010-2455-4230	COMMUNICATIONS EXPENSE	482.40	482.40	0.00	0.00	482.40	100.00 %
010-2455-4250	INTERNET EXPENSE	230.00	230.00	0.00	0.00	230.00	100.00 %
010-2455-4270	TRAVEL TRAINING	5,000.00	5,000.00	500.00	500.00	4,500.00	90.00 %
010-2455-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2455-4810	DUES	170.00	170.00	0.00	0.00	170.00	100.00 %
	Department: 2455 - JP #1 Total:	**279,280.22**	**279,280.22**	**15,363.75**	**15,363.75**	**263,916.47**	**94.50%**
Department: 2456 - JP #2							
010-2456-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	3,288.15	3,288.15	53,706.44	94.23 %
010-2456-1050	SALARIES	73,881.00	75,895.00	4,262.37	4,262.37	71,632.63	94.38 %
010-2456-1055	DISCRETIONARY SALARY	2,955.00	791.49	0.00	0.00	791.49	100.00 %
010-2456-1080	SALARIES-PART TIME	16,096.89	16,246.40	832.80	832.80	15,413.60	94.87 %
010-2456-2000	LONGEVITY PAY	4,500.00	4,500.00	1,000.00	1,000.00	3,500.00	77.78 %
010-2456-2010	SOCIAL SECURITY	12,196.22	12,196.22	729.96	729.96	11,466.26	94.01 %
010-2456-2020	HEALTH INSURANCE	33,564.96	33,564.96	2,097.81	2,097.81	31,467.15	93.75 %
010-2456-2030	RETIREMENT	23,053.25	23,053.25	1,379.43	1,379.43	21,673.82	94.02 %
010-2456-2040	WORKERS COMPENSATION	341.97	341.97	0.00	0.00	341.97	100.00 %
010-2456-2060	UNEMPLOYMENT INSURANCE	77.15	77.15	4.27	4.27	72.88	94.47 %
010-2456-2250	TRAVEL ALLOWANCE- JP2	5,000.00	5,000.00	317.31	317.31	4,682.69	93.65 %
010-2456-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-2456-4250	COMMUNICATIONS EXPENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-2456-4270	TRAVEL TRAINING	2,000.00	2,000.00	315.00	315.00	1,685.00	84.25 %
010-2456-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2456-4810	DUES	170.00	170.00	0.00	0.00	170.00	100.00 %
	Department: 2456 - JP #2 Total:	**234,106.03**	**234,106.03**	**14,227.10**	**14,227.10**	**219,878.93**	**93.92%**
Department: 2457 - JP #3							
010-2457-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	3,288.15	3,288.15	53,706.44	94.23 %
010-2457-1050	SALARIES	75,057.00	75,057.00	4,330.21	4,330.21	70,726.79	94.23 %
010-2457-1055	DISCRETIONARY SALARY	3,002.00	3,002.00	0.00	0.00	3,002.00	100.00 %
010-2457-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-2457-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-2457-2010	SOCIAL SECURITY	11,026.57	11,026.57	598.67	598.67	10,427.90	94.57 %
010-2457-2020	HEALTH INSURANCE	33,564.96	33,564.96	2,097.81	2,097.81	31,467.15	93.75 %
010-2457-2030	RETIREMENT	20,842.38	20,842.38	1,128.45	1,128.45	19,713.93	94.59 %
010-2457-2040	WORKERS COMPENSATION	309.18	309.18	0.00	0.00	309.18	100.00 %
010-2457-2060	UNEMPLOYMENT INSURANCE	64.91	64.91	3.03	3.03	61.88	95.33 %
010-2457-2250	TRAVEL ALLOWANCE- JP3	5,000.00	5,000.00	317.31	317.31	4,682.69	93.65 %
010-2457-3150	OFFICE SUPPLIES	1,500.00	1,500.00	64.13	64.13	1,435.87	95.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,000.00	835.00	835.00	1,165.00	58.25 %
010-2457-4810	DUES	160.00	160.00	0.00	0.00	160.00	100.00 %
010-2457-4980	OFFICE FURNISHINGS/EQUIPMENT	850.00	850.00	0.00	0.00	850.00	100.00 %
	Department: 2457 - JP #3 Total:	**214,954.79**	**214,954.79**	**12,662.76**	**12,662.76**	**202,292.03**	**94.11%**
Department: 2458 - JP #4							
010-2458-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	3,288.15	3,288.15	53,706.44	94.23 %
010-2458-1050	SALARIES	108,159.00	111,777.00	6,231.91	6,231.91	105,545.09	94.42 %
010-2458-1055	DISCRETIONARY SALARY	4,326.00	708.00	0.00	0.00	708.00	100.00 %
010-2458-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-2458-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-2458-2010	SOCIAL SECURITY	13,736.66	13,736.66	735.90	735.90	13,000.76	94.64 %
010-2458-2020	HEALTH INSURANCE	44,753.28	44,753.28	2,794.16	2,794.16	41,959.12	93.76 %
010-2458-2030	RETIREMENT	25,964.99	25,964.99	1,398.88	1,398.88	24,566.11	94.61 %
010-2458-2040	WORKERS COMPENSATION	385.17	385.17	0.00	0.00	385.17	100.00 %
010-2458-2060	UNEMPLOYMENT INSURANCE	93.26	93.26	4.37	4.37	88.89	95.31 %
010-2458-2250	TRAVEL ALLOWANCE- JP4	5,000.00	5,000.00	317.31	317.31	4,682.69	93.65 %
010-2458-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-2458-3900	SUBSCRIPTIONS	135.00	135.00	0.00	0.00	135.00	100.00 %
010-2458-4230	COMMUNICATIONS EXPENSE	482.40	482.40	0.00	0.00	482.40	100.00 %
010-2458-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-2458-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2458-4810	DUES	170.00	170.00	0.00	0.00	170.00	100.00 %
	Department: 2458 - JP #4 Total:	**270,358.55**	**270,358.55**	**14,770.68**	**14,770.68**	**255,587.87**	**94.54%**
Department: 2465 - JUDICIAL							
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,400.00	1,696.13	1,696.13	27,703.87	94.23 %
010-2465-2010	SOCIAL SECURITY	2,249.12	2,249.12	127.17	127.17	2,121.95	94.35 %
010-2465-2020	HEALTH INSURANCE	1,240.00	1,240.00	73.70	73.70	1,166.30	94.06 %
010-2465-2030	RETIREMENT	2,125.62	2,125.62	120.60	120.60	2,005.02	94.33 %
010-2465-2040	WORKERS COMPENSATION	38.54	38.54	0.00	0.00	38.54	100.00 %
010-2465-4080	VISITING JUDGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2465-4170	CAPITAL TRIAL EXPENSES	19,652.00	19,652.00	19,652.00	19,652.00	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	44,115.00	44,115.00	28.18	28.18	44,086.82	99.94 %
010-2465-4760	JUVENILE DETENTION EXPENSE	25,885.00	25,885.00	0.00	0.00	25,885.00	100.00 %
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	5,000.00	5,000.00	0.00	0.00 %
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:	**139,005.84**	**139,005.84**	**26,697.78**	**26,697.78**	**112,308.06**	**80.79%**
Department: 2466 - 258th DISTRICT COURT							
010-2466-1030	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	27.69	27.69	452.31	94.23 %
010-2466-1050	SALARIES	177,059.00	177,059.00	5,611.05	5,611.05	171,447.95	96.83 %
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	103.84	103.84	1,696.16	94.23 %
010-2466-2010	SOCIAL SECURITY	14,243.50	14,243.50	441.64	441.64	13,801.86	96.90 %
010-2466-2020	HEALTH INSURANCE	33,564.96	33,564.96	1,398.72	1,398.72	32,166.24	95.83 %
010-2466-2030	RETIREMENT	26,923.02	26,923.02	836.28	836.28	26,086.74	96.89 %
010-2466-2040	WORKERS COMPENSATION	1,218.08	1,218.08	0.00	0.00	1,218.08	100.00 %
010-2466-2060	UNEMPLOYMENT INSURANCE	148.95	148.95	4.12	4.12	144.83	97.23 %
010-2466-2250	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	138.45	138.45	4,661.55	97.12 %
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	0.00	0.00	2,500.00	100.00 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	150.00	150.00	299,850.00	99.95 %
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	0.00	25,000.00	100.00 %
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - P	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-2466-4200	COMMUNICATION EXP	984.00	984.00	81.97	81.97	902.03	91.67 %
010-2466-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2466-4861	COURT REPORTER CONTRACT SERV	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 2466 - 258th DISTRICT COURT Total:	**632,071.51**	**632,071.51**	**8,793.76**	**8,793.76**	**623,277.75**	**98.61%**
Department: 2467 - 411th DISTRICT COURT							
010-2467-1030	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	27.69	27.69	452.31	94.23 %
010-2467-1050	SALARIES	177,059.00	177,059.00	10,214.94	10,214.94	166,844.06	94.23 %
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	14,105.80	14,105.80	803.26	803.26	13,302.54	94.31 %
010-2467-2020	HEALTH INSURANCE	33,564.96	33,564.96	2,097.81	2,097.81	31,467.15	93.75 %
010-2467-2030	RETIREMENT	26,662.74	26,662.74	1,495.87	1,495.87	25,166.87	94.39 %
010-2467-2040	WORKERS COMPENSATION	1,185.49	1,185.49	0.00	0.00	1,185.49	100.00 %
010-2467-2060	UNEMPLOYMENT INSURANCE	147.51	147.51	7.36	7.36	140.15	95.01 %
010-2467-2250	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	276.93	276.93	4,523.07	94.23 %
010-2467-3110	POSTAGE	800.00	800.00	0.00	0.00	800.00	100.00 %
010-2467-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2467-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
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	0.00	0.00	15,000.00	100.00 %
010-2467-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-2467-4200	COMMUNICATION EXP	984.00	984.00	81.97	81.97	902.03	91.67 %
010-2467-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2467-4861	COURT REPORTER CONTRACT SERV	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 2467 - 411th DISTRICT COURT Total:	**629,839.50**	**629,839.50**	**15,005.83**	**15,005.83**	**614,833.67**	**97.62%**
Department: 2475 - DISTRICT ATTORNEY							
010-2475-1010	SALARY-ELECTED OFFICIAL	7,350.00	7,350.00	424.03	424.03	6,925.97	94.23 %
010-2475-1050	SALARIES	905,337.00	921,119.00	47,480.87	47,480.87	873,638.13	94.85 %
010-2475-1055	DISCRETIONARY SALARY	40,767.00	24,985.00	0.00	0.00	24,985.00	100.00 %
010-2475-1200	CERTIFICATE PAY	5,400.00	5,400.00	311.53	311.53	5,088.47	94.23 %
010-2475-2000	LONGEVITY PAY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-2475-2010	SOCIAL SECURITY	73,516.49	73,516.49	3,540.28	3,540.28	69,976.21	95.18 %
010-2475-2020	HEALTH INSURANCE	190,201.44	190,201.44	10,489.05	10,489.05	179,712.39	94.49 %
010-2475-2030	RETIREMENT	139,300.97	139,300.97	6,769.70	6,769.70	132,531.27	95.14 %
010-2475-2040	WORKERS COMPENSATION	3,646.03	3,646.03	0.00	0.00	3,646.03	100.00 %
010-2475-2060	UNEMPLOYMENT INSURANCE	762.92	762.92	33.33	33.33	729.59	95.63 %
010-2475-3150	OFFICE SUPPLIES	25,000.00	25,000.00	33.60	33.60	24,966.40	99.87 %
010-2475-3300	FURNISHED TRANSPORTATION	12,000.00	12,000.00	606.82	606.82	11,393.18	94.94 %
010-2475-4230	COMMUNICATIONS EXPENSE	6,191.64	6,191.64	0.00	0.00	6,191.64	100.00 %
010-2475-4270	TRAVEL TRAINING	22,000.00	22,000.00	1,100.00	1,100.00	20,900.00	95.00 %
010-2475-4370	ONLINE RESEARCH	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-2475-4810	DUES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Department: 2475 - DISTRICT ATTORNEY Total:	**1,446,973.49**	**1,446,973.49**	**70,789.21**	**70,789.21**	**1,376,184.28**	**95.11%**
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,011,461.00	2,033,272.00	91,139.21	91,139.21	1,942,132.79	95.52 %
010-2512-1055	DISCRETIONARY SALARY	84,223.00	54,254.00	0.00	0.00	54,254.00	100.00 %
010-2512-1080	SALARIES-PART TIME	30,000.00	30,000.00	1,602.86	1,602.86	28,397.14	94.66 %
010-2512-1200	CERTIFICATE PAY	6,600.00	6,600.00	207.69	207.69	6,392.31	96.85 %
010-2512-2000	LONGEVITY PAY	25,000.00	25,000.00	2,000.00	2,000.00	23,000.00	92.00 %
010-2512-2010	SOCIAL SECURITY	165,032.12	165,032.12	7,175.72	7,175.72	157,856.40	95.65 %
010-2512-2020	HEALTH INSURANCE	581,792.64	581,792.64	19,811.93	19,811.93	561,980.71	96.59 %
010-2512-2030	RETIREMENT	311,943.03	311,943.03	13,220.98	13,220.98	298,722.05	95.76 %
010-2512-2040	WORKERS COMPENSATION	38,450.30	38,450.30	0.00	0.00	38,450.30	100.00 %
010-2512-2060	UNEMPLOYMENT INSURANCE	1,725.83	1,725.83	66.42	66.42	1,659.41	96.15 %
010-2512-3000	UNIFORMS	6,500.00	6,500.00	44.00	44.00	6,456.00	99.32 %
010-2512-3150	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2512-3320	PAPER/SUNDRIES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
010-2512-3330	FOOD-INMATES	401,250.00	401,250.00	14,393.99	14,393.99	386,856.01	96.41 %
010-2512-3420	LAUNDRY SUPPLIES	14,440.00	14,440.00	1,248.00	1,248.00	13,192.00	91.36 %
010-2512-3910	MEDICAL SERVICES	150,000.00	150,000.00	534.44	534.44	149,465.56	99.64 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	1,958.09	1,958.09	28,041.91	93.47 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	381.58	381.58	119,618.42	99.68 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	8,000.00	8,000.00	108,400.00	93.13 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-2512-4270	TRAVEL TRAINING	15,000.00	15,000.00	177.08	177.08	14,822.92	98.82 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	32.53	32.53	12,467.47	99.74 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	10,000.00	99.95	99.95	9,900.05	99.00 %
010-2512-4905	CORRECTIONAL SECURITY EQUIPM	10,000.00	10,000.00	33.95	33.95	9,966.05	99.66 %
010-2512-4910	INMATE SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-2512-5640	SCAAP EXPENSES	0.00	3,711.97	0.00	0.00	3,711.97	100.00 %
	Department: 2512 - JAIL Total:	**4,237,317.92**	**4,232,871.89**	**162,128.42**	**162,128.42**	**4,070,743.47**	**96.17%**
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	1,082.02	1,082.02	27,673.13	96.24 %
010-2551-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-2551-2010	SOCIAL SECURITY	2,352.77	2,352.77	55.62	55.62	2,297.15	97.64 %
010-2551-2020	HEALTH INSURANCE	11,188.32	11,188.32	699.27	699.27	10,489.05	93.75 %
010-2551-2030	RETIREMENT	4,447.19	4,447.19	235.90	235.90	4,211.29	94.70 %
010-2551-2040	WORKERS COMPENSATION	556.88	556.88	0.00	0.00	556.88	100.00 %
010-2551-2150	WARRANT SALARY SUPPLEMENT	0.00	0.00	576.93	576.93	-576.93	0.00 %
010-2551-3000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2551-3150	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
010-2551-3300	FURNISHED TRANSPORTATION	12,952.76	14,540.61	546.91	546.91	13,993.70	96.24 %
010-2551-4230	COMMUNICATIONS EXPENSE	3,297.24	3,297.24	0.00	0.00	3,297.24	100.00 %
010-2551-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 2551 - CONSTABLE #1 Total:	**69,800.31**	**71,388.16**	**3,196.65**	**3,196.65**	**68,191.51**	**95.52%**
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	1,082.02	1,082.02	27,673.13	96.24 %
010-2552-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-2552-2010	SOCIAL SECURITY	2,467.52	2,467.52	77.23	77.23	2,390.29	96.87 %
010-2552-2020	HEALTH INSURANCE	11,188.32	11,188.32	699.27	699.27	10,489.05	93.75 %
010-2552-2030	RETIREMENT	4,664.09	4,664.09	235.90	235.90	4,428.19	94.94 %
010-2552-2040	WORKERS COMPENSATION	584.04	584.04	0.00	0.00	584.04	100.00 %
010-2552-2150	WARRANT SALARY SUPPLEMENT	0.00	0.00	576.93	576.93	-576.93	0.00 %
010-2552-3000	UNIFORMS	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
010-2552-3150	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
010-2552-3300	FURNISHED TRANSPORTATION	14,232.36	14,232.36	32.23	32.23	14,200.13	99.77 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,367.64	1,367.64	0.00	0.00	1,367.64	100.00 %
010-2552-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 2552 - CONSTABLE #2 Total:	**71,659.12**	**71,659.12**	**2,703.58**	**2,703.58**	**68,955.54**	**96.23%**
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	1,082.02	1,082.02	27,673.13	96.24 %
010-2553-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-2553-2010	SOCIAL SECURITY	2,505.77	2,505.77	123.31	123.31	2,382.46	95.08 %
010-2553-2020	HEALTH INSURANCE	11,188.32	11,188.32	699.27	699.27	10,489.05	93.75 %
010-2553-2030	RETIREMENT	4,736.39	4,736.39	235.90	235.90	4,500.49	95.02 %
010-2553-2040	WORKERS COMPENSATION	593.10	593.10	0.00	0.00	593.10	100.00 %
010-2553-2150	WARRANT SALARY SUPPLEMENT	0.00	0.00	576.93	576.93	-576.93	0.00 %
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	13,030.08	13,030.08	59.08	59.08	12,971.00	99.55 %
010-2553-4230	COMMUNICATIONS EXPENSE	2,305.92	2,305.92	0.00	0.00	2,305.92	100.00 %
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:	**72,278.73**	**72,278.73**	**2,776.51**	**2,776.51**	**69,502.22**	**96.16%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	1,082.02	1,082.02	27,673.13	96.24 %
010-2554-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2554-2010	SOCIAL SECURITY	2,238.02	2,238.02	126.91	126.91	2,111.11	94.33 %
010-2554-2020	HEALTH INSURANCE	11,188.32	11,188.32	699.27	699.27	10,489.05	93.75 %
010-2554-2030	RETIREMENT	4,230.29	4,230.29	235.90	235.90	3,994.39	94.42 %
010-2554-2040	WORKERS COMPENSATION	529.72	529.72	0.00	0.00	529.72	100.00 %
010-2554-2150	WARRANT SALARY SUPPLEMENT	0.00	0.00	576.93	576.93	-576.93	0.00 %
010-2554-3000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2554-3150	OFFICE SUPPLIES	3,570.00	3,570.00	0.00	0.00	3,570.00	100.00 %
010-2554-3300	FURNISHED TRANSPORTATION	13,079.96	13,079.96	198.13	198.13	12,881.83	98.49 %
010-2554-4230	COMMUNICATIONS EXPENSE	1,850.04	1,850.04	0.00	0.00	1,850.04	100.00 %
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:	**67,941.50**	**67,941.50**	**2,919.16**	**2,919.16**	**65,022.34**	**95.70%**
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	77,042.84	77,042.84	4,444.78	4,444.78	72,598.06	94.23 %
010-2560-1050	SALARIES	2,575,042.00	2,585,435.00	142,315.58	142,315.58	2,443,119.42	94.50 %
010-2560-1055	DISCRETIONARY SALARY	96,871.00	52,861.00	0.00	0.00	52,861.00	100.00 %
010-2560-1060	TRA-OT SALARIES	245,282.00	245,282.00	15,893.45	15,893.45	229,388.55	93.52 %
010-2560-1080	SALARIES-PART TIME	50,000.00	50,000.00	670.95	670.95	49,329.05	98.66 %
010-2560-1200	CERTIFICATE PAY	31,800.00	31,800.00	1,661.48	1,661.48	30,138.52	94.78 %
010-2560-2000	LONGEVITY PAY	50,000.00	50,000.00	4,000.00	4,000.00	46,000.00	92.00 %
010-2560-2010	SOCIAL SECURITY	241,268.12	241,268.12	12,565.58	12,565.58	228,702.54	94.79 %
010-2560-2020	HEALTH INSURANCE	682,487.52	682,487.52	30,768.42	30,768.42	651,719.10	95.49 %
010-2560-2030	RETIREMENT	458,567.10	458,567.10	22,914.59	22,914.59	435,652.51	95.00 %
010-2560-2040	WORKERS COMPENSATION	46,127.81	46,127.81	0.00	0.00	46,127.81	100.00 %
010-2560-2060	UNEMPLOYMENT INSURANCE	2,457.57	2,457.57	113.15	113.15	2,344.42	95.40 %
010-2560-3000	UNIFORMS	25,000.00	25,000.00	2,189.86	2,189.86	22,810.14	91.24 %
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-2560-3300	FURNISHED TRANSPORTATION	280,000.00	280,000.00	27,579.25	27,579.25	252,420.75	90.15 %
010-2560-3540	TIRES	30,000.00	30,000.00	1,418.16	1,418.16	28,581.84	95.27 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	40,000.00	40,000.00	1,042.24	1,042.24	38,957.76	97.39 %
010-2560-3960	SEXUAL ASSUALT KITS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-2560-3970	ANIMAL SHELTER	15,000.00	15,000.00	151.88	151.88	14,848.12	98.99 %
010-2560-3980	K9 EXPENSES	6,000.00	6,000.00	1,012.99	1,012.99	4,987.01	83.12 %
010-2560-4200	COMMUNICATION EXP	47,862.60	47,862.60	0.00	0.00	47,862.60	100.00 %
010-2560-4210	TXDPS REMOTE RECORDS	32,624.00	32,624.00	0.00	0.00	32,624.00	100.00 %
010-2560-4270	TRAVEL TRAINING	25,000.00	25,000.00	1,905.50	1,905.50	23,094.50	92.38 %
010-2560-4280	INVESTIGATOR SPECIAL TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAI	0.00	13,500.85	875.80	875.80	12,625.05	93.51 %
010-2560-4520	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-2560-4540	VEHICLE MAINTENANCE	60,000.00	60,000.00	3,450.52	3,450.52	56,549.48	94.25 %
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 %
010-2560-4980	FURNISHINGS/EQUIPMENT	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
010-2560-5750	CAPITAL OUTLAY-VEHICLES	0.00	70,058.96	0.00	0.00	70,058.96	100.00 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	**5,232,912.56**	**5,282,855.37**	**274,974.18**	**274,974.18**	**5,007,881.19**	**94.79%**
Department: 3405 - VETERAN SERVICES							
010-3405-1050	SALARIES	45,943.00	47,096.00	2,650.55	2,650.55	44,445.45	94.37 %
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	3,929.42	3,929.42	195.85	195.85	3,733.57	95.02 %
010-3405-2020	HEALTH INSURANCE	11,188.32	11,188.32	699.27	699.27	10,489.05	93.75 %
010-3405-2030	RETIREMENT	7,427.38	7,427.38	376.90	376.90	7,050.48	94.93 %
010-3405-2040	WORKERS COMPENSATION	110.18	110.18	0.00	0.00	110.18	100.00 %
010-3405-2060	UNEMPLOYMENT INSURANCE	41.09	41.09	1.86	1.86	39.23	95.47 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3405-4200	COMMUNICATIONS	542.40	542.40	0.00	0.00	542.40	100.00 %
010-3405-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3405-4810	DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 3405 - VETERAN SERVICES Total:	**76,250.99**	**77,403.99**	**3,924.43**	**3,924.43**	**73,479.56**	**94.93%**
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	76,614.00	80,078.00	4,462.89	4,462.89	75,615.11	94.43 %
010-3645-1055	DISCRETIONARY SALARY	1,927.00	0.00	0.00	0.00	0.00	0.00 %
010-3645-1080	SALARIES-PART TIME	1,083.20	726.20	0.00	0.00	726.20	100.00 %
010-3645-2000	LONGEVITY PAY	1,500.00	1,500.00	500.00	500.00	1,000.00	66.67 %
010-3645-2010	SOCIAL SECURITY	6,349.95	6,349.95	369.22	369.22	5,980.73	94.19 %
010-3645-2020	HEALTH INSURANCE	22,376.64	22,376.64	1,398.54	1,398.54	20,978.10	93.75 %
010-3645-2030	RETIREMENT	12,002.64	12,002.64	705.72	705.72	11,296.92	94.12 %
010-3645-2040	WORKERS COMPENSATION	178.05	178.05	0.00	0.00	178.05	100.00 %
010-3645-2060	UNEMPLOYMENT INSURANCE	66.40	66.40	3.48	3.48	62.92	94.76 %
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	19,692.00	19,692.00	1,516.00	1,516.00	18,176.00	92.30 %
010-3645-4045	INDIGENT HEALTH CARE	300,000.00	300,000.00	6,798.75	6,798.75	293,201.25	97.73 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-3645-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3645-4810	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 3645 - SOCIAL SERVICES Total:	**455,389.88**	**456,569.88**	**15,754.60**	**15,754.60**	**440,815.28**	**96.55%**
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	40,620.00	42,684.00	2,343.46	2,343.46	40,340.54	94.51 %
010-3650-1080	SALARIES-PART TIME	3,043.07	3,043.07	121.86	121.86	2,921.21	96.00 %
010-3650-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3650-2010	SOCIAL SECURITY	3,541.02	3,541.02	185.79	185.79	3,355.23	94.75 %
010-3650-2020	HEALTH INSURANCE	11,188.32	11,188.32	699.27	699.27	10,489.05	93.75 %
010-3650-2030	RETIREMENT	6,693.23	6,693.23	350.57	350.57	6,342.66	94.76 %
010-3650-2040	WORKERS COMPENSATION	58.08	58.08	0.00	0.00	58.08	100.00 %
010-3650-2060	UNEMPLOYMENT INSURANCE	37.03	37.03	1.71	1.71	35.32	95.38 %
010-3650-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3650-3900	SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00	100.00 %
010-3650-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3650-4300	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,500.00	645.40	645.40	854.60	56.97 %
010-3650-4950	SECURITY ALARM EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 3650 - MUSEUM Total:	**72,530.75**	**74,594.75**	**4,348.06**	**4,348.06**	**70,246.69**	**94.17%**
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	85,911.00	86,618.00	4,984.97	4,984.97	81,633.03	94.24 %
010-3665-1055	DISCRETIONARY SALARY	1,126.00	419.00	0.00	0.00	419.00	100.00 %
010-3665-1080	SALARIES-PART TIME	1,083.20	1,083.20	40.62	40.62	1,042.58	96.25 %
010-3665-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3665-2010	SOCIAL SECURITY	7,238.56	7,238.56	408.13	408.13	6,830.43	94.36 %
010-3665-2020	HEALTH INSURANCE	11,188.32	11,188.32	699.27	699.27	10,489.05	93.75 %
010-3665-2030	RETIREMENT	4,464.05	4,464.05	240.86	240.86	4,223.19	94.60 %
010-3665-2040	WORKERS COMPENSATION	66.22	66.22	0.00	0.00	66.22	100.00 %
010-3665-2060	UNEMPLOYMENT INSURANCE	75.70	75.70	3.77	3.77	71.93	95.02 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	346.14	346.14	5,653.86	94.23 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-3665-3340	OPERATING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3665-4240	CEA-4H SPECIAL TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-3665-4250	CEA SPECIAL TRAVEL	3,000.00	3,000.00	101.51	101.51	2,898.49	96.62 %
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	0.00	1,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3665-4904	4H EQUIPMENT/SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 3665 - EXTENSION Total:	**133,533.05**	**133,533.05**	**6,825.27**	**6,825.27**	**126,707.78**	**94.89%**
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	71,198.00	76,877.00	4,107.57	4,107.57	72,769.43	94.66 %
010-3694-1055	DISCRETIONARY SALARY	2,062.00	558.00	0.00	0.00	558.00	100.00 %
010-3694-1080	SALARIES-PART TIME	2,168.57	2,168.57	595.76	595.76	1,572.81	72.53 %
010-3694-2000	LONGEVITY PAY	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00 %
010-3694-2010	SOCIAL SECURITY	6,050.58	6,050.58	487.37	487.37	5,563.21	91.95 %
010-3694-2020	HEALTH INSURANCE	22,376.64	22,376.64	1,398.54	1,398.54	20,978.10	93.75 %
010-3694-2030	RETIREMENT	11,436.77	11,436.77	953.20	953.20	10,483.57	91.67 %
010-3694-2040	WORKERS COMPENSATION	158.86	158.86	0.00	0.00	158.86	100.00 %
010-3694-2060	UNEMPLOYMENT INSURANCE	63.27	63.27	4.70	4.70	58.57	92.57 %
010-3694-3000	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
010-3694-3110	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
010-3694-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-3694-3300	FURNISHED TRANSPORTATION	4,800.00	4,800.00	178.69	178.69	4,621.31	96.28 %
010-3694-4230	COMMUNICATIONS EXPENSE	938.28	938.28	0.00	0.00	938.28	100.00 %
010-3694-4270	TRAVEL TRAINING	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-3694-4520	EQUIPMENT MAINTENANCE	440.00	440.00	0.00	0.00	440.00	100.00 %
010-3694-4560	SOFTWARE MAINTENANCE	450.00	450.00	0.00	0.00	450.00	100.00 %
010-3694-4810	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
010-3694-4911	STATE SEWAGE FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 3694 - PERMITS/INSPECTIONS Total:	**131,642.97**	**135,817.97**	**9,725.83**	**9,725.83**	**126,092.14**	**92.84%**
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-1050	SALARIES	72,653.00	72,653.00	541.60	541.60	72,111.40	99.25 %
010-3697-1055	DISCRETIONARY SALARY	1,242.00	1,242.00	0.00	0.00	1,242.00	100.00 %
010-3697-1200	CERTIFICATE PAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-3697-2010	SOCIAL SECURITY	5,917.97	5,917.97	41.43	41.43	5,876.54	99.30 %
010-3697-2020	HEALTH INSURANCE	22,376.64	22,376.64	0.18	0.18	22,376.46	100.00 %
010-3697-2030	RETIREMENT	11,186.13	11,186.13	-7.88	-7.88	11,194.01	100.07 %
010-3697-2040	WORKERS COMPENSATION	885.35	885.35	0.00	0.00	885.35	100.00 %
010-3697-2060	UNEMPLOYMENT INSURANCE	61.89	61.89	-0.05	-0.05	61.94	100.08 %
010-3697-3000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3697-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3697-3300	FURNISHED TRANSPORTATION	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-3697-3900	SUBSCRIPTIONS	1,691.00	1,691.00	0.00	0.00	1,691.00	100.00 %
010-3697-4230	COMMUNICATIONS EXPENSE	938.28	938.28	0.00	0.00	938.28	100.00 %
010-3697-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3697-4520	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3697-4800	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
	Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:	**126,822.26**	**126,822.26**	**575.28**	**575.28**	**126,246.98**	**99.55%**
Department: 3698 - FIRE MARSHAL							
010-3698-1050	SALARIES	45,871.00	47,022.00	0.00	0.00	47,022.00	100.00 %
010-3698-1200	CERTIFICATE PAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-3698-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3698-2010	SOCIAL SECURITY	3,825.45	3,825.45	0.00	0.00	3,825.45	100.00 %
010-3698-2020	HEALTH INSURANCE	11,188.32	11,188.32	0.00	0.00	11,188.32	100.00 %
010-3698-2030	RETIREMENT	7,230.84	7,230.84	0.00	0.00	7,230.84	100.00 %
010-3698-2040	WORKERS COMPENSATION	905.46	905.46	0.00	0.00	905.46	100.00 %
010-3698-2060	UNEMPLOYMENT INSURANCE	40.00	40.00	0.00	0.00	40.00	100.00 %
010-3698-3000	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-3698-3150	OFFICE SUPPLIES	1,825.00	1,825.00	0.00	0.00	1,825.00	100.00 %
010-3698-3300	FURNISHED TRANSPORTATION	4,500.00	4,500.00	245.40	245.40	4,254.60	94.55 %
010-3698-3900	SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3698-4230	COMMUNICATIONS EXPENSE	938.28	938.28	0.00	0.00	938.28	100.00 %
010-3698-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3698-4560	EQUIPMENT PRTS/REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3698-4800	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
010-3698-4810	DUES	355.00	355.00	0.00	0.00	355.00	100.00 %
010-3698-4889	INVESTIGATION EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 3698 - FIRE MARSHAL Total:	**86,299.35**	**87,450.35**	**245.40**	**245.40**	**87,204.95**	**99.72%**
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	3,288.15	3,288.15	53,706.44	94.23 %
010-4499-1050	SALARIES	441,310.00	464,736.00	26,351.66	26,351.66	438,384.34	94.33 %
010-4499-1055	DISCRETIONARY SALARY	25,700.00	3,084.38	0.00	0.00	3,084.38	100.00 %
010-4499-1080	SALARIES-PART TIME	18,459.50	18,645.12	560.25	560.25	18,084.87	97.00 %
010-4499-2000	LONGEVITY PAY	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
010-4499-2010	SOCIAL SECURITY	42,760.78	42,760.78	2,195.94	2,195.94	40,564.84	94.86 %
010-4499-2020	HEALTH INSURANCE	156,636.48	156,636.48	8,390.38	8,390.38	148,246.10	94.64 %
010-4499-2030	RETIREMENT	80,826.27	80,826.27	4,069.70	4,069.70	76,756.57	94.96 %
010-4499-2040	WORKERS COMPENSATION	1,198.98	1,198.98	0.00	0.00	1,198.98	100.00 %
010-4499-2060	UNEMPLOYMENT INSURANCE	401.58	401.58	18.88	18.88	382.70	95.30 %
010-4499-3150	OFFICE SUPPLIES	10,000.00	10,000.00	331.75	331.75	9,668.25	96.68 %
010-4499-3300	FURNISHED TRANSPORTATION	0.00	0.00	54.00	54.00	-54.00	0.00 %
010-4499-4270	TRAVEL TRAINING	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-4499-4520	EQUIPMENT MAINTENANCE	29,337.37	29,337.37	0.00	0.00	29,337.37	100.00 %
010-4499-4810	DUES	1,465.00	1,465.00	0.00	0.00	1,465.00	100.00 %
010-4499-4871	TAX STATEMENT EXPENSES	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
	Department: 4499 - TAX ASSESSOR COLLECTOR Total:	**935,090.55**	**936,086.55**	**45,260.71**	**45,260.71**	**890,825.84**	**95.16%**
Department: 4501 - DELINQUENT TAX COLLECTION							
010-4501-1050	SALARIES	135,135.00	139,889.00	5,670.18	5,670.18	134,218.82	95.95 %
010-4501-1055	DISCRETIONARY SALARY	8,633.00	3,879.00	0.00	0.00	3,879.00	100.00 %
010-4501-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-4501-2010	SOCIAL SECURITY	11,304.28	11,304.28	364.83	364.83	10,939.45	96.77 %
010-4501-2020	HEALTH INSURANCE	33,564.96	33,564.96	1,398.54	1,398.54	32,166.42	95.83 %
010-4501-2030	RETIREMENT	21,367.31	21,367.31	806.29	806.29	20,561.02	96.23 %
010-4501-2040	WORKERS COMPENSATION	316.96	316.96	0.00	0.00	316.96	100.00 %
010-4501-2060	UNEMPLOYMENT INSURANCE	118.21	118.21	3.97	3.97	114.24	96.64 %
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4501-4200	COMMUNICATION EXP	4,580.04	4,580.04	381.67	381.67	4,198.37	91.67 %
010-4501-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4501-4810	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
010-4501-4980	OFFICE FURNISHINGS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 4501 - DELINQUENT TAX COLLECTION Total:	**228,269.76**	**228,269.76**	**8,625.48**	**8,625.48**	**219,644.28**	**96.22%**
Department: 8700 - TRANSFERS							
010-8700-0130	TRANSFER TO JUSTICE CRT TECH	60,640.00	60,640.00	0.00	0.00	60,640.00	100.00 %
010-8700-0270	TRANSFER TO CRTHOUSE SECU	167,382.36	167,382.36	0.00	0.00	167,382.36	100.00 %
010-8700-0510	TRANSFER TO AGING	83,835.82	85,015.82	0.00	0.00	85,015.82	100.00 %
010-8700-0830	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Department: 8700 - TRANSFERS Total:	**811,858.18**	**813,038.18**	**0.00**	**0.00**	**813,038.18**	**100.00%**
	Expense Total:	**27,516,541.67**	**27,579,869.30**	**1,197,601.13**	**1,197,601.13**	**26,382,268.17**	**95.66%**
	Fund: 010 - GENERAL FUND Surplus (Deficit):	**116.48**	**-53,684.17**	**-924,208.73**	**-924,208.73**	**-870,524.56**	**-1,621.57%**
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
011-318-1140	HOTEL OCCUPANCY TAX	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Expense							
Department: 7800 - 7800							
011-7800-4880	HOTEL TAX DISTRIBUTION	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
011-7800-4881	PRO-RATA HOTEL TAX SHARE	7,500.00	7,500.00	1,800.00	1,800.00	5,700.00	76.00 %

		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**	**1,800.00**	**1,800.00**	**23,200.00**	**92.80%**
	Expense Total:	**25,000.00**	**25,000.00**	**1,800.00**	**1,800.00**	**23,200.00**	**92.80%**
	Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,800.00**	**-1,800.00**	**-1,800.00**	**0.00%**
Fund: 013 - JP JUSTICE COURT TECHNOLOGY							
Revenue							
013-325-2805	LOCAL CONSOL COURT COSTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
013-340-4010	TRANSFER FROM GEN FUND	60,640.00	60,640.00	0.00	0.00	-60,640.00	100.00 %
013-340-4801	JUSTICE COURT TECH FEES JP1	285.00	285.00	32.90	32.90	-252.10	88.46 %
013-340-4802	JUSTICE COURT TECH FEES JP2	125.00	125.00	0.80	0.80	-124.20	99.36 %
013-340-4803	JUSTICE COURT TECH FEES JP3	600.00	600.00	18.62	18.62	-581.38	96.90 %
013-340-4804	JUSTICE COURT TECH FEES JP4	180.00	180.00	21.59	21.59	-158.41	88.01 %
	Revenue Total:	**65,830.00**	**65,830.00**	**73.91**	**73.91**	**-65,756.09**	**99.89%**
Expense							
Department: 7450 - 7450							
013-7450-5030	JP COURT SOFTWARE	65,830.00	65,830.00	65,830.00	65,830.00	0.00	0.00 %
	Department: 7450 - 7450 Total:	**65,830.00**	**65,830.00**	**65,830.00**	**65,830.00**	**0.00**	**0.00%**
	Expense Total:	**65,830.00**	**65,830.00**	**65,830.00**	**65,830.00**	**0.00**	**0.00%**
	Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	**0.00**	**0.00**	**-65,756.09**	**-65,756.09**	**-65,756.09**	**0.00%**
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
014-340-4740	CHILD ABUSE PREVENTION FEE	400.00	400.00	0.00	0.00	-400.00	100.00 %
	Revenue Total:	**400.00**	**400.00**	**0.00**	**0.00**	**-400.00**	**100.00%**
	Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	**400.00**	**400.00**	**0.00**	**0.00**	**-400.00**	**100.00%**
Fund: 015 - ROAD & BRIDGE LEASE FUND							
Revenue							
015-380-8611	PCT#1 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
015-380-8612	PCT#2 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
015-380-8613	PCT#3 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
015-380-8614	PCT#4 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
015-380-8621	PCT#1 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
015-380-8622	PCT#2 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
015-380-8623	PCT#3 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
015-380-8624	PCT#4 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
015-390-9621	TRANSFER FROM PCT#1 - LEASE BA	108,551.47	108,551.47	0.00	0.00	-108,551.47	100.00 %
015-390-9622	TRANSFER FROM PCT#2 - LEASE BA	50,643.97	50,643.97	0.00	0.00	-50,643.97	100.00 %
015-390-9623	TRANSFER FROM PCT#3 - LEASE BA	50,643.97	50,643.97	0.00	0.00	-50,643.97	100.00 %
015-390-9624	TRANSFER FROM PCT#4 - LEASE BA	50,643.97	50,643.97	0.00	0.00	-50,643.97	100.00 %
	Revenue Total:	**2,929,955.38**	**2,929,955.38**	**0.00**	**0.00**	**-2,929,955.38**	**100.00%**
Expense							
Department: 7621 - 7621							
015-7621-5690	LEASE INTEREST PAYMENT	25,177.12	27,133.32	6,489.35	6,489.35	20,643.97	76.08 %
015-7621-5700	LEASE PAYMENT	385,454.35	383,498.15	51,418.15	51,418.15	332,080.00	86.59 %
015-7621-5710	CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
	Department: 7621 - 7621 Total:	**775,919.47**	**775,919.47**	**57,907.50**	**57,907.50**	**718,011.97**	**92.54%**
Department: 7622 - 7622							
015-7622-5690	LEASE INTEREST PAYMENT	20,643.97	20,643.97	0.00	0.00	20,643.97	100.00 %
015-7622-5700	LEASE PAYMENT	332,080.00	332,080.00	0.00	0.00	332,080.00	100.00 %
015-7622-5710	CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
	Department: 7622 - 7622 Total:	**718,011.97**	**718,011.97**	**0.00**	**0.00**	**718,011.97**	**100.00%**
Department: 7623 - 7623							
015-7623-5690	LEASE INTEREST PAYMENT	20,643.97	20,643.97	0.00	0.00	20,643.97	100.00 %
015-7623-5700	LEASE PAYMENT	332,080.00	332,080.00	0.00	0.00	332,080.00	100.00 %
015-7623-5710	CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
	Department: 7623 - 7623 Total:	**718,011.97**	**718,011.97**	**0.00**	**0.00**	**718,011.97**	**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	20,643.97	20,643.97	0.00	0.00	20,643.97	100.00 %
015-7624-5700	LEASE PAYMENT	332,080.00	332,080.00	0.00	0.00	332,080.00	100.00 %
015-7624-5710	CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
	Department: 7624 - 7624 Total:	**718,011.97**	**718,011.97**	**0.00**	**0.00**	**718,011.97**	**100.00%**
	Expense Total:	**2,929,955.38**	**2,929,955.38**	**57,907.50**	**57,907.50**	**2,872,047.88**	**98.02%**
	Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	**0.00**	**0.00**	**-57,907.50**	**-57,907.50**	**-57,907.50**	**0.00%**
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND							
Revenue							
017-340-4550	FIRE MARSHAL FEES	5,000.00	5,000.00	625.00	625.00	-4,375.00	87.50 %
	Revenue Total:	**5,000.00**	**5,000.00**	**625.00**	**625.00**	**-4,375.00**	**87.50%**
Expense							
Department: 3698 - FIRE MARSHAL							
017-3698-3150	FIRE MARSHALL EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 3698 - FIRE MARSHAL Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)	**0.00**	**0.00**	**625.00**	**625.00**	**625.00**	**0.00%**
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	750.00	750.00	-4,250.00	85.00 %
	Revenue Total:	**5,000.00**	**5,000.00**	**750.00**	**750.00**	**-4,250.00**	**85.00%**
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**	**750.00**	**750.00**	**750.00**	**0.00%**
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
020-340-2900	COURT FACILITY FEE	0.00	0.00	2,071.60	2,071.60	2,071.60	0.00 %
	Revenue Total:	**0.00**	**0.00**	**2,071.60**	**2,071.60**	**2,071.60**	**0.00%**
	Fund: 020 - COURT FACILITY FEE FUND Total:	**0.00**	**0.00**	**2,071.60**	**2,071.60**	**2,071.60**	**0.00%**
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,497,788.00	1,497,788.00	0.00	0.00	-1,497,788.00	100.00 %
021-310-1120	TAXES - DELINQUENT	55,806.00	55,806.00	0.00	0.00	-55,806.00	100.00 %
021-319-1300	FINES	18,700.00	18,700.00	1,774.69	1,774.69	-16,925.31	90.51 %
021-321-2200	AUTO REGISTRATION FEES	79,200.00	79,200.00	0.00	0.00	-79,200.00	100.00 %
021-321-2300	LICENSE TAX	115,500.00	115,500.00	6,711.40	6,711.40	-108,788.60	94.19 %
021-321-2400	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	10,822.32	10,822.32	-7,877.68	42.13 %
021-333-3330	LATERAL RD (STATE) MONIES	10,846.00	10,846.00	11,054.30	11,054.30	208.30	101.92 %
021-360-6100	DEPOSITORY INTEREST	10,000.00	10,000.00	1,646.26	1,646.26	-8,353.74	83.54 %
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	392.70	392.70	392.70	0.00 %
	Revenue Total:	**1,806,540.00**	**1,806,540.00**	**32,401.67**	**32,401.67**	**-1,774,138.33**	**98.21%**
Expense							
Department: 6621 - 6621							
021-6621-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	3,288.15	3,288.15	53,706.44	94.23 %
021-6621-1050	SALARIES	286,170.00	286,170.00	11,827.47	11,827.47	274,342.53	95.87 %
021-6621-1080	SALARIES-PART TIME	18,035.71	18,035.71	974.88	974.88	17,060.83	94.59 %
021-6621-2000	LONGEVITY PAY	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	50.00 %
021-6621-2010	SOCIAL SECURITY	28,314.78	28,314.78	1,401.37	1,401.37	26,913.41	95.05 %
021-6621-2020	HEALTH INSURANCE	89,506.56	89,506.56	3,962.53	3,962.53	85,544.03	95.57 %
021-6621-2030	RETIREMENT	53,098.98	53,098.98	2,665.82	2,665.82	50,433.16	94.98 %
021-6621-2040	WORKERS COMPENSATION	4,900.14	4,900.14	0.00	0.00	4,900.14	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
021-6621-2060	UNEMPLOYMENT INSURANCE	234.07	234.07	10.01	10.01	224.06	95.72 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,156.62	1,156.62	18,891.63	94.23 %
021-6621-3000	UNIFORMS	14,000.00	14,000.00	176.96	176.96	13,823.04	98.74 %
021-6621-3150	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
021-6621-3380	CULVERTS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
021-6621-3390	ROAD MATERIALS	804,667.25	804,667.25	5,258.26	5,258.26	799,408.99	99.35 %
021-6621-3540	TIRES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
021-6621-3770	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
021-6621-4200	COMMUNICATION EXP	5,162.40	5,162.40	0.00	0.00	5,162.40	100.00 %
021-6621-4270	TRAVEL TRAINING	200.00	200.00	0.00	0.00	200.00	100.00 %
021-6621-4400	ELECTRICITY	3,500.00	3,500.00	261.10	261.10	3,238.90	92.54 %
021-6621-4410	GAS/HEAT	600.00	600.00	0.00	0.00	600.00	100.00 %
021-6621-4420	WATER	600.00	600.00	0.00	0.00	600.00	100.00 %
021-6621-4560	PARTS & REPAIRS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
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	2,521.65	27,738.15	91.67 %
021-6621-4821	MOBILE EQUIPM INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
021-6621-4912	NUISANCE ABATEMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Department: 6621 - 6621 Total:	**1,697,988.53**	**1,697,988.53**	**35,504.82**	**35,504.82**	**1,662,483.71**	**97.91%**
Department: 8700 - TRANSFERS							
021-8700-0150	TRANSFER TO LEASE PMT	108,551.47	108,551.47	0.00	0.00	108,551.47	100.00 %
	Department: 8700 - TRANSFERS Total:	**108,551.47**	**108,551.47**	**0.00**	**0.00**	**108,551.47**	**100.00%**
	Expense Total:	**1,806,540.00**	**1,806,540.00**	**35,504.82**	**35,504.82**	**1,771,035.18**	**98.03%**
	Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	**0.00**	**0.00**	**-3,103.15**	**-3,103.15**	**-3,103.15**	**0.00%**
Fund: 022 - ROAD & BRIDGE #2							
Revenue							
022-310-1110	TAXES - CURRENT	1,569,394.00	1,569,394.00	0.00	0.00	-1,569,394.00	100.00 %
022-310-1120	TAXES - DELINQUENT	58,474.00	58,474.00	0.00	0.00	-58,474.00	100.00 %
022-319-1300	FINES	19,550.00	19,550.00	1,774.69	1,774.69	-17,775.31	90.92 %
022-321-2200	AUTO REGISTRATION FEES	82,800.00	82,800.00	0.00	0.00	-82,800.00	100.00 %
022-321-2300	LICENSE TAX	120,750.00	120,750.00	6,711.40	6,711.40	-114,038.60	94.44 %
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	11,314.25	11,314.25	-8,235.75	42.13 %
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	11,556.77	11,556.77	217.77	101.92 %
022-360-6100	DEPOSITORY INTEREST	3,800.00	3,800.00	99.71	99.71	-3,700.29	97.38 %
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	329.17	329.17	329.17	0.00 %
	Revenue Total:	**1,885,657.00**	**1,885,657.00**	**31,785.99**	**31,785.99**	**-1,853,871.01**	**98.31%**
Expense							
Department: 6622 - 6622							
022-6622-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	3,288.15	3,288.15	53,706.44	94.23 %
022-6622-1050	SALARIES	426,697.00	426,697.00	22,995.88	22,995.88	403,701.12	94.61 %
022-6622-1080	SALARIES-PART TIME	7,406.92	7,406.92	0.00	0.00	7,406.92	100.00 %
022-6622-2000	LONGEVITY PAY	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
022-6622-2010	SOCIAL SECURITY	39,721.85	39,721.85	2,073.76	2,073.76	37,648.09	94.78 %
022-6622-2020	HEALTH INSURANCE	111,883.20	111,883.20	6,293.43	6,293.43	105,589.77	94.38 %
022-6622-2030	RETIREMENT	75,082.08	75,082.08	3,902.08	3,902.08	71,180.00	94.80 %
022-6622-2040	WORKERS COMPENSATION	7,579.28	7,579.28	0.00	0.00	7,579.28	100.00 %
022-6622-2060	UNEMPLOYMENT INSURANCE	353.76	353.76	16.09	16.09	337.67	95.45 %
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,156.63	1,156.63	18,891.62	94.23 %
022-6622-3000	UNIFORMS	2,400.00	2,400.00	1,649.81	1,649.81	750.19	31.26 %
022-6622-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	70,000.00	87.25	87.25	69,912.75	99.88 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	15.98	15.98	5,984.02	99.73 %
022-6622-3380	CULVERTS	25,000.00	25,000.00	3,059.58	3,059.58	21,940.42	87.76 %
022-6622-3390	ROAD MATERIALS	650,000.00	650,000.00	12,825.76	12,825.76	637,174.24	98.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
022-6622-3540	TIRES	7,500.00	7,500.00	1,336.50	1,336.50	6,163.50	82.18 %
022-6622-3770	SIGNS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
022-6622-4200	COMMUNICATION EXP	2,282.40	2,282.40	0.00	0.00	2,282.40	100.00 %
022-6622-4270	TRAVEL TRAINING	3,000.00	3,000.00	2,984.70	2,984.70	15.30	0.51 %
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
022-6622-4410	GAS/HEAT	350.00	350.00	0.00	0.00	350.00	100.00 %
022-6622-4420	WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
022-6622-4560	PARTS & REPAIRS	40,000.00	40,000.00	573.90	573.90	39,426.10	98.57 %
022-6622-4630	TOWER EXPENSES	396.00	396.00	0.00	0.00	396.00	100.00 %
022-6622-4821	MOBILE EQUIPM INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
022-6622-4900	MISCELLANEOUS	253,317.70	253,317.70	1,840.00	1,840.00	251,477.70	99.27 %
	Department: 6622 - 6622 Total:	**1,835,013.03**	**1,835,013.03**	**64,099.50**	**64,099.50**	**1,770,913.53**	**96.51%**
Department: 8700 - TRANSFERS							
022-8700-0150	TRANSFER TO LEASE PMT	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00 %
	Department: 8700 - TRANSFERS Total:	**50,643.97**	**50,643.97**	**0.00**	**0.00**	**50,643.97**	**100.00%**
	Expense Total:	**1,885,657.00**	**1,885,657.00**	**64,099.50**	**64,099.50**	**1,821,557.50**	**96.60%**
	Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	**0.00**	**0.00**	**-32,313.51**	**-32,313.51**	**-32,313.51**	**0.00%**
Fund: 023 - ROAD & BRIDGE #3							
Revenue							
023-310-1110	TAXES - CURRENT	1,835,052.00	1,835,052.00	0.00	0.00	-1,835,052.00	100.00 %
023-310-1120	TAXES - DELINQUENT	68,372.00	68,372.00	0.00	0.00	-68,372.00	100.00 %
023-319-1300	FINES	22,950.00	22,950.00	2,083.29	2,083.29	-20,866.71	90.92 %
023-321-2200	AUTO REGISTRATION FEES	97,200.00	97,200.00	0.00	0.00	-97,200.00	100.00 %
023-321-2300	LICENSE TAX	141,750.00	141,750.00	7,878.60	7,878.60	-133,871.40	94.44 %
023-321-2400	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	13,281.95	13,281.95	-9,668.05	42.13 %
023-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	13,566.64	13,566.64	255.64	101.92 %
023-360-6100	DEPOSITORY INTEREST	21,000.00	21,000.00	3,139.43	3,139.43	-17,860.57	85.05 %
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	619.58	619.58	619.58	0.00 %
	Revenue Total:	**2,222,585.00**	**2,222,585.00**	**40,569.49**	**40,569.49**	**-2,182,015.51**	**98.17%**
Expense							
Department: 6623 - 6623							
023-6623-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	3,288.15	3,288.15	53,706.44	94.23 %
023-6623-1050	SALARIES	561,556.00	561,556.00	30,252.86	30,252.86	531,303.14	94.61 %
023-6623-1080	SALARIES-PART TIME	46,630.99	46,630.99	733.50	733.50	45,897.49	98.43 %
023-6623-2000	LONGEVITY PAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
023-6623-2010	SOCIAL SECURITY	53,397.24	53,397.24	2,630.52	2,630.52	50,766.72	95.07 %
023-6623-2020	HEALTH INSURANCE	145,448.16	145,448.16	7,692.83	7,692.83	137,755.33	94.71 %
023-6623-2030	RETIREMENT	100,931.26	100,931.26	5,038.29	5,038.29	95,892.97	95.01 %
023-6623-2040	WORKERS COMPENSATION	11,001.23	11,001.23	0.00	0.00	11,001.23	100.00 %
023-6623-2060	UNEMPLOYMENT INSURANCE	494.77	494.77	21.69	21.69	473.08	95.62 %
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,156.62	1,156.62	18,891.63	94.23 %
023-6623-3000	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
023-6623-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
023-6623-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
023-6623-3380	CULVERTS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
023-6623-3390	ROAD MATERIALS	600,000.00	600,000.00	19,861.70	19,861.70	580,138.30	96.69 %
023-6623-3540	TIRES	25,000.00	25,000.00	515.00	515.00	24,485.00	97.94 %
023-6623-3770	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4200	COMMUNICATION EXP	7,396.80	7,396.80	523.42	523.42	6,873.38	92.92 %
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	1,563.40	1,563.40	2,436.60	60.92 %
023-6623-4400	ELECTRICITY	4,000.00	4,000.00	266.14	266.14	3,733.86	93.35 %
023-6623-4420	WATER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
023-6623-4560	PARTS & REPAIRS	150,000.00	150,000.00	14,882.79	14,882.79	135,117.21	90.08 %
023-6623-4610	EQUIPMENT RENTAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
023-6623-4630	TOWER EXPENSES	396.00	396.00	0.00	0.00	396.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023-6623-4821	MOBILE EQUIPM INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
023-6623-4900	MISCELLANEOUS	79,145.74	79,145.74	0.00	0.00	79,145.74	100.00 %
	Department: 6623 - 6623 Total:	**2,171,941.03**	**2,171,941.03**	**88,426.91**	**88,426.91**	**2,083,514.12**	**95.93%**
Department: 8700 - TRANSFERS							
023-8700-0150	TRANSFER TO LEASE PMT	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00 %
	Department: 8700 - TRANSFERS Total:	**50,643.97**	**50,643.97**	**0.00**	**0.00**	**50,643.97**	**100.00%**
	Expense Total:	**2,222,585.00**	**2,222,585.00**	**88,426.91**	**88,426.91**	**2,134,158.09**	**96.02%**
	Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	**0.00**	**0.00**	**-47,857.42**	**-47,857.42**	**-47,857.42**	**0.00%**
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
024-310-1110	TAXES - CURRENT	1,883,516.00	1,883,516.00	0.00	0.00	-1,883,516.00	100.00 %
024-310-1120	TAXES - DELINQUENT	70,178.00	70,178.00	0.00	0.00	-70,178.00	100.00 %
024-319-1300	FINES	23,800.00	23,800.00	2,083.30	2,083.30	-21,716.70	91.25 %
024-321-2200	AUTO REGISTRATION FEES	100,800.00	100,800.00	0.00	0.00	-100,800.00	100.00 %
024-321-2300	LICENSE TAX	147,000.00	147,000.00	7,878.60	7,878.60	-139,121.40	94.64 %
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	13,773.87	13,773.87	-10,026.13	42.13 %
024-333-3330	LATERAL RD (STATE) MONIES	13,804.00	13,804.00	14,069.10	14,069.10	265.10	101.92 %
024-360-6100	DEPOSITORY INTEREST	11,000.00	11,000.00	1,598.55	1,598.55	-9,401.45	85.47 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	66.88	66.88	66.88	0.00 %
	Revenue Total:	**2,273,898.00**	**2,273,898.00**	**39,470.30**	**39,470.30**	**-2,234,427.70**	**98.26%**
Expense							
Department: 6624 - 6624							
024-6624-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	3,288.15	3,288.15	53,706.44	94.23 %
024-6624-1050	SALARIES	468,951.00	468,951.00	26,731.51	26,731.51	442,219.49	94.30 %
024-6624-1080	SALARIES-PART TIME	8,350.39	8,350.39	0.00	0.00	8,350.39	100.00 %
024-6624-2000	LONGEVITY PAY	12,000.00	12,000.00	1,000.00	1,000.00	11,000.00	91.67 %
024-6624-2010	SOCIAL SECURITY	42,686.53	42,686.53	2,439.88	2,439.88	40,246.65	94.28 %
024-6624-2020	HEALTH INSURANCE	123,071.52	123,071.52	7,691.97	7,691.97	115,379.55	93.75 %
024-6624-2030	RETIREMENT	80,685.91	80,685.91	4,575.48	4,575.48	76,110.43	94.33 %
024-6624-2040	WORKERS COMPENSATION	8,080.68	8,080.68	0.00	0.00	8,080.68	100.00 %
024-6624-2060	UNEMPLOYMENT INSURANCE	384.76	384.76	19.42	19.42	365.34	94.95 %
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,156.63	1,156.63	18,891.62	94.23 %
024-6624-3000	UNIFORMS	9,900.00	9,900.00	3,011.43	3,011.43	6,888.57	69.58 %
024-6624-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
024-6624-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-6624-3380	CULVERTS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
024-6624-3390	ROAD MATERIALS	600,000.00	600,000.00	22,374.73	22,374.73	577,625.27	96.27 %
024-6624-3540	TIRES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
024-6624-3770	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
024-6624-4200	COMMUNICATION EXP	2,524.80	2,524.80	130.00	130.00	2,394.80	94.85 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	506.97	506.97	4,993.03	90.78 %
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	250.84	250.84	4,199.16	94.36 %
024-6624-4420	WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
024-6624-4560	PARTS & REPAIRS	325,000.00	325,000.00	3,557.72	3,557.72	321,442.28	98.91 %
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	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-6624-4900	MISCELLANEOUS	152,229.60	152,229.60	36,552.26	36,552.26	115,677.34	75.99 %
	Department: 6624 - 6624 Total:	**2,223,254.03**	**2,223,254.03**	**113,286.99**	**113,286.99**	**2,109,967.04**	**94.90%**
Department: 8700 - TRANSFERS							
024-8700-0150	TRANSFER TO LEASE PMT	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00 %
	Department: 8700 - TRANSFERS Total:	**50,643.97**	**50,643.97**	**0.00**	**0.00**	**50,643.97**	**100.00%**
	Expense Total:	**2,273,898.00**	**2,273,898.00**	**113,286.99**	**113,286.99**	**2,160,611.01**	**95.02%**
	Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	**0.00**	**0.00**	**-73,816.69**	**-73,816.69**	**-73,816.69**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
026-340-4801	JP/CT BLDG SECURITY JP#1	1,200.00	1,200.00	8.22	8.22	-1,191.78	99.32 %
026-340-4802	JP/CT BLDG SECURITY JP#2	800.00	800.00	0.20	0.20	-799.80	99.98 %
026-340-4803	JP/CT BLDG SECURITY JP#3	800.00	800.00	3.54	3.54	-796.46	99.56 %
026-340-4804	JP/CT BLDG SECURITY JP#4	600.00	600.00	5.40	5.40	-594.60	99.10 %
	Revenue Total:	**3,400.00**	**3,400.00**	**17.36**	**17.36**	**-3,382.64**	**99.49%**
Expense							
Department: 7580 - 7580							
026-7580-5710	JP#1 CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00	100.00 %
026-7580-5720	JP#2 CAPITAL OUTLAY	400.00	400.00	0.00	0.00	400.00	100.00 %
026-7580-5730	JP#3 CAPITAL OUTLAY	400.00	400.00	0.00	0.00	400.00	100.00 %
026-7580-5740	JP#4 CAPITAL OUTLAY	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 7580 - 7580 Total:	**1,700.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**100.00%**
	Expense Total:	**1,700.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**100.00%**
	Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):	**1,700.00**	**1,700.00**	**17.36**	**17.36**	**-1,682.64**	**98.98%**
Fund: 027 - SECURITY							
Revenue							
027-340-4010	TRANSFER FROM GENERAL/SUBSID	167,382.36	167,382.36	0.00	0.00	-167,382.36	100.00 %
027-340-4400	COUNTY CLERK FEES	21,000.00	21,000.00	1,997.60	1,997.60	-19,002.40	90.49 %
027-340-4700	DISTRICT CLERK FEES	11,000.00	11,000.00	1,284.94	1,284.94	-9,715.06	88.32 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	24.68	24.68	-3,475.32	99.29 %
027-340-4802	C/H SECURITY, JP #2	2,500.00	2,500.00	0.60	0.60	-2,499.40	99.98 %
027-340-4803	C/H SECURITY, JP #3	2,400.00	2,400.00	16.08	16.08	-2,383.92	99.33 %
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	16.18	16.18	-1,883.82	99.15 %
	Revenue Total:	**209,682.36**	**209,682.36**	**3,340.08**	**3,340.08**	**-206,342.28**	**98.41%**
Expense							
Department: 7680 - 7680							
027-7680-1050	SALARIES	117,825.00	119,880.00	4,724.07	4,724.07	115,155.93	96.06 %
027-7680-1055	DISCRETIONARY SALARY	4,713.00	2,658.00	0.00	0.00	2,658.00	100.00 %
027-7680-1080	SALARIES-PART TIME	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
027-7680-1200	CERTIFICATE PAY	3,600.00	3,600.00	207.69	207.69	3,392.31	94.23 %
027-7680-2000	LONGEVITY PAY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
027-7680-2010	SOCIAL SECURITY	10,337.87	10,337.87	366.71	366.71	9,971.16	96.45 %
027-7680-2020	HEALTH INSURANCE	33,564.96	33,564.96	701.85	701.85	32,863.11	97.91 %
027-7680-2030	RETIREMENT	19,540.60	19,540.60	681.64	681.64	18,858.96	96.51 %
027-7680-2040	WORKERS COMPENSATION	2,446.90	2,446.90	0.00	0.00	2,446.90	100.00 %
027-7680-2060	UNEMPLOYMENT INSURANCE	108.11	108.11	3.36	3.36	104.75	96.89 %
027-7680-3000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
027-7680-3150	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
027-7680-4200	COMMUNICATIONS	1,447.20	1,447.20	0.00	0.00	1,447.20	100.00 %
027-7680-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
027-7680-4950	SECURITY EXPENSES	3,300.00	3,300.00	31.50	31.50	3,268.50	99.05 %
027-7680-4980	FURNISHINGS/EQUIPMENT	298.72	298.72	0.00	0.00	298.72	100.00 %
	Department: 7680 - 7680 Total:	**209,682.36**	**209,682.36**	**6,716.82**	**6,716.82**	**202,965.54**	**96.80%**
	Expense Total:	**209,682.36**	**209,682.36**	**6,716.82**	**6,716.82**	**202,965.54**	**96.80%**
	Fund: 027 - SECURITY Surplus (Deficit):	**0.00**	**0.00**	**-3,376.74**	**-3,376.74**	**-3,376.74**	**0.00%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,529.64	1,529.64	1,529.64	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,529.64**	**1,529.64**	**1,529.64**	**0.00%**
	Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:	**0.00**	**0.00**	**1,529.64**	**1,529.64**	**1,529.64**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	57.51	57.51	-242.49	80.83 %
	Revenue Total:	**300.00**	**300.00**	**57.51**	**57.51**	**-242.49**	**80.83%**
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**	**57.51**	**57.51**	**57.51**	**0.00%**
Fund: 032 - WASTE MANAGEMENT							
Revenue							
032-344-4601	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
	Revenue Total:	**450,000.00**	**450,000.00**	**0.00**	**0.00**	**-450,000.00**	**100.00%**
Expense							
Department: 5400 - WASTE MANAGEMENT							
032-5400-4500	BUILDING MAINT/REPAIRS	0.00	0.00	250.44	250.44	-250.44	0.00 %
032-5400-4520	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 5400 - WASTE MANAGEMENT Total:	**20,000.00**	**20,000.00**	**250.44**	**250.44**	**19,749.56**	**98.75%**
Department: 8700 - TRANSFERS							
032-8700-0100	TRANSFER TO GEN FUND	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00 %
	Department: 8700 - TRANSFERS Total:	**430,000.00**	**430,000.00**	**0.00**	**0.00**	**430,000.00**	**100.00%**
	Expense Total:	**450,000.00**	**450,000.00**	**250.44**	**250.44**	**449,749.56**	**99.94%**
	Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	**0.00**	**0.00**	**-250.44**	**-250.44**	**-250.44**	**0.00%**
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
033-360-6100	INTEREST	0.00	0.00	31,563.08	31,563.08	31,563.08	0.00 %
	Revenue Total:	**0.00**	**0.00**	**31,563.08**	**31,563.08**	**31,563.08**	**0.00%**
Expense							
Department: 5200 - AMER RESCUE PLAN							
033-5200-6950	AMERICAN RESCUE PLAN ACT	0.00	0.00	1,001,187.50	1,001,187.50	-1,001,187.50	0.00 %
	Department: 5200 - AMER RESCUE PLAN Total:	**0.00**	**0.00**	**1,001,187.50**	**1,001,187.50**	**-1,001,187.50**	**0.00%**
Department: 5300 - ARPA PROJECTS							
033-5300-6921	ARPA PROJECT- R&B PCT 2	0.00	0.00	49,823.75	49,823.75	-49,823.75	0.00 %
	Department: 5300 - ARPA PROJECTS Total:	**0.00**	**0.00**	**49,823.75**	**49,823.75**	**-49,823.75**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**1,051,011.25**	**1,051,011.25**	**-1,051,011.25**	**0.00%**
	Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	**0.00**	**0.00**	**-1,019,448.17**	**-1,019,448.17**	**-1,019,448.17**	**0.00%**
Fund: 035 - GRANT FUND							
Expense							
Department: 7409 - 7409							
035-7409-6260	THC COURTHOUSE ROUND XI CONS	0.00	0.00	42,189.89	42,189.89	-42,189.89	0.00 %
	Department: 7409 - 7409 Total:	**0.00**	**0.00**	**42,189.89**	**42,189.89**	**-42,189.89**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**42,189.89**	**42,189.89**	**-42,189.89**	**0.00%**
	Fund: 035 - GRANT FUND Total:	**0.00**	**0.00**	**42,189.89**	**42,189.89**	**-42,189.89**	**0.00%**
Fund: 038 - LANGUAGE ACCESS FUND							
Revenue							
038-340-2902	LANGUAGE ACCESS FUND	0.00	0.00	310.74	310.74	310.74	0.00 %
	Revenue Total:	**0.00**	**0.00**	**310.74**	**310.74**	**310.74**	**0.00%**
	Fund: 038 - LANGUAGE ACCESS FUND Total:	**0.00**	**0.00**	**310.74**	**310.74**	**310.74**	**0.00%**
Fund: 040 - LAW LIBRARY FUND							
Revenue							
040-340-4400	COUNTY COURT FEES	6,000.00	6,000.00	1,365.00	1,365.00	-4,635.00	77.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
040-340-4700	DISTRICT COURT FEES	9,000.00	9,000.00	2,260.30	2,260.30	-6,739.70	74.89 %
	Revenue Total:	**15,000.00**	**15,000.00**	**3,625.30**	**3,625.30**	**-11,374.70**	**75.83%**
Expense							
Department: 7650 - 7650							
040-7650-3340	OPERATING EXPENSES	15,000.00	15,000.00	359.65	359.65	14,640.35	97.60 %
	Department: 7650 - 7650 Total:	**15,000.00**	**15,000.00**	**359.65**	**359.65**	**14,640.35**	**97.60%**
	Expense Total:	**15,000.00**	**15,000.00**	**359.65**	**359.65**	**14,640.35**	**97.60%**
	Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	**0.00**	**0.00**	**3,265.65**	**3,265.65**	**3,265.65**	**0.00%**
Fund: 045 - RESTORATION PROJECTS							
Revenue							
045-360-6100	DEPOSITORY INTEREST	1,950.00	1,950.00	25,454.90	25,454.90	23,504.90	1,305.38 %
	Revenue Total:	**1,950.00**	**1,950.00**	**25,454.90**	**25,454.90**	**23,504.90**	**1,205.38%**
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	0.00	93,906.53	93,906.53	-93,906.53	0.00 %
045-5600-6270	CORRIGAN SUBCOURTHOUSE REST	0.00	0.00	925.00	925.00	-925.00	0.00 %
	Department: 5600 - COURT FACILITY Total:	**1,950.00**	**1,950.00**	**94,831.53**	**94,831.53**	**-92,881.53**	**-4,763.16%**
	Expense Total:	**1,950.00**	**1,950.00**	**94,831.53**	**94,831.53**	**-92,881.53**	**-4,763.16%**
	Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	**0.00**	**0.00**	**-69,376.63**	**-69,376.63**	**-69,376.63**	**0.00%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
047-340-4475	PRETRIAL INTERVENTION FEE	10,000.00	10,000.00	1,250.00	1,250.00	-8,750.00	87.50 %
	Revenue Total:	**10,000.00**	**10,000.00**	**1,250.00**	**1,250.00**	**-8,750.00**	**87.50%**
Expense							
Department: 2478 - 2478							
047-2478-4175	PRETRIAL INTERVENTION EXP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 2478 - 2478 Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**1,250.00**	**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	0.00	-27,500.00	100.00 %
	Revenue Total:	**28,200.00**	**28,200.00**	**0.00**	**0.00**	**-28,200.00**	**100.00%**
Expense							
Department: 7276 - 7276							
048-7276-1050	SALARIES	22,483.82	22,483.82	0.00	0.00	22,483.82	100.00 %
048-7276-2010	SOCIAL SECURITY	1,720.01	1,720.01	0.00	0.00	1,720.01	100.00 %
048-7276-2030	RETIREMENT	3,266.90	3,266.90	0.00	0.00	3,266.90	100.00 %
048-7276-2040	WORKERS COMPENSATION	10.72	10.72	0.00	0.00	10.72	100.00 %
048-7276-2060	UNEMPLOYMENT INSURANCE	18.55	18.55	0.00	0.00	18.55	100.00 %
048-7276-4270	TRAVEL TRAINING	700.00	700.00	0.00	0.00	700.00	100.00 %
	Department: 7276 - 7276 Total:	**28,200.00**	**28,200.00**	**0.00**	**0.00**	**28,200.00**	**100.00%**
	Expense Total:	**28,200.00**	**28,200.00**	**0.00**	**0.00**	**28,200.00**	**100.00%**
	Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 050 - TRUANCY COURT COST							
Revenue							
050-325-2804	TRUANCY COURT COSTS	0.00	0.00	57.69	57.69	57.69	0.00 %
	Revenue Total:	**0.00**	**0.00**	**57.69**	**57.69**	**57.69**	**0.00%**
	Fund: 050 - TRUANCY COURT COST Total:	**0.00**	**0.00**	**57.69**	**57.69**	**57.69**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - AGING							
Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
051-339-3140	TITLE XX / DHS	300,000.00	300,000.00	29,438.22	29,438.22	-270,561.78	90.19 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	40.00	40.00	-460.00	92.00 %
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	15.00	15.00	-85.00	85.00 %
051-339-3195	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	517.25	517.25	-2,482.75	82.76 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	220.68	220.68	220.68	0.00 %
051-370-7010	TRANSFER FROM GEN FUND	83,835.82	85,015.82	0.00	0.00	-85,015.82	100.00 %
	Revenue Total:	**527,435.82**	**528,615.82**	**30,231.15**	**30,231.15**	**-498,384.67**	**94.28%**
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	143,050.00	8,184.82	8,184.82	134,865.18	94.28 %
051-7845-1055	DISCRETIONARY SALARY	6,192.81	0.00	0.00	0.00	0.00	0.00 %
051-7845-1080	SALARIES-PART TIME	64,544.48	66,151.29	3,446.21	3,446.21	62,705.08	94.79 %
051-7845-2000	LONGEVITY PAY	10,500.00	10,500.00	4,000.00	4,000.00	6,500.00	61.90 %
051-7845-2010	SOCIAL SECURITY	16,807.13	16,807.13	1,168.59	1,168.59	15,638.54	93.05 %
051-7845-2020	HEALTH INSURANCE	44,753.28	44,753.28	2,797.08	2,797.08	41,956.20	93.75 %
051-7845-2030	RETIREMENT	31,768.77	31,768.77	2,222.73	2,222.73	29,546.04	93.00 %
051-7845-2040	WORKERS COMPENSATION	697.99	697.99	0.00	0.00	697.99	100.00 %
051-7845-2060	UNEMPLOYMENT INSURANCE	175.76	175.76	10.95	10.95	164.81	93.77 %
051-7845-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	7,000.00	737.81	737.81	6,262.19	89.46 %
051-7845-3330	FOOD-AGING	163,760.00	163,760.00	11,597.20	11,597.20	152,162.80	92.92 %
051-7845-3430	PAPER SUPPLIES	27,000.00	27,000.00	18,184.57	18,184.57	8,815.43	32.65 %
051-7845-3440	KITCHEN SUPPLIES	2,000.00	2,000.00	85.64	85.64	1,914.36	95.72 %
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
051-7845-4200	COMMUNICATION EXP	1,200.00	1,200.00	92.05	92.05	1,107.95	92.33 %
051-7845-4540	VEHICLE MAINTENANCE	9,000.00	9,000.00	49.00	49.00	8,951.00	99.46 %
051-7845-4910	LIABILITY INS VAN	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
	Department: 7845 - 7845 Total:	**526,434.22**	**527,614.22**	**52,576.65**	**52,576.65**	**475,037.57**	**90.04%**
	Expense Total:	**527,434.22**	**528,614.22**	**52,576.65**	**52,576.65**	**476,037.57**	**90.05%**
	Fund: 051 - AGING Surplus (Deficit):	**1.60**	**1.60**	**-22,345.50**	**-22,345.50**	**-22,347.10**	**96,693.75%**
Fund: 056 - SHERIFF-COMMISSARY FUNDS							
Revenue							
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	26,500.00	5,661.53	5,661.53	-20,838.47	78.64 %
	Revenue Total:	**26,500.00**	**26,500.00**	**5,661.53**	**5,661.53**	**-20,838.47**	**78.64%**
Expense							
Department: 7412 - 7412							
056-7412-4915	INMATE SUPPLIES	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00 %
	Department: 7412 - 7412 Total:	**26,500.00**	**26,500.00**	**0.00**	**0.00**	**26,500.00**	**100.00%**
	Expense Total:	**26,500.00**	**26,500.00**	**0.00**	**0.00**	**26,500.00**	**100.00%**
	Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):	**0.00**	**0.00**	**5,661.53**	**5,661.53**	**5,661.53**	**0.00%**
Fund: 061 - DEBT SERVICE FUND							
Revenue							
061-310-1110	TAXES - CURRENT	3,137,419.74	3,137,419.74	0.00	0.00	-3,137,419.74	100.00 %
061-310-1120	TAXES - DELINQUENT	116,897.00	116,897.00	0.00	0.00	-116,897.00	100.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	0.00	3,870.67	3,870.67	3,870.67	0.00 %
	Revenue Total:	**3,254,316.74**	**3,254,316.74**	**3,870.67**	**3,870.67**	**-3,250,446.07**	**99.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7830 - 7830							
061-7830-5250	2016 ENERGY SAVINGS PROGRAM	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
061-7830-5280	SERIES 2018 TAX NOTES	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
061-7830-5281	SERIES 2019 TAX NOTES	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00 %
061-7830-5282	SERIES 2020 TAX NOTES	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
061-7830-5283	SERIES 2020 REFUNDING	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	100.00 %
061-7830-5284	SERIES 2021 TAX NOTES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
061-7830-5285	SERIES 2022 TAX NOTES	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	Department: 7830 - 7830 Total:	**2,700,000.00**	**2,700,000.00**	**0.00**	**0.00**	**2,700,000.00**	**100.00%**
Department: 7873 - 7873							
061-7873-5250	2016 ENERGY SAVINGS INTEREST	25,977.38	25,977.38	0.00	0.00	25,977.38	100.00 %
061-7873-5280	SERIES 2018 INTEREST	7,031.50	7,031.50	0.00	0.00	7,031.50	100.00 %
061-7873-5281	SERIES 2019 INTEREST	15,007.50	15,007.50	0.00	0.00	15,007.50	100.00 %
061-7873-5282	SERIES 2020 INTEREST	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00 %
061-7873-5283	SERIES 2020 REFUNDING INT	255,750.00	255,750.00	0.00	0.00	255,750.00	100.00 %
061-7873-5284	SERIES 2021 INTEREST	3,932.50	3,932.50	0.00	0.00	3,932.50	100.00 %
061-7873-5285	SERIES 2022 INTEREST	237,500.00	237,500.00	0.00	0.00	237,500.00	100.00 %
	Department: 7873 - 7873 Total:	**552,298.88**	**552,298.88**	**0.00**	**0.00**	**552,298.88**	**100.00%**
Department: 7890 - 7890							
061-7890-6900	BOND FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 7890 - 7890 Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Expense Total:	**3,254,298.88**	**3,254,298.88**	**0.00**	**0.00**	**3,254,298.88**	**100.00%**
	Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	**17.86**	**17.86**	**3,870.67**	**3,870.67**	**3,852.81**	**21,572.28%**
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST							
Revenue							
081-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	6,404.00	6,404.00	6,404.00	0.00 %
081-331-1254	INTEREST	0.00	0.00	66.07	66.07	66.07	0.00 %
	Revenue Total:	**0.00**	**0.00**	**6,470.07**	**6,470.07**	**6,470.07**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
081-7298-7298	DISTRIBUTIONS TO OTHERS	0.00	0.00	200.00	200.00	-200.00	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**200.00**	**200.00**	**-200.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**200.00**	**200.00**	**-200.00**	**0.00%**
	Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	**0.00**	**0.00**	**6,270.07**	**6,270.07**	**6,270.07**	**0.00%**
Fund: 083 - RETIREE HEALTH BENEFITS TRUST							
Revenue							
083-341-4100	DEPOSITORY INTEREST	12,000.00	12,000.00	17,552.46	17,552.46	5,552.46	146.27 %
083-342-4202	TAC HEBP SURPLUS DISTRIBUTION	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
083-342-4550	RETIREE REIMB	20,415.84	20,415.84	1,402.66	1,402.66	-19,013.18	93.13 %
083-370-7010	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
083-370-7185	RETIREE REIMB FROM PROBATION	4,864.32	4,864.32	379.90	379.90	-4,484.42	92.19 %
083-370-7186	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	1,329.87	1,329.87	-18,300.93	93.23 %
	Revenue Total:	**566,910.96**	**566,910.96**	**20,664.89**	**20,664.89**	**-546,246.07**	**96.35%**
Expense							
Department: 7808 - 7808							
083-7808-2020	HEALTH INSURANCE	372,815.76	372,815.76	20,466.48	20,466.48	352,349.28	94.51 %
083-7808-4010	PROFESSIONAL FEES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Department: 7808 - 7808 Total:	**379,815.76**	**379,815.76**	**20,466.48**	**20,466.48**	**359,349.28**	**94.61%**
	Expense Total:	**379,815.76**	**379,815.76**	**20,466.48**	**20,466.48**	**359,349.28**	**94.61%**
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	**187,095.20**	**187,095.20**	**198.41**	**198.41**	**-186,896.79**	**99.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 084 - CUSTODIAL FUNDS							
Revenue							
084-330-6000	INMATE REVENUES	0.00	0.00	37,565.75	37,565.75	37,565.75	0.00 %
	Revenue Total:	**0.00**	**0.00**	**37,565.75**	**37,565.75**	**37,565.75**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
084-7298-7298	INMATE DISTRIBUTIONS	0.00	0.00	32,867.83	32,867.83	-32,867.83	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**32,867.83**	**32,867.83**	**-32,867.83**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**32,867.83**	**32,867.83**	**-32,867.83**	**0.00%**
	Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	**0.00**	**0.00**	**4,697.92**	**4,697.92**	**4,697.92**	**0.00%**
Fund: 086 - DISTRICT CLERK AGENCY FUNDS							
Revenue							
086-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	4,203.25	4,203.25	4,203.25	0.00 %
086-331-1254	INTEREST	0.00	0.00	486.97	486.97	486.97	0.00 %
	Revenue Total:	**0.00**	**0.00**	**4,690.22**	**4,690.22**	**4,690.22**	**0.00%**
Expense							
Department: 7298 - DISTRIBUTIONS							
086-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	37,899.98	37,899.98	-37,899.98	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	**0.00**	**0.00**	**37,899.98**	**37,899.98**	**-37,899.98**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**37,899.98**	**37,899.98**	**-37,899.98**	**0.00%**
	Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	**0.00**	**0.00**	**-33,209.76**	**-33,209.76**	**-33,209.76**	**0.00%**
Fund: 090 - DRUG FORFEITURE FUND							
Revenue							
090-340-4600	DISTRICT ATTY ACCOUNT	0.00	0.00	300.00	300.00	300.00	0.00 %
090-360-6101	DRUG SEIZURE PENDING INTEREST	0.00	0.00	1,163.92	1,163.92	1,163.92	0.00 %
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	306.94	306.94	306.94	0.00 %
090-360-6103	INVEST INT DIST ATTORNEY	0.00	0.00	569.43	569.43	569.43	0.00 %
090-360-6104	INVEST INTEREST SHERIFF	0.00	0.00	307.45	307.45	307.45	0.00 %
	Revenue Total:	**0.00**	**0.00**	**2,647.74**	**2,647.74**	**2,647.74**	**0.00%**
Expense							
Department: 7551 - 7551							
090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	0.00	6,778.59	6,778.59	-6,778.59	0.00 %
	Department: 7551 - 7551 Total:	**0.00**	**0.00**	**6,778.59**	**6,778.59**	**-6,778.59**	**0.00%**
Department: 7560 - 7560							
090-7560-4990	SHERIFF ACCOUNT	0.00	0.00	1,725.00	1,725.00	-1,725.00	0.00 %
	Department: 7560 - 7560 Total:	**0.00**	**0.00**	**1,725.00**	**1,725.00**	**-1,725.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**8,503.59**	**8,503.59**	**-8,503.59**	**0.00%**
	Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	**0.00**	**0.00**	**-5,855.85**	**-5,855.85**	**-5,855.85**	**0.00%**
Fund: 091 - PERMANENT SCHOOL FUND							
Revenue							
091-360-6100	DEPOSITORY INTEREST	0.00	0.00	2,607.70	2,607.70	2,607.70	0.00 %
091-370-7200	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	**25,000.00**	**25,000.00**	**2,607.70**	**2,607.70**	**-22,392.30**	**89.57%**
Expense							
Department: 7899 - 7899							
091-7899-4891	SCHOOL DISTRIBUTIONS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 7899 - 7899 Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
Department: 8700 - TRANSFERS							
091-8700-0920	TRANSFER TO AVAIL SCHOOL	0.00	0.00	3,044.01	3,044.01	-3,044.01	0.00 %
	Department: 8700 - TRANSFERS Total:	**0.00**	**0.00**	**3,044.01**	**3,044.01**	**-3,044.01**	**0.00%**
	Expense Total:	**25,000.00**	**25,000.00**	**3,044.01**	**3,044.01**	**21,955.99**	**87.82%**
	Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	**0.00**	**0.00**	**-436.31**	**-436.31**	**-436.31**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 092 - AVAILABLE SCHOOL FUND ACCT							
Revenue							
092-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,546.98	1,546.98	1,546.98	0.00 %
092-370-7091	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	3,044.01	3,044.01	3,044.01	0.00 %
092-370-7200	REVENUE - LEASES	192,820.76	192,820.76	0.00	0.00	-192,820.76	100.00 %
	Revenue Total:	**192,820.76**	**192,820.76**	**4,590.99**	**4,590.99**	**-188,229.77**	**97.62%**
Expense							
Department: 7699 - 7699							
092-7699-4500	PROPERTY TAXES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
092-7699-4891	SCHOOL DISTRIBUTIONS	174,820.76	174,820.76	0.00	0.00	174,820.76	100.00 %
	Department: 7699 - 7699 Total:	**192,820.76**	**192,820.76**	**0.00**	**0.00**	**192,820.76**	**100.00%**
	Expense Total:	**192,820.76**	**192,820.76**	**0.00**	**0.00**	**192,820.76**	**100.00%**
	Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	**0.00**	**0.00**	**4,590.99**	**4,590.99**	**4,590.99**	**0.00%**
Fund: 093 - CO CLERK RECORDS MGMT FUND							
Revenue							
093-340-4400	COUNTY CLERK FEES	150,000.00	150,000.00	10,240.00	10,240.00	-139,760.00	93.17 %
093-340-4405	COURT RECORDS PRESERVATION FE	4,000.00	4,000.00	835.00	835.00	-3,165.00	79.13 %
093-340-4410	RECORDS ARCHIVE FEE	150,000.00	150,000.00	9,877.00	9,877.00	-140,123.00	93.42 %
093-340-4415	PROBATE ARCHIVAL FEE	1,000.00	1,000.00	10.00	10.00	-990.00	99.00 %
093-340-4420	PRESERVATION-VITAL STATISTICS	2,600.00	2,600.00	237.00	237.00	-2,363.00	90.88 %
093-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,520.28	1,520.28	1,520.28	0.00 %
	Revenue Total:	**307,600.00**	**307,600.00**	**22,719.28**	**22,719.28**	**-284,880.72**	**92.61%**
Expense							
Department: 7213 - 7213							
093-7213-4100	RECORDS ARCHIVE FEE	80,140.00	80,140.00	0.00	0.00	80,140.00	100.00 %
093-7213-4205	PRESERVATION -VITAL STATISTICS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Department: 7213 - 7213 Total:	**87,140.00**	**87,140.00**	**0.00**	**0.00**	**87,140.00**	**100.00%**
Department: 7403 - 7403							
093-7403-5000	COMPUTER NETWORK MAINTENA	43,218.00	43,218.00	0.00	0.00	43,218.00	100.00 %
	Department: 7403 - 7403 Total:	**43,218.00**	**43,218.00**	**0.00**	**0.00**	**43,218.00**	**100.00%**
Department: 8700 - TRANSFERS							
093-8700-4030	TRANSFER TO GEN FUND	157,146.42	157,146.42	0.00	0.00	157,146.42	100.00 %
	Department: 8700 - TRANSFERS Total:	**157,146.42**	**157,146.42**	**0.00**	**0.00**	**157,146.42**	**100.00%**
	Expense Total:	**287,504.42**	**287,504.42**	**0.00**	**0.00**	**287,504.42**	**100.00%**
	Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	**20,095.58**	**20,095.58**	**22,719.28**	**22,719.28**	**2,623.70**	**-13.06%**
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	489.09	489.09	-3,510.91	87.77 %
094-340-4700	DISTRICT CLERK FEES	3,500.00	3,500.00	104.04	104.04	-3,395.96	97.03 %
	Revenue Total:	**7,500.00**	**7,500.00**	**593.13**	**593.13**	**-6,906.87**	**92.09%**
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**	**593.13**	**593.13**	**593.13**	**0.00%**
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND							
Revenue							
098-340-4410	RECORDS PASSPORT FEE	1,000.00	1,000.00	30.00	30.00	-970.00	97.00 %
098-340-4450	RECORDS PRESERVATION FEE	16,000.00	16,000.00	2,373.11	2,373.11	-13,626.89	85.17 %
098-340-4700	COURT RECORDS PRESERVATION FE	2,000.00	2,000.00	20.00	20.00	-1,980.00	99.00 %
098-340-4710	DIST CRT RECORDS TECHNOLOGY	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	**20,000.00**	**20,000.00**	**2,423.11**	**2,423.11**	**-17,576.89**	**87.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7250 - 7250							
098-7250-4410	RECORDS ARCHIVE FEE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
098-7250-4500	RECORDS PRESERVATION EXP	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
098-7250-4520	EQUIPMENT MAINTENANCE	626.00	626.00	0.00	0.00	626.00	100.00 %
	Department: 7250 - 7250 Total:	**16,626.00**	**16,626.00**	**0.00**	**0.00**	**16,626.00**	**100.00%**
	Expense Total:	**16,626.00**	**16,626.00**	**0.00**	**0.00**	**16,626.00**	**100.00%**
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):		**3,374.00**	**3,374.00**	**2,423.11**	**2,423.11**	**-950.89**	**28.18%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO							
Revenue							
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	76.65	76.65	-523.35	87.23 %
099-340-4700	DISTRICT COURT FEES	600.00	600.00	70.18	70.18	-529.82	88.30 %
	Revenue Total:	**1,200.00**	**1,200.00**	**146.83**	**146.83**	**-1,053.17**	**87.76%**
Expense							
Department: 7226 - 7226							
099-7226-4520	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Department: 7226 - 7226 Total:	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**100.00%**
	Expense Total:	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**100.00%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):		**0.00**	**0.00**	**146.83**	**146.83**	**146.83**	**0.00%**
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	0.00	78,282.02	78,282.02	78,282.02	0.00 %
	Revenue Total:	**0.00**	**0.00**	**78,282.02**	**78,282.02**	**78,282.02**	**0.00%**
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	0.00	64,385.89	64,385.89	-64,385.89	0.00 %
101-1570-2010	SOCIAL SECURITY	0.00	0.00	4,695.23	4,695.23	-4,695.23	0.00 %
101-1570-2030	RETIREMENT	0.00	0.00	9,155.69	9,155.69	-9,155.69	0.00 %
101-1570-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	45.07	45.07	-45.07	0.00 %
	Department: 1570 - 1570 Total:	**0.00**	**0.00**	**78,281.88**	**78,281.88**	**-78,281.88**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**78,281.88**	**78,281.88**	**-78,281.88**	**0.00%**
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):		**0.00**	**0.00**	**0.14**	**0.14**	**0.14**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
185-340-4930	PAYROLL REIMBURSEMENT-JUVENI	0.00	0.00	42,469.62	42,469.62	42,469.62	0.00 %
	Revenue Total:	**0.00**	**0.00**	**42,469.62**	**42,469.62**	**42,469.62**	**0.00%**
Expense							
Department: 1586 - 1586							
185-1586-1600	SALARIES PROBATION	0.00	0.00	30,107.98	30,107.98	-30,107.98	0.00 %
185-1586-2010	SOCIAL SECURITY	0.00	0.00	2,241.58	2,241.58	-2,241.58	0.00 %
185-1586-2020	HEALTH INSURANCE	0.00	0.00	5,594.34	5,594.34	-5,594.34	0.00 %
185-1586-2030	RETIREMENT	0.00	0.00	4,281.36	4,281.36	-4,281.36	0.00 %
185-1586-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	21.09	21.09	-21.09	0.00 %
	Department: 1586 - 1586 Total:	**0.00**	**0.00**	**42,246.35**	**42,246.35**	**-42,246.35**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**42,246.35**	**42,246.35**	**-42,246.35**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):		**0.00**	**0.00**	**223.27**	**223.27**	**223.27**	**0.00%**
	Report Surplus (Deficit):	**212,800.72**	**159,000.07**	**-2,341,921.84**	**-2,341,921.84**	**-2,500,921.91**	**1,572.91%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
	27,516,658.15	27,526,185.13	273,392.40	273,392.40	-27,252,792.73	99.01%
Revenue Total:	**27,516,658.15**	**27,526,185.13**	**273,392.40**	**273,392.40**	**-27,252,792.73**	**99.01%**
Expense						
1400 - COUNTY JUDGE	289,803.69	289,803.69	16,228.00	16,228.00	273,575.69	94.40%
1401 - COMMISSIONER'S COURT	580,766.62	574,877.62	12,010.26	12,010.26	562,867.36	97.91%
1403 - COUNTY CLERK	917,768.03	917,768.03	44,489.32	44,489.32	873,278.71	95.15%
1409 - GENERAL OPERATIONS	1,788,375.00	1,788,375.00	26,747.76	26,747.76	1,761,627.24	98.50%
1415 - GRANTS & CONTRACTS	71,859.61	74,190.61	3,865.04	3,865.04	70,325.57	94.79%
1495 - COUNTY AUDITOR	461,335.53	461,335.53	20,784.95	20,784.95	440,550.58	95.49%
1497 - COUNTY TREASURER	207,259.79	207,259.79	13,843.13	13,843.13	193,416.66	93.32%
1503 - INFORMATION TECHNOLOGY	868,603.17	871,439.17	75,970.36	75,970.36	795,468.81	91.28%
1511 - MAINTENANCE	1,297,003.58	1,299,230.58	62,495.18	62,495.18	1,236,735.40	95.19%
1543 - VOLUNTEER FIRE DEPARTMENT	253,524.45	253,524.45	0.00	0.00	253,524.45	100.00%
1691 - ALL OTHER	1,787,268.31	1,787,268.31	82,155.06	82,155.06	1,705,113.25	95.40%
1695 - EMERGENCY MANAGEMENT	347,356.65	348,692.65	23,387.72	23,387.72	325,304.93	93.29%
1696 - HUMAN RESOURCES	232,227.71	233,730.71	9,070.93	9,070.93	224,659.78	96.12%
2402 - STATE LAW ENFORCEMENT	88,930.88	88,930.88	4,208.92	4,208.92	84,721.96	95.27%
2426 - COUNTY COURT OF LAW	867,634.28	867,634.28	30,392.08	30,392.08	837,242.20	96.50%
2435 - JURY	112,666.43	112,666.43	11,744.64	11,744.64	100,921.79	89.58%
2450 - DISTRICT CLERK	687,970.13	687,970.13	37,913.35	37,913.35	650,056.78	94.49%
2455 - JP #1	279,280.22	279,280.22	15,363.75	15,363.75	263,916.47	94.50%
2456 - JP #2	234,106.03	234,106.03	14,227.10	14,227.10	219,878.93	93.92%
2457 - JP #3	214,954.79	214,954.79	12,662.76	12,662.76	202,292.03	94.11%
2458 - JP #4	270,358.55	270,358.55	14,770.68	14,770.68	255,587.87	94.54%
2465 - JUDICIAL	139,005.84	139,005.84	26,697.78	26,697.78	112,308.06	80.79%
2466 - 258th DISTRICT COURT	632,071.51	632,071.51	8,793.76	8,793.76	623,277.75	98.61%
2467 - 411th DISTRICT COURT	629,839.50	629,839.50	15,005.83	15,005.83	614,833.67	97.62%
2475 - DISTRICT ATTORNEY	1,446,973.49	1,446,973.49	70,789.21	70,789.21	1,376,184.28	95.11%
2512 - JAIL	4,237,317.92	4,232,871.89	162,128.42	162,128.42	4,070,743.47	96.17%
2551 - CONSTABLE #1	69,800.31	71,388.16	3,196.65	3,196.65	68,191.51	95.52%
2552 - CONSTABLE #2	71,659.12	71,659.12	2,703.58	2,703.58	68,955.54	96.23%
2553 - CONSTABLE #3	72,278.73	72,278.73	2,776.51	2,776.51	69,502.22	96.16%
2554 - CONSTABLE #4	67,941.50	67,941.50	2,919.16	2,919.16	65,022.34	95.70%
2560 - SHERIFF'S DEPARTMENT	5,232,912.56	5,282,855.37	274,974.18	274,974.18	5,007,881.19	94.79%
3405 - VETERAN SERVICES	76,250.99	77,403.99	3,924.43	3,924.43	73,479.56	94.93%
3645 - SOCIAL SERVICES	455,389.88	456,569.88	15,754.60	15,754.60	440,815.28	96.55%
3650 - MUSEUM	72,530.75	74,594.75	4,348.06	4,348.06	70,246.69	94.17%
3665 - EXTENSION	133,533.05	133,533.05	6,825.27	6,825.27	126,707.78	94.89%
3694 - PERMITS/INSPECTIONS	131,642.97	135,817.97	9,725.83	9,725.83	126,092.14	92.84%
3697 - ENVIRONMENTAL ENFORCEMENT	126,822.26	126,822.26	575.28	575.28	126,246.98	99.55%
3698 - FIRE MARSHAL	86,299.35	87,450.35	245.40	245.40	87,204.95	99.72%
4499 - TAX ASSESSOR COLLECTOR	935,090.55	936,086.55	45,260.71	45,260.71	890,825.84	95.16%
4501 - DELINQUENT TAX COLLECTION	228,269.76	228,269.76	8,625.48	8,625.48	219,644.28	96.22%
8700 - TRANSFERS	811,858.18	813,038.18	0.00	0.00	813,038.18	100.00%
Expense Total:	**27,516,541.67**	**27,579,869.30**	**1,197,601.13**	**1,197,601.13**	**26,382,268.17**	**95.66%**
Fund: 010 - GENERAL FUND Surplus (Deficit):	**116.48**	**-53,684.17**	**-924,208.73**	**-924,208.73**	**-870,524.56**	**-1,621.57%**
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Revenue Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Expense						
7800 - 7800	25,000.00	25,000.00	1,800.00	1,800.00	23,200.00	92.80%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	25,000.00	25,000.00	1,800.00	1,800.00	23,200.00	92.80%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	-1,800.00	-1,800.00	-1,800.00	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY						
Revenue						
	65,830.00	65,830.00	73.91	73.91	-65,756.09	99.89%
Revenue Total:	65,830.00	65,830.00	73.91	73.91	-65,756.09	99.89%
Expense						
7450 - 7450	65,830.00	65,830.00	65,830.00	65,830.00	0.00	0.00%
Expense Total:	65,830.00	65,830.00	65,830.00	65,830.00	0.00	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	-65,756.09	-65,756.09	-65,756.09	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue						
	400.00	400.00	0.00	0.00	-400.00	100.00%
Revenue Total:	400.00	400.00	0.00	0.00	-400.00	100.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	0.00	0.00	-400.00	100.00%
Fund: 015 - ROAD & BRIDGE LEASE FUND						
Revenue						
	2,929,955.38	2,929,955.38	0.00	0.00	-2,929,955.38	100.00%
Revenue Total:	2,929,955.38	2,929,955.38	0.00	0.00	-2,929,955.38	100.00%
Expense						
7621 - 7621	775,919.47	775,919.47	57,907.50	57,907.50	718,011.97	92.54%
7622 - 7622	718,011.97	718,011.97	0.00	0.00	718,011.97	100.00%
7623 - 7623	718,011.97	718,011.97	0.00	0.00	718,011.97	100.00%
7624 - 7624	718,011.97	718,011.97	0.00	0.00	718,011.97	100.00%
Expense Total:	2,929,955.38	2,929,955.38	57,907.50	57,907.50	2,872,047.88	98.02%
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	-57,907.50	-57,907.50	-57,907.50	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND						
Revenue						
	5,000.00	5,000.00	625.00	625.00	-4,375.00	87.50%
Revenue Total:	5,000.00	5,000.00	625.00	625.00	-4,375.00	87.50%
Expense						
3698 - FIRE MARSHAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)	0.00	0.00	625.00	625.00	625.00	0.00%
Fund: 019 - GUARDIANSHIP FUND						
Revenue						
	5,000.00	5,000.00	750.00	750.00	-4,250.00	85.00%
Revenue Total:	5,000.00	5,000.00	750.00	750.00	-4,250.00	85.00%
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	750.00	750.00	750.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND						
Revenue						
	0.00	0.00	2,071.60	2,071.60	2,071.60	0.00%
Revenue Total:	0.00	0.00	2,071.60	2,071.60	2,071.60	0.00%
Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	2,071.60	2,071.60	2,071.60	0.00%
Fund: 021 - ROAD & BRIDGE #1						
Revenue						
	1,806,540.00	1,806,540.00	32,401.67	32,401.67	-1,774,138.33	98.21%
Revenue Total:	1,806,540.00	1,806,540.00	32,401.67	32,401.67	-1,774,138.33	98.21%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
6621 - 6621	1,697,988.53	1,697,988.53	35,504.82	35,504.82	1,662,483.71	97.91%
8700 - TRANSFERS	108,551.47	108,551.47	0.00	0.00	108,551.47	100.00%
Expense Total:	**1,806,540.00**	**1,806,540.00**	**35,504.82**	**35,504.82**	**1,771,035.18**	**98.03%**
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	**0.00**	**0.00**	**-3,103.15**	**-3,103.15**	**-3,103.15**	**0.00%**
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	1,885,657.00	1,885,657.00	31,785.99	31,785.99	-1,853,871.01	98.31%
Revenue Total:	**1,885,657.00**	**1,885,657.00**	**31,785.99**	**31,785.99**	**-1,853,871.01**	**98.31%**
Expense						
6622 - 6622	1,835,013.03	1,835,013.03	64,099.50	64,099.50	1,770,913.53	96.51%
8700 - TRANSFERS	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
Expense Total:	**1,885,657.00**	**1,885,657.00**	**64,099.50**	**64,099.50**	**1,821,557.50**	**96.60%**
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	**0.00**	**0.00**	**-32,313.51**	**-32,313.51**	**-32,313.51**	**0.00%**
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	2,222,585.00	2,222,585.00	40,569.49	40,569.49	-2,182,015.51	98.17%
Revenue Total:	**2,222,585.00**	**2,222,585.00**	**40,569.49**	**40,569.49**	**-2,182,015.51**	**98.17%**
Expense						
6623 - 6623	2,171,941.03	2,171,941.03	88,426.91	88,426.91	2,083,514.12	95.93%
8700 - TRANSFERS	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
Expense Total:	**2,222,585.00**	**2,222,585.00**	**88,426.91**	**88,426.91**	**2,134,158.09**	**96.02%**
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	**0.00**	**0.00**	**-47,857.42**	**-47,857.42**	**-47,857.42**	**0.00%**
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,273,898.00	2,273,898.00	39,470.30	39,470.30	-2,234,427.70	98.26%
Revenue Total:	**2,273,898.00**	**2,273,898.00**	**39,470.30**	**39,470.30**	**-2,234,427.70**	**98.26%**
Expense						
6624 - 6624	2,223,254.03	2,223,254.03	113,286.99	113,286.99	2,109,967.04	94.90%
8700 - TRANSFERS	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
Expense Total:	**2,273,898.00**	**2,273,898.00**	**113,286.99**	**113,286.99**	**2,160,611.01**	**95.02%**
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	**0.00**	**0.00**	**-73,816.69**	**-73,816.69**	**-73,816.69**	**0.00%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	3,400.00	3,400.00	17.36	17.36	-3,382.64	99.49%
Revenue Total:	**3,400.00**	**3,400.00**	**17.36**	**17.36**	**-3,382.64**	**99.49%**
Expense						
7580 - 7580	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%
Expense Total:	**1,700.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**100.00%**
Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):	**1,700.00**	**1,700.00**	**17.36**	**17.36**	**-1,682.64**	**98.98%**
Fund: 027 - SECURITY						
Revenue						
	209,682.36	209,682.36	3,340.08	3,340.08	-206,342.28	98.41%
Revenue Total:	**209,682.36**	**209,682.36**	**3,340.08**	**3,340.08**	**-206,342.28**	**98.41%**
Expense						
7680 - 7680	209,682.36	209,682.36	6,716.82	6,716.82	202,965.54	96.80%
Expense Total:	**209,682.36**	**209,682.36**	**6,716.82**	**6,716.82**	**202,965.54**	**96.80%**
Fund: 027 - SECURITY Surplus (Deficit):	**0.00**	**0.00**	**-3,376.74**	**-3,376.74**	**-3,376.74**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Revenue						
	0.00	0.00	1,529.64	1,529.64	1,529.64	0.00%
Revenue Total:	**0.00**	**0.00**	**1,529.64**	**1,529.64**	**1,529.64**	**0.00%**
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:	**0.00**	**0.00**	**1,529.64**	**1,529.64**	**1,529.64**	**0.00%**
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
	300.00	300.00	57.51	57.51	-242.49	80.83%
Revenue Total:	**300.00**	**300.00**	**57.51**	**57.51**	**-242.49**	**80.83%**
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**	**57.51**	**57.51**	**57.51**	**0.00%**
Fund: 032 - WASTE MANAGEMENT						
Revenue						
	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
Revenue Total:	**450,000.00**	**450,000.00**	**0.00**	**0.00**	**-450,000.00**	**100.00%**
Expense						
5400 - WASTE MANAGEMENT	20,000.00	20,000.00	250.44	250.44	19,749.56	98.75%
8700 - TRANSFERS	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00%
Expense Total:	**450,000.00**	**450,000.00**	**250.44**	**250.44**	**449,749.56**	**99.94%**
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	**0.00**	**0.00**	**-250.44**	**-250.44**	**-250.44**	**0.00%**
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
	0.00	0.00	31,563.08	31,563.08	31,563.08	0.00%
Revenue Total:	**0.00**	**0.00**	**31,563.08**	**31,563.08**	**31,563.08**	**0.00%**
Expense						
5200 - AMER RESCUE PLAN	0.00	0.00	1,001,187.50	1,001,187.50	-1,001,187.50	0.00%
5300 - ARPA PROJECTS	0.00	0.00	49,823.75	49,823.75	-49,823.75	0.00%
Expense Total:	**0.00**	**0.00**	**1,051,011.25**	**1,051,011.25**	**-1,051,011.25**	**0.00%**
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	**0.00**	**0.00**	**-1,019,448.17**	**-1,019,448.17**	**-1,019,448.17**	**0.00%**
Fund: 035 - GRANT FUND						
Expense						
7409 - 7409	0.00	0.00	42,189.89	42,189.89	-42,189.89	0.00%
Expense Total:	**0.00**	**0.00**	**42,189.89**	**42,189.89**	**-42,189.89**	**0.00%**
Fund: 035 - GRANT FUND Total:	**0.00**	**0.00**	**42,189.89**	**42,189.89**	**-42,189.89**	**0.00%**
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
	0.00	0.00	310.74	310.74	310.74	0.00%
Revenue Total:	**0.00**	**0.00**	**310.74**	**310.74**	**310.74**	**0.00%**
Fund: 038 - LANGUAGE ACCESS FUND Total:	**0.00**	**0.00**	**310.74**	**310.74**	**310.74**	**0.00%**
Fund: 040 - LAW LIBRARY FUND						
Revenue						
	15,000.00	15,000.00	3,625.30	3,625.30	-11,374.70	75.83%
Revenue Total:	**15,000.00**	**15,000.00**	**3,625.30**	**3,625.30**	**-11,374.70**	**75.83%**
Expense						
7650 - 7650	15,000.00	15,000.00	359.65	359.65	14,640.35	97.60%
Expense Total:	**15,000.00**	**15,000.00**	**359.65**	**359.65**	**14,640.35**	**97.60%**
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	**0.00**	**0.00**	**3,265.65**	**3,265.65**	**3,265.65**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - RESTORATION PROJECTS						
Revenue						
	1,950.00	1,950.00	25,454.90	25,454.90	23,504.90	1,205.38%
Revenue Total:	**1,950.00**	**1,950.00**	**25,454.90**	**25,454.90**	**23,504.90**	**1,205.38%**
Expense						
5600 - COURT FACILITY	1,950.00	1,950.00	94,831.53	94,831.53	-92,881.53	-4,763.16%
Expense Total:	**1,950.00**	**1,950.00**	**94,831.53**	**94,831.53**	**-92,881.53**	**-4,763.16%**
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	**0.00**	**0.00**	**-69,376.63**	**-69,376.63**	**-69,376.63**	**0.00%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
	10,000.00	10,000.00	1,250.00	1,250.00	-8,750.00	87.50%
Revenue Total:	**10,000.00**	**10,000.00**	**1,250.00**	**1,250.00**	**-8,750.00**	**87.50%**
Expense						
2478 - 2478	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**1,250.00**	**0.00%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND						
Revenue						
	28,200.00	28,200.00	0.00	0.00	-28,200.00	100.00%
Revenue Total:	**28,200.00**	**28,200.00**	**0.00**	**0.00**	**-28,200.00**	**100.00%**
Expense						
7276 - 7276	28,200.00	28,200.00	0.00	0.00	28,200.00	100.00%
Expense Total:	**28,200.00**	**28,200.00**	**0.00**	**0.00**	**28,200.00**	**100.00%**
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 050 - TRUANCY COURT COST						
Revenue						
	0.00	0.00	57.69	57.69	57.69	0.00%
Revenue Total:	**0.00**	**0.00**	**57.69**	**57.69**	**57.69**	**0.00%**
Fund: 050 - TRUANCY COURT COST Total:	**0.00**	**0.00**	**57.69**	**57.69**	**57.69**	**0.00%**
Fund: 051 - AGING						
Revenue						
	527,435.82	528,615.82	30,231.15	30,231.15	-498,384.67	94.28%
Revenue Total:	**527,435.82**	**528,615.82**	**30,231.15**	**30,231.15**	**-498,384.67**	**94.28%**
Expense						
7645 - 7645	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
7845 - 7845	526,434.22	527,614.22	52,576.65	52,576.65	475,037.57	90.04%
Expense Total:	**527,434.22**	**528,614.22**	**52,576.65**	**52,576.65**	**476,037.57**	**90.05%**
Fund: 051 - AGING Surplus (Deficit):	**1.60**	**1.60**	**-22,345.50**	**-22,345.50**	**-22,347.10**	**96,693.75%**
Fund: 056 - SHERIFF-COMMISSARY FUNDS						
Revenue						
	26,500.00	26,500.00	5,661.53	5,661.53	-20,838.47	78.64%
Revenue Total:	**26,500.00**	**26,500.00**	**5,661.53**	**5,661.53**	**-20,838.47**	**78.64%**
Expense						
7412 - 7412	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00%
Expense Total:	**26,500.00**	**26,500.00**	**0.00**	**0.00**	**26,500.00**	**100.00%**
Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):	**0.00**	**0.00**	**5,661.53**	**5,661.53**	**5,661.53**	**0.00%**
Fund: 061 - DEBT SERVICE FUND						
Revenue						
	3,254,316.74	3,254,316.74	3,870.67	3,870.67	-3,250,446.07	99.88%
Revenue Total:	**3,254,316.74**	**3,254,316.74**	**3,870.67**	**3,870.67**	**-3,250,446.07**	**99.88%**
Expense						
7830 - 7830	2,700,000.00	2,700,000.00	0.00	0.00	2,700,000.00	100.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
7873 - 7873	552,298.88	552,298.88	0.00	0.00	552,298.88	100.00%
7890 - 7890	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Expense Total:	**3,254,298.88**	**3,254,298.88**	**0.00**	**0.00**	**3,254,298.88**	**100.00%**
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	**17.86**	**17.86**	**3,870.67**	**3,870.67**	**3,852.81**	**21,572.28%**
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST						
Revenue						
	0.00	0.00	6,470.07	6,470.07	6,470.07	0.00%
Revenue Total:	**0.00**	**0.00**	**6,470.07**	**6,470.07**	**6,470.07**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	200.00	200.00	-200.00	0.00%
Expense Total:	**0.00**	**0.00**	**200.00**	**200.00**	**-200.00**	**0.00%**
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	**0.00**	**0.00**	**6,270.07**	**6,270.07**	**6,270.07**	**0.00%**
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
	566,910.96	566,910.96	20,664.89	20,664.89	-546,246.07	96.35%
Revenue Total:	**566,910.96**	**566,910.96**	**20,664.89**	**20,664.89**	**-546,246.07**	**96.35%**
Expense						
7808 - 7808	379,815.76	379,815.76	20,466.48	20,466.48	359,349.28	94.61%
Expense Total:	**379,815.76**	**379,815.76**	**20,466.48**	**20,466.48**	**359,349.28**	**94.61%**
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	**187,095.20**	**187,095.20**	**198.41**	**198.41**	**-186,896.79**	**99.89%**
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
	0.00	0.00	37,565.75	37,565.75	37,565.75	0.00%
Revenue Total:	**0.00**	**0.00**	**37,565.75**	**37,565.75**	**37,565.75**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	32,867.83	32,867.83	-32,867.83	0.00%
Expense Total:	**0.00**	**0.00**	**32,867.83**	**32,867.83**	**-32,867.83**	**0.00%**
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	**0.00**	**0.00**	**4,697.92**	**4,697.92**	**4,697.92**	**0.00%**
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
	0.00	0.00	4,690.22	4,690.22	4,690.22	0.00%
Revenue Total:	**0.00**	**0.00**	**4,690.22**	**4,690.22**	**4,690.22**	**0.00%**
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	37,899.98	37,899.98	-37,899.98	0.00%
Expense Total:	**0.00**	**0.00**	**37,899.98**	**37,899.98**	**-37,899.98**	**0.00%**
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	**0.00**	**0.00**	**-33,209.76**	**-33,209.76**	**-33,209.76**	**0.00%**
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
	0.00	0.00	2,647.74	2,647.74	2,647.74	0.00%
Revenue Total:	**0.00**	**0.00**	**2,647.74**	**2,647.74**	**2,647.74**	**0.00%**
Expense						
7551 - 7551	0.00	0.00	6,778.59	6,778.59	-6,778.59	0.00%
7560 - 7560	0.00	0.00	1,725.00	1,725.00	-1,725.00	0.00%
Expense Total:	**0.00**	**0.00**	**8,503.59**	**8,503.59**	**-8,503.59**	**0.00%**
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	**0.00**	**0.00**	**-5,855.85**	**-5,855.85**	**-5,855.85**	**0.00%**
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
	25,000.00	25,000.00	2,607.70	2,607.70	-22,392.30	89.57%
Revenue Total:	**25,000.00**	**25,000.00**	**2,607.70**	**2,607.70**	**-22,392.30**	**89.57%**
Expense						
7899 - 7899	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
8700 - TRANSFERS	0.00	0.00	3,044.01	3,044.01	-3,044.01	0.00%
Expense Total:	**25,000.00**	**25,000.00**	**3,044.01**	**3,044.01**	**21,955.99**	**87.82%**
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	**0.00**	**0.00**	**-436.31**	**-436.31**	**-436.31**	**0.00%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
	192,820.76	192,820.76	4,590.99	4,590.99	-188,229.77	97.62%
Revenue Total:	**192,820.76**	**192,820.76**	**4,590.99**	**4,590.99**	**-188,229.77**	**97.62%**
Expense						
7699 - 7699	192,820.76	192,820.76	0.00	0.00	192,820.76	100.00%
Expense Total:	**192,820.76**	**192,820.76**	**0.00**	**0.00**	**192,820.76**	**100.00%**
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	**0.00**	**0.00**	**4,590.99**	**4,590.99**	**4,590.99**	**0.00%**
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
	307,600.00	307,600.00	22,719.28	22,719.28	-284,880.72	92.61%
Revenue Total:	**307,600.00**	**307,600.00**	**22,719.28**	**22,719.28**	**-284,880.72**	**92.61%**
Expense						
7213 - 7213	87,140.00	87,140.00	0.00	0.00	87,140.00	100.00%
7403 - 7403	43,218.00	43,218.00	0.00	0.00	43,218.00	100.00%
8700 - TRANSFERS	157,146.42	157,146.42	0.00	0.00	157,146.42	100.00%
Expense Total:	**287,504.42**	**287,504.42**	**0.00**	**0.00**	**287,504.42**	**100.00%**
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	**20,095.58**	**20,095.58**	**22,719.28**	**22,719.28**	**2,623.70**	**-13.06%**
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
	7,500.00	7,500.00	593.13	593.13	-6,906.87	92.09%
Revenue Total:	**7,500.00**	**7,500.00**	**593.13**	**593.13**	**-6,906.87**	**92.09%**
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**	**593.13**	**593.13**	**593.13**	**0.00%**
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue						
	20,000.00	20,000.00	2,423.11	2,423.11	-17,576.89	87.88%
Revenue Total:	**20,000.00**	**20,000.00**	**2,423.11**	**2,423.11**	**-17,576.89**	**87.88%**
Expense						
7250 - 7250	16,626.00	16,626.00	0.00	0.00	16,626.00	100.00%
Expense Total:	**16,626.00**	**16,626.00**	**0.00**	**0.00**	**16,626.00**	**100.00%**
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	**3,374.00**	**3,374.00**	**2,423.11**	**2,423.11**	**-950.89**	**28.18%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
	1,200.00	1,200.00	146.83	146.83	-1,053.17	87.76%
Revenue Total:	**1,200.00**	**1,200.00**	**146.83**	**146.83**	**-1,053.17**	**87.76%**
Expense						
7226 - 7226	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Expense Total:	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**100.00%**
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	**0.00**	**0.00**	**146.83**	**146.83**	**146.83**	**0.00%**
Fund: 101 - ADULT SUPERVISION						
Revenue						
	0.00	0.00	78,282.02	78,282.02	78,282.02	0.00%
Revenue Total:	**0.00**	**0.00**	**78,282.02**	**78,282.02**	**78,282.02**	**0.00%**
Expense						
1570 - 1570	0.00	0.00	78,281.88	78,281.88	-78,281.88	0.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**0.00**	**0.00**	**78,281.88**	**78,281.88**	**-78,281.88**	**0.00%**
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**0.14**	**0.14**	**0.14**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
	0.00	0.00	42,469.62	42,469.62	42,469.62	0.00%
Revenue Total:	**0.00**	**0.00**	**42,469.62**	**42,469.62**	**42,469.62**	**0.00%**
Expense						
1586 - 1586	0.00	0.00	42,246.35	42,246.35	-42,246.35	0.00%
Expense Total:	**0.00**	**0.00**	**42,246.35**	**42,246.35**	**-42,246.35**	**0.00%**
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	**0.00**	**0.00**	**223.27**	**223.27**	**223.27**	**0.00%**
Report Surplus (Deficit):	**212,800.72**	**159,000.07**	**-2,341,921.84**	**-2,341,921.84**	**-2,500,921.91**	**1,572.91%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	116.48	-53,684.17	-924,208.73	-924,208.73	-870,524.56
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	-1,800.00	-1,800.00	-1,800.00
013 - JP JUSTICE COURT TECHNOL	0.00	0.00	-65,756.09	-65,756.09	-65,756.09
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	0.00	0.00	-400.00
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	-57,907.50	-57,907.50	-57,907.50
017 - FIRE MARSHAL INSPECTION	0.00	0.00	625.00	625.00	625.00
019 - GUARDIANSHIP FUND	0.00	0.00	750.00	750.00	750.00
020 - COURT FACILITY FEE FUND	0.00	0.00	2,071.60	2,071.60	2,071.60
021 - ROAD & BRIDGE #1	0.00	0.00	-3,103.15	-3,103.15	-3,103.15
022 - ROAD & BRIDGE #2	0.00	0.00	-32,313.51	-32,313.51	-32,313.51
023 - ROAD & BRIDGE #3	0.00	0.00	-47,857.42	-47,857.42	-47,857.42
024 - ROAD & BRIDGE #4	0.00	0.00	-73,816.69	-73,816.69	-73,816.69
026 - JUSTICE COURT BLDG. SECU	1,700.00	1,700.00	17.36	17.36	-1,682.64
027 - SECURITY	0.00	0.00	-3,376.74	-3,376.74	-3,376.74
028 - POLK COUNTY HISTORICAL (	0.00	0.00	1,529.64	1,529.64	1,529.64
029 - COURT REPORTER SERVICE I	0.00	0.00	57.51	57.51	57.51
032 - WASTE MANAGEMENT	0.00	0.00	-250.44	-250.44	-250.44
033 - AMERICAN RESCUE PLAN A(	0.00	0.00	-1,019,448.17	-1,019,448.17	-1,019,448.17
035 - GRANT FUND	0.00	0.00	-42,189.89	-42,189.89	-42,189.89
038 - LANGUAGE ACCESS FUND	0.00	0.00	310.74	310.74	310.74
040 - LAW LIBRARY FUND	0.00	0.00	3,265.65	3,265.65	3,265.65
045 - RESTORATION PROJECTS	0.00	0.00	-69,376.63	-69,376.63	-69,376.63
047 - PRETRIAL INTERVENTION PF	0.00	0.00	1,250.00	1,250.00	1,250.00
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	0.00	0.00	0.00
050 - TRUANCY COURT COST	0.00	0.00	57.69	57.69	57.69
051 - AGING	1.60	1.60	-22,345.50	-22,345.50	-22,347.10
056 - SHERIFF-COMMISSARY FUN	0.00	0.00	5,661.53	5,661.53	5,661.53
061 - DEBT SERVICE FUND	17.86	17.86	3,870.67	3,870.67	3,852.81
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	6,270.07	6,270.07	6,270.07
083 - RETIREE HEALTH BENEFITS 1	187,095.20	187,095.20	198.41	198.41	-186,896.79
084 - CUSTODIAL FUNDS	0.00	0.00	4,697.92	4,697.92	4,697.92
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	-33,209.76	-33,209.76	-33,209.76
090 - DRUG FORFEITURE FUND	0.00	0.00	-5,855.85	-5,855.85	-5,855.85
091 - PERMANENT SCHOOL FUND	0.00	0.00	-436.31	-436.31	-436.31
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	4,590.99	4,590.99	4,590.99
093 - CO CLERK RECORDS MGMT	20,095.58	20,095.58	22,719.28	22,719.28	2,623.70
094 - COUNTY RECORDS MGMT F	0.00	0.00	593.13	593.13	593.13
098 - DISTRICT CLK RECORDS MGI	3,374.00	3,374.00	2,423.11	2,423.11	-950.89
099 - COUNTY & DISTRICT COURT	0.00	0.00	146.83	146.83	146.83
101 - ADULT SUPERVISION	0.00	0.00	0.14	0.14	0.14
185 - JUVENILE SUPERVISION	0.00	0.00	223.27	223.27	223.27
Report Surplus (Deficit):	**212,800.72**	**159,000.07**	**-2,341,921.84**	**-2,341,921.84**	**-2,500,921.91**