ERATH COUNTY AUDITOR

MONTHLY FINANCIAL CONDITION

ALL FUNDS

For the Month Ending

August 31, 2025

- Balance Sheets
- Budget
- Cash Analysis
- Pooled Cash
- Statements of Revenues and Expenditures

The attached financials are presented in accordance with GAAP (Generally Accepted Accounting Principles) and on a Modified Accrual basis, as is typical of interim financials for county governments.

GASB 34 requires State and County Governments to convert their financial statements and present them annually on a Full Accrual basis. This conversion takes place after the year-end close and the Full Accrual Financial statements are provided to the outside auditors for the annual independent financial audit.

This interim set of financial statements in intended to give an overview of the financial condition of the county at this point in time. There may be adjustments within the budget to allocate resources, per court order, from one budgeted line to another after preparation of these documents. Further, adjustments to accounts presented in these financials may be performed if errors or omissions are discovered in subsequent accounting periods and could be posted to previous accounting periods as required to maintain proper accounting treatment.

If you have any questions relating to the financial statements provided in this packet, please contact the Erath County Auditor at 100 W Washington, Stephenville, TX 76401.

Balance Sheet
Account Summary
As Of 08/31/2025

Erath County, TX

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 010 - GENERAL				
Assets				
010-102-0000	PETTY CASH	9,168.00	9,400.00	232.00
010-103-1000	Claim On Cash - General Fund	1,293,032.31	-253,153.20	-1,546,185.51
010-103-5000	CHECKING - FFIN	5,108,515.97	5,312,535.47	204,019.50
010-107-0000	RECEIVABLE - DELINQUENT TAX	272,570.00	292,131.00	19,561.00
010-108-0000	ALLOWANCE - DELINQUENT TAX	-95,635.00	-105,716.00	-10,081.00
010-109-0000	RECEIVABLE - FEES OF OFFICE	99,950.00	99,950.00	0.00
010-110-0000	ALLOWANCE - FEES OF OFFICE	-89,955.00	-89,955.00	0.00
010-115-0000	RECEIVABLE	0.00	956,754.00	956,754.00
010-131-0000	DUE FROM OTHER FUND	0.00	10,618.51	10,618.51
010-134-0000	PREPAID	0.00	51,241.00	51,241.00
010-139-0000	CASH - OVER/SHORT	-37,719.94	-663.28	37,056.66
010-141-0000	INVENTORY	75,266.56	92,193.73	16,927.17
010-151-1000	INVESTED - TEXPOOL	4,949,899.38	0.00	-4,949,899.38
010-151-1005	INVESTED - TEXPOOL	2,124,691.70	2,224,916.89	100,225.19
010-151-1010	INVESTED - LOGIC	7,163,419.35	15,209,304.42	8,045,885.07
	Total Assets:	**20,873,203.33**	**23,809,557.54**	**2,936,354.21**
Liability				
010-202-0000	ACCOUNTS PAYABLE	350.00	0.00	350.00
010-202-0099	Accounts Payable Pending	6,968.87	7,908.28	-939.41
010-202-1000	PAYROLL LIABILITIES	424,536.07	424,507.23	28.84
010-202-1100	ACCRUED WAGES	0.00	59,746.00	-59,746.00
010-202-2000	ACCRUED BENEFITS	0.00	22,521.00	-22,521.00
010-203-0000	JUDGEMENTS PAYABLE	1,314.74	3,822.63	-2,507.89
010-208-0000	DUE TO AGENCY	54,953.05	66,258.90	-11,305.85
010-208-4000	COUNTY CLERK	82,641.85	23,228.57	59,413.28
010-208-7000	DISTRICT CLERK	37,069.01	6,507.66	30,561.35
010-208-8000	JP - I	137,298.18	18,531.80	118,766.38
010-208-8100	JP - II	18,773.28	5,818.89	12,954.39
010-222-0000	DEFERRED TAXES	161,549.00	171,030.00	-9,481.00
010-223-0000	DEFERRED REVENUE - COURTS	113,996.00	113,996.00	0.00
010-223-0010	DEFERRED REVENUE	-104,000.00	-104,000.00	0.00
	Total Liability:	**935,450.05**	**819,876.96**	**115,573.09**
Equity				
010-271-0000	FUND BALANCE	16,159,109.31	19,908,727.58	3,749,618.27
	Total Beginning Equity:	**16,159,109.31**	**19,908,727.58**	**3,749,618.27**
Total Revenue		23,506,134.83	26,853,867.35	3,347,732.52
Total Expense		19,727,490.86	23,772,914.35	-4,045,423.49
Revenues Over/(Under) Expenses		**3,778,643.97**	**3,080,953.00**	**-697,690.97**
	Total Equity and Current Surplus (Deficit):	**19,937,753.28**	**22,989,680.58**	**3,051,927.30**
	Total Liabilities, Equity and Current Surplus (Deficit):	**20,873,203.33**	**23,809,557.54**	**2,936,354.21**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 015 - JUDICIAL				
Assets				
015-103-1000	Claim On Cash - Judicial	950,816.80	134,102.12	-816,714.68
015-151-1015	INVESTED - TEXAS CLASS	0.00	755,439.00	755,439.00
	Total Assets:	**950,816.80**	**889,541.12**	**-61,275.68**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
015-271-0000	FUND BALANCE	744,048.50	915,422.80	171,374.30
	Total Beginning Equity:	**744,048.50**	**915,422.80**	**171,374.30**
Total Revenue		427,862.30	264,974.02	-162,888.28
Total Expense		221,094.00	290,855.70	-69,761.70
Revenues Over/(Under) Expenses		**206,768.30**	**-25,881.68**	**-232,649.98**
	Total Equity and Current Surplus (Deficit):	**950,816.80**	**889,541.12**	**-61,275.68**
	Total Liabilities, Equity and Current Surplus (Deficit):	**950,816.80**	**889,541.12**	**-61,275.68**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 020 - ROAD & BRIDGE				
Assets				
020-103-1000	Claim On Cash - R & B	249,111.32	264,225.84	15,114.52
	Total Assets:	**249,111.32**	**264,225.84**	**15,114.52**
Liability				
020-202-0099	Accounts Payable Pending	165.37	165.84	-0.47
020-202-1000	PAYROLL LIABILITIES	1,631.03	1,631.03	0.00
020-202-1100	ACCRUED WAGES	0.00	1,245.00	-1,245.00
020-202-2000	ACCRUED BENEFITS	0.00	439.00	-439.00
	Total Liability:	**1,796.40**	**3,480.87**	**-1,684.47**
Equity				
020-271-0000	FUND BALANCE	206,142.12	209,921.86	3,779.74
	Total Beginning Equity:	**206,142.12**	**209,921.86**	**3,779.74**
Total Revenue		440,000.00	445,000.00	5,000.00
Total Expense		398,827.20	394,176.89	4,650.31
Revenues Over/(Under) Expenses		**41,172.80**	**50,823.11**	**9,650.31**
	Total Equity and Current Surplus (Deficit):	**247,314.92**	**260,744.97**	**13,430.05**
	Total Liabilities, Equity and Current Surplus (Deficit):	**249,111.32**	**264,225.84**	**15,114.52**

Balance Sheet **As Of 08/31/2025**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 021 - PRECINCT - 1				
Assets				
021-103-1000	Claim On Cash - Pct 1	110,666.48	451,977.02	341,310.54
021-107-0000	RECEIVABLE - DELINQUENT TAX	20,631.00	22,213.00	1,582.00
021-108-0000	ALLOWANCE - DELINQUENT TAX	-7,375.00	-8,108.00	-733.00
021-115-0000	RECEIVABLE	0.00	11,017.00	11,017.00
021-134-0000	PREPAID	0.00	1,751.00	1,751.00
021-141-0000	INVENTORY	5,902.08	5,902.08	0.00
021-151-1000	INVESTED - TEXPOOL	1,365,957.64	1,427,592.55	61,634.91
	Total Assets:	**1,495,782.20**	**1,912,344.65**	**416,562.45**
Liability				
021-202-0099	Accounts Payable Pending	28.62	38.41	-9.79
021-202-1000	PAYROLL LIABILITIES	3,875.63	3,875.63	0.00
021-202-1100	ACCRUED WAGES	0.00	2,246.00	-2,246.00
021-202-2000	ACCRUED BENEFITS	0.00	891.00	-891.00
021-222-0000	DEFERRED TAXES	12,326.00	13,175.00	-849.00
	Total Liability:	**16,230.25**	**20,226.04**	**-3,995.79**
Equity				
021-271-0000	FUND BALANCE	1,151,599.18	1,415,585.25	263,986.07
	Total Beginning Equity:	**1,151,599.18**	**1,415,585.25**	**263,986.07**
Total Revenue		1,405,247.98	1,590,718.70	185,470.72
Total Expense		1,077,295.21	1,114,185.34	-36,890.13
Revenues Over/(Under) Expenses		**327,952.77**	**476,533.36**	**148,580.59**
	Total Equity and Current Surplus (Deficit):	**1,479,551.95**	**1,892,118.61**	**412,566.66**
	Total Liabilities, Equity and Current Surplus (Deficit):	**1,495,782.20**	**1,912,344.65**	**416,562.45**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 022 - PRECINCT - 2				
Assets				
022-103-1000	Claim On Cash - Pct 2	94,101.30	285,272.61	191,171.31
022-107-0000	RECEIVABLE - DELINQUENT TAX	23,565.00	25,444.00	1,879.00
022-108-0000	ALLOWANCE - DELINQUENT TAX	-8,421.00	-9,291.00	-870.00
022-115-0000	RECEIVABLE	0.00	13,086.00	13,086.00
022-134-0000	PREPAID	0.00	2,522.00	2,522.00
022-151-1000	INVESTED - TEXPOOL	1,411,257.95	1,575,846.68	164,588.73
	Total Assets:	**1,520,503.25**	**1,892,880.29**	**372,377.04**
Liability				
022-202-0099	Accounts Payable Pending	3,031.86	3,047.55	-15.69
022-202-1000	PAYROLL LIABILITIES	5,329.49	5,329.49	0.00
022-202-1100	ACCRUED WAGES	0.00	2,770.00	-2,770.00
022-202-2000	ACCRUED BENEFITS	0.00	1,066.00	-1,066.00
022-222-0000	DEFERRED TAXES	14,040.00	15,048.00	-1,008.00
	Total Liability:	**22,401.35**	**27,261.04**	**-4,859.69**
Equity				
022-271-0000	FUND BALANCE	1,520,027.28	1,365,682.41	-154,344.87
	Total Beginning Equity:	**1,520,027.28**	**1,365,682.41**	**-154,344.87**
Total Revenue		1,663,498.06	1,907,876.02	244,377.96
Total Expense		1,685,423.44	1,407,939.18	277,484.26
Revenues Over/(Under) Expenses		**-21,925.38**	**499,936.84**	**521,862.22**
	Total Equity and Current Surplus (Deficit):	**1,498,101.90**	**1,865,619.25**	**367,517.35**
	Total Liabilities, Equity and Current Surplus (Deficit):	**1,520,503.25**	**1,892,880.29**	**372,377.04**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 023 - PRECINCT - 3				
Assets				
023-103-1000	Claim On Cash - Pct 3	13,378.92	179,200.51	165,821.59
023-107-0000	RECEIVABLE - DELINQUENT TAX	25,026.00	27,052.00	2,026.00
023-108-0000	ALLOWANCE - DELINQUENT TAX	-8,943.00	-9,881.00	-938.00
023-115-0000	RECEIVABLE	0.00	14,106.00	14,106.00
023-134-0000	PREPAID	0.00	1,786.00	1,786.00
023-141-0000	INVENTORY	5,000.00	5,000.00	0.00
023-151-1000	INVESTED - TEXPOOL	2,634,059.35	2,958,913.29	324,853.94
	Total Assets:	**2,668,521.27**	**3,176,176.80**	**507,655.53**
Liability				
023-202-0099	Accounts Payable Pending	32.86	1,853.05	-1,820.19
023-202-1000	PAYROLL LIABILITIES	4,380.40	4,380.40	0.00
023-202-1100	ACCRUED WAGES	0.00	2,337.00	-2,337.00
023-202-2000	ACCRUED BENEFITS	0.00	915.00	-915.00
023-222-0000	DEFERRED TAXES	14,894.00	15,982.00	-1,088.00
	Total Liability:	**19,307.26**	**25,467.45**	**-6,160.19**
Equity				
023-271-0000	FUND BALANCE	2,273,478.62	2,621,641.80	348,163.18
	Total Beginning Equity:	**2,273,478.62**	**2,621,641.80**	**348,163.18**
Total Revenue		2,154,929.34	2,069,880.06	-85,049.28
Total Expense		1,779,193.95	1,540,812.51	238,381.44
Revenues Over/(Under) Expenses		**375,735.39**	**529,067.55**	**153,332.16**
	Total Equity and Current Surplus (Deficit):	**2,649,214.01**	**3,150,709.35**	**501,495.34**
	Total Liabilities, Equity and Current Surplus (Deficit):	**2,668,521.27**	**3,176,176.80**	**507,655.53**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 024 - PRECINCT - 4				
Assets				
024-103-1000	Claim On Cash - Pct 4	193,276.60	228,744.45	35,467.85
024-107-0000	RECEIVABLE - DELINQUENT TAX	22,581.00	24,412.00	1,831.00
024-108-0000	ALLOWANCE - DELINQUENT TAX	-8,069.00	-8,917.00	-848.00
024-115-0000	RECEIVABLE	0.00	12,752.00	12,752.00
024-134-0000	PREPAID	0.00	1,704.00	1,704.00
024-141-0000	INVENTORY	4,800.00	5,226.30	426.30
024-151-1000	INVESTED - TEXPOOL	1,007,494.86	1,360,856.71	353,361.85
	Total Assets:	**1,220,083.46**	**1,624,778.46**	**404,695.00**
Liability				
024-202-0000	ACCOUNTS PAYABLE	-426.30	0.00	-426.30
024-202-0099	Accounts Payable Pending	340.11	350.43	-10.32
024-202-1000	PAYROLL LIABILITIES	4,276.84	4,276.84	0.00
024-202-1100	ACCRUED WAGES	0.00	2,414.00	-2,414.00
024-202-2000	ACCRUED BENEFITS	0.00	928.00	-928.00
024-222-0000	DEFERRED TAXES	13,437.00	14,421.00	-984.00
	Total Liability:	**17,627.65**	**22,390.27**	**-4,762.62**
Equity				
024-271-0000	FUND BALANCE	807,695.74	1,137,752.55	330,056.81
	Total Beginning Equity:	**807,695.74**	**1,137,752.55**	**330,056.81**
Total Revenue		1,638,340.08	1,828,690.36	190,350.28
Total Expense		1,243,580.01	1,364,054.72	-120,474.71
Revenues Over/(Under) Expenses		**394,760.07**	**464,635.64**	**69,875.57**
	Total Equity and Current Surplus (Deficit):	**1,202,455.81**	**1,602,388.19**	**399,932.38**
	Total Liabilities, Equity and Current Surplus (Deficit):	**1,220,083.46**	**1,624,778.46**	**404,695.00**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 025 - LAW LIBRARY				
Assets				
025-103-1000	Claim On Cash - Law Library	178,033.76	189,497.98	11,464.22
	Total Assets:	**178,033.76**	**189,497.98**	**11,464.22**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
025-271-0000	FUND BALANCE	169,741.71	177,815.21	8,073.50
	Total Beginning Equity:	**169,741.71**	**177,815.21**	**8,073.50**
Total Revenue		21,524.00	26,160.40	4,636.40
Total Expense		13,231.95	14,477.63	-1,245.68
Revenues Over/(Under) Expenses		**8,292.05**	**11,682.77**	**3,390.72**
	Total Equity and Current Surplus (Deficit):	**178,033.76**	**189,497.98**	**11,464.22**
	Total Liabilities, Equity and Current Surplus (Deficit):	**178,033.76**	**189,497.98**	**11,464.22**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 026 - JURY				
Assets				
026-103-1000	Claim On Cash - Jury	33,462.75	52,525.44	19,062.69
	Total Assets:	**33,462.75**	**52,525.44**	**19,062.69**
Liability				
026-202-0000	ACCOUNTS PAYABLE - ESTRAY	15,631.89	25,867.78	-10,235.89
	Total Liability:	**15,631.89**	**25,867.78**	**-10,235.89**
Equity				
026-271-0000	FUND BALANCE	11,831.78	18,638.73	6,806.95
	Total Beginning Equity:	**11,831.78**	**18,638.73**	**6,806.95**
Total Revenue		6,541.06	8,018.93	1,477.87
Total Expense		541.98	0.00	541.98
Revenues Over/(Under) Expenses		**5,999.08**	**8,018.93**	**2,019.85**
	Total Equity and Current Surplus (Deficit):	**17,830.86**	**26,657.66**	**8,826.80**
	Total Liabilities, Equity and Current Surplus (Deficit):	**33,462.75**	**52,525.44**	**19,062.69**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 027 - GRANTS				
Assets				
027-103-1000	Claim On Cash - Grants	271,064.90	42,370.94	-228,693.96
027-151-1000	INVESTED - TEXPOOL	3,803,612.95	2,155,893.22	-1,647,719.73
027-151-1010	INVESTED - LOGIC	0.00	81,528.85	81,528.85
	Total Assets:	**4,074,677.85**	**2,279,793.01**	**-1,794,884.84**
Liability				
027-202-0099	Accounts Payable Pending	30.11	6.41	23.70
027-202-1100	ACCRUED WAGES	0.00	2,218.00	-2,218.00
027-202-2000	ACCRUED BENEFITS	0.00	604.00	-604.00
027-223-0000	DEFERRED REVENUE	6,699,006.88	2,629,108.99	4,069,897.89
	Total Liability:	**6,699,036.99**	**2,631,937.40**	**4,067,099.59**
Equity				
027-271-0000	FUND BALANCE	439,519.88	1,028,536.76	589,016.88
	Total Beginning Equity:	**439,519.88**	**1,028,536.76**	**589,016.88**
Total Revenue		961,556.22	852,876.50	-108,679.72
Total Expense		4,025,435.24	2,233,557.65	1,791,877.59
Revenues Over/(Under) Expenses		**-3,063,879.02**	**-1,380,681.15**	**1,683,197.87**
	Total Equity and Current Surplus (Deficit):	**-2,624,359.14**	**-352,144.39**	**2,272,214.75**
	Total Liabilities, Equity and Current Surplus (Deficit):	**4,074,677.85**	**2,279,793.01**	**-1,794,884.84**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 029 - ELECTIONS - CONTRACTED				
Assets				
029-103-1000	Claim On Cash - Contractual	183,028.90	150,699.77	-32,329.13
	Total Assets:	**183,028.90**	**150,699.77**	**-32,329.13**
Liability				
029-202-0099	Accounts Payable Pending	33.00	33.00	0.00
	Total Liability:	**33.00**	**33.00**	**0.00**
Equity				
029-271-0000	FUND BALANCE	140,812.14	172,241.26	31,429.12
	Total Beginning Equity:	**140,812.14**	**172,241.26**	**31,429.12**
Total Revenue		51,381.09	48,299.53	-3,081.56
Total Expense		9,197.33	69,874.02	-60,676.69
Revenues Over/(Under) Expenses		**42,183.76**	**-21,574.49**	**-63,758.25**
	Total Equity and Current Surplus (Deficit):	**182,995.90**	**150,666.77**	**-32,329.13**
	Total Liabilities, Equity and Current Surplus (Deficit):	**183,028.90**	**150,699.77**	**-32,329.13**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 030 - COURT REPORTER				
Assets				
030-103-1000	Claim On Cash - Court Reporter	45,535.17	68,152.38	22,617.21
	Total Assets:	**45,535.17**	**68,152.38**	**22,617.21**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
030-271-0000	FUND BALANCE	28,488.01	47,750.96	19,262.95
	Total Beginning Equity:	**28,488.01**	**47,750.96**	**19,262.95**
Total Revenue		17,742.16	21,555.42	3,813.26
Total Expense		695.00	1,154.00	-459.00
Revenues Over/(Under) Expenses		**17,047.16**	**20,401.42**	**3,354.26**
	Total Equity and Current Surplus (Deficit):	**45,535.17**	**68,152.38**	**22,617.21**
	Total Liabilities, Equity and Current Surplus (Deficit):	**45,535.17**	**68,152.38**	**22,617.21**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 031 - RECORDS MANAGEMENT - COUNTY				
Assets				
031-103-1000	Claim On Cash - Records Mgmt County	42,414.52	60,297.80	17,883.28
031-151-1000	INVESTED - TEXPOOL	154,323.16	161,413.27	7,090.11
	Total Assets:	**196,737.68**	**221,711.07**	**24,973.39**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
031-271-0000	FUND BALANCE	174,734.22	199,063.30	24,329.08
	Total Beginning Equity:	**174,734.22**	**199,063.30**	**24,329.08**
Total Revenue		22,003.46	22,647.77	644.31
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		**22,003.46**	**22,647.77**	**644.31**
	Total Equity and Current Surplus (Deficit):	**196,737.68**	**221,711.07**	**24,973.39**
	Total Liabilities, Equity and Current Surplus (Deficit):	**196,737.68**	**221,711.07**	**24,973.39**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 032 - RECORDS MANAGEMENT - CC				
Assets				
032-103-1000	Claim On Cash - Records Mgmt CC	335,224.24	352,910.95	17,686.71
032-151-1000	INVESTED - TEXPOOL	460,215.85	481,359.65	21,143.80
	Total Assets:	**795,440.09**	**834,270.60**	**38,830.51**
Liability				
032-202-0099	Accounts Payable Pending	0.28	2.55	-2.27
032-202-1000	PAYROLL LIABILITIES	83.79	83.79	0.00
032-202-1100	ACCRUED WAGES	0.00	51.00	-51.00
032-202-2000	ACCRUED BENEFITS	0.00	8.00	-8.00
	Total Liability:	**84.07**	**145.34**	**-61.27**
Equity				
032-271-0000	FUND BALANCE	740,165.30	800,617.89	60,452.59
	Total Beginning Equity:	**740,165.30**	**800,617.89**	**60,452.59**
Total Revenue		102,191.66	103,276.59	1,084.93
Total Expense		47,000.94	69,769.22	-22,768.28
Revenues Over/(Under) Expenses		**55,190.72**	**33,507.37**	**-21,683.35**
	Total Equity and Current Surplus (Deficit):	**795,356.02**	**834,125.26**	**38,769.24**
	Total Liabilities, Equity and Current Surplus (Deficit):	**795,440.09**	**834,270.60**	**38,830.51**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 033 - ARCHIVED RECORDS - CC				
Assets				
033-103-1000	Claim On Cash - Archived Records CC	377,311.73	449,419.73	72,108.00
	Total Assets:	**377,311.73**	**449,419.73**	**72,108.00**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
033-271-0000	FUND BALANCE	311,501.04	382,936.73	71,435.69
	Total Beginning Equity:	**311,501.04**	**382,936.73**	**71,435.69**
Total Revenue		65,907.00	66,483.00	576.00
Total Expense		96.31	0.00	96.31
Revenues Over/(Under) Expenses		**65,810.69**	**66,483.00**	**672.31**
	Total Equity and Current Surplus (Deficit):	**377,311.73**	**449,419.73**	**72,108.00**
	Total Liabilities, Equity and Current Surplus (Deficit):	**377,311.73**	**449,419.73**	**72,108.00**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 034 - RECORDS PRESERVATION - CC				
Assets				
034-103-1000	Claim On Cash - Records Preservation CC	11,818.31	9,465.15	-2,353.16
	Total Assets:	**11,818.31**	**9,465.15**	**-2,353.16**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
034-271-0000	FUND BALANCE	11,817.73	9,465.15	-2,352.58
	Total Beginning Equity:	**11,817.73**	**9,465.15**	**-2,352.58**
Total Revenue		0.58	0.00	-0.58
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		**0.58**	**0.00**	**-0.58**
	Total Equity and Current Surplus (Deficit):	**11,818.31**	**9,465.15**	**-2,353.16**
	Total Liabilities, Equity and Current Surplus (Deficit):	**11,818.31**	**9,465.15**	**-2,353.16**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 036 - RECORDS MANAGEMENT - DC				
Assets				
036-103-1000	Claim On Cash - Records Mgmt DC	72,678.75	46,080.56	-26,598.19
	Total Assets:	**72,678.75**	**46,080.56**	**-26,598.19**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
036-271-0000	FUND BALANCE	66,033.76	73,219.17	7,185.41
	Total Beginning Equity:	**66,033.76**	**73,219.17**	**7,185.41**
Total Revenue		6,644.99	8,346.39	1,701.40
Total Expense		0.00	35,485.00	-35,485.00
Revenues Over/(Under) Expenses		**6,644.99**	**-27,138.61**	**-33,783.60**
	Total Equity and Current Surplus (Deficit):	**72,678.75**	**46,080.56**	**-26,598.19**
	Total Liabilities, Equity and Current Surplus (Deficit):	**72,678.75**	**46,080.56**	**-26,598.19**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 037 - RECORDS PRESERVATION - DC				
Assets				
037-103-1000	Claim On Cash - Records Preservation DC	15,627.88	885.58	-14,742.30
	Total Assets:	**15,627.88**	**885.58**	**-14,742.30**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
037-271-0000	FUND BALANCE	15,307.88	15,627.88	320.00
	Total Beginning Equity:	**15,307.88**	**15,627.88**	**320.00**
Total Revenue		320.00	257.70	-62.30
Total Expense		0.00	15,000.00	-15,000.00
Revenues Over/(Under) Expenses		**320.00**	**-14,742.30**	**-15,062.30**
	Total Equity and Current Surplus (Deficit):	**15,627.88**	**885.58**	**-14,742.30**
	Total Liabilities, Equity and Current Surplus (Deficit):	**15,627.88**	**885.58**	**-14,742.30**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 038 - SPECIALTY COURT - COUNTY				
Assets				
038-103-1000	Claim On Cash - Specialty Court	20,427.07	26,917.72	6,490.65
	Total Assets:	**20,427.07**	**26,917.72**	**6,490.65**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
038-271-0000	FUND BALANCE	14,915.16	20,865.82	5,950.66
	Total Beginning Equity:	**14,915.16**	**20,865.82**	**5,950.66**
Total Revenue		5,511.91	6,051.90	539.99
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		**5,511.91**	**6,051.90**	**539.99**
	Total Equity and Current Surplus (Deficit):	**20,427.07**	**26,917.72**	**6,490.65**
	Total Liabilities, Equity and Current Surplus (Deficit):	**20,427.07**	**26,917.72**	**6,490.65**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 039 - TECHNOLOGY - CC				
Assets				
039-103-1000	Claim On Cash - Technology CC	6,468.79	6,005.35	-463.44
	Total Assets:	**6,468.79**	**6,005.35**	**-463.44**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
039-271-0000	FUND BALANCE	6,033.07	6,544.94	511.87
	Total Beginning Equity:	**6,033.07**	**6,544.94**	**511.87**
Total Revenue		961.59	979.14	17.55
Total Expense		525.87	1,518.73	-992.86
Revenues Over/(Under) Expenses		**435.72**	**-539.59**	**-975.31**
	Total Equity and Current Surplus (Deficit):	**6,468.79**	**6,005.35**	**-463.44**
	Total Liabilities, Equity and Current Surplus (Deficit):	**6,468.79**	**6,005.35**	**-463.44**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 040 - TECHNOLOGY - DC				
Assets				
040-103-1000	Claim On Cash - Technology DC	33,085.31	33,309.48	224.17
	Total Assets:	**33,085.31**	**33,309.48**	**224.17**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
040-271-0000	FUND BALANCE	32,941.82	33,098.10	156.28
	Total Beginning Equity:	**32,941.82**	**33,098.10**	**156.28**
Total Revenue		143.49	211.38	67.89
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		**143.49**	**211.38**	**67.89**
	Total Equity and Current Surplus (Deficit):	**33,085.31**	**33,309.48**	**224.17**
	Total Liabilities, Equity and Current Surplus (Deficit):	**33,085.31**	**33,309.48**	**224.17**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 041 - TECHNOLOGY - JP I				
Assets				
041-103-1000	Claim On Cash - Technology JPI	154,225.06	157,798.46	3,573.40
	Total Assets:	**154,225.06**	**157,798.46**	**3,573.40**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
041-271-0000	FUND BALANCE	148,819.11	154,915.52	6,096.41
	Total Beginning Equity:	**148,819.11**	**154,915.52**	**6,096.41**
Total Revenue		6,755.95	10,677.94	3,921.99
Total Expense		1,350.00	7,795.00	-6,445.00
Revenues Over/(Under) Expenses		**5,405.95**	**2,882.94**	**-2,523.01**
	Total Equity and Current Surplus (Deficit):	**154,225.06**	**157,798.46**	**3,573.40**
	Total Liabilities, Equity and Current Surplus (Deficit):	**154,225.06**	**157,798.46**	**3,573.40**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 042 - TECHNOLOGY - JPII				
Assets				
042-103-1000	Claim On Cash - Technology JPII	22,345.73	16,990.05	-5,355.68
	Total Assets:	**22,345.73**	**16,990.05**	**-5,355.68**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
042-271-0000	FUND BALANCE	28,651.66	22,348.05	-6,303.61
	Total Beginning Equity:	**28,651.66**	**22,348.05**	**-6,303.61**
Total Revenue		728.39	937.00	208.61
Total Expense		7,034.32	6,295.00	739.32
Revenues Over/(Under) Expenses		**-6,305.93**	**-5,358.00**	**947.93**
	Total Equity and Current Surplus (Deficit):	**22,345.73**	**16,990.05**	**-5,355.68**
	Total Liabilities, Equity and Current Surplus (Deficit):	**22,345.73**	**16,990.05**	**-5,355.68**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 043 - SECURITY - COURTHOUSE				
Assets				
043-103-1000	Claim On Cash - Security CH	92,551.05	116,028.62	23,477.57
043-151-1000	INVESTED - TEXPOOL	237,497.34	248,408.71	10,911.37
	Total Assets:	**330,048.39**	**364,437.33**	**34,388.94**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
043-271-0000	FUND BALANCE	303,875.26	333,352.14	29,476.88
	Total Beginning Equity:	**303,875.26**	**333,352.14**	**29,476.88**
Total Revenue		32,631.48	35,013.19	2,381.71
Total Expense		6,458.35	3,928.00	2,530.35
Revenues Over/(Under) Expenses		**26,173.13**	**31,085.19**	**4,912.06**
	Total Equity and Current Surplus (Deficit):	**330,048.39**	**364,437.33**	**34,388.94**
	Total Liabilities, Equity and Current Surplus (Deficit):	**330,048.39**	**364,437.33**	**34,388.94**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 044 - SECURITY - JUSTICE COURT I				
Assets				
044-103-1000	Claim On Cash - Security JPI	27,126.54	29,350.94	2,224.40
	Total Assets:	**27,126.54**	**29,350.94**	**2,224.40**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
044-271-0000	FUND BALANCE	25,913.47	27,285.08	1,371.61
	Total Beginning Equity:	**25,913.47**	**27,285.08**	**1,371.61**
Total Revenue		1,213.07	2,065.86	852.79
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		**1,213.07**	**2,065.86**	**852.79**
	Total Equity and Current Surplus (Deficit):	**27,126.54**	**29,350.94**	**2,224.40**
	Total Liabilities, Equity and Current Surplus (Deficit):	**27,126.54**	**29,350.94**	**2,224.40**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 045 - SECURITY - JUSTICE COURT II				
Assets				
045-103-1000	Claim On Cash - Security JPII	-41.80	168.81	210.61
	Total Assets:	**-41.80**	**168.81**	**210.61**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
045-271-0000	FUND BALANCE	4,094.28	-21.64	-4,115.92
	Total Beginning Equity:	**4,094.28**	**-21.64**	**-4,115.92**
Total Revenue		141.42	190.45	49.03
Total Expense		4,277.50	0.00	4,277.50
Revenues Over/(Under) Expenses		**-4,136.08**	**190.45**	**4,326.53**
	Total Equity and Current Surplus (Deficit):	**-41.80**	**168.81**	**210.61**
	Total Liabilities, Equity and Current Surplus (Deficit):	**-41.80**	**168.81**	**210.61**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY				
Assets				
046-103-1000	Claim On Cash - Pretrial Diversion	44,035.45	45,830.38	1,794.93
	Total Assets:	**44,035.45**	**45,830.38**	**1,794.93**
Liability				
046-202-0099	Accounts Payable Pending	3.99	3.32	0.67
046-202-1000	PAYROLL LIABILITIES	163.23	163.23	0.00
046-202-1100	ACCRUED WAGES	0.00	189.00	-189.00
046-202-2000	ACCRUED BENEFITS	0.00	39.00	-39.00
	Total Liability:	**167.22**	**394.55**	**-227.33**
Equity				
046-271-0000	FUND BALANCE	76,868.51	39,685.52	-37,182.99
	Total Beginning Equity:	**76,868.51**	**39,685.52**	**-37,182.99**
Total Revenue		3,816.04	30,884.12	27,068.08
Total Expense		36,816.32	25,133.81	11,682.51
Revenues Over/(Under) Expenses		**-33,000.28**	**5,750.31**	**38,750.59**
	Total Equity and Current Surplus (Deficit):	**43,868.23**	**45,435.83**	**1,567.60**
	Total Liabilities, Equity and Current Surplus (Deficit):	**44,035.45**	**45,830.38**	**1,794.93**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP				
Assets				
047-103-1000	Claim On Cash - Supp Court Init Guardians	45,154.80	49,774.80	4,620.00
	Total Assets:	**45,154.80**	**49,774.80**	**4,620.00**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
047-271-0000	FUND BALANCE	41,223.63	45,724.80	4,501.17
	Total Beginning Equity:	**41,223.63**	**45,724.80**	**4,501.17**
Total Revenue		3,931.17	4,050.00	118.83
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		**3,931.17**	**4,050.00**	**118.83**
	Total Equity and Current Surplus (Deficit):	**45,154.80**	**49,774.80**	**4,620.00**
	Total Liabilities, Equity and Current Surplus (Deficit):	**45,154.80**	**49,774.80**	**4,620.00**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 048 - CHILD ABUSE PREVENTION - COUNTY				
Assets				
048-103-1000	Claim On Cash - Child Abuse Prevention	343.05	405.05	62.00
	Total Assets:	**343.05**	**405.05**	**62.00**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
048-271-0000	FUND BALANCE	323.95	343.94	19.99
	Total Beginning Equity:	**323.95**	**343.94**	**19.99**
Total Revenue		19.10	61.11	42.01
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		**19.10**	**61.11**	**42.01**
	Total Equity and Current Surplus (Deficit):	**343.05**	**405.05**	**62.00**
	Total Liabilities, Equity and Current Surplus (Deficit):	**343.05**	**405.05**	**62.00**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION				
Assets				
049-103-1000	Claim On Cash - Local Truancy Prevention	32,047.42	42,135.51	10,088.09
	Total Assets:	**32,047.42**	**42,135.51**	**10,088.09**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
049-271-0000	FUND BALANCE	26,455.85	32,783.56	6,327.71
	Total Beginning Equity:	**26,455.85**	**32,783.56**	**6,327.71**
Total Revenue		5,591.57	9,351.95	3,760.38
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		**5,591.57**	**9,351.95**	**3,760.38**
	Total Equity and Current Surplus (Deficit):	**32,047.42**	**42,135.51**	**10,088.09**
	Total Liabilities, Equity and Current Surplus (Deficit):	**32,047.42**	**42,135.51**	**10,088.09**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 050 - FORFEITURE - COUNTY ATTORNEY				
Assets				
050-103-1000	Claim On Cash - Forfeiture County Attorne	5,057.50	4,626.27	-431.23
	Total Assets:	**5,057.50**	**4,626.27**	**-431.23**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
050-271-0000	FUND BALANCE	8,111.86	5,057.50	-3,054.36
	Total Beginning Equity:	**8,111.86**	**5,057.50**	**-3,054.36**
Total Revenue		0.00	0.00	0.00
Total Expense		3,054.36	431.23	2,623.13
Revenues Over/(Under) Expenses		**-3,054.36**	**-431.23**	**2,623.13**
	Total Equity and Current Surplus (Deficit):	**5,057.50**	**4,626.27**	**-431.23**
	Total Liabilities, Equity and Current Surplus (Deficit):	**5,057.50**	**4,626.27**	**-431.23**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 051 - FORFEITURE - DA				
Assets				
051-103-1000	Claim On Cash - Forfeiture District Attorne	48,980.59	54,756.24	5,775.65
	Total Assets:	**48,980.59**	**54,756.24**	**5,775.65**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
051-271-0000	FUND BALANCE	47,956.22	48,980.59	1,024.37
	Total Beginning Equity:	**47,956.22**	**48,980.59**	**1,024.37**
Total Revenue		2,578.10	6,125.63	3,547.53
Total Expense		1,553.73	349.98	1,203.75
Revenues Over/(Under) Expenses		**1,024.37**	**5,775.65**	**4,751.28**
	Total Equity and Current Surplus (Deficit):	**48,980.59**	**54,756.24**	**5,775.65**
	Total Liabilities, Equity and Current Surplus (Deficit):	**48,980.59**	**54,756.24**	**5,775.65**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 053 - FORFEITURE - SHERIFF				
Assets				
053-103-1000	Claim On Cash - Forfeiture Sheriff	5,185.59	4,873.04	-312.55
	Total Assets:	**5,185.59**	**4,873.04**	**-312.55**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
053-271-0000	FUND BALANCE	5,289.13	5,185.59	-103.54
	Total Beginning Equity:	**5,289.13**	**5,185.59**	**-103.54**
Total Revenue		0.00	0.00	0.00
Total Expense		103.54	312.55	-209.01
Revenues Over/(Under) Expenses		**-103.54**	**-312.55**	**-209.01**
	Total Equity and Current Surplus (Deficit):	**5,185.59**	**4,873.04**	**-312.55**
	Total Liabilities, Equity and Current Surplus (Deficit):	**5,185.59**	**4,873.04**	**-312.55**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 056 - BAIL BOND				
Assets				
056-103-1000	Claim On Cash - Bail Bond	16,063.61	18,013.61	1,950.00
	Total Assets:	**16,063.61**	**18,013.61**	**1,950.00**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
056-271-0000	FUND BALANCE	16,063.61	16,063.61	0.00
	Total Beginning Equity:	**16,063.61**	**16,063.61**	**0.00**
Total Revenue		0.00	1,950.00	1,950.00
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		**0.00**	**1,950.00**	**1,950.00**
	Total Equity and Current Surplus (Deficit):	**16,063.61**	**18,013.61**	**1,950.00**
	Total Liabilities, Equity and Current Surplus (Deficit):	**16,063.61**	**18,013.61**	**1,950.00**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 057 - HOT CHECK - COUNTY ATTORNEY				
Assets				
057-103-1000	Claim On Cash - Hot Check County Attorne	15,674.35	16,185.34	510.99
	Total Assets:	**15,674.35**	**16,185.34**	**510.99**
Liability				
057-202-1000	PAYROLL LIABILITIES	37.62	37.62	0.00
	Total Liability:	**37.62**	**37.62**	**0.00**
Equity				
057-271-0000	FUND BALANCE	2,244.56	15,636.73	13,392.17
	Total Beginning Equity:	**2,244.56**	**15,636.73**	**13,392.17**
Total Revenue		13,392.17	510.99	-12,881.18
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		**13,392.17**	**510.99**	**-12,881.18**
	Total Equity and Current Surplus (Deficit):	**15,636.73**	**16,147.72**	**510.99**
	Total Liabilities, Equity and Current Surplus (Deficit):	**15,674.35**	**16,185.34**	**510.99**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 058 - HOT CHECK - DISTRICT ATTORNEY				
Assets				
058-103-1000	Claim On Cash - Hot Check District Attorne	7,793.34	7,793.34	0.00
	Total Assets:	**7,793.34**	**7,793.34**	**0.00**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
058-271-0000	FUND BALANCE	7,793.34	7,793.34	0.00
	Total Beginning Equity:	**7,793.34**	**7,793.34**	**0.00**
Total Revenue		0.00	0.00	0.00
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		**0.00**	**0.00**	**0.00**
	Total Equity and Current Surplus (Deficit):	**7,793.34**	**7,793.34**	**0.00**
	Total Liabilities, Equity and Current Surplus (Deficit):	**7,793.34**	**7,793.34**	**0.00**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 059 - LEOSE				
Assets				
059-103-1000	Claim On Cash - LEOSE	38,668.33	28,084.01	-10,584.32
	Total Assets:	**38,668.33**	**28,084.01**	**-10,584.32**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
059-271-0000	FUND BALANCE	25,286.93	36,578.33	11,291.40
	Total Beginning Equity:	**25,286.93**	**36,578.33**	**11,291.40**
Total Revenue		13,381.40	14,769.34	1,387.94
Total Expense		0.00	23,263.66	-23,263.66
Revenues Over/(Under) Expenses		**13,381.40**	**-8,494.32**	**-21,875.72**
	Total Equity and Current Surplus (Deficit):	**38,668.33**	**28,084.01**	**-10,584.32**
	Total Liabilities, Equity and Current Surplus (Deficit):	**38,668.33**	**28,084.01**	**-10,584.32**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 060 - DEBT SERVICE				
Assets				
060-103-1000	Claim On Cash - Debt Service	232,154.39	306,407.12	74,252.73
060-107-0000	RECEIVABLE - DELINQUENT TAX	11,282.00	11,688.00	406.00
060-108-0000	ALLOWANCE - DELINQUENT TAX	-4,484.00	-4,831.00	-347.00
	Total Assets:	**238,952.39**	**313,264.12**	**74,311.73**
Liability				
060-222-0000	DEFERRED TAXES	6,256.00	6,314.00	-58.00
	Total Liability:	**6,256.00**	**6,314.00**	**-58.00**
Equity				
060-271-0000	FUND BALANCE	132,748.04	236,319.57	103,571.53
	Total Beginning Equity:	**132,748.04**	**236,319.57**	**103,571.53**
Total Revenue		588,302.77	534,581.13	-53,721.64
Total Expense		488,354.42	463,950.58	24,403.84
Revenues Over/(Under) Expenses		**99,948.35**	**70,630.55**	**-29,317.80**
	Total Equity and Current Surplus (Deficit):	**232,696.39**	**306,950.12**	**74,253.73**
	Total Liabilities, Equity and Current Surplus (Deficit):	**238,952.39**	**313,264.12**	**74,311.73**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 070 - CAPITAL PROJECTS				
Assets				
070-103-1000	Claim On Cash - Capital Projects	205,189.02	-37,824.95	-243,013.97
070-151-1000	INVESTED - TEXPOOL	785,748.32	2,824,292.78	2,038,544.46
	Total Assets:	**990,937.34**	**2,786,467.83**	**1,795,530.49**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
070-271-0000	FUND BALANCE	1,653,769.91	997,342.33	-656,427.58
	Total Beginning Equity:	**1,653,769.91**	**997,342.33**	**-656,427.58**
Total Revenue		75,228.93	2,100,043.50	2,024,814.57
Total Expense		738,061.50	310,918.00	427,143.50
Revenues Over/(Under) Expenses		**-662,832.57**	**1,789,125.50**	**2,451,958.07**
	Total Equity and Current Surplus (Deficit):	**990,937.34**	**2,786,467.83**	**1,795,530.49**
	Total Liabilities, Equity and Current Surplus (Deficit):	**990,937.34**	**2,786,467.83**	**1,795,530.49**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 090 - UNCLAIMED FUNDS				
Assets				
090-103-1000	Claim On Cash - Unclaimed Funds	55,481.17	55,481.17	0.00
	Total Assets:	**55,481.17**	**55,481.17**	**0.00**
Liability				
090-208-0000	DUE TO AGENCY	53,957.17	53,957.17	0.00
	Total Liability:	**53,957.17**	**53,957.17**	**0.00**
Equity				
090-271-0000	FUND BALANCE	1,524.00	1,524.00	0.00
	Total Beginning Equity:	**1,524.00**	**1,524.00**	**0.00**
Total Revenue		0.00	0.00	0.00
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		**0.00**	**0.00**	**0.00**
	Total Equity and Current Surplus (Deficit):	**1,524.00**	**1,524.00**	**0.00**
	Total Liabilities, Equity and Current Surplus (Deficit):	**55,481.17**	**55,481.17**	**0.00**

Budget Report
Account Summary

Erath County, TX

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL								
Revenue								
010-310-1100	TAXES - PROPERTY	15,165,351.00	15,165,351.00	78,655.43	17,089,937.43	0.00	1,924,586.43	112.69 %
010-310-1200	TAXES - PROPERTY DELINQUENT	100,000.00	100,000.00	5,752.00	144,207.87	0.00	44,207.87	144.21 %
010-310-1205	TAXES - REFUNDS	-25,000.00	-75,000.00	-251.33	-46,421.34	0.00	28,578.66	61.90 %
010-310-1210	TAXES - ABATEMENT	0.00	0.00	0.00	-36,433.31	0.00	-36,433.31	0.00 %
010-318-0000	TAXES - SALES	3,500,000.00	3,500,000.00	420,673.26	4,479,347.49	0.00	979,347.49	127.98 %
010-318-0005	TAXES - MIXED BEVERAGE	120,000.00	120,000.00	10,074.68	148,118.59	0.00	28,118.59	123.43 %
010-318-1100	TAXES - MOTOR VEHICLE	300,000.00	300,000.00	0.00	424,878.54	0.00	124,878.54	141.63 %
010-319-1200	PENALTY & INTEREST	100,000.00	100,000.00	11,557.50	133,806.84	0.00	33,806.84	133.81 %
010-319-2200	PENALTY & INTEREST - RENDITION	15,000.00	15,000.00	582.62	13,020.34	0.00	-1,979.66	13.20 %
010-320-1000	PERMITS - ALCOHOLIC BEVERAGES	5,000.00	5,000.00	60.00	3,140.00	0.00	-1,860.00	37.20 %
010-321-8000	LAND DEVELOPMENT FILING FEES	10,000.00	10,000.00	4,142.06	42,636.65	0.00	32,636.65	426.37 %
010-321-9000	ENVIRONMENTAL	85,000.00	85,000.00	7,475.00	80,100.00	0.00	-4,900.00	5.76 %
010-333-0000	GRANT - STATE SAVNS	19,000.00	19,000.00	4,507.59	22,943.67	0.00	3,943.67	120.76 %
010-333-1000	GRANT - STATE HEALTH SERVICES	50,000.00	50,000.00	0.00	72,238.19	0.00	22,238.19	144.48 %
010-333-1005	GRANT - STATE GENERAL	0.00	6,999.00	0.00	6,299.91	0.00	-699.09	9.99 %
010-340-2000	SHERIFF	40,000.00	40,000.00	3,652.53	37,727.21	0.00	-2,272.79	5.68 %
010-340-2500	ESTRAY	10,000.00	10,000.00	1,803.37	8,360.24	0.00	-1,639.76	16.40 %
010-340-4000	COUNTY CLERK	350,000.00	350,000.00	32,241.38	419,827.64	0.00	69,827.64	119.95 %
010-340-5000	TAX A/C	180,000.00	180,000.00	16,228.24	203,515.06	0.00	23,515.06	113.06 %
010-340-7000	DISTRICT CLERK	100,000.00	100,000.00	12,374.75	130,204.96	0.00	30,204.96	130.20 %
010-340-8000	JP - I	200,000.00	200,000.00	26,665.95	372,567.00	0.00	172,567.00	186.28 %
010-340-8100	JP - II	20,000.00	20,000.00	2,926.62	27,601.64	0.00	7,601.64	138.01 %
010-340-8500	CONSTABLE - I	30,000.00	30,000.00	3,375.00	46,766.42	0.00	16,766.42	155.89 %
010-340-8510	BALIFF FEES	13,200.00	13,200.00	1,100.00	13,200.00	0.00	0.00	0.00 %
010-340-8600	CONSTABLE - II	8,000.00	8,000.00	525.00	8,572.50	0.00	572.50	107.16 %
010-342-2100	INMATE - HOUSING	250,000.00	250,000.00	100,100.00	643,730.00	0.00	393,730.00	257.49 %
010-342-2200	INMATE - PHONE	70,000.00	70,000.00	8,727.62	74,350.06	0.00	4,350.06	106.21 %
010-342-2300	DISPATCH FEES	125,000.00	125,000.00	0.00	83,333.36	0.00	-41,666.64	33.33 %
010-342-2400	FEES - SRO PROGRAM	185,000.00	185,000.00	38,500.00	160,416.63	0.00	-24,583.37	13.29 %
010-342-3050	FEES-PRETRIAL SERVICES	1,500.00	1,500.00	255.00	3,231.91	0.00	1,731.91	215.46 %
010-342-5400	EMS	250,000.00	250,000.00	44,827.09	342,516.01	0.00	92,516.01	137.01 %
010-352-0000	FORFEITURES	0.00	0.00	0.00	10,928.57	0.00	10,928.57	0.00 %
010-360-0000	INTEREST	1,300,000.00	1,300,000.00	99,741.81	1,124,313.51	0.00	-175,686.49	13.51 %
010-364-0000	SALES OF FIXED ASSETS	0.00	99,296.00	0.00	99,296.24	0.00	0.24	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-370-1000	SUPPLEMENT - CJ	25,200.00	25,200.00	5,050.00	30,200.00	0.00	5,000.00	119.84 %
010-370-1300	SUPPLEMENT - CA	84,000.00	84,000.00	0.00	74,666.67	0.00	-9,333.33	11.11 %
010-370-1350	SUPPLEMENT - CCL	84,000.00	84,000.00	21,000.00	84,000.00	0.00	0.00	0.00 %
010-370-9200	REIMBURSEMENTS - JUROR	0.00	0.00	10,826.00	30,926.00	0.00	30,926.00	0.00 %
010-370-9500	REIMBURSEMENTS - OTHER	0.00	0.00	690.72	131,825.23	0.00	131,825.23	0.00 %
010-370-9800	INSURANCE - PROCEEDS	0.00	44,968.00	20,693.89	65,210.38	0.00	20,242.38	145.02 %
010-370-9990	REVENUE - OTHER	0.00	0.00	0.00	48,759.24	0.00	48,759.24	0.00 %
	Revenue Total:	**22,770,251.00**	**22,871,514.00**	**994,533.78**	**26,853,867.35**	**0.00**	**3,982,353.35**	**17.41%**
Expense								
Department: 400 - County Judge								
010-400-1010	ELECTED OFFICIAL	78,660.00	78,660.00	6,050.76	72,609.12	0.00	6,050.88	7.69 %
010-400-1030	SALARY	59,000.00	59,000.00	4,538.40	54,460.82	0.00	4,539.18	7.69 %
010-400-1200	LONGEVITY	3,800.00	3,800.00	290.76	3,473.02	0.00	326.98	8.60 %
010-400-1250	SALARY SUPPLEMENT - LOCAL	18,000.00	18,000.00	1,384.62	16,615.44	0.00	1,384.56	7.69 %
010-400-1300	SALARY SUPPLEMENT - STATE	25,200.00	25,200.00	1,938.46	23,261.52	0.00	1,938.48	7.69 %
010-400-2010	FICA	14,126.00	14,126.00	960.70	11,916.08	0.00	2,209.92	15.64 %
010-400-2020	INSURANCE - GROUP	24,000.00	24,000.00	2,182.17	23,401.56	0.00	598.44	2.49 %
010-400-2030	RETIREMENT	18,115.00	18,115.00	1,393.30	16,716.98	0.00	1,398.02	7.72 %
010-400-2060	DISABILITY	1,108.00	1,108.00	26.41	317.94	0.00	790.06	71.31 %
010-400-2070	UNEMPLOYMENT	351.00	351.00	2.88	31.90	0.00	319.10	90.91 %
010-400-3100	SUPPLIES	2,100.00	2,100.00	12.49	1,228.86	200.00	671.14	31.96 %
010-400-4150	CONTINUING EDUCATION	10,000.00	10,000.00	376.64	7,454.32	2,169.34	376.34	3.76 %
010-400-4200	TELEPHONE	500.00	500.00	39.35	352.39	0.00	147.61	29.52 %
010-400-4284	MILEAGE REIMBURSEMENT	4,000.00	4,000.00	201.60	1,830.24	0.00	2,169.76	54.24 %
010-400-4600	LEASE - EQUIPMENT	2,600.00	2,600.00	328.00	2,392.94	0.00	207.06	7.96 %
010-400-5910	EQUIPMENT - NON CAPITAL	0.00	2,700.00	0.00	2,630.21	0.00	69.79	2.58 %
	Department: 400 - County Judge Total:	**261,560.00**	**264,260.00**	**19,726.54**	**238,693.34**	**2,369.34**	**23,197.32**	**8.78%**
Department: 403 - County Clerk								
010-403-1010	ELECTED OFFICIAL	78,660.00	78,660.00	6,050.76	72,609.12	0.00	6,050.88	7.69 %
010-403-1030	SALARY	262,000.00	262,000.00	20,279.72	239,710.85	0.00	22,289.15	8.51 %
010-403-1150	OVERTIME	2,000.00	2,000.00	73.67	992.48	0.00	1,007.52	50.38 %
010-403-1200	LONGEVITY	21,500.00	21,500.00	1,438.47	19,225.51	0.00	2,274.49	10.58 %
010-403-2010	FICA	27,858.00	27,858.00	1,881.57	23,225.02	0.00	4,632.98	16.63 %
010-403-2020	INSURANCE - GROUP	84,000.00	84,000.00	6,546.50	80,814.32	0.00	3,185.68	3.79 %
010-403-2030	RETIREMENT	35,724.00	35,724.00	2,731.40	32,620.50	0.00	3,103.50	8.69 %
010-403-2060	DISABILITY	2,185.00	2,185.00	89.42	1,337.83	0.00	847.17	38.77 %
010-403-2070	UNEMPLOYMENT	692.00	692.00	12.59	140.30	0.00	551.70	79.73 %
010-403-3100	SUPPLIES	12,000.00	10,000.00	1,458.90	6,026.42	0.00	3,973.58	39.74 %
010-403-3120	POSTAGE	3,000.00	3,000.00	0.00	56.95	0.00	2,943.05	98.10 %
010-403-4150	CONTINUING EDUCATION	7,000.00	9,000.00	200.00	7,831.89	0.00	1,168.11	12.98 %
010-403-4600	LEASE - EQUIPMENT	10,000.00	10,000.00	0.00	3,515.68	0.00	6,484.32	64.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-403-5910	EQUIPMENT - NON CAPITAL	6,500.00	6,500.00	1,663.18	6,037.39	0.00	462.61	7.12 %
	Department: 403 - County Clerk Total:	**553,119.00**	**553,119.00**	**42,426.18**	**494,144.26**	**0.00**	**58,974.74**	**10.66%**
Department: 405 - Veterans' Services								
010-405-1080	PART-TIME	34,000.00	34,000.00	1,893.88	26,155.27	0.00	7,844.73	23.07 %
010-405-2010	FICA	2,601.00	2,601.00	134.77	1,911.81	0.00	689.19	26.50 %
010-405-2030	RETIREMENT	3,335.00	3,335.00	185.80	2,565.17	0.00	769.83	23.08 %
010-405-2060	DISABILITY	204.00	204.00	0.00	0.00	0.00	204.00	100.00 %
010-405-2070	UNEMPLOYMENT	65.00	65.00	1.12	15.01	0.00	49.99	76.91 %
010-405-3100	SUPPLIES	1,000.00	1,000.00	0.00	555.88	185.05	259.07	25.91 %
010-405-4150	CONTINUING EDUCATION	2,500.00	2,500.00	220.00	1,016.62	1.00	1,482.38	59.30 %
010-405-4200	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
010-405-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-405-4900	IT - SOFTWARE	250.00	250.00	0.00	192.00	0.00	58.00	23.20 %
	Department: 405 - Veterans' Services Total:	**44,875.00**	**44,875.00**	**2,435.57**	**32,411.76**	**186.05**	**12,277.19**	**27.36%**
Department: 409 - Non-Departmental								
010-409-1030	SALARY	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
010-409-1150	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-409-1200	LONGEVITY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-409-2010	FICA	3,175.00	3,175.00	0.00	0.00	0.00	3,175.00	100.00 %
010-409-2020	INSURANCE - GROUP	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
010-409-2030	RETIREMENT	4,071.00	4,071.00	0.00	0.00	0.00	4,071.00	100.00 %
010-409-2040	INSURANCE - WORKERS COMP	80,000.00	103,316.00	0.00	102,913.61	0.00	402.39	0.39 %
010-409-2060	DISABILITY	249.00	249.00	0.00	0.00	0.00	249.00	100.00 %
010-409-2070	UNEMPLOYMENT	25,000.00	25,000.00	0.00	3,680.39	0.00	21,319.61	85.28 %
010-409-3100	SUPPLIES	15,000.00	15,000.00	445.39	5,284.90	69.00	9,646.10	64.31 %
010-409-3105	SUPPLIES - COUNTY FUNCTIONS	15,000.00	15,000.00	854.36	12,515.70	0.00	2,484.30	16.56 %
010-409-3120	POSTAGE	20,000.00	20,000.00	1,000.00	10,264.65	0.00	9,735.35	48.68 %
010-409-4000	PROFESSIONAL SERVICES	75,000.00	75,000.00	4,134.33	47,496.83	0.00	27,503.17	36.67 %
010-409-4010	APPRAISAL	692,214.00	692,214.00	0.00	514,649.19	0.00	177,564.81	25.65 %
010-409-4030	AUDIT	80,000.00	80,400.00	0.00	80,325.00	0.00	75.00	0.09 %
010-409-4080	LEGAL	20,000.00	38,400.00	527.50	38,151.50	0.00	248.50	0.65 %
010-409-4160	DUES	20,000.00	20,000.00	0.00	17,270.71	0.00	2,729.29	13.65 %
010-409-4180	PERSONNEL COSTS	20,000.00	20,000.00	0.00	2,887.78	1,305.00	15,807.22	79.04 %
010-409-4300	ADVERTISING	5,000.00	5,000.00	0.00	1,215.50	611.25	3,173.25	63.47 %
010-409-4600	LEASE - EQUIPMENT	8,000.00	10,000.00	160.00	9,391.29	0.00	608.71	6.09 %
010-409-4801	INSURANCE - BOND	15,000.00	15,000.00	3,100.00	11,010.71	0.00	3,989.29	26.60 %
010-409-4806	INSURANCE - LIABILITY	22,500.00	22,500.00	0.00	17,357.00	0.00	5,143.00	22.86 %
010-409-4807	INSURANCE - PUBLIC OFFICIAL	30,000.00	30,000.00	0.00	22,296.00	0.00	7,704.00	25.68 %
010-409-4810	FEES	9,500.00	9,500.00	1.00	1,270.22	0.00	8,229.78	86.63 %
010-409-4900	IT - SOFTWARE	750,000.00	496,870.00	693.00	455,336.11	1,535.04	39,998.85	8.05 %
010-409-4990	CONTINGENCY	2,000,000.00	1,389,965.00	0.00	0.00	0.00	1,389,965.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-409-5900	EQUIPMENT - CAPITALIZED	0.00	110,630.00	0.00	108,931.98	0.00	1,698.02	1.53 %
010-409-5910	EQUIPMENT - NON CAPITAL	0.00	9,000.00	0.00	8,796.88	0.00	203.12	2.26 %
	Department: 409 - Non-Departmental Total:	**3,963,209.00**	**3,263,790.00**	**10,915.58**	**1,471,045.95**	**3,520.29**	**1,789,223.76**	**54.82%**
Department: 426 - County Court								
010-426-1010	ELECTED OFFICIAL	86,000.00	86,000.00	6,615.38	79,384.56	0.00	6,615.44	7.69 %
010-426-1030	SALARY	59,000.00	59,000.00	4,538.41	54,463.51	0.00	4,536.49	7.69 %
010-426-1070	TEMPORARY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-426-1150	OVERTIME	500.00	500.00	94.96	443.47	0.00	56.53	11.31 %
010-426-1200	LONGEVITY	6,825.00	6,825.00	526.16	6,286.22	0.00	538.78	7.89 %
010-426-1250	SALARY SUPPLEMENT - LOCAL	18,000.00	18,000.00	1,384.62	16,615.44	0.00	1,384.56	7.69 %
010-426-1300	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	6,461.54	77,538.48	0.00	6,461.52	7.69 %
010-426-2010	FICA	19,571.00	19,571.00	1,340.28	15,921.95	0.00	3,649.05	18.65 %
010-426-2020	INSURANCE - GROUP	24,000.00	24,000.00	2,182.17	23,401.56	0.00	598.44	2.49 %
010-426-2030	RETIREMENT	25,096.00	25,096.00	1,924.83	23,027.36	0.00	2,068.64	8.24 %
010-426-2060	DISABILITY	1,535.00	1,535.00	27.82	334.58	0.00	1,200.42	78.20 %
010-426-2070	UNEMPLOYMENT	486.00	486.00	3.10	32.82	0.00	453.18	93.25 %
010-426-3100	SUPPLIES	2,100.00	2,100.00	0.00	885.03	0.00	1,214.97	57.86 %
010-426-4150	CONTINUING EDUCATION	2,200.00	2,200.00	0.00	1,698.06	0.00	501.94	22.82 %
010-426-4200	TELEPHONE	840.00	840.00	0.00	0.00	0.00	840.00	100.00 %
010-426-5910	EQUIPMENT - NON CAPITAL	2,500.00	2,500.00	80.99	1,751.29	0.00	748.71	29.95 %
	Department: 426 - County Court Total:	**334,153.00**	**334,153.00**	**25,180.26**	**301,784.33**	**0.00**	**32,368.67**	**9.69%**
Department: 435 - District Court								
010-435-1010	ELECTED OFFICIAL	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-435-1030	SALARY	236,985.00	236,985.00	18,229.60	217,869.44	0.00	19,115.56	8.07 %
010-435-1070	TEMPORARY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-435-1150	OVERTIME	4,000.00	4,000.00	0.00	3,082.76	0.00	917.24	22.93 %
010-435-1200	LONGEVITY	12,100.00	12,100.00	926.16	11,030.76	0.00	1,069.24	8.84 %
010-435-1250	SALARY SUPPLEMENT - LOCAL	3,600.00	21,600.00	1,661.54	19,938.48	0.00	1,661.52	7.69 %
010-435-2010	FICA	21,128.00	21,128.00	1,477.78	18,233.20	0.00	2,894.80	13.70 %
010-435-2020	INSURANCE - GROUP	36,000.00	36,000.00	3,273.25	35,151.32	0.00	848.68	2.36 %
010-435-2030	RETIREMENT	27,094.00	27,094.00	2,042.22	24,710.29	0.00	2,383.71	8.80 %
010-435-2060	DISABILITY	1,657.00	1,657.00	99.44	1,196.58	0.00	460.42	27.79 %
010-435-2070	UNEMPLOYMENT	525.00	525.00	11.66	131.29	0.00	393.71	74.99 %
010-435-3100	SUPPLIES	3,500.00	2,900.00	29.18	517.54	0.00	2,382.46	82.15 %
010-435-4150	CONTINUING EDUCATION	5,000.00	5,600.00	0.00	5,571.93	0.00	28.07	0.50 %
010-435-4600	LEASE - EQUIPMENT	2,600.00	2,600.00	173.21	1,732.10	0.00	867.90	33.38 %
010-435-5910	EQUIPMENT - NON CAPITAL	3,000.00	3,000.00	0.00	1,934.08	0.00	1,065.92	35.53 %
	Department: 435 - District Court Total:	**376,689.00**	**376,689.00**	**27,924.04**	**341,099.77**	**0.00**	**35,589.23**	**9.45%**
Department: 450 - District Clerk								
010-450-1010	ELECTED OFFICIAL	78,660.00	78,660.00	6,050.76	72,609.12	0.00	6,050.88	7.69 %
010-450-1030	SALARY	132,000.00	132,000.00	9,802.55	113,011.62	0.00	18,988.38	14.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-450-1150	OVERTIME	500.00	500.00	7.23	47.00	0.00	453.00	90.60 %
010-450-1200	LONGEVITY	9,900.00	9,900.00	784.63	9,191.80	0.00	708.20	7.15 %
010-450-2010	FICA	16,911.00	16,911.00	1,110.98	12,577.97	0.00	4,333.03	25.62 %
010-450-2020	INSURANCE - GROUP	48,000.00	48,000.00	4,369.20	46,839.09	0.00	1,160.91	2.42 %
010-450-2030	RETIREMENT	21,686.00	21,686.00	1,632.90	19,121.79	0.00	2,564.21	11.82 %
010-450-2060	DISABILITY	1,326.00	1,326.00	50.93	594.93	0.00	731.07	55.13 %
010-450-2070	UNEMPLOYMENT	420.00	420.00	5.90	65.15	0.00	354.85	84.49 %
010-450-3100	SUPPLIES	6,500.00	5,000.00	245.66	1,659.31	176.77	3,163.92	63.28 %
010-450-4150	CONTINUING EDUCATION	5,500.00	7,000.00	568.66	6,928.90	529.16	-458.06	-6.54 %
010-450-4600	LEASE - EQUIPMENT	2,600.00	2,600.00	149.65	1,646.15	0.00	953.85	36.69 %
010-450-5910	EQUIPMENT - NON CAPITAL	4,500.00	4,500.00	0.00	2,901.12	0.00	1,598.88	35.53 %
	Department: 450 - District Clerk Total:	**328,503.00**	**328,503.00**	**24,779.05**	**287,193.95**	**705.93**	**40,603.12**	**12.36%**
Department: 455 - Justice of Peace - I								
010-455-1010	ELECTED OFFICIAL	78,660.00	78,660.00	6,050.76	72,609.12	0.00	6,050.88	7.69 %
010-455-1030	SALARY	130,000.00	130,000.00	9,846.15	117,733.32	0.00	12,266.68	9.44 %
010-455-1150	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-455-1200	LONGEVITY	1,500.00	1,500.00	110.76	1,239.32	0.00	260.68	17.38 %
010-455-2010	FICA	16,115.00	16,115.00	1,138.88	13,790.27	0.00	2,324.73	14.43 %
010-455-2020	INSURANCE - GROUP	48,000.00	48,000.00	4,359.44	46,767.02	0.00	1,232.98	2.57 %
010-455-2030	RETIREMENT	20,666.00	20,666.00	1,570.33	18,792.90	0.00	1,873.10	9.06 %
010-455-2060	DISABILITY	1,264.00	1,264.00	55.86	652.96	0.00	611.04	48.34 %
010-455-2070	UNEMPLOYMENT	400.00	400.00	5.98	67.83	0.00	332.17	83.04 %
010-455-3100	SUPPLIES	4,000.00	4,000.00	80.39	2,172.29	323.16	1,504.55	37.61 %
010-455-4000	PROFESSIONAL SERVICES	0.00	0.00	401.64	401.64	0.00	-401.64	0.00 %
010-455-4150	CONTINUING EDUCATION	5,000.00	4,460.00	475.24	2,699.77	0.00	1,760.23	39.47 %
010-455-4200	TELEPHONE	500.00	500.00	41.87	375.06	0.00	124.94	24.99 %
010-455-4284	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	99.89	966.27	0.00	2,033.73	67.79 %
010-455-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	0.00	895.00	0.00	305.00	25.42 %
010-455-4833	JUROR - DONATIONS	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
010-455-4834	JUROR - FEES	3,000.00	3,540.00	0.00	760.00	0.00	2,780.00	78.53 %
	Department: 455 - Justice of Peace - I Total:	**314,105.00**	**314,105.00**	**24,237.19**	**280,222.77**	**323.16**	**33,559.07**	**10.68%**
Department: 456 - Justice of Peace - II								
010-456-1010	ELECTED OFFICIAL	64,170.00	64,170.00	4,936.16	59,233.92	0.00	4,936.08	7.69 %
010-456-1030	SALARY	90,000.00	90,000.00	6,741.56	81,457.18	0.00	8,542.82	9.49 %
010-456-1150	OVERTIME	500.00	500.00	0.00	25.46	0.00	474.54	94.91 %
010-456-1200	LONGEVITY	2,525.00	2,525.00	207.70	2,298.60	0.00	226.40	8.97 %
010-456-2010	FICA	12,025.00	12,025.00	714.95	8,988.30	0.00	3,036.70	25.25 %
010-456-2020	INSURANCE - GROUP	36,000.00	36,000.00	2,192.17	23,877.02	0.00	12,122.98	33.67 %
010-456-2030	RETIREMENT	15,421.00	15,421.00	1,165.96	14,029.50	0.00	1,391.50	9.02 %
010-456-2060	DISABILITY	943.00	943.00	37.54	430.42	0.00	512.58	54.36 %
010-456-2070	UNEMPLOYMENT	299.00	299.00	4.17	47.31	0.00	251.69	84.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-456-3100	SUPPLIES	2,000.00	2,000.00	46.26	1,052.65	34.47	912.88	45.64 %
010-456-4000	PROFESSIONAL SERVICES	0.00	0.00	401.64	401.64	0.00	-401.64	0.00 %
010-456-4150	CONTINUING EDUCATION	2,000.00	2,000.00	50.00	1,302.78	0.00	697.22	34.86 %
010-456-4200	TELEPHONE	1,200.00	1,200.00	41.87	375.06	0.00	824.94	68.75 %
010-456-4284	MILEAGE REIMBURSEMENT	3,000.00	4,000.00	-547.78	3,136.63	0.00	863.37	21.58 %
010-456-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	45.00	1,054.47	0.00	145.53	12.13 %
010-456-5910	EQUIPMENT - NON CAPITAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 456 - Justice of Peace - II Total:	**232,283.00**	**232,283.00**	**16,037.20**	**197,710.94**	**34.47**	**34,537.59**	**14.87%**
Department: 475 - County Attorney								
010-475-1010	ELECTED OFFICIAL	57,000.00	57,000.00	4,384.62	52,615.44	0.00	4,384.56	7.69 %
010-475-1030	SALARY	202,325.00	202,325.00	15,557.35	186,784.91	0.00	15,540.09	7.68 %
010-475-1150	OVERTIME	500.00	500.00	0.00	4.25	0.00	495.75	99.15 %
010-475-1200	LONGEVITY	12,900.00	12,900.00	886.16	12,503.28	0.00	396.72	3.08 %
010-475-1300	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	6,461.54	77,538.48	0.00	6,461.52	7.69 %
010-475-2010	FICA	27,289.00	27,289.00	1,896.45	23,605.33	0.00	3,683.67	13.50 %
010-475-2020	INSURANCE - GROUP	48,000.00	48,000.00	4,040.59	45,807.01	0.00	2,192.99	4.57 %
010-475-2030	RETIREMENT	34,995.00	34,995.00	2,677.14	32,312.23	0.00	2,682.77	7.67 %
010-475-2060	DISABILITY	2,140.00	2,140.00	78.48	998.35	0.00	1,141.65	53.35 %
010-475-2070	UNEMPLOYMENT	678.00	678.00	9.87	112.78	0.00	565.22	83.37 %
010-475-3100	SUPPLIES	3,500.00	3,300.00	298.70	3,034.74	199.86	65.40	1.98 %
010-475-4150	CONTINUING EDUCATION	5,800.00	5,800.00	197.75	5,683.52	336.00	-219.52	-3.78 %
010-475-4200	TELEPHONE	1,000.00	1,000.00	78.70	665.43	0.00	334.57	33.46 %
010-475-4284	MILEAGE REIMBURSEMENT	750.00	750.00	0.00	724.94	0.00	25.06	3.34 %
010-475-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	0.00	829.23	0.00	370.77	30.90 %
010-475-4831	COURT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
010-475-4900	IT - SOFTWARE	0.00	200.00	0.00	192.00	0.00	8.00	4.00 %
	Department: 475 - County Attorney Total:	**482,177.00**	**482,177.00**	**36,567.35**	**443,411.92**	**535.86**	**38,229.22**	**7.93%**
Department: 476 - District Attorney								
010-476-1010	ELECTED OFFICIAL	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-476-1030	SALARY	308,495.00	308,495.00	23,730.58	283,757.56	0.00	24,737.44	8.02 %
010-476-1150	OVERTIME	1,300.00	1,300.00	0.00	1,257.25	0.00	42.75	3.29 %
010-476-1200	LONGEVITY	3,000.00	3,000.00	212.32	2,192.31	0.00	807.69	26.92 %
010-476-1250	SALARY SUPPLEMENT - LOCAL	3,600.00	21,600.00	1,661.54	19,938.48	0.00	1,661.52	7.69 %
010-476-2010	FICA	25,581.00	25,581.00	1,645.14	20,784.43	0.00	4,796.57	18.75 %
010-476-2020	INSURANCE - GROUP	60,000.00	60,000.00	4,975.48	56,376.18	0.00	3,623.82	6.04 %
010-476-2030	RETIREMENT	32,804.00	32,804.00	2,511.84	30,131.14	0.00	2,672.86	8.15 %
010-476-2060	DISABILITY	2,006.00	2,006.00	112.85	1,454.21	0.00	551.79	27.51 %
010-476-2070	UNEMPLOYMENT	635.00	635.00	14.58	166.35	0.00	468.65	73.80 %
010-476-3100	SUPPLIES	8,000.00	8,000.00	1,324.41	4,469.24	3,189.30	341.46	4.27 %
010-476-4000	PROFESSIONAL SERVICES	15,000.00	7,200.00	0.00	3,325.00	0.00	3,875.00	53.82 %
010-476-4150	CONTINUING EDUCATION	8,500.00	8,500.00	270.00	4,499.73	-1,300.00	5,300.27	62.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-476-4200	TELEPHONE	500.00	500.00	44.11	407.70	0.00	92.30	18.46 %
010-476-4250	FUEL	1,800.00	1,800.00	71.31	974.08	0.00	825.92	45.88 %
010-476-4284	MILEAGE REIMBURSEMENT	700.00	700.00	0.00	57.62	0.00	642.38	91.77 %
010-476-4540	R & M - VEHICLE	2,500.00	2,500.00	6.00	837.20	0.00	1,662.80	66.51 %
010-476-4600	LEASE - EQUIPMENT	2,400.00	2,400.00	187.00	1,591.54	0.00	808.46	33.69 %
010-476-4660	LEASE - VEHICLES	0.00	7,800.00	649.78	7,147.58	0.00	652.42	8.36 %
010-476-4808	INSURANCE - VEHICLE	500.00	500.00	0.00	331.00	0.00	169.00	33.80 %
010-476-4954	LITIGATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-476-5910	EQUIPMENT - NON CAPITAL	4,500.00	4,500.00	617.36	4,040.12	0.00	459.88	10.22 %
	Department: 476 - District Attorney Total:	**504,821.00**	**504,821.00**	**38,034.30**	**443,738.72**	**1,889.30**	**59,192.98**	**11.73%**
Department: 480 - PreTrial								
010-480-1030	SALARY	58,000.00	58,000.00	4,461.62	53,539.30	0.00	4,460.70	7.69 %
010-480-1150	OVERTIME	0.00	0.00	0.00	7.96	0.00	-7.96	0.00 %
010-480-1200	LONGEVITY	100.00	100.00	9.24	90.09	0.00	9.91	9.91 %
010-480-1250	SALARY SUPPLEMENT - LOCAL	3,600.00	3,600.00	276.92	3,323.04	0.00	276.96	7.69 %
010-480-2010	FICA	4,720.00	4,720.00	337.78	4,145.04	0.00	574.96	12.18 %
010-480-2020	INSURANCE - GROUP	12,000.00	12,000.00	1,091.08	11,700.76	0.00	299.24	2.49 %
010-480-2030	RETIREMENT	6,053.00	6,053.00	465.76	5,586.31	0.00	466.69	7.71 %
010-480-2060	DISABILITY	370.00	370.00	24.55	295.32	0.00	74.68	20.18 %
010-480-2070	UNEMPLOYMENT	117.00	117.00	2.84	32.67	0.00	84.33	72.08 %
010-480-3100	SUPPLIES	1,000.00	1,000.00	0.00	818.87	0.00	181.13	18.11 %
010-480-4150	CONTINUING EDUCATION	1,440.00	1,440.00	0.00	1,050.65	0.00	389.35	27.04 %
010-480-4200	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
010-480-5910	EQUIPMENT - NON CAPITAL	1,500.00	1,500.00	0.00	967.04	0.00	532.96	35.53 %
	Department: 480 - PreTrial Total:	**89,320.00**	**89,320.00**	**6,669.79**	**81,557.05**	**0.00**	**7,762.95**	**8.69%**
Department: 490 - Elections								
010-490-1030	SALARY	155,000.00	155,000.00	11,727.11	140,152.81	0.00	14,847.19	9.58 %
010-490-1070	TEMPORARY	35,000.00	35,000.00	0.00	24,166.42	0.00	10,833.58	30.95 %
010-490-1150	OVERTIME	20,000.00	20,000.00	166.30	9,938.62	0.00	10,061.38	50.31 %
010-490-1200	LONGEVITY	10,300.00	10,300.00	787.72	9,452.64	0.00	847.36	8.23 %
010-490-2010	FICA	16,853.00	16,853.00	897.02	13,483.74	0.00	3,369.26	19.99 %
010-490-2020	INSURANCE - GROUP	36,000.00	36,000.00	3,273.24	35,102.28	0.00	897.72	2.49 %
010-490-2030	RETIREMENT	21,611.00	21,611.00	1,244.02	15,457.76	0.00	6,153.24	28.47 %
010-490-2060	DISABILITY	1,322.00	1,322.00	60.46	727.78	0.00	594.22	44.95 %
010-490-2070	UNEMPLOYMENT	419.00	419.00	7.60	100.12	0.00	318.88	76.11 %
010-490-3100	SUPPLIES	5,000.00	5,000.00	0.00	4,101.73	0.00	898.27	17.97 %
010-490-3120	POSTAGE	25,000.00	25,000.00	0.00	64.58	20.00	24,915.42	99.66 %
010-490-4000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	1,000.00	14,000.00	93.33 %
010-490-4150	CONTINUING EDUCATION	5,000.00	6,600.00	885.90	4,440.02	1,352.00	807.98	12.24 %
010-490-4200	TELEPHONE	1,000.00	1,000.00	78.70	704.78	0.00	295.22	29.52 %
010-490-4220	INTERNET	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-490-4284	MILEAGE REIMBURSEMENT	800.00	800.00	0.00	744.50	0.00	55.50	6.94 %
010-490-4300	ADVERTISING	1,000.00	1,000.00	0.00	312.00	0.00	688.00	68.80 %
010-490-4500	R & M - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-490-4680	RENTAL - REAL PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-490-4805	INSURANCE - EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
010-490-4900	IT - SOFTWARE	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	100.00 %
010-490-5910	EQUIPMENT - NON CAPITAL	6,000.00	4,400.00	0.00	2,537.76	0.00	1,862.24	42.32 %
	Department: 490 - Elections Total:	**426,105.00**	**426,105.00**	**19,128.07**	**261,487.54**	**2,372.00**	**162,245.46**	**38.08%**
Department: 495 - County Auditor								
010-495-1020	APPOINTED OFFICIAL	141,000.00	141,000.00	10,846.16	130,153.92	0.00	10,846.08	7.69 %
010-495-1030	SALARY	252,065.00	252,065.00	18,708.28	220,733.07	0.00	31,331.93	12.43 %
010-495-1150	OVERTIME	500.00	500.00	0.00	3.80	0.00	496.20	99.24 %
010-495-1200	LONGEVITY	10,800.00	10,800.00	387.70	6,918.49	0.00	3,881.51	35.94 %
010-495-2010	FICA	30,934.00	30,934.00	2,080.73	25,602.62	0.00	5,331.38	17.23 %
010-495-2020	INSURANCE - GROUP	72,000.00	72,000.00	6,546.49	65,940.62	0.00	6,059.38	8.42 %
010-495-2030	RETIREMENT	39,668.00	39,668.00	2,937.35	35,095.60	0.00	4,572.40	11.53 %
010-495-2060	DISABILITY	2,426.00	2,426.00	100.93	1,190.46	0.00	1,235.54	50.93 %
010-495-2070	UNEMPLOYMENT	768.00	768.00	11.43	127.95	0.00	640.05	83.34 %
010-495-3100	SUPPLIES	5,000.00	3,200.00	87.71	2,231.15	208.61	760.24	23.76 %
010-495-4000	PROFESSIONAL SERVICES	5,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-495-4150	CONTINUING EDUCATION	8,000.00	11,000.00	0.00	10,940.12	201.00	-141.12	-1.28 %
010-495-4220	INTERNET	1,000.00	1,000.00	30.00	450.00	0.00	550.00	55.00 %
010-495-4284	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-495-4600	LEASE - EQUIPMENT	1,500.00	1,500.00	104.04	1,192.77	0.00	307.23	20.48 %
010-495-4900	IT - SOFTWARE	2,500.00	2,500.00	0.00	1,428.00	0.00	1,072.00	42.88 %
010-495-5910	EQUIPMENT - NON CAPITAL	0.00	1,800.00	0.00	1,748.54	0.00	51.46	2.86 %
	Department: 495 - County Auditor Total:	**574,161.00**	**574,161.00**	**41,840.82**	**503,757.11**	**409.61**	**69,994.28**	**12.19%**
Department: 497 - County Treasurer								
010-497-1010	ELECTED OFFICIAL	78,660.00	78,660.00	6,050.76	72,609.12	0.00	6,050.88	7.69 %
010-497-1030	SALARY	90,000.00	90,000.00	6,884.55	82,907.49	0.00	7,092.51	7.88 %
010-497-1150	OVERTIME	500.00	500.00	0.00	15.71	0.00	484.29	96.86 %
010-497-1200	LONGEVITY	1,900.00	1,900.00	156.92	1,712.31	0.00	187.69	9.88 %
010-497-2010	FICA	13,086.00	13,086.00	928.17	11,465.54	0.00	1,620.46	12.38 %
010-497-2020	INSURANCE - GROUP	36,000.00	36,000.00	3,273.25	35,102.32	0.00	897.68	2.49 %
010-497-2030	RETIREMENT	16,781.00	16,781.00	1,284.35	15,421.78	0.00	1,359.22	8.10 %
010-497-2060	DISABILITY	1,026.00	1,026.00	36.86	443.64	0.00	582.36	56.76 %
010-497-2070	UNEMPLOYMENT	325.00	325.00	4.15	47.72	0.00	277.28	85.32 %
010-497-3100	SUPPLIES	2,000.00	1,569.00	34.97	1,486.37	0.00	82.63	5.27 %
010-497-4150	CONTINUING EDUCATION	5,500.00	6,451.00	0.00	4,676.46	1,774.42	0.12	0.00 %
010-497-4200	TELEPHONE	420.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-497-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	68.94	816.37	0.00	383.63	31.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-497-5910	EQUIPMENT - NON CAPITAL	1,500.00	1,500.00	0.00	839.00	0.00	661.00	44.07 %
	Department: 497 - County Treasurer Total:	**248,898.00**	**248,998.00**	**18,722.92**	**227,543.83**	**1,774.42**	**19,679.75**	**7.90%**
Department: 499 - Tax Assessor Collector								
010-499-1010	ELECTED OFFICIAL	78,660.00	78,660.00	6,050.76	72,609.12	0.00	6,050.88	7.69 %
010-499-1030	SALARY	585,000.00	585,000.00	44,062.70	518,561.38	0.00	66,438.62	11.36 %
010-499-1150	OVERTIME	2,000.00	10,000.00	560.55	5,788.58	0.00	4,211.42	42.11 %
010-499-1200	LONGEVITY	22,000.00	22,000.00	1,521.58	20,409.00	0.00	1,591.00	7.23 %
010-499-2010	FICA	52,606.00	53,218.00	3,567.24	43,785.21	0.00	9,432.79	17.72 %
010-499-2020	INSURANCE - GROUP	180,000.00	180,000.00	16,366.22	172,439.02	0.00	7,560.98	4.20 %
010-499-2030	RETIREMENT	67,459.00	68,259.00	5,120.39	60,551.48	0.00	7,707.52	11.29 %
010-499-2060	DISABILITY	4,126.00	4,174.00	238.51	2,786.65	0.00	1,387.35	33.24 %
010-499-2070	UNEMPLOYMENT	1,307.00	1,347.00	27.67	306.98	0.00	1,040.02	77.21 %
010-499-3100	SUPPLIES	30,000.00	30,000.00	994.08	21,772.28	814.29	7,413.43	24.71 %
010-499-3120	POSTAGE	25,000.00	25,000.00	409.52	5,771.51	0.00	19,228.49	76.91 %
010-499-4150	CONTINUING EDUCATION	9,500.00	9,500.00	497.93	5,221.14	987.94	3,290.92	34.64 %
010-499-4200	TELEPHONE	500.00	500.00	39.35	352.39	0.00	147.61	29.52 %
010-499-4284	MILEAGE REIMBURSEMENT	800.00	800.00	32.20	610.98	0.00	189.02	23.63 %
010-499-4320	REQUIRED PUBLICATIONS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-499-4350	PRINTING SERVICES	11,000.00	11,000.00	0.00	4,415.83	0.00	6,584.17	59.86 %
010-499-4500	R & M - EQUIPMENT	5,100.00	5,100.00	0.00	2,175.90	0.00	2,924.10	57.34 %
010-499-4600	LEASE - EQUIPMENT	11,100.00	11,100.00	548.50	6,287.46	0.00	4,812.54	43.36 %
010-499-4900	IT - SOFTWARE	20,000.00	273,000.00	0.00	272,373.90	0.00	626.10	0.23 %
010-499-5900	EQUIPMENT - CAPITALIZED	0.00	16,000.00	0.00	0.00	15,344.27	655.73	4.10 %
010-499-5910	EQUIPMENT - NON CAPITAL	18,000.00	18,000.00	0.00	17,350.26	0.00	649.74	3.61 %
	Department: 499 - Tax Assessor Collector Total:	**1,127,658.00**	**1,406,158.00**	**80,037.20**	**1,233,569.07**	**17,146.50**	**155,442.43**	**11.05%**
Department: 500 - Human Resources								
010-500-1030	SALARY	103,750.00	103,750.00	4,519.20	89,834.95	0.00	13,915.05	13.41 %
010-500-1150	OVERTIME	500.00	500.00	0.00	479.30	0.00	20.70	4.14 %
010-500-1200	LONGEVITY	300.00	300.00	13.84	244.70	0.00	55.30	18.43 %
010-500-2010	FICA	7,998.00	7,998.00	322.50	6,636.60	0.00	1,361.40	17.02 %
010-500-2020	INSURANCE - GROUP	24,000.00	24,000.00	1,091.08	22,310.44	0.00	1,689.56	7.04 %
010-500-2030	RETIREMENT	10,256.00	10,256.00	444.68	8,881.33	0.00	1,374.67	13.40 %
010-500-2060	DISABILITY	627.00	627.00	24.59	513.64	0.00	113.36	18.08 %
010-500-2070	UNEMPLOYMENT	199.00	199.00	2.72	51.92	0.00	147.08	73.91 %
010-500-3100	SUPPLIES	2,000.00	2,000.00	5.43	836.50	0.00	1,163.50	58.18 %
010-500-3300	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-500-4000	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	145.00	355.00	71.00 %
010-500-4150	CONTINUING EDUCATION	3,500.00	3,110.00	-250.00	1,195.94	0.00	1,914.06	61.55 %
010-500-4200	TELEPHONE	920.00	920.00	39.35	470.36	0.00	449.64	48.87 %
010-500-4284	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	408.80	0.00	1,091.20	72.75 %
010-500-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	0.00	405.00	0.00	795.00	66.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-500-4900	IT - SOFTWARE	0.00	390.00	0.00	384.00	0.00	6.00	1.54 %
010-500-5910	EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	0.00	857.93	0.00	142.07	14.21 %
	Department: 500 - Human Resources Total:	**158,750.00**	**158,750.00**	**6,213.39**	**133,511.41**	**145.00**	**25,093.59**	**15.81%**
Department: 503 - IT								
010-503-1030	SALARY	62,100.00	62,100.00	4,777.00	57,323.99	0.00	4,776.01	7.69 %
010-503-1200	LONGEVITY	4,300.00	4,300.00	346.16	3,934.66	0.00	365.34	8.50 %
010-503-2010	FICA	5,080.00	5,080.00	364.48	4,481.21	0.00	598.79	11.79 %
010-503-2020	INSURANCE - GROUP	12,000.00	12,000.00	1,091.08	11,700.76	0.00	299.24	2.49 %
010-503-2030	RETIREMENT	6,514.00	6,514.00	502.58	6,007.99	0.00	506.01	7.77 %
010-503-2060	DISABILITY	398.00	398.00	28.04	337.24	0.00	60.76	15.27 %
010-503-2070	UNEMPLOYMENT	126.00	126.00	3.08	33.73	0.00	92.27	73.23 %
010-503-3100	SUPPLIES	1,600.00	1,400.00	753.22	1,134.42	0.00	265.58	18.97 %
010-503-4150	CONTINUING EDUCATION	1,200.00	1,300.00	0.00	1,080.09	175.00	44.91	3.45 %
010-503-4200	TELEPHONE	1,000.00	1,000.00	39.35	352.39	0.00	647.61	64.76 %
010-503-4284	MILEAGE REIMBURSEMENT	500.00	400.00	0.00	194.60	0.00	205.40	51.35 %
010-503-4900	IT - SOFTWARE	0.00	200.00	0.00	192.00	0.00	8.00	4.00 %
010-503-5910	EQUIPMENT - NON CAPITAL	1,500.00	1,500.00	710.08	710.08	0.00	789.92	52.66 %
	Department: 503 - IT Total:	**96,318.00**	**96,318.00**	**8,615.07**	**87,483.16**	**175.00**	**8,659.84**	**8.99%**
Department: 510 - Facilities - Staff								
010-510-1030	SALARY	264,750.00	264,750.00	19,153.25	225,677.99	0.00	39,072.01	14.76 %
010-510-1150	OVERTIME	2,500.00	2,500.00	8.12	2,562.97	0.00	-62.97	-2.52 %
010-510-1200	LONGEVITY	600.00	600.00	39.27	411.18	0.00	188.82	31.47 %
010-510-2010	FICA	20,491.00	20,491.00	1,373.67	16,744.39	0.00	3,746.61	18.28 %
010-510-2020	INSURANCE - GROUP	72,000.00	72,000.00	7,046.31	69,167.91	0.00	2,832.09	3.93 %
010-510-2030	RETIREMENT	26,276.00	26,276.00	1,897.31	22,582.80	0.00	3,693.20	14.06 %
010-510-2060	DISABILITY	1,607.00	1,607.00	99.48	1,275.21	0.00	331.79	20.65 %
010-510-2070	UNEMPLOYMENT	509.00	509.00	11.61	132.26	0.00	376.74	74.02 %
010-510-3100	SUPPLIES	1,000.00	5,360.00	61.19	4,508.30	0.00	851.70	15.89 %
010-510-3300	UNIFORMS	2,000.00	1,200.00	0.00	1,152.53	0.00	47.47	3.96 %
010-510-4150	CONTINUING EDUCATION	500.00	140.00	0.00	0.00	0.00	140.00	100.00 %
010-510-4200	TELEPHONE	0.00	1,000.00	120.57	600.28	0.00	399.72	39.97 %
010-510-4250	FUEL	7,500.00	7,500.00	213.24	6,689.19	0.00	810.81	10.81 %
010-510-4284	MILEAGE REIMBURSEMENT	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-510-4540	R & M - VEHICLE	3,500.00	3,500.00	0.00	2,441.27	0.00	1,058.73	30.25 %
010-510-4600	LEASE - EQUIPMENT	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-510-4660	LEASE - VEHICLES	16,200.00	16,200.00	1,320.21	16,429.80	0.00	-229.80	-1.42 %
010-510-4808	INSURANCE - VEHICLE	2,000.00	2,000.00	0.00	1,142.00	0.00	858.00	42.90 %
010-510-5910	EQUIPMENT - NON CAPITAL	2,500.00	500.00	123.49	437.49	0.00	62.51	12.50 %
	Department: 510 - Facilities - Staff Total:	**427,133.00**	**427,133.00**	**31,467.72**	**371,955.57**	**0.00**	**55,177.43**	**12.92%**
Department: 516 - Facilities								
010-516-3100	SUPPLIES	25,000.00	33,500.00	3,210.20	29,888.52	-625.33	4,236.81	12.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-516-4200	TELEPHONE	7,500.00	7,500.00	327.60	2,984.76	0.00	4,515.24	60.20 %
010-516-4220	INTERNET	12,000.00	12,000.00	189.80	1,708.20	0.00	10,291.80	85.77 %
010-516-4225	DATA SERVICES	300,000.00	300,000.00	15,612.56	194,027.23	0.00	105,972.77	35.32 %
010-516-4250	FUEL	1,000.00	4,000.00	0.00	1,161.23	0.00	2,838.77	70.97 %
010-516-4400	UTILITIES	300,000.00	330,000.00	29,535.09	275,637.42	124.53	54,238.05	16.44 %
010-516-4520	R & M - GENERAL	275,000.00	293,000.00	10,386.21	224,657.46	50,477.00	17,865.54	6.10 %
010-516-4600	LEASE - EQUIPMENT	0.00	500.00	0.00	23.73	0.00	476.27	95.25 %
010-516-4802	INSURANCE - PROPERTY	150,000.00	150,000.00	0.00	137,395.00	0.00	12,605.00	8.40 %
010-516-5900	EQUIPMENT - CAPITALIZED	100,000.00	28,000.00	0.00	0.00	12,000.00	16,000.00	57.14 %
010-516-5910	EQUIPMENT - NON CAPITAL	0.00	12,000.00	0.00	11,520.58	0.00	479.42	4.00 %
	Department: 516 - Facilities Total:	**1,170,500.00**	**1,170,500.00**	**59,261.46**	**879,004.13**	**61,976.20**	**229,519.67**	**19.61%**
Department: 540 - Ambulance EMS								
010-540-1030	SALARY	647,834.00	707,834.00	51,611.68	651,303.69	0.00	56,530.31	7.99 %
010-540-1080	PART-TIME	125,000.00	65,000.00	7,671.88	44,872.81	0.00	20,127.19	30.96 %
010-540-1150	OVERTIME	350,000.00	350,000.00	27,925.04	341,376.06	0.00	8,623.94	2.46 %
010-540-1200	LONGEVITY	36,000.00	36,000.00	2,363.04	31,351.05	0.00	4,648.95	12.91 %
010-540-2010	FICA	88,651.00	88,651.00	6,168.87	75,332.22	0.00	13,318.78	15.02 %
010-540-2020	INSURANCE - GROUP	168,000.00	168,000.00	15,275.14	163,792.83	0.00	4,207.17	2.50 %
010-540-2030	RETIREMENT	113,682.00	113,682.00	8,786.91	104,851.75	0.00	8,830.25	7.77 %
010-540-2040	INSURANCE - WORKERS COMP	15,000.00	15,000.00	0.00	12,001.18	0.00	2,998.82	19.99 %
010-540-2060	DISABILITY	6,953.00	6,953.00	376.03	4,576.94	0.00	2,376.06	34.17 %
010-540-2070	UNEMPLOYMENT	2,202.00	2,202.00	53.75	602.69	0.00	1,599.31	72.63 %
010-540-3100	SUPPLIES	5,000.00	9,300.00	358.03	9,140.32	0.00	159.68	1.72 %
010-540-3102	SUPPLIES - AMBULANCE	40,000.00	35,700.00	3,950.87	33,659.36	1,118.68	921.96	2.58 %
010-540-3300	UNIFORMS	10,000.00	10,000.00	732.65	6,043.04	574.64	3,382.32	33.82 %
010-540-4108	MEDICAL - TRANSPORT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
010-540-4150	CONTINUING EDUCATION	10,000.00	9,920.00	0.00	3,733.95	800.00	5,386.05	54.29 %
010-540-4200	TELEPHONE	2,500.00	2,500.00	231.79	1,303.60	0.00	1,196.40	47.86 %
010-540-4220	INTERNET	1,800.00	1,800.00	164.35	1,021.33	0.00	778.67	43.26 %
010-540-4250	FUEL	20,000.00	20,000.00	1,350.27	16,545.35	0.00	3,454.65	17.27 %
010-540-4400	UTILITIES	1,000.00	1,000.00	78.69	918.13	0.00	81.87	8.19 %
010-540-4500	R & M - EQUIPMENT	25,000.00	19,500.00	2,636.40	16,271.28	0.00	3,228.72	16.56 %
010-540-4540	R & M - VEHICLE	20,000.00	20,000.00	12.00	11,382.72	3,852.66	4,764.62	23.82 %
010-540-4600	LEASE - EQUIPMENT	2,000.00	2,000.00	0.00	600.00	0.00	1,400.00	70.00 %
010-540-4660	LEASE - VEHICLES	24,000.00	24,000.00	1,907.49	19,074.90	0.00	4,925.10	20.52 %
010-540-4806	INSURANCE - LIABILITY	10,000.00	10,080.00	0.00	10,080.00	0.00	0.00	0.00 %
010-540-4808	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	8,142.00	0.00	3,858.00	32.15 %
010-540-4900	IT - SOFTWARE	5,000.00	5,000.00	0.00	4,978.00	0.00	22.00	0.44 %
010-540-5900	EQUIPMENT - CAPITALIZED	375,000.00	376,000.00	661.86	70,733.13	304,882.03	384.84	0.10 %
010-540-5910	EQUIPMENT - NON CAPITAL	6,500.00	11,000.00	0.00	9,418.06	1,141.80	440.14	4.00 %
	Department: 540 - Ambulance EMS Total:	**2,223,122.00**	**2,223,122.00**	**132,316.74**	**1,753,106.39**	**312,369.81**	**157,645.80**	**7.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 543 - Fire Protection - VFD								
010-543-2040	INSURANCE - WORKERS COMP	32,000.00	32,000.00	0.00	26,628.00	0.00	5,372.00	16.79 %
010-543-3100	SUPPLIES	50,000.00	40,950.00	1,401.14	25,870.88	-5,628.73	20,707.85	50.57 %
010-543-4030	AUDIT	7,000.00	7,500.00	0.00	7,461.10	0.00	38.90	0.52 %
010-543-4150	CONTINUING EDUCATION	5,000.00	5,000.00	511.35	2,041.16	0.00	2,958.84	59.18 %
010-543-4200	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
010-543-4220	INTERNET	1,800.00	1,800.00	90.00	990.00	0.00	810.00	45.00 %
010-543-4250	FUEL	15,000.00	17,500.00	1,141.88	15,970.18	161.70	1,368.12	7.82 %
010-543-4284	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-543-4400	UTILITIES	1,000.00	1,350.00	78.69	1,244.89	0.00	105.11	7.79 %
010-543-4500	R & M - EQUIPMENT	25,000.00	25,000.00	160.00	15,691.77	48.00	9,260.23	37.04 %
010-543-4520	R & M - GENERAL	5,000.00	5,000.00	192.10	327.16	0.00	4,672.84	93.46 %
010-543-4540	R & M - VEHICLE	25,000.00	25,000.00	7,966.40	14,946.60	1,100.00	8,953.40	35.81 %
010-543-4600	LEASE - EQUIPMENT	2,500.00	2,500.00	143.00	2,402.23	0.00	97.77	3.91 %
010-543-4780	VFD AID - INTERLOCAL	167,000.00	167,000.00	0.00	167,000.00	0.00	0.00	0.00 %
010-543-4782	VFD AID - ECVFD	234,350.00	234,350.00	0.00	175,762.50	0.00	58,587.50	25.00 %
010-543-4800	INSURANCE - A & S	8,000.00	8,000.00	0.00	4,776.00	0.00	3,224.00	40.30 %
010-543-4806	INSURANCE - LIABILITY	3,900.00	3,900.00	0.00	3,868.00	0.00	32.00	0.82 %
010-543-4808	INSURANCE - VEHICLE	21,000.00	23,820.00	0.00	23,811.00	0.00	9.00	0.04 %
010-543-4900	IT - SOFTWARE	20,000.00	20,000.00	93.81	19,479.29	0.00	520.71	2.60 %
010-543-4990	CONTINGENCY	20,000.00	10.00	0.00	0.00	0.00	10.00	100.00 %
010-543-5900	EQUIPMENT - CAPITALIZED	45,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
010-543-5910	EQUIPMENT - NON CAPITAL	0.00	50,870.00	793.02	37,420.76	12,060.20	1,389.04	2.73 %
	Department: 543 - Fire Protection - VFD Total:	**690,970.00**	**690,970.00**	**12,571.39**	**545,691.52**	**7,741.17**	**137,537.31**	**19.90%**
Department: 544 - Fire Marshal								
010-544-1030	SALARY	58,750.00	58,750.00	4,519.20	54,230.40	0.00	4,519.60	7.69 %
010-544-1200	LONGEVITY	1,200.00	1,200.00	96.92	1,100.76	0.00	99.24	8.27 %
010-544-1250	SALARY SUPPLEMENT - LOCAL	3,600.00	3,600.00	276.92	3,323.04	0.00	276.96	7.69 %
010-544-2010	FICA	4,862.00	4,862.00	348.12	4,290.57	0.00	571.43	11.75 %
010-544-2020	INSURANCE - GROUP	12,000.00	12,000.00	1,091.08	11,700.76	0.00	299.24	2.49 %
010-544-2030	RETIREMENT	6,234.00	6,234.00	480.02	5,752.62	0.00	481.38	7.72 %
010-544-2060	DISABILITY	381.00	381.00	24.93	300.16	0.00	80.84	21.22 %
010-544-2070	UNEMPLOYMENT	121.00	121.00	2.94	33.35	0.00	87.65	72.44 %
010-544-3100	SUPPLIES	500.00	500.00	352.78	352.78	0.00	147.22	29.44 %
010-544-3300	UNIFORMS	500.00	500.00	0.00	60.00	0.00	440.00	88.00 %
010-544-4000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-544-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,342.29	0.00	1,157.71	46.31 %
010-544-4200	TELEPHONE	500.00	500.00	39.35	352.39	0.00	147.61	29.52 %
010-544-4250	FUEL	3,000.00	3,000.00	191.65	2,283.53	0.00	716.47	23.88 %
010-544-4540	R & M - VEHICLE	2,000.00	2,000.00	6.00	172.16	125.00	1,702.84	85.14 %
010-544-4660	LEASE - VEHICLES	12,000.00	12,000.00	917.20	10,089.20	0.00	1,910.80	15.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-544-4808	INSURANCE - VEHICLE	750.00	750.00	0.00	632.00	0.00	118.00	15.73 %
010-544-4900	IT - SOFTWARE	200.00	200.00	0.00	143.28	0.00	56.72	28.36 %
010-544-5910	EQUIPMENT - NON CAPITAL	4,500.00	4,500.00	0.00	967.04	0.00	3,532.96	78.51 %
	Department: 544 - Fire Marshal Total:	**114,598.00**	**114,598.00**	**8,347.11**	**97,126.33**	**125.00**	**17,346.67**	**15.14%**
Department: 550 - Constable - I								
010-550-1010	ELECTED OFFICIAL	60,000.00	60,000.00	4,615.38	55,384.56	0.00	4,615.44	7.69 %
010-550-1200	LONGEVITY	2,000.00	2,000.00	166.16	1,800.02	0.00	199.98	10.00 %
010-550-1250	SALARY SUPPLEMENT - LOCAL	16,000.00	16,000.00	1,230.76	14,769.12	0.00	1,230.88	7.69 %
010-550-2010	FICA	5,967.00	5,967.00	425.44	5,236.79	0.00	730.21	12.24 %
010-550-2020	INSURANCE - GROUP	12,000.00	12,000.00	1,091.08	11,700.76	0.00	299.24	2.49 %
010-550-2030	RETIREMENT	7,652.00	7,652.00	589.80	7,056.83	0.00	595.17	7.78 %
010-550-2060	DISABILITY	468.00	468.00	0.00	0.00	0.00	468.00	100.00 %
010-550-2070	UNEMPLOYMENT	148.00	148.00	0.00	0.00	0.00	148.00	100.00 %
010-550-3100	SUPPLIES	1,000.00	1,960.00	0.00	1,757.69	147.48	54.83	2.80 %
010-550-3300	UNIFORMS	500.00	500.00	0.00	89.94	89.94	320.12	64.02 %
010-550-4150	CONTINUING EDUCATION	0.00	40.00	0.00	40.00	0.00	0.00	0.00 %
010-550-4200	TELEPHONE	420.00	420.00	0.00	210.00	0.00	210.00	50.00 %
010-550-4220	INTERNET	600.00	600.00	30.00	270.00	0.00	330.00	55.00 %
010-550-4250	FUEL	3,500.00	3,500.00	187.45	2,488.23	0.00	1,011.77	28.91 %
010-550-4540	R & M - VEHICLE	1,500.00	1,500.00	6.00	1,070.11	0.00	429.89	28.66 %
010-550-4660	LEASE - VEHICLES	12,000.00	12,000.00	841.93	9,941.00	0.00	2,059.00	17.16 %
010-550-4808	INSURANCE - VEHICLE	1,000.00	1,000.00	0.00	560.00	0.00	440.00	44.00 %
010-550-5900	EQUIPMENT - CAPITALIZED	15,000.00	14,000.00	0.00	11,875.00	0.00	2,125.00	15.18 %
	Department: 550 - Constable - I Total:	**139,755.00**	**139,755.00**	**9,184.00**	**124,250.05**	**237.42**	**15,267.53**	**10.92%**
Department: 552 - Constable - II								
010-552-1010	ELECTED OFFICIAL	60,000.00	60,000.00	4,615.38	55,384.56	0.00	4,615.44	7.69 %
010-552-1200	LONGEVITY	850.00	850.00	83.08	756.98	0.00	93.02	10.94 %
010-552-2010	FICA	4,655.00	4,655.00	334.28	4,106.61	0.00	548.39	11.78 %
010-552-2020	INSURANCE - GROUP	12,000.00	12,000.00	1,091.08	11,700.76	0.00	299.24	2.49 %
010-552-2030	RETIREMENT	5,969.00	5,969.00	460.92	5,506.13	0.00	462.87	7.75 %
010-552-2060	DISABILITY	365.00	365.00	0.00	0.00	0.00	365.00	100.00 %
010-552-2070	UNEMPLOYMENT	116.00	116.00	0.00	0.00	0.00	116.00	100.00 %
010-552-3100	SUPPLIES	1,000.00	1,000.00	0.00	773.42	0.00	226.58	22.66 %
010-552-3300	UNIFORMS	500.00	500.00	0.00	144.78	0.00	355.22	71.04 %
010-552-4150	CONTINUING EDUCATION	1,000.00	100.00	0.00	70.00	0.00	30.00	30.00 %
010-552-4200	TELEPHONE	500.00	500.00	39.35	352.39	0.00	147.61	29.52 %
010-552-4220	INTERNET	600.00	600.00	30.00	270.00	0.00	330.00	55.00 %
010-552-4250	FUEL	3,500.00	3,500.00	150.43	1,680.96	0.00	1,819.04	51.97 %
010-552-4540	R & M - VEHICLE	1,800.00	2,900.00	6.00	1,675.15	0.00	1,224.85	42.24 %
010-552-4660	LEASE - VEHICLES	8,000.00	8,000.00	458.94	6,308.50	0.00	1,691.50	21.14 %
010-552-4808	INSURANCE - VEHICLE	800.00	800.00	0.00	560.00	0.00	240.00	30.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-552-5910	EQUIPMENT - NON CAPITAL	3,000.00	2,800.00	0.00	0.00	2,525.00	275.00	9.82 %
	Department: 552 - Constable - II Total:	**104,655.00**	**104,655.00**	**7,269.46**	**89,290.24**	**2,525.00**	**12,839.76**	**12.27%**
Department: 560 - County Sheriff								
010-560-1010	ELECTED OFFICIAL	95,220.00	95,220.00	7,324.62	87,895.44	0.00	7,324.56	7.69 %
010-560-1030	SALARY	2,268,165.00	2,486,165.00	186,415.09	2,232,648.96	0.00	253,516.04	10.20 %
010-560-1150	OVERTIME	30,000.00	50,000.00	4,921.74	54,819.51	0.00	-4,819.51	-9.64 %
010-560-1200	LONGEVITY	73,000.00	73,000.00	4,945.38	64,627.21	0.00	8,372.79	11.47 %
010-560-1250	SALARY SUPPLEMENT - LOCAL	62,400.00	62,400.00	4,338.36	54,414.14	0.00	7,985.86	12.80 %
010-560-2010	FICA	193,452.00	211,659.00	14,378.99	178,471.67	0.00	33,187.33	15.68 %
010-560-2020	INSURANCE - GROUP	468,000.00	516,000.00	46,911.54	495,001.68	0.00	20,998.32	4.07 %
010-560-2030	RETIREMENT	248,074.00	271,460.00	20,399.42	244,655.48	0.00	26,804.52	9.87 %
010-560-2060	DISABILITY	15,173.00	16,601.00	994.03	12,146.74	0.00	4,454.26	26.83 %
010-560-2070	UNEMPLOYMENT	4,805.00	5,269.00	120.26	1,354.99	0.00	3,914.01	74.28 %
010-560-3100	SUPPLIES	31,500.00	23,210.00	1,080.80	21,249.88	251.14	1,708.98	7.36 %
010-560-3120	POSTAGE	2,000.00	2,050.00	290.87	2,022.97	20.00	7.03	0.34 %
010-560-3300	UNIFORMS	50,000.00	51,000.00	624.50	40,774.05	4,438.87	5,787.08	11.35 %
010-560-3900	SUPPLIES - ESTRAY	20,000.00	22,000.00	3,846.79	20,432.79	1,720.00	-152.79	-0.69 %
010-560-4150	CONTINUING EDUCATION	50,000.00	60,000.00	5,245.37	47,350.76	7,964.07	4,685.17	7.81 %
010-560-4180	PERSONNEL COSTS	2,000.00	2,000.00	0.00	425.00	1,175.00	400.00	20.00 %
010-560-4200	TELEPHONE	30,000.00	33,000.00	1,712.74	33,982.38	0.00	-982.38	-2.98 %
010-560-4220	INTERNET	13,000.00	13,000.00	2,094.58	11,199.32	0.00	1,800.68	13.85 %
010-560-4250	FUEL	225,000.00	225,000.00	12,390.32	152,098.08	245.82	72,656.10	32.29 %
010-560-4500	R & M - EQUIPMENT	1,000.00	1,200.00	0.00	1,180.32	2,017.00	-1,997.32	-166.44 %
010-560-4540	R & M - VEHICLE	82,000.00	95,437.50	5,580.78	77,419.12	9,808.10	8,210.28	8.60 %
010-560-4600	LEASE - EQUIPMENT	6,000.00	6,000.00	229.38	4,055.48	0.00	1,944.52	32.41 %
010-560-4660	LEASE - VEHICLES	580,000.00	580,000.00	44,387.59	486,400.57	0.00	93,599.43	16.14 %
010-560-4803	INSURANCE - CLAIMS	0.00	31,814.50	0.00	29,741.19	2,040.00	33.31	0.10 %
010-560-4806	INSURANCE - LIABILITY	55,000.00	51,050.00	0.00	51,022.00	0.00	28.00	0.05 %
010-560-4808	INSURANCE - VEHICLE	60,000.00	50,550.00	0.00	50,534.00	0.00	16.00	0.03 %
010-560-4900	IT - SOFTWARE	50,000.00	47,890.00	0.00	47,470.15	0.00	419.85	0.88 %
010-560-4953	INVESTIGATION	7,000.00	7,000.00	72.98	3,197.07	0.00	3,802.93	54.33 %
010-560-4956	SWAT	18,000.00	14,500.00	283.31	10,499.76	2,902.00	1,098.24	7.57 %
010-560-4957	QUALIFICATIONS	18,000.00	15,700.00	5,062.50	14,709.49	0.00	990.51	6.31 %
010-560-4958	VICTIMS OF CRIME	20,000.00	20,000.00	0.00	18,436.08	0.00	1,563.92	7.82 %
010-560-5900	EQUIPMENT - CAPITALIZED	222,000.00	183,796.00	0.00	56,756.95	52,184.35	74,854.70	40.73 %
010-560-5910	EQUIPMENT - NON CAPITAL	75,425.00	111,774.00	0.00	102,853.65	10,379.49	-1,459.14	-1.31 %
	Department: 560 - County Sheriff Total:	**5,076,214.00**	**5,435,746.00**	**373,651.94**	**4,709,846.88**	**95,145.84**	**630,753.28**	**11.60%**
Department: 561 - Jail								
010-561-1030	SALARY	1,767,035.00	1,767,035.00	119,289.95	1,600,346.56	0.00	166,688.44	9.43 %
010-561-1150	OVERTIME	20,000.00	30,000.00	1,685.21	29,342.16	0.00	657.84	2.19 %
010-561-1200	LONGEVITY	28,800.00	28,800.00	2,202.42	26,099.12	0.00	2,700.88	9.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-561-1250	SALARY SUPPLEMENT - LOCAL	9,600.00	9,600.00	738.46	8,769.21	0.00	830.79	8.65 %
010-561-2010	FICA	139,646.00	140,411.00	8,433.58	117,854.04	0.00	22,556.96	16.06 %
010-561-2020	INSURANCE - GROUP	420,000.00	420,000.00	33,823.50	401,537.82	0.00	18,462.18	4.40 %
010-561-2030	RETIREMENT	179,075.00	180,075.00	12,156.17	163,263.42	0.00	16,811.58	9.34 %
010-561-2060	DISABILITY	10,953.00	11,013.00	664.13	8,773.97	0.00	2,239.03	20.33 %
010-561-2070	UNEMPLOYMENT	3,468.00	3,493.00	74.37	943.14	0.00	2,549.86	73.00 %
010-561-3100	SUPPLIES	68,000.00	59,150.00	4,308.19	24,059.35	1,341.92	33,748.73	57.06 %
010-561-3120	POSTAGE	0.00	200.00	0.00	114.40	0.00	85.60	42.80 %
010-561-3300	UNIFORMS	22,000.00	22,000.00	895.11	7,731.29	4,044.46	10,224.25	46.47 %
010-561-3400	SUPPLIES - JANITORIAL	55,000.00	55,000.00	4,840.42	33,829.07	2,375.76	18,795.17	34.17 %
010-561-4150	CONTINUING EDUCATION	27,000.00	28,880.00	343.14	23,918.25	4,070.36	891.39	3.09 %
010-561-4180	PERSONNEL COSTS	8,000.00	8,000.00	0.00	1,575.00	1,500.00	4,925.00	61.56 %
010-561-4200	TELEPHONE	600.00	600.00	39.35	391.38	0.00	208.62	34.77 %
010-561-4250	FUEL	8,000.00	8,000.00	21.33	611.69	0.00	7,388.31	92.35 %
010-561-4500	R & M - EQUIPMENT	13,500.00	13,600.00	0.00	3,320.41	6,972.19	3,307.40	24.32 %
010-561-4540	R & M - VEHICLE	6,000.00	6,000.00	147.95	2,519.68	0.00	3,480.32	58.01 %
010-561-4600	LEASE - EQUIPMENT	7,500.00	7,500.00	569.00	6,020.00	0.00	1,480.00	19.73 %
010-561-4660	LEASE - VEHICLES	40,000.00	40,000.00	3,240.06	35,640.66	0.00	4,359.34	10.90 %
010-561-4808	INSURANCE - VEHICLE	2,100.00	3,350.00	0.00	3,311.00	0.00	39.00	1.16 %
010-561-4900	IT - SOFTWARE	0.00	4,420.00	0.00	3,900.00	0.00	520.00	11.76 %
010-561-4960	EXTRADITION	35,000.00	35,000.00	1,237.55	13,335.02	0.00	21,664.98	61.90 %
010-561-4966	INMATE - MEALS	200,000.00	230,000.00	14,466.39	208,738.91	0.00	21,261.09	9.24 %
010-561-4968	INMATE - DENTAL	15,000.00	15,000.00	105.00	9,763.19	0.00	5,236.81	34.91 %
010-561-5900	EQUIPMENT - CAPITALIZED	150,000.00	205,500.00	6,400.00	204,995.00	0.00	505.00	0.25 %
010-561-5910	EQUIPMENT - NON CAPITAL	0.00	53,500.00	0.00	51,440.44	0.00	2,059.56	3.85 %
	Department: 561 - Jail Total:	**3,236,277.00**	**3,386,127.00**	**215,681.28**	**2,992,144.18**	**20,304.69**	**373,678.13**	**11.04%**
Department: 574 - JuvProb - Local								
010-574-4680	RENTAL - REAL PROPERTY	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00 %
010-574-4720	JUVENILE - LOCAL	52,469.00	52,469.00	0.00	52,469.00	0.00	0.00	0.00 %
010-574-4990	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	Department: 574 - JuvProb - Local Total:	**173,469.00**	**173,469.00**	**0.00**	**73,469.00**	**0.00**	**100,000.00**	**57.65%**
Department: 580 - EMC								
010-580-1030	SALARY	58,750.00	58,750.00	4,519.20	54,230.40	0.00	4,519.60	7.69 %
010-580-1200	LONGEVITY	200.00	200.00	13.84	140.78	0.00	59.22	29.61 %
010-580-2010	FICA	4,510.00	4,510.00	272.70	3,426.58	0.00	1,083.42	24.02 %
010-580-2020	INSURANCE - GROUP	12,000.00	12,000.00	1,091.09	11,700.80	0.00	299.20	2.49 %
010-580-2030	RETIREMENT	5,783.00	5,783.00	444.68	5,335.54	0.00	447.46	7.74 %
010-580-2060	DISABILITY	354.00	354.00	24.59	295.76	0.00	58.24	16.45 %
010-580-2070	UNEMPLOYMENT	112.00	112.00	2.72	31.26	0.00	80.74	72.09 %
010-580-3100	SUPPLIES	3,500.00	3,550.00	1,036.46	2,848.17	521.53	180.30	5.08 %
010-580-3300	UNIFORMS	1,500.00	1,200.00	0.00	394.95	562.81	242.24	20.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-580-4150	CONTINUING EDUCATION	3,000.00	5,750.00	0.00	4,160.89	1,045.37	543.74	9.46 %
010-580-4200	TELEPHONE	600.00	600.00	39.35	395.63	0.00	204.37	34.06 %
010-580-4220	INTERNET	500.00	500.00	30.00	270.00	0.00	230.00	46.00 %
010-580-4250	FUEL	5,000.00	5,000.00	0.00	221.06	0.00	4,778.94	95.58 %
010-580-4540	R & M - VEHICLE	500.00	500.00	6.00	264.59	0.00	235.41	47.08 %
010-580-4660	LEASE - VEHICLES	14,400.00	14,400.00	1,290.11	12,401.49	0.00	1,998.51	13.88 %
010-580-4808	INSURANCE - VEHICLE	1,500.00	1,500.00	0.00	560.00	0.00	940.00	62.67 %
010-580-5900	EQUIPMENT - CAPITALIZED	45,000.00	45,000.00	0.00	0.00	31,379.76	13,620.24	30.27 %
010-580-5910	EQUIPMENT - NON CAPITAL	22,000.00	19,500.00	0.00	0.00	0.00	19,500.00	100.00 %
	Department: 580 - EMC Total:	**179,209.00**	**179,209.00**	**8,770.74**	**96,677.90**	**33,509.47**	**49,021.63**	**27.35%**
Department: 581 - Communications								
010-581-1030	SALARY	569,000.00	569,000.00	39,205.79	489,680.03	0.00	79,319.97	13.94 %
010-581-1150	OVERTIME	80,000.00	80,000.00	4,813.75	62,069.01	0.00	17,930.99	22.41 %
010-581-1200	LONGEVITY	14,000.00	14,000.00	1,128.48	12,725.07	0.00	1,274.93	9.11 %
010-581-1250	SALARY SUPPLEMENT - LOCAL	16,800.00	16,800.00	1,015.38	12,184.56	0.00	4,615.44	27.47 %
010-581-2010	FICA	52,005.00	52,005.00	3,281.07	41,936.57	0.00	10,068.43	19.36 %
010-581-2020	INSURANCE - GROUP	144,000.00	144,000.00	13,092.96	136,138.52	0.00	7,861.48	5.46 %
010-581-2030	RETIREMENT	66,688.00	66,688.00	4,528.66	56,559.37	0.00	10,128.63	15.19 %
010-581-2060	DISABILITY	4,079.00	4,079.00	242.24	2,805.51	0.00	1,273.49	31.22 %
010-581-2070	UNEMPLOYMENT	1,292.00	1,292.00	27.70	326.74	0.00	965.26	74.71 %
010-581-3100	SUPPLIES	8,600.00	8,600.00	708.11	7,445.90	649.28	504.82	5.87 %
010-581-4000	PROFESSIONAL SERVICES	45,000.00	45,000.00	0.00	33,750.00	0.00	11,250.00	25.00 %
010-581-4150	CONTINUING EDUCATION	5,000.00	5,000.00	522.00	1,621.38	55.00	3,323.62	66.47 %
010-581-4180	PERSONNEL COSTS	2,000.00	2,000.00	0.00	225.00	0.00	1,775.00	88.75 %
010-581-4200	TELEPHONE	1,000.00	1,000.00	41.59	372.08	0.00	627.92	62.79 %
010-581-4400	UTILITIES	5,000.00	5,000.00	441.26	2,484.38	0.00	2,515.62	50.31 %
010-581-4500	R & M - EQUIPMENT	90,000.00	88,320.00	0.00	69,783.18	0.00	18,536.82	20.99 %
010-581-4520	R & M - GENERAL	4,000.00	4,000.00	0.00	0.00	3,000.00	1,000.00	25.00 %
010-581-4600	LEASE - EQUIPMENT	1,500.00	1,500.00	1,385.00	2,836.95	0.00	-1,336.95	-89.13 %
010-581-4802	INSURANCE - PROPERTY	3,000.00	3,000.00	0.00	2,063.00	0.00	937.00	31.23 %
010-581-4900	IT - SOFTWARE	14,000.00	14,000.00	0.00	13,756.05	0.00	243.95	1.74 %
010-581-5000	LEASE - RADIO TOWERS	60,000.00	60,000.00	0.00	40,093.55	0.00	19,906.45	33.18 %
010-581-5910	EQUIPMENT - NON CAPITAL	0.00	1,680.00	0.00	1,680.00	0.00	0.00	0.00 %
	Department: 581 - Communications Total:	**1,186,964.00**	**1,186,964.00**	**70,433.99**	**990,536.85**	**3,704.28**	**192,722.87**	**16.24%**
Department: 582 - DPS								
010-582-1030	SALARY	42,000.00	42,000.00	3,230.76	38,627.43	0.00	3,372.57	8.03 %
010-582-1150	OVERTIME	500.00	500.00	34.44	207.82	0.00	292.18	58.44 %
010-582-1200	LONGEVITY	4,700.00	4,700.00	443.08	4,250.84	0.00	449.16	9.56 %
010-582-2010	FICA	3,611.00	3,611.00	180.38	2,235.15	0.00	1,375.85	38.10 %
010-582-2020	INSURANCE - GROUP	12,000.00	12,000.00	1,091.08	11,700.76	0.00	299.24	2.49 %
010-582-2030	RETIREMENT	4,630.00	4,630.00	363.78	4,229.66	0.00	400.34	8.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-582-2060	DISABILITY	283.00	283.00	19.38	233.34	0.00	49.66	17.55 %
010-582-2070	UNEMPLOYMENT	90.00	90.00	2.23	23.22	0.00	66.78	74.20 %
010-582-3100	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-582-5910	EQUIPMENT - NON CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 582 - DPS Total:	**73,314.00**	**73,314.00**	**5,365.13**	**61,508.22**	**0.00**	**11,805.78**	**16.10%**
Department: 600 - Environmental								
010-600-1030	SALARY	63,000.00	63,000.00	4,846.00	58,152.00	0.00	4,848.00	7.70 %
010-600-1200	LONGEVITY	1,100.00	1,100.00	83.08	996.96	0.00	103.04	9.37 %
010-600-2010	FICA	4,904.00	4,904.00	360.64	4,449.81	0.00	454.19	9.26 %
010-600-2020	INSURANCE - GROUP	12,000.00	12,000.00	1,091.08	11,700.76	0.00	299.24	2.49 %
010-600-2030	RETIREMENT	6,288.00	6,288.00	497.28	5,965.80	0.00	322.20	5.12 %
010-600-2060	DISABILITY	385.00	385.00	23.26	279.98	0.00	105.02	27.28 %
010-600-2070	UNEMPLOYMENT	122.00	122.00	3.04	34.66	0.00	87.34	71.59 %
010-600-3100	SUPPLIES	2,500.00	2,500.00	745.42	1,520.03	0.00	979.97	39.20 %
010-600-4000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	1,850.00	0.00	3,150.00	63.00 %
010-600-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	310.00	90.00	2,100.00	84.00 %
010-600-4250	FUEL	3,500.00	3,500.00	99.26	1,784.59	0.00	1,715.41	49.01 %
010-600-4540	R & M - VEHICLE	2,500.00	2,900.00	103.40	2,642.90	0.00	257.10	8.87 %
010-600-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	79.00	869.00	0.00	331.00	27.58 %
010-600-4808	INSURANCE - VEHICLE	800.00	400.00	0.00	331.00	0.00	69.00	17.25 %
010-600-4900	IT - SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 600 - Environmental Total:	**106,299.00**	**106,299.00**	**7,931.46**	**90,887.49**	**90.00**	**15,321.51**	**14.41%**
Department: 605 - Land Development								
010-605-1030	SALARY	103,750.00	103,750.00	7,975.40	95,753.40	0.00	7,996.60	7.71 %
010-605-1150	OVERTIME	500.00	500.00	35.05	710.44	0.00	-210.44	-42.09 %
010-605-1200	LONGEVITY	4,500.00	4,500.00	360.00	4,006.18	0.00	493.82	10.97 %
010-605-1250	SALARY SUPPLEMENT - LOCAL	2,500.00	2,500.00	192.30	2,307.60	0.00	192.40	7.70 %
010-605-2010	FICA	8,511.00	8,511.00	563.82	7,026.66	0.00	1,484.34	17.44 %
010-605-2020	INSURANCE - GROUP	24,000.00	24,000.00	2,182.17	23,401.56	0.00	598.44	2.49 %
010-605-2030	RETIREMENT	10,914.00	10,914.00	853.74	10,247.96	0.00	666.04	6.10 %
010-605-2060	DISABILITY	668.00	668.00	44.50	530.44	0.00	137.56	20.59 %
010-605-2070	UNEMPLOYMENT	211.00	211.00	5.22	58.64	0.00	152.36	72.21 %
010-605-3100	SUPPLIES	8,000.00	8,000.00	57.59	3,200.10	1,309.38	3,490.52	43.63 %
010-605-3300	UNIFORMS	1,000.00	1,000.00	0.00	195.07	0.00	804.93	80.49 %
010-605-4000	PROFESSIONAL SERVICES	23,000.00	33,000.00	125.00	25,187.50	0.00	7,812.50	23.67 %
010-605-4150	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	942.07	600.00	3,457.93	69.16 %
010-605-4200	TELEPHONE	500.00	1,020.00	83.74	601.14	0.00	418.86	41.06 %
010-605-4250	FUEL	1,500.00	1,500.00	64.91	857.17	0.00	642.83	42.86 %
010-605-4540	R & M - VEHICLE	1,500.00	980.00	0.00	456.30	0.00	523.70	53.44 %
010-605-4600	LEASE - EQUIPMENT	2,500.00	2,500.00	132.00	1,346.00	0.00	1,154.00	46.16 %
010-605-4808	INSURANCE - VEHICLE	800.00	800.00	0.00	331.00	0.00	469.00	58.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-605-4900	IT - SOFTWARE	14,000.00	14,000.00	0.00	12,534.78	0.00	1,465.22	10.47 %
010-605-5910	EQUIPMENT - NON CAPITAL	9,800.00	9,800.00	0.00	2,886.03	0.00	6,913.97	70.55 %
	Department: 605 - Land Development Total:	**223,154.00**	**233,154.00**	**12,675.44**	**192,580.04**	**1,909.38**	**38,664.58**	**16.58%**
Department: 630 - Health & Welfare								
010-630-4102	MEDICAL - HEALTH OFFICER	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00 %
010-630-4103	MEDICAL - AUTOPSY	75,000.00	75,000.00	9,333.00	46,633.00	0.00	28,367.00	37.82 %
010-630-4104	MEDICAL - DISPOSITION	20,000.00	20,000.00	3,013.00	6,511.00	0.00	13,489.00	67.45 %
010-630-4108	MEDICAL - TRANSPORT	50,000.00	50,000.00	2,914.00	37,135.60	0.00	12,864.40	25.73 %
010-630-4750	PVMHMR	25,750.00	25,750.00	0.00	25,750.00	0.00	0.00	0.00 %
	Department: 630 - Health & Welfare Total:	**176,750.00**	**176,750.00**	**15,260.00**	**122,029.60**	**0.00**	**54,720.40**	**30.96%**
Department: 645 - Indigent Health								
010-645-1030	SALARY	58,000.00	58,000.00	5,033.24	54,110.71	0.00	3,889.29	6.71 %
010-645-1150	OVERTIME	500.00	500.00	0.00	67.82	0.00	432.18	86.44 %
010-645-1200	LONGEVITY	9,750.00	9,750.00	769.24	8,943.12	0.00	806.88	8.28 %
010-645-1250	SALARY SUPPLEMENT - LOCAL	0.00	3,000.00	1,000.00	1,000.00	0.00	2,000.00	66.67 %
010-645-2010	FICA	5,221.00	5,221.00	483.95	4,678.30	0.00	542.70	10.39 %
010-645-2020	INSURANCE - GROUP	12,000.00	12,000.00	1,091.08	11,700.76	0.00	299.24	2.49 %
010-645-2030	RETIREMENT	6,695.00	6,695.00	667.31	6,288.75	0.00	406.25	6.07 %
010-645-2060	DISABILITY	410.00	410.00	28.61	344.42	0.00	65.58	16.00 %
010-645-2070	UNEMPLOYMENT	130.00	130.00	4.09	33.61	0.00	96.39	74.15 %
010-645-3100	SUPPLIES	2,000.00	2,000.00	21.60	617.87	0.00	1,382.13	69.11 %
010-645-4000	PROFESSIONAL SERVICES	2,000.00	15,000.00	6,330.00	14,990.00	0.00	10.00	0.07 %
010-645-4102	MEDICAL - CONTRACTED	200,000.00	200,000.00	14,362.50	179,203.18	0.00	20,796.82	10.40 %
010-645-4105	MEDICAL - INDIGENT	225,000.00	435,000.00	47.68	390,579.37	0.00	44,420.63	10.21 %
010-645-4106	MEDICAL - JAIL	400,000.00	400,000.00	26,992.98	337,175.38	0.00	62,824.62	15.71 %
010-645-4150	CONTINUING EDUCATION	2,000.00	3,000.00	200.00	965.71	845.00	1,189.29	39.64 %
010-645-4200	TELEPHONE	500.00	500.00	39.35	352.39	0.00	147.61	29.52 %
010-645-4540	R & M - VEHICLE	0.00	1,000.00	793.00	800.50	0.00	199.50	19.95 %
010-645-4600	LEASE - EQUIPMENT	1,800.00	1,800.00	0.00	1,269.00	0.00	531.00	29.50 %
010-645-4808	INSURANCE - VEHILCE	0.00	340.00	0.00	331.00	0.00	9.00	2.65 %
010-645-4900	IT - SOFTWARE	15,000.00	15,000.00	1,516.00	14,536.00	0.00	464.00	3.09 %
010-645-4990	CONTINGENCY	500,000.00	271,660.00	0.00	0.00	0.00	271,660.00	100.00 %
010-645-5910	EQUIPMENT - NON CAPITAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Department: 645 - Indigent Health Total:	**1,444,006.00**	**1,444,006.00**	**59,380.63**	**1,027,987.89**	**845.00**	**415,173.11**	**28.75%**
Department: 650 - Community Services								
010-650-4774	HISTORICAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-650-4776	HUMANE	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00 %
010-650-4778	SENIOR SERVICES	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
010-650-4790	PREDATOR CONTROL	38,400.00	38,400.00	6,400.00	32,000.00	0.00	6,400.00	16.67 %
	Department: 650 - Community Services Total:	**82,900.00**	**82,900.00**	**6,400.00**	**75,000.00**	**0.00**	**7,900.00**	**9.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 665 - AgriLife								
010-665-1030	SALARY	139,360.00	139,360.00	10,720.09	128,592.68	0.00	10,767.32	7.73 %
010-665-1080	PART-TIME	19,000.00	19,000.00	1,341.75	15,364.97	0.00	3,635.03	19.13 %
010-665-1150	OVERTIME	500.00	500.00	0.00	16.34	0.00	483.66	96.73 %
010-665-1200	LONGEVITY	5,700.00	5,700.00	447.68	5,187.56	0.00	512.44	8.99 %
010-665-2010	FICA	12,589.00	12,589.00	930.52	11,205.94	0.00	1,383.06	10.99 %
010-665-2020	INSURANCE - GROUP	12,000.00	12,000.00	1,091.08	11,847.76	0.00	152.24	1.27 %
010-665-2030	RETIREMENT	6,396.00	6,396.00	437.10	5,167.45	0.00	1,228.55	19.21 %
010-665-2060	DISABILITY	987.00	987.00	16.72	201.38	0.00	785.62	79.60 %
010-665-2070	UNEMPLOYMENT	313.00	313.00	7.50	83.72	0.00	229.28	73.25 %
010-665-3100	SUPPLIES	6,000.00	6,000.00	116.76	4,454.23	2,148.64	-602.87	-10.05 %
010-665-4150	CONTINUING EDUCATION	10,000.00	10,000.00	1,083.50	4,908.51	2,582.20	2,509.29	25.09 %
010-665-4200	TELEPHONE	1,260.00	1,260.00	0.00	630.00	0.00	630.00	50.00 %
010-665-4250	FUEL	5,000.00	5,000.00	108.76	2,341.40	0.00	2,658.60	53.17 %
010-665-4284	MILEAGE REIMBURSEMENT	2,600.00	2,600.00	583.80	583.80	0.00	2,016.20	77.55 %
010-665-4540	R & M - VEHICLE	1,000.00	1,000.00	6.00	339.17	500.00	160.83	16.08 %
010-665-4600	LEASE - EQUIPMENT	3,000.00	3,000.00	187.00	2,805.00	0.00	195.00	6.50 %
010-665-4660	LEASE - VEHICLES	16,000.00	16,000.00	1,245.91	13,705.01	0.00	2,294.99	14.34 %
010-665-4808	INSURANCE - VEHICLE	1,200.00	1,200.00	0.00	939.00	0.00	261.00	21.75 %
010-665-4852	PROGRAMMING	5,500.00	5,500.00	0.00	1,328.96	0.00	4,171.04	75.84 %
010-665-4853	LIVESTOCK SHOWS	12,000.00	12,000.00	0.00	9,443.77	0.00	2,556.23	21.30 %
010-665-5910	EQUIPMENT - NON CAPITAL	3,000.00	3,000.00	0.00	308.54	0.00	2,691.46	89.72 %
	Department: 665 - AgriLife Total:	**263,405.00**	**263,405.00**	**18,324.17**	**219,455.19**	**5,230.84**	**38,718.97**	**14.70%**
Department: 900 - TRANSFERS								
010-900-9999	TRANSFERS	2,200,000.00	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00 %
	Department: 900 - TRANSFERS Total:	**2,200,000.00**	**2,200,000.00**	**0.00**	**2,200,000.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**29,409,398.00**	**29,510,661.00**	**1,503,783.18**	**23,772,914.35**	**577,301.03**	**5,160,445.62**	**17.49%**
	Fund: 010 - GENERAL Surplus (Deficit):	**-6,639,147.00**	**-6,639,147.00**	**-509,249.40**	**3,080,953.00**	**-577,301.03**	**9,142,798.97**	**137.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 015 - JUDICIAL								
Revenue								
015-334-0000	GRANT - TIDC	30,000.00	30,000.00	0.00	27,287.00	0.00	-2,713.00	9.04 %
015-360-0000	INTEREST	0.00	0.00	2,811.20	5,439.00	0.00	5,439.00	0.00 %
015-370-6100	REIMBURSEMENTS - CAA	20,000.00	20,000.00	2,496.19	32,248.02	0.00	12,248.02	161.24 %
015-390-0000	TRANSFERS	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
	Revenue Total:	**250,000.00**	**250,000.00**	**5,307.39**	**264,974.02**	**0.00**	**14,974.02**	**5.99%**
Expense								
Department: 426 - County Court								
015-426-4000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,150.00	0.00	850.00	42.50 %
015-426-4050	ATTORNEY - AD LITEM CIVIL	5,000.00	60,000.00	600.00	43,405.10	0.00	16,594.90	27.66 %
015-426-4052	ATTORNEY - AD LITEM CRIMINAL	25,000.00	55,000.00	1,350.00	47,655.00	0.00	7,345.00	13.35 %
015-426-4054	ATTORNEY - AD LITEM JUVENILE	10,000.00	6,500.00	1,100.00	3,800.00	0.00	2,700.00	41.54 %
015-426-4107	MEDICAL - PSYCHIATRIC	15,000.00	15,000.00	1,500.00	9,920.00	0.00	5,080.00	33.87 %
015-426-4831	COURT COSTS	2,500.00	4,000.00	251.28	3,839.99	0.00	160.01	4.00 %
015-426-4832	COURT REPORTER	15,000.00	15,000.00	784.29	13,024.09	0.00	1,975.91	13.17 %
015-426-4833	JUROR - DONATIONS	2,500.00	4,500.00	140.00	2,960.00	0.00	1,540.00	34.22 %
015-426-4834	JUROR - FEES	2,500.00	6,000.00	1,500.00	5,960.00	0.00	40.00	0.67 %
015-426-4990	CONTINGENCY	200,000.00	111,500.00	0.00	0.00	0.00	111,500.00	100.00 %
	Department: 426 - County Court Total:	**279,500.00**	**279,500.00**	**7,225.57**	**131,714.18**	**0.00**	**147,785.82**	**52.88%**
Department: 435 - District Court								
015-435-4000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	10,700.00	0.00	4,300.00	28.67 %
015-435-4050	ATTORNEY - AD LITEM CIVIL	50,000.00	50,000.00	0.00	1,300.00	0.00	48,700.00	97.40 %
015-435-4052	ATTORNEY - AD LITEM CRIMINAL	120,000.00	120,000.00	12,383.41	70,202.05	0.00	49,797.95	41.50 %
015-435-4710	JUDICIAL ASSESSMENT	3,500.00	3,500.00	0.00	3,187.96	0.00	312.04	8.92 %
015-435-4831	COURT COSTS	10,000.00	30,000.00	122.00	23,330.51	0.00	6,669.49	22.23 %
015-435-4832	COURT REPORTER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
015-435-4833	JUROR - DONATIONS	4,000.00	4,000.00	0.00	2,540.00	0.00	1,460.00	36.50 %
015-435-4834	JUROR - FEES	25,000.00	43,000.00	5,660.00	34,300.00	325.00	8,375.00	19.48 %
015-435-4835	TRANSCRIPTS	12,000.00	14,500.00	4,137.00	13,581.00	0.00	919.00	6.34 %
015-435-4990	CONTINGENCY	800,000.00	759,500.00	0.00	0.00	0.00	759,500.00	100.00 %
	Department: 435 - District Court Total:	**1,044,500.00**	**1,044,500.00**	**22,302.41**	**159,141.52**	**325.00**	**885,033.48**	**84.73%**
	Expense Total:	**1,324,000.00**	**1,324,000.00**	**29,527.98**	**290,855.70**	**325.00**	**1,032,819.30**	**78.01%**
	Fund: 015 - JUDICIAL Surplus (Deficit):	**-1,074,000.00**	**-1,074,000.00**	**-24,220.59**	**-25,881.68**	**-325.00**	**1,047,793.32**	**97.56%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - ROAD & BRIDGE								
Revenue								
020-364-0000	SALES OF FIXED ASSETS	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
020-390-0000	TRANSFERS	440,000.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00 %
	Revenue Total:	**440,000.00**	**440,000.00**	**0.00**	**445,000.00**	**0.00**	**5,000.00**	**1.14%**
Expense								
Department: 610 - Road & Bridge								
020-610-1030	SALARY	211,140.00	211,140.00	10,785.65	170,273.29	0.00	40,866.71	19.36 %
020-610-1150	OVERTIME	5,000.00	5,000.00	357.74	2,128.03	0.00	2,871.97	57.44 %
020-610-1200	LONGEVITY	2,100.00	2,100.00	106.16	2,360.93	0.00	-260.93	-12.43 %
020-610-2010	FICA	16,695.00	16,695.00	800.35	12,756.12	0.00	3,938.88	23.59 %
020-610-2020	INSURANCE - GROUP	36,000.00	36,000.00	2,182.16	30,938.74	0.00	5,061.26	14.06 %
020-610-2030	RETIREMENT	21,409.00	21,409.00	1,103.59	17,139.84	0.00	4,269.16	19.94 %
020-610-2040	INSURANCE - WORKERS COMP	3,000.00	3,000.00	0.00	2,261.88	0.00	738.12	24.60 %
020-610-2060	DISABILITY	1,309.00	1,309.00	59.96	952.56	0.00	356.44	27.23 %
020-610-2070	UNEMPLOYMENT	415.00	415.00	6.75	99.45	0.00	315.55	76.04 %
020-610-3100	SUPPLIES	14,000.00	17,000.00	896.81	16,047.91	14.27	937.82	5.52 %
020-610-3300	UNIFORMS	3,000.00	4,000.00	185.58	3,506.94	0.00	493.06	12.33 %
020-610-4150	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
020-610-4180	PERSONNEL COSTS	500.00	500.00	0.00	275.00	0.00	225.00	45.00 %
020-610-4200	TELEPHONE	840.00	840.00	0.00	490.00	0.00	350.00	41.67 %
020-610-4250	FUEL	10,000.00	10,000.00	577.91	7,563.18	0.00	2,436.82	24.37 %
020-610-4400	UTILITIES	24,900.00	24,900.00	3,545.70	19,597.68	0.00	5,302.32	21.29 %
020-610-4500	R & M - EQUIPMENT	45,000.00	36,000.00	680.74	24,045.94	667.70	11,286.36	31.35 %
020-610-4520	R & M - GENERAL	8,000.00	8,000.00	60.00	1,363.46	0.00	6,636.54	82.96 %
020-610-4540	R & M - VEHICLE	6,000.00	17,000.00	1,055.28	15,884.89	55.75	1,059.36	6.23 %
020-610-4600	LEASE - EQUIPMENT	400.00	400.00	0.00	103.50	0.00	296.50	74.13 %
020-610-4802	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	1,900.00	0.00	600.00	24.00 %
020-610-4805	INSURANCE - EQUIPMENT	1,000.00	1,000.00	0.00	335.00	0.00	665.00	66.50 %
020-610-4808	INSURANCE - VEHICLE	4,500.00	4,500.00	0.00	2,806.00	0.00	1,694.00	37.64 %
020-610-4990	CONTINGENCY	20,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
020-610-5900	EQUIPMENT - CAPITALIZED	117,000.00	117,000.00	0.00	57,296.93	0.00	59,703.07	51.03 %
020-610-5910	EQUIPMENT - NON CAPITAL	8,000.00	8,000.00	0.00	4,049.62	0.00	3,950.38	49.38 %
	Department: 610 - Road & Bridge Total:	**565,708.00**	**565,708.00**	**22,404.38**	**394,176.89**	**737.72**	**170,793.39**	**30.19%**
	Expense Total:	**565,708.00**	**565,708.00**	**22,404.38**	**394,176.89**	**737.72**	**170,793.39**	**30.19%**
	Fund: 020 - ROAD & BRIDGE Surplus (Deficit):	**-125,708.00**	**-125,708.00**	**-22,404.38**	**50,823.11**	**-737.72**	**175,793.39**	**139.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - PRECINCT - 1								
Revenue								
021-310-1100	TAXES - PROPERTY	1,089,106.00	1,089,106.00	6,014.39	1,335,163.25	0.00	246,057.25	122.59 %
021-310-1200	TAXES - PROPERTY DELINQUENT	7,000.00	7,000.00	397.06	10,129.80	0.00	3,129.80	144.71 %
021-310-1205	TAXES - REFUNDS	-5,000.00	-8,500.00	-23.21	-3,579.13	0.00	4,920.87	42.11 %
021-310-1210	TAXES - ABATEMENT	0.00	0.00	0.00	-5,455.13	0.00	-5,455.13	0.00 %
021-318-1150	TAXES - AUTO OPTIONAL	60,000.00	60,000.00	7,700.67	83,574.54	0.00	23,574.54	139.29 %
021-319-1200	PENALTY & INTEREST	5,000.00	5,000.00	881.51	10,247.49	0.00	5,247.49	204.95 %
021-319-2200	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	44.05	998.46	0.00	-1.54	0.15 %
021-321-2000	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	0.00	68,273.23	0.00	-11,726.77	14.66 %
021-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	19,791.79	0.00	-208.21	1.04 %
021-333-2000	GRANT - STATE LATERAL ROAD	7,500.00	7,500.00	0.00	7,658.99	0.00	158.99	102.12 %
021-360-0000	INTEREST	30,000.00	30,000.00	5,336.31	55,707.31	0.00	25,707.31	185.69 %
021-370-9990	REVENUE - OTHER	0.00	0.00	130.00	8,208.10	0.00	8,208.10	0.00 %
	Revenue Total:	**1,294,606.00**	**1,291,106.00**	**20,480.78**	**1,590,718.70**	**0.00**	**299,612.70**	**23.21%**
Expense								
Department: 611 - P1								
021-611-1010	ELECTED OFFICIAL	78,660.00	78,660.00	6,050.76	72,609.12	0.00	6,050.88	7.69 %
021-611-1030	SALARY	326,100.00	326,100.00	24,622.97	295,415.92	0.00	30,684.08	9.41 %
021-611-1070	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
021-611-1080	PART-TIME	25,000.00	25,000.00	77.25	292.76	0.00	24,707.24	98.83 %
021-611-1150	OVERTIME	5,000.00	5,000.00	219.51	963.84	0.00	4,036.16	80.72 %
021-611-1200	LONGEVITY	12,000.00	12,000.00	948.49	10,260.31	0.00	1,739.69	14.50 %
021-611-2010	FICA	34,636.00	34,636.00	2,220.73	27,146.47	0.00	7,489.53	21.62 %
021-611-2020	INSURANCE - GROUP	84,000.00	84,000.00	7,637.56	81,905.32	0.00	2,094.68	2.49 %
021-611-2030	RETIREMENT	44,416.00	44,416.00	3,137.40	37,362.55	0.00	7,053.45	15.88 %
021-611-2040	INSURANCE - WORKERS COMP	12,000.00	12,000.00	0.00	4,603.92	0.00	7,396.08	61.63 %
021-611-2060	DISABILITY	2,717.00	2,717.00	137.53	1,654.24	0.00	1,062.76	39.12 %
021-611-2070	UNEMPLOYMENT	860.00	860.00	15.36	172.23	0.00	687.77	79.97 %
021-611-3100	SUPPLIES	3,500.00	7,500.00	766.76	7,673.82	0.00	-173.82	-2.32 %
021-611-3300	UNIFORMS	8,500.00	8,500.00	408.06	7,828.45	0.00	671.55	7.90 %
021-611-3500	ROAD MATERIALS	300,000.00	300,000.00	62,994.65	180,051.84	44,106.74	75,841.42	25.28 %
021-611-4150	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	802.12	0.00	697.88	46.53 %
021-611-4180	PERSONNEL COSTS	500.00	500.00	0.00	150.00	50.00	300.00	60.00 %
021-611-4200	TELEPHONE	3,360.00	3,360.00	0.00	1,260.00	0.00	2,100.00	62.50 %
021-611-4250	FUEL	100,000.00	100,000.00	6,533.66	67,592.68	64.95	32,342.37	32.34 %
021-611-4300	ADVERTISING	200.00	700.00	0.00	331.50	0.00	368.50	52.64 %
021-611-4400	UTILITIES	0.00	1,200.00	0.00	7,551.84	0.00	-6,351.84	-529.32 %
021-611-4500	R & M - EQUIPMENT	100,000.00	100,000.00	7,058.76	94,324.53	2,045.86	3,629.61	3.63 %
021-611-4574	R & M - BRIDGE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
021-611-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
021-611-4600	LEASE - EQUIPMENT	400.00	600.00	45.84	504.16	0.00	95.84	15.97 %
021-611-4802	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	1,800.00	0.00	700.00	28.00 %
021-611-4805	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	5,120.00	0.00	4,880.00	48.80 %
021-611-4807	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,486.00	0.00	14.00	0.93 %
021-611-4808	INSURANCE - VEHICLE	9,500.00	9,500.00	0.00	7,763.00	0.00	1,737.00	18.28 %
021-611-4990	CONTINGENCY	200,000.00	190,500.00	0.00	0.00	0.00	190,500.00	100.00 %
021-611-5900	EQUIPMENT - CAPITALIZED	200,000.00	200,000.00	0.00	76,516.68	0.00	123,483.32	61.74 %
021-611-5910	EQUIPMENT - NON CAPITAL	1,000.00	1,100.00	0.00	1,042.04	0.00	57.96	5.27 %
	Department: 611 - P1 Total:	**1,628,849.00**	**1,625,349.00**	**122,875.29**	**1,004,185.34**	**46,267.55**	**574,896.11**	**35.37%**
Department: 900 - TRANSFERS								
021-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00 %
	Department: 900 - TRANSFERS Total:	**110,000.00**	**110,000.00**	**0.00**	**110,000.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**1,738,849.00**	**1,735,349.00**	**122,875.29**	**1,114,185.34**	**46,267.55**	**574,896.11**	**33.13%**
	Fund: 021 - PRECINCT - 1 Surplus (Deficit):	**-444,243.00**	**-444,243.00**	**-102,394.51**	**476,533.36**	**-46,267.55**	**874,508.81**	**196.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - PRECINCT - 2								
Revenue								
022-310-1100	TAXES - PROPERTY	1,293,625.00	1,293,625.00	7,143.81	1,585,886.59	0.00	292,261.59	122.59 %
022-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	471.63	12,032.03	0.00	4,032.03	150.40 %
022-310-1205	TAXES - REFUNDS	-5,000.00	-9,000.00	-27.57	-4,251.26	0.00	4,748.74	47.24 %
022-310-1210	TAXES - ABATEMENT	0.00	0.00	0.00	-5,455.13	0.00	-5,455.13	0.00 %
022-318-1150	TAXES - AUTO OPTIONAL	60,000.00	60,000.00	9,146.72	99,268.50	0.00	39,268.50	165.45 %
022-319-1200	PENALTY & INTEREST	8,000.00	8,000.00	1,047.04	12,171.80	0.00	4,171.80	152.15 %
022-319-2200	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	52.32	1,185.94	0.00	185.94	118.59 %
022-321-2000	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	0.00	81,093.90	0.00	1,093.90	101.37 %
022-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	23,508.38	0.00	3,508.38	117.54 %
022-333-2000	GRANT - STATE LATERAL ROAD	9,000.00	9,000.00	0.00	9,097.23	0.00	97.23	101.08 %
022-360-0000	INTEREST	50,000.00	50,000.00	5,890.43	58,547.39	0.00	8,547.39	117.09 %
022-364-0000	SALES OF FIXED ASSETS	0.00	0.00	0.00	16,402.50	0.00	16,402.50	0.00 %
022-370-9500	REIMBURSEMENTS - OTHER	0.00	0.00	0.00	18,332.36	0.00	18,332.36	0.00 %
022-370-9990	REVENUE - OTHER	0.00	0.00	0.00	55.79	0.00	55.79	0.00 %
	Revenue Total:	**1,524,625.00**	**1,520,625.00**	**23,724.38**	**1,907,876.02**	**0.00**	**387,251.02**	**25.47%**
Expense								
Department: 612 - P2								
022-612-1010	ELECTED OFFICIAL	78,660.00	78,660.00	6,050.76	72,609.12	0.00	6,050.88	7.69 %
022-612-1030	SALARY	377,100.00	377,100.00	29,001.69	348,056.79	0.00	29,043.21	7.70 %
022-612-1070	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
022-612-1080	PART-TIME	25,000.00	25,000.00	1,757.26	20,083.94	0.00	4,916.06	19.66 %
022-612-1150	OVERTIME	5,000.00	5,000.00	276.90	728.63	0.00	4,271.37	85.43 %
022-612-1200	LONGEVITY	36,400.00	36,400.00	2,959.22	33,424.44	0.00	2,975.56	8.17 %
022-612-2010	FICA	40,404.00	40,404.00	2,803.73	34,396.27	0.00	6,007.73	14.87 %
022-612-2020	INSURANCE - GROUP	96,000.00	96,000.00	8,728.64	93,606.08	0.00	2,393.92	2.49 %
022-612-2030	RETIREMENT	51,812.00	51,812.00	3,942.23	46,741.01	0.00	5,070.99	9.79 %
022-612-2040	INSURANCE - WORKERS COMP	12,000.00	12,000.00	0.00	5,150.28	0.00	6,849.72	57.08 %
022-612-2060	DISABILITY	3,169.00	3,169.00	172.12	2,071.19	0.00	1,097.81	34.64 %
022-612-2070	UNEMPLOYMENT	1,004.00	1,004.00	20.36	212.26	0.00	791.74	78.86 %
022-612-3100	SUPPLIES	4,500.00	9,500.00	1,480.58	8,336.44	51.21	1,112.35	11.71 %
022-612-3300	UNIFORMS	6,000.00	6,000.00	0.00	1,670.06	0.00	4,329.94	72.17 %
022-612-3500	ROAD MATERIALS	300,000.00	300,000.00	36,778.23	118,242.36	50,211.95	131,545.69	43.85 %
022-612-4150	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	400.00	0.00	2,600.00	86.67 %
022-612-4180	PERSONNEL COSTS	500.00	500.00	0.00	150.00	0.00	350.00	70.00 %
022-612-4200	TELEPHONE	3,300.00	3,300.00	0.00	1,470.00	0.00	1,830.00	55.45 %
022-612-4220	INTERNET	0.00	5,500.00	1,422.72	5,072.45	0.00	427.55	7.77 %
022-612-4250	FUEL	150,000.00	150,000.00	9,663.00	87,447.80	0.00	62,552.20	41.70 %
022-612-4400	UTILITIES	10,000.00	13,000.00	1,247.55	11,626.82	227.03	1,146.15	8.82 %
022-612-4500	R & M - EQUIPMENT	125,000.00	125,000.00	6,608.41	92,983.30	2,120.46	29,896.24	23.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
022-612-4520	R & M - GENERAL	3,000.00	3,000.00	361.92	1,813.14	14.99	1,171.87	39.06 %
022-612-4540	R & M - VEHICLE	0.00	3,000.00	1,214.80	2,164.74	0.00	835.26	27.84 %
022-612-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
022-612-4600	LEASE - EQUIPMENT	2,000.00	2,000.00	132.38	1,601.18	0.00	398.82	19.94 %
022-612-4660	LEASE - VEHICLES	9,000.00	9,000.00	665.55	7,321.05	0.00	1,678.95	18.66 %
022-612-4802	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	2,201.00	0.00	299.00	11.96 %
022-612-4805	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	7,562.00	0.00	2,438.00	24.38 %
022-612-4807	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,486.00	0.00	14.00	0.93 %
022-612-4808	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	10,217.00	0.00	1,783.00	14.86 %
022-612-4810	FEES	0.00	7,300.00	746.22	6,221.74	0.00	1,078.26	14.77 %
022-612-4900	IT - SOFTWARE	50.00	250.00	0.00	227.00	0.00	23.00	9.20 %
022-612-4990	CONTINGENCY	200,000.00	172,000.00	0.00	0.00	0.00	172,000.00	100.00 %
022-612-5900	EQUIPMENT - CAPITALIZED	450,000.00	450,000.00	0.00	261,769.70	0.00	188,230.30	41.83 %
022-612-5910	EQUIPMENT - NON CAPITAL	15,000.00	15,000.00	317.39	875.39	0.00	14,124.61	94.16 %
	Department: 612 - P2 Total:	**2,049,899.00**	**2,045,899.00**	**116,351.66**	**1,297,939.18**	**52,625.64**	**695,334.18**	**33.99%**
Department: 900 - TRANSFERS								
022-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00 %
	Department: 900 - TRANSFERS Total:	**110,000.00**	**110,000.00**	**0.00**	**110,000.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**2,159,899.00**	**2,155,899.00**	**116,351.66**	**1,407,939.18**	**52,625.64**	**695,334.18**	**32.25%**
	Fund: 022 - PRECINCT - 2 Surplus (Deficit):	**-635,274.00**	**-635,274.00**	**-92,627.28**	**499,936.84**	**-52,625.64**	**1,082,585.20**	**170.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - PRECINCT - 3								
Revenue								
023-310-1100	TAXES - PROPERTY	1,394,443.00	1,394,443.00	7,700.54	1,709,478.84	0.00	315,035.84	122.59 %
023-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	508.37	12,969.69	0.00	4,969.69	162.12 %
023-310-1205	TAXES - REFUNDS	-5,000.00	-9,200.00	-29.72	-4,582.56	0.00	4,617.44	49.81 %
023-310-1210	TAXES - ABATEMENT	0.00	0.00	0.00	-5,455.13	0.00	-5,455.13	0.00 %
023-318-1150	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	9,859.51	107,004.00	0.00	37,004.00	152.86 %
023-319-1200	PENALTY & INTEREST	8,000.00	8,000.00	1,128.64	13,120.37	0.00	5,120.37	164.00 %
023-319-2200	PENALTY & INTEREST - RENDITION	700.00	700.00	56.39	1,278.37	0.00	578.37	182.62 %
023-321-2000	LICENSE - MOTOR VEHICLE	100,000.00	100,000.00	0.00	87,413.62	0.00	-12,586.38	12.59 %
023-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	25,340.41	0.00	5,340.41	126.70 %
023-333-2000	GRANT - STATE LATERAL ROAD	9,800.00	9,800.00	0.00	9,806.19	0.00	6.19	100.06 %
023-360-0000	INTEREST	60,000.00	60,000.00	11,060.34	113,506.26	0.00	53,506.26	189.18 %
	Revenue Total:	**1,665,943.00**	**1,661,743.00**	**30,284.07**	**2,069,880.06**	**0.00**	**408,137.06**	**24.56%**
Expense								
Department: 613 - P3								
023-613-1010	ELECTED OFFICIAL	78,660.00	78,660.00	6,050.76	72,609.12	0.00	6,050.88	7.69 %
023-613-1030	SALARY	377,100.00	377,100.00	29,007.99	325,496.77	0.00	51,603.23	13.68 %
023-613-1070	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
023-613-1080	PART-TIME	25,000.00	25,000.00	149.20	13,048.68	0.00	11,951.32	47.81 %
023-613-1150	OVERTIME	5,000.00	5,000.00	21.81	828.73	0.00	4,171.27	83.43 %
023-613-1200	LONGEVITY	20,300.00	20,300.00	1,572.30	18,355.16	0.00	1,944.84	9.58 %
023-613-2010	FICA	39,173.00	39,173.00	2,616.47	31,423.27	0.00	7,749.73	19.78 %
023-613-2020	INSURANCE - GROUP	96,000.00	96,000.00	8,728.64	88,451.84	0.00	7,548.16	7.86 %
023-613-2030	RETIREMENT	50,233.00	50,233.00	3,624.03	42,370.86	0.00	7,862.14	15.65 %
023-613-2040	INSURANCE - WORKERS COMP	12,000.00	12,000.00	0.00	5,150.28	0.00	6,849.72	57.08 %
023-613-2060	DISABILITY	3,072.00	3,072.00	168.34	1,833.35	0.00	1,238.65	40.32 %
023-613-2070	UNEMPLOYMENT	973.00	973.00	18.46	199.58	0.00	773.42	79.49 %
023-613-3100	SUPPLIES	5,000.00	8,000.00	359.54	5,266.15	2,022.59	711.26	8.89 %
023-613-3300	UNIFORMS	5,500.00	5,500.00	0.00	1,477.35	0.00	4,022.65	73.14 %
023-613-3500	ROAD MATERIALS	400,000.00	400,000.00	28,121.78	239,255.20	47,284.78	113,460.02	28.37 %
023-613-4000	PROFESSIONAL SERVICES	500,000.00	500,000.00	252,900.00	334,782.20	0.00	165,217.80	33.04 %
023-613-4150	CONTINUING EDUCATION	4,000.00	4,000.00	0.00	1,788.11	0.00	2,211.89	55.30 %
023-613-4180	PERSONNEL COSTS	500.00	1,500.00	0.00	623.00	275.00	602.00	40.13 %
023-613-4200	TELEPHONE	3,500.00	3,500.00	41.87	1,460.06	0.00	2,039.94	58.28 %
023-613-4250	FUEL	100,000.00	100,000.00	6,207.89	62,673.22	0.00	37,326.78	37.33 %
023-613-4284	MILEAGE REIMBURSEMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
023-613-4400	UTILITIES	1,200.00	11,200.00	80.95	7,709.87	0.00	3,490.13	31.16 %
023-613-4500	R & M - EQUIPMENT	70,000.00	145,000.00	8,257.73	100,068.31	8,427.63	36,504.06	25.18 %
023-613-4540	R & M - VEHICLE	0.00	6,000.00	408.99	3,907.93	1,482.46	609.61	10.16 %
023-613-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
023-613-4600	LEASE - EQUIPMENT	400.00	1,900.00	45.83	1,509.17	0.00	390.83	20.57 %
023-613-4660	LEASE - VEHICLES	11,500.00	11,500.00	824.24	9,066.64	0.00	2,433.36	21.16 %
023-613-4802	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	1,800.00	0.00	700.00	28.00 %
023-613-4803	INSURANCE - CLAIMS	0.00	15,150.00	0.00	15,120.66	0.00	29.34	0.19 %
023-613-4805	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	5,651.00	0.00	4,349.00	43.49 %
023-613-4807	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,486.00	0.00	14.00	0.93 %
023-613-4808	INSURANCE - VEHICLE	15,000.00	15,000.00	0.00	12,590.00	0.00	2,410.00	16.07 %
023-613-4990	CONTINGENCY	200,000.00	101,650.00	0.00	0.00	0.00	101,650.00	100.00 %
023-613-5900	EQUIPMENT - CAPITALIZED	150,000.00	130,000.00	0.00	13,200.00	0.00	116,800.00	89.85 %
023-613-5910	EQUIPMENT - NON CAPITAL	0.00	2,500.00	0.00	1,610.00	0.00	890.00	35.60 %
	Department: 613 - P3 Total:	**2,204,411.00**	**2,200,211.00**	**349,206.82**	**1,430,812.51**	**59,492.46**	**709,906.03**	**32.27%**
Department: 900 - TRANSFERS								
023-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00 %
	Department: 900 - TRANSFERS Total:	**110,000.00**	**110,000.00**	**0.00**	**110,000.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**2,314,411.00**	**2,310,211.00**	**349,206.82**	**1,540,812.51**	**59,492.46**	**709,906.03**	**30.73%**
	Fund: 023 - PRECINCT - 3 Surplus (Deficit):	**-648,468.00**	**-648,468.00**	**-318,922.75**	**529,067.55**	**-59,492.46**	**1,118,043.09**	**172.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - PRECINCT - 4								
Revenue								
024-310-1100	TAXES - PROPERTY	1,260,580.00	1,260,580.00	6,961.33	1,545,378.81	0.00	284,798.81	122.59 %
024-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	459.57	11,724.68	0.00	3,724.68	146.56 %
024-310-1205	TAXES - REFUNDS	-5,000.00	-8,800.00	-26.87	-4,142.67	0.00	4,657.33	47.08 %
024-310-1210	TAXES - ABATEMENT	0.00	0.00	0.00	-5,455.13	0.00	-5,455.13	0.00 %
024-318-1150	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	8,913.10	96,732.96	0.00	26,732.96	138.19 %
024-319-1200	PENALTY & INTEREST	8,000.00	8,000.00	1,020.30	11,860.91	0.00	3,860.91	148.26 %
024-319-2200	PENALTY & INTEREST - RENDITION	500.00	500.00	50.98	1,155.64	0.00	655.64	231.13 %
024-321-2000	LICENSE - MOTOR VEHICLE	90,000.00	90,000.00	0.00	79,022.53	0.00	-10,977.47	12.20 %
024-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	22,907.92	0.00	2,907.92	114.54 %
024-333-2000	GRANT - STATE LATERAL ROAD	8,500.00	8,500.00	0.00	8,864.87	0.00	364.87	104.29 %
024-360-0000	INTEREST	20,000.00	20,000.00	5,086.84	48,989.84	0.00	28,989.84	244.95 %
024-364-0000	SALES OF FIXED ASSETS	0.00	0.00	11,650.00	11,650.00	0.00	11,650.00	0.00 %
	Revenue Total:	**1,480,580.00**	**1,476,780.00**	**34,115.25**	**1,828,690.36**	**0.00**	**351,910.36**	**23.83%**
Expense								
Department: 614 - P4								
024-614-1010	ELECTED OFFICIAL	78,660.00	78,660.00	6,050.76	72,609.12	0.00	6,050.88	7.69 %
024-614-1030	SALARY	326,100.00	326,100.00	25,084.80	294,227.67	0.00	31,872.33	9.77 %
024-614-1070	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
024-614-1150	OVERTIME	5,000.00	5,000.00	0.00	1,260.52	0.00	3,739.48	74.79 %
024-614-1200	LONGEVITY	35,500.00	35,500.00	1,978.48	25,841.01	0.00	9,658.99	27.21 %
024-614-2010	FICA	34,521.00	34,521.00	2,352.41	28,773.55	0.00	5,747.45	16.65 %
024-614-2020	INSURANCE - GROUP	84,000.00	84,000.00	7,411.02	78,480.96	0.00	5,519.04	6.57 %
024-614-2030	RETIREMENT	44,269.00	44,269.00	3,262.22	38,799.94	0.00	5,469.06	12.35 %
024-614-2040	INSURANCE - WORKERS COMP	12,000.00	12,000.00	0.00	4,336.10	0.00	7,663.90	63.87 %
024-614-2060	DISABILITY	2,708.00	2,708.00	146.83	1,741.30	0.00	966.70	35.70 %
024-614-2070	UNEMPLOYMENT	857.00	857.00	16.20	174.63	0.00	682.37	79.62 %
024-614-3100	SUPPLIES	3,450.00	4,650.00	391.12	3,639.97	422.39	587.64	12.64 %
024-614-3300	UNIFORMS	7,000.00	7,000.00	289.83	6,733.04	0.00	266.96	3.81 %
024-614-3400	SUPPLIES - JANITORIAL	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
024-614-3500	ROAD MATERIALS	450,000.00	450,000.00	15,442.58	267,879.73	49,075.47	133,044.80	29.57 %
024-614-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	514.60	0.00	1,985.40	79.42 %
024-614-4180	PERSONNEL COSTS	500.00	500.00	0.00	175.00	75.00	250.00	50.00 %
024-614-4200	TELEPHONE	3,000.00	3,000.00	0.00	1,085.00	0.00	1,915.00	63.83 %
024-614-4250	FUEL	100,000.00	100,000.00	1,479.00	64,912.50	0.00	35,087.50	35.09 %
024-614-4284	MILEAGE REIMBURSEMENT	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-614-4300	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
024-614-4400	UTILITIES	5,000.00	6,500.00	564.60	6,225.11	0.00	274.89	4.23 %
024-614-4500	R & M - EQUIPMENT	80,000.00	90,000.00	10,012.59	86,147.16	2,784.44	1,068.40	1.19 %
024-614-4520	R & M - GENERAL	1,000.00	3,000.00	357.50	1,294.62	1,000.00	705.38	23.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
024-614-4540	R & M - VEHICLE	0.00	4,000.00	1,501.29	2,608.67	554.00	837.33	20.93 %
024-614-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
024-614-4600	LEASE - EQUIPMENT	400.00	400.00	0.00	271.68	0.00	128.32	32.08 %
024-614-4660	LEASE - VEHICLES	0.00	19,200.00	1,548.78	17,080.37	0.00	2,119.63	11.04 %
024-614-4802	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	1,097.00	0.00	1,403.00	56.12 %
024-614-4805	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	4,447.00	0.00	5,553.00	55.53 %
024-614-4807	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,486.00	0.00	14.00	0.93 %
024-614-4808	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	8,465.00	0.00	3,535.00	29.46 %
024-614-4990	CONTINGENCY	200,000.00	176,300.00	0.00	0.00	0.00	176,300.00	100.00 %
024-614-5900	EQUIPMENT - CAPITALIZED	250,000.00	250,000.00	0.00	223,538.64	0.00	26,461.36	10.58 %
024-614-5910	EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	0.00	208.83	0.00	791.17	79.12 %
	Department: 614 - P4 Total:	**1,787,965.00**	**1,784,165.00**	**77,890.01**	**1,254,054.72**	**53,911.30**	**476,198.98**	**26.69%**
Department: 900 - TRANSFERS								
024-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00 %
	Department: 900 - TRANSFERS Total:	**110,000.00**	**110,000.00**	**0.00**	**110,000.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**1,897,965.00**	**1,894,165.00**	**77,890.01**	**1,364,054.72**	**53,911.30**	**476,198.98**	**25.14%**
	Fund: 024 - PRECINCT - 4 Surplus (Deficit):	**-417,385.00**	**-417,385.00**	**-43,774.76**	**464,635.64**	**-53,911.30**	**828,109.34**	**198.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - LAW LIBRARY								
Revenue								
025-340-4000	COUNTY CLERK	6,000.00	6,000.00	1,050.00	12,246.24	0.00	6,246.24	204.10 %
025-340-7000	DISTRICT CLERK	9,000.00	9,000.00	1,408.93	13,914.16	0.00	4,914.16	154.60 %
	Revenue Total:	**15,000.00**	**15,000.00**	**2,458.93**	**26,160.40**	**0.00**	**11,160.40**	**74.40%**
Expense								
Department: 400 - County Judge								
025-400-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
025-400-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	132.00	2,368.00	94.72 %
	Department: 400 - County Judge Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**132.00**	**4,868.00**	**97.36%**
Department: 426 - County Court								
025-426-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	2,208.00	0.00	292.00	11.68 %
025-426-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	550.00	1,492.00	458.00	18.32 %
	Department: 426 - County Court Total:	**5,000.00**	**5,000.00**	**0.00**	**2,758.00**	**1,492.00**	**750.00**	**15.00%**
Department: 435 - District Court								
025-435-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
025-435-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	1,387.00	804.00	309.00	12.36 %
	Department: 435 - District Court Total:	**5,000.00**	**5,000.00**	**0.00**	**1,387.00**	**804.00**	**2,809.00**	**56.18%**
Department: 455 - Justice of Peace - I								
025-455-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
025-455-4370	PUBLICATIONS	2,500.00	5,500.00	0.00	5,037.00	0.00	463.00	8.42 %
	Department: 455 - Justice of Peace - I Total:	**5,000.00**	**8,000.00**	**0.00**	**5,037.00**	**0.00**	**2,963.00**	**37.04%**
Department: 456 - Justice of Peace - II								
025-456-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
025-456-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Department: 456 - Justice of Peace - II Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Department: 475 - County Attorney								
025-475-4230	ONLINE RESOURCES	2,500.00	2,500.00	103.00	1,236.00	0.00	1,264.00	50.56 %
025-475-4370	PUBLICATIONS	2,500.00	2,500.00	492.00	1,731.00	349.00	420.00	16.80 %
	Department: 475 - County Attorney Total:	**5,000.00**	**5,000.00**	**595.00**	**2,967.00**	**349.00**	**1,684.00**	**33.68%**
Department: 476 - District Attorney								
025-476-4230	ONLINE RESOURCES	2,500.00	2,500.00	226.81	2,328.63	0.00	171.37	6.85 %
025-476-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Department: 476 - District Attorney Total:	**5,000.00**	**5,000.00**	**226.81**	**2,328.63**	**0.00**	**2,671.37**	**53.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 690 - Law Library								
025-690-4990	CONTINGENCY	150,000.00	147,000.00	0.00	0.00	0.00	147,000.00	100.00 %
	Department: 690 - Law Library Total:	**150,000.00**	**147,000.00**	**0.00**	**0.00**	**0.00**	**147,000.00**	**100.00%**
	Expense Total:	**185,000.00**	**185,000.00**	**821.81**	**14,477.63**	**2,777.00**	**167,745.37**	**90.67%**
	Fund: 025 - LAW LIBRARY Surplus (Deficit):	**-170,000.00**	**-170,000.00**	**1,637.12**	**11,682.77**	**-2,777.00**	**178,905.77**	**105.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - JURY								
Revenue								
026-340-4000	COUNTY CLERK	1,500.00	1,500.00	312.87	3,727.35	0.00	2,227.35	248.49 %
026-340-7000	DISTRICT CLERK	2,500.00	2,500.00	410.17	4,025.68	0.00	1,525.68	161.03 %
026-340-8000	JP - I	0.00	0.00	14.48	250.93	0.00	250.93	0.00 %
026-340-8100	JP - II	0.00	0.00	1.87	14.97	0.00	14.97	0.00 %
	Revenue Total:	**4,000.00**	**4,000.00**	**739.39**	**8,018.93**	**0.00**	**4,018.93**	**100.47%**
Expense								
Department: 692 - JURY								
026-692-3100	SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
026-692-4990	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	Department: 692 - JURY Total:	**32,500.00**	**32,500.00**	**0.00**	**0.00**	**0.00**	**32,500.00**	**100.00%**
	Expense Total:	**32,500.00**	**32,500.00**	**0.00**	**0.00**	**0.00**	**32,500.00**	**100.00%**
	Fund: 026 - JURY Surplus (Deficit):	**-28,500.00**	**-28,500.00**	**739.39**	**8,018.93**	**0.00**	**36,518.93**	**128.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 027 - GRANTS								
Revenue								
027-330-0000	GRANT - SB22	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00 %
027-333-0000	GRANT - STATE OPIOID	10,000.00	10,000.00	0.00	30,573.21	0.00	20,573.21	305.73 %
027-360-0000	INTEREST	100,000.00	100,000.00	8,361.87	122,303.29	0.00	22,303.29	122.30 %
	Revenue Total:	**810,000.00**	**810,000.00**	**8,361.87**	**852,876.50**	**0.00**	**42,876.50**	**5.29%**
Expense								
Department: 409 - Non-Departmental								
027-409-5972	GRANT - ARPA	2,137,751.00	2,137,751.00	1,856.25	1,809,250.55	62,596.83	265,903.62	12.44 %
	Department: 409 - Non-Departmental Total:	**2,137,751.00**	**2,137,751.00**	**1,856.25**	**1,809,250.55**	**62,596.83**	**265,903.62**	**12.44%**
Department: 475 - County Attorney								
027-475-1030	SALARY	135,000.00	135,000.00	769.24	61,198.08	0.00	73,801.92	54.67 %
027-475-2010	FICA	10,328.00	10,328.00	54.77	4,629.46	0.00	5,698.54	55.18 %
027-475-2020	INSURANCE - GROUP	12,000.00	12,000.00	169.67	3,855.65	0.00	8,144.35	67.87 %
027-475-2030	RETIREMENT	13,244.00	13,244.00	75.44	5,998.65	0.00	7,245.35	54.71 %
027-475-2060	DISABILITY	810.00	810.00	3.48	178.91	0.00	631.09	77.91 %
027-475-2070	UNEMPLOYMENT	257.00	257.00	0.44	31.95	0.00	225.05	87.57 %
027-475-4990	CONTINGENCY	3,361.00	3,361.00	0.00	0.00	0.00	3,361.00	100.00 %
	Department: 475 - County Attorney Total:	**175,000.00**	**175,000.00**	**1,073.04**	**75,892.70**	**0.00**	**99,107.30**	**56.63%**
Department: 476 - District Attorney								
027-476-1030	SALARY	130,000.00	130,000.00	3,590.38	82,249.02	0.00	47,750.98	36.73 %
027-476-2010	FICA	9,945.00	9,945.00	208.38	5,236.00	0.00	4,709.00	47.35 %
027-476-2020	INSURANCE - GROUP	0.00	0.00	479.92	5,099.94	0.00	-5,099.94	0.00 %
027-476-2030	RETIREMENT	12,753.00	12,753.00	352.20	8,066.47	0.00	4,686.53	36.75 %
027-476-2060	DISABILITY	780.00	780.00	14.34	226.89	0.00	553.11	70.91 %
027-476-2070	UNEMPLOYMENT	247.00	247.00	2.10	44.32	0.00	202.68	82.06 %
027-476-4990	CONTINGENCY	21,275.00	21,275.00	0.00	0.00	0.00	21,275.00	100.00 %
	Department: 476 - District Attorney Total:	**175,000.00**	**175,000.00**	**4,647.32**	**100,922.64**	**0.00**	**74,077.36**	**42.33%**
Department: 560 - County Sheriff								
027-560-1030	SALARY	218,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
027-560-2010	FICA	16,677.00	0.00	0.00	0.00	0.00	0.00	0.00 %
027-560-2020	INSURANCE - GROUP	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
027-560-2030	RETIREMENT	21,386.00	0.00	0.00	0.00	0.00	0.00	0.00 %
027-560-2060	DISABILITY	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00 %
027-560-2070	UNEMPLOYMENT	414.00	0.00	0.00	0.00	0.00	0.00	0.00 %
027-560-4990	CONTINGENCY	44,215.00	0.00	0.00	0.00	0.00	0.00	0.00 %
027-560-5900	EQUIPMENT - CAPITALIZED	0.00	278,000.00	10,198.75	187,840.11	53,022.25	37,137.64	13.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
027-560-5910	EQUIPMENT - NON CAPITAL	0.00	72,000.00	0.00	59,651.65	5,867.24	6,481.11	9.00 %
	Department: 560 - County Sheriff Total:	**350,000.00**	**350,000.00**	**10,198.75**	**247,491.76**	**58,889.49**	**43,618.75**	**12.46%**
	Expense Total:	**2,837,751.00**	**2,837,751.00**	**17,775.36**	**2,233,557.65**	**121,486.32**	**482,707.03**	**17.01%**
	Fund: 027 - GRANTS Surplus (Deficit):	**-2,027,751.00**	**-2,027,751.00**	**-9,413.49**	**-1,380,681.15**	**-121,486.32**	**525,583.53**	**25.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - ELECTIONS - CONTRACTED								
Revenue								
029-340-4050	ELECTIONS - ADMIN	5,000.00	5,000.00	0.00	3,717.82	0.00	-1,282.18	25.64 %
029-342-4100	ELECTIONS - CONTRACTING	50,000.00	50,000.00	0.00	44,581.71	0.00	-5,418.29	10.84 %
	Revenue Total:	**55,000.00**	**55,000.00**	**0.00**	**48,299.53**	**0.00**	**-6,700.47**	**12.18%**
Expense								
Department: 490 - Elections								
029-490-1070	TEMPORARY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
029-490-2010	FICA	1,913.00	1,913.00	0.00	0.00	0.00	1,913.00	100.00 %
029-490-2060	DISABILITY	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
029-490-2070	UNEMPLOYMENT	48.00	48.00	0.00	0.00	0.00	48.00	100.00 %
029-490-3100	SUPPLIES	15,000.00	15,000.00	0.00	5,898.54	0.00	9,101.46	60.68 %
029-490-3120	POSTAGE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
029-490-4000	PROFESSIONAL SERVICES	10,000.00	35,000.00	0.00	11,326.56	14,220.00	9,453.44	27.01 %
029-490-4150	CONTINUING EDUCATION	0.00	5,000.00	0.00	2,123.13	0.00	2,876.87	57.54 %
029-490-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	135.24	0.00	364.76	72.95 %
029-490-4300	ADVERTISING	1,500.00	1,500.00	0.00	39.00	0.00	1,461.00	97.40 %
029-490-4500	R & M - EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
029-490-4900	IT - SOFTWARE	30,000.00	51,000.00	0.00	50,351.55	0.00	648.45	1.27 %
029-490-4990	CONTINGENCY	100,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
029-490-5910	EQUIPMENT - NON CAPITAL	0.00	35,000.00	0.00	0.00	69,319.00	-34,319.00	-98.05 %
	Department: 490 - Elections Total:	**199,111.00**	**199,111.00**	**0.00**	**69,874.02**	**83,539.00**	**45,697.98**	**22.95%**
	Expense Total:	**199,111.00**	**199,111.00**	**0.00**	**69,874.02**	**83,539.00**	**45,697.98**	**22.95%**
	Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):	**-144,111.00**	**-144,111.00**	**0.00**	**-21,574.49**	**-83,539.00**	**38,997.51**	**27.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - COURT REPORTER								
Revenue								
030-340-4000	COUNTY CLERK	4,000.00	4,000.00	877.75	10,466.79	0.00	6,466.79	261.67 %
030-340-7000	DISTRICT CLERK	5,000.00	5,000.00	1,127.14	11,088.63	0.00	6,088.63	221.77 %
	Revenue Total:	**9,000.00**	**9,000.00**	**2,004.89**	**21,555.42**	**0.00**	**12,555.42**	**139.50%**
Expense								
Department: 696 - COURT REPORTER								
030-696-4900	IT - SOFTWARE	1,000.00	1,000.00	0.00	695.00	0.00	305.00	30.50 %
030-696-4990	CONTINGENCY	40,000.00	39,500.00	0.00	0.00	0.00	39,500.00	100.00 %
030-696-5910	EQUIPMENT - NON CAPITAL	0.00	500.00	0.00	459.00	0.00	41.00	8.20 %
	Department: 696 - COURT REPORTER Total:	**41,000.00**	**41,000.00**	**0.00**	**1,154.00**	**0.00**	**39,846.00**	**97.19%**
	Expense Total:	**41,000.00**	**41,000.00**	**0.00**	**1,154.00**	**0.00**	**39,846.00**	**97.19%**
	Fund: 030 - COURT REPORTER Surplus (Deficit):	**-32,000.00**	**-32,000.00**	**2,004.89**	**20,401.42**	**0.00**	**52,401.42**	**163.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - RECORDS MANAGEMENT - COUNTY								
Revenue								
031-340-4000	COUNTY CLERK	0.00	0.00	0.00	34.63	0.00	34.63	0.00 %
031-340-7000	DISTRICT CLERK	8,000.00	8,000.00	1,719.37	16,177.97	0.00	8,177.97	202.22 %
031-360-0000	INTEREST	0.00	0.00	588.06	6,435.17	0.00	6,435.17	0.00 %
	Revenue Total:	**8,000.00**	**8,000.00**	**2,307.43**	**22,647.77**	**0.00**	**14,647.77**	**183.10%**
Expense								
Department: 426 - County Court								
031-426-4000	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	0.00	15,970.00	19,030.00	54.37 %
031-426-4990	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
	Department: 426 - County Court Total:	**185,000.00**	**185,000.00**	**0.00**	**0.00**	**15,970.00**	**169,030.00**	**91.37%**
	Expense Total:	**185,000.00**	**185,000.00**	**0.00**	**0.00**	**15,970.00**	**169,030.00**	**91.37%**
	Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):	**-177,000.00**	**-177,000.00**	**2,307.43**	**22,647.77**	**-15,970.00**	**183,677.77**	**103.77%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - RECORDS MANAGEMENT - CC								
Revenue								
032-340-4000	COUNTY CLERK	50,000.00	50,000.00	7,397.22	84,086.03	0.00	34,086.03	168.17 %
032-360-0000	INTEREST	10,000.00	10,000.00	1,753.67	19,190.56	0.00	9,190.56	191.91 %
	Revenue Total:	**60,000.00**	**60,000.00**	**9,150.89**	**103,276.59**	**0.00**	**43,276.59**	**72.13%**
Expense								
Department: 403 - County Clerk								
032-403-1080	PART-TIME	57,000.00	57,000.00	1,389.01	14,725.71	0.00	42,274.29	74.17 %
032-403-2010	FICA	4,361.00	4,361.00	102.32	1,101.96	0.00	3,259.04	74.73 %
032-403-2030	RETIREMENT	5,592.00	5,592.00	72.00	725.12	0.00	4,866.88	87.03 %
032-403-2060	DISABILITY	342.00	342.00	0.00	0.00	0.00	342.00	100.00 %
032-403-2070	UNEMPLOYMENT	108.00	108.00	0.83	8.45	0.00	99.55	92.18 %
032-403-3100	SUPPLIES	0.00	30,000.00	10,575.00	10,575.00	4,650.73	14,774.27	49.25 %
032-403-4900	IT - SOFTWARE	50,000.00	50,000.00	0.00	42,632.98	58,707.00	-51,339.98	-102.68 %
032-403-4990	CONTINGENCY	700,000.00	670,000.00	0.00	0.00	0.00	670,000.00	100.00 %
	Department: 403 - County Clerk Total:	**817,403.00**	**817,403.00**	**12,139.16**	**69,769.22**	**63,357.73**	**684,276.05**	**83.71%**
	Expense Total:	**817,403.00**	**817,403.00**	**12,139.16**	**69,769.22**	**63,357.73**	**684,276.05**	**83.71%**
	Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):	**-757,403.00**	**-757,403.00**	**-2,988.27**	**33,507.37**	**-63,357.73**	**727,552.64**	**96.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - ARCHIVED RECORDS - CC								
Revenue								
033-340-4000	COUNTY CLERK	50,000.00	50,000.00	6,135.00	66,483.00	0.00	16,483.00	132.97 %
	Revenue Total:	**50,000.00**	**50,000.00**	**6,135.00**	**66,483.00**	**0.00**	**16,483.00**	**32.97%**
Expense								
Department: 403 - County Clerk								
033-403-4990	CONTINGENCY	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
	Department: 403 - County Clerk Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**100.00%**
	Expense Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**100.00%**
	Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):	**-300,000.00**	**-300,000.00**	**6,135.00**	**66,483.00**	**0.00**	**366,483.00**	**122.16%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - RECORDS PRESERVATION - CC								
Expense								
Department: 403 - County Clerk								
034-403-4990	CONTINGENCY	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
	Department: 403 - County Clerk Total:	**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**100.00%**
	Expense Total:	**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**100.00%**
	Fund: 034 - RECORDS PRESERVATION - CC Total:	**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - RECORDS MANAGEMENT - DC								
Revenue								
036-340-7000	DISTRICT CLERK	5,000.00	5,000.00	490.33	8,346.39	0.00	3,346.39	166.93 %
	Revenue Total:	**5,000.00**	**5,000.00**	**490.33**	**8,346.39**	**0.00**	**3,346.39**	**66.93%**
Expense								
Department: 450 - District Clerk								
036-450-4000	PROFESSIONAL SERVICES	0.00	70,000.00	0.00	35,485.00	34,515.00	0.00	0.00 %
036-450-4990	CONTINGENCY	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 450 - District Clerk Total:	**70,000.00**	**70,000.00**	**0.00**	**35,485.00**	**34,515.00**	**0.00**	**0.00%**
	Expense Total:	**70,000.00**	**70,000.00**	**0.00**	**35,485.00**	**34,515.00**	**0.00**	**0.00%**
	Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):	**-65,000.00**	**-65,000.00**	**490.33**	**-27,138.61**	**-34,515.00**	**3,346.39**	**5.15%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - RECORDS PRESERVATION - DC								
Revenue								
037-340-7000	DISTRICT CLERK	0.00	0.00	0.00	257.70	0.00	257.70	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**257.70**	**0.00**	**257.70**	**0.00%**
Expense								
Department: 450 - District Clerk								
037-450-4000	PROFESSIONAL SERVICES	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
037-450-4990	CONTINGENCY	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 450 - District Clerk Total:	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00%**
	Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**0.00**	**-14,742.30**	**0.00**	**257.70**	**1.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 038 - SPECIALTY COURT - COUNTY								
Revenue								
038-340-4000	COUNTY CLERK	1,500.00	1,500.00	251.38	4,868.19	0.00	3,368.19	324.55 %
038-340-7000	DISTRICT CLERK	500.00	500.00	190.71	1,183.71	0.00	683.71	236.74 %
	Revenue Total:	**2,000.00**	**2,000.00**	**442.09**	**6,051.90**	**0.00**	**4,051.90**	**202.60%**
Expense								
Department: 426 - County Court								
038-426-4990	CONTINGENCY	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
	Department: 426 - County Court Total:	**19,000.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**19,000.00**	**100.00%**
	Expense Total:	**19,000.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**19,000.00**	**100.00%**
	Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):	**-17,000.00**	**-17,000.00**	**442.09**	**6,051.90**	**0.00**	**23,051.90**	**135.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TECHNOLOGY - CC								
Revenue								
039-340-4000	COUNTY CLERK	500.00	500.00	50.25	979.14	0.00	479.14	195.83 %
	Revenue Total:	**500.00**	**500.00**	**50.25**	**979.14**	**0.00**	**479.14**	**95.83%**
Expense								
Department: 403 - County Clerk								
039-403-4990	CONTINGENCY	6,000.00	4,480.00	0.00	0.00	0.00	4,480.00	100.00 %
039-403-5910	EQUIPMENT - NON CAPITAL	0.00	1,520.00	0.00	1,518.73	0.00	1.27	0.08 %
	Department: 403 - County Clerk Total:	**6,000.00**	**6,000.00**	**0.00**	**1,518.73**	**0.00**	**4,481.27**	**74.69%**
	Expense Total:	**6,000.00**	**6,000.00**	**0.00**	**1,518.73**	**0.00**	**4,481.27**	**74.69%**
	Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):	**-5,500.00**	**-5,500.00**	**50.25**	**-539.59**	**0.00**	**4,960.41**	**90.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 040 - TECHNOLOGY - DC								
Revenue								
040-340-7000	DISTRICT CLERK	0.00	0.00	30.73	211.38	0.00	211.38	0.00 %
	Revenue Total:	**0.00**	**0.00**	**30.73**	**211.38**	**0.00**	**211.38**	**0.00%**
Expense								
Department: 450 - District Clerk								
040-450-4990	CONTINGENCY	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %
	Department: 450 - District Clerk Total:	**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**100.00%**
	Expense Total:	**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**100.00%**
	Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):	**-33,000.00**	**-33,000.00**	**30.73**	**211.38**	**0.00**	**33,211.38**	**100.64%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - TECHNOLOGY - JP I								
Revenue								
041-340-8000	JP - I	5,000.00	5,000.00	901.09	10,677.94	0.00	5,677.94	213.56 %
	Revenue Total:	**5,000.00**	**5,000.00**	**901.09**	**10,677.94**	**0.00**	**5,677.94**	**113.56%**
Expense								
Department: 455 - Justice of Peace - I								
041-455-4900	IT - SOFTWARE	8,000.00	8,000.00	0.00	7,795.00	0.00	205.00	2.56 %
041-455-4990	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
	Department: 455 - Justice of Peace - I Total:	**158,000.00**	**158,000.00**	**0.00**	**7,795.00**	**0.00**	**150,205.00**	**95.07%**
	Expense Total:	**158,000.00**	**158,000.00**	**0.00**	**7,795.00**	**0.00**	**150,205.00**	**95.07%**
	Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):	**-153,000.00**	**-153,000.00**	**901.09**	**2,882.94**	**0.00**	**155,882.94**	**101.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 042 - TECHNOLOGY - JPII								
Revenue								
042-340-8100	JP - II	500.00	500.00	114.21	937.00	0.00	437.00	187.40 %
	Revenue Total:	**500.00**	**500.00**	**114.21**	**937.00**	**0.00**	**437.00**	**87.40%**
Expense								
Department: 456 - Justice of Peace - II								
042-456-4900	IT - SOFTWARE	8,000.00	8,000.00	0.00	6,295.00	0.00	1,705.00	21.31 %
042-456-4990	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Department: 456 - Justice of Peace - II Total:	**23,000.00**	**23,000.00**	**0.00**	**6,295.00**	**0.00**	**16,705.00**	**72.63%**
	Expense Total:	**23,000.00**	**23,000.00**	**0.00**	**6,295.00**	**0.00**	**16,705.00**	**72.63%**
	Fund: 042 - TECHNOLOGY - JPII Surplus (Deficit):	**-22,500.00**	**-22,500.00**	**114.21**	**-5,358.00**	**0.00**	**17,142.00**	**76.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - SECURITY - COURTHOUSE								
Revenue								
043-340-4000	COUNTY CLERK	8,000.00	8,000.00	740.38	9,582.19	0.00	1,582.19	119.78 %
043-340-7000	DISTRICT CLERK	5,000.00	5,000.00	881.65	8,497.77	0.00	3,497.77	169.96 %
043-340-8000	JP - I	3,000.00	3,000.00	545.22	6,461.57	0.00	3,461.57	215.39 %
043-340-8100	JP - II	0.00	0.00	68.64	568.24	0.00	568.24	0.00 %
043-360-0000	INTEREST	8,000.00	8,000.00	905.00	9,903.42	0.00	1,903.42	123.79 %
	Revenue Total:	**24,000.00**	**24,000.00**	**3,140.89**	**35,013.19**	**0.00**	**11,013.19**	**45.89%**
Expense								
Department: 510 - Facilities - Staff								
043-510-4900	IT - SOFTWARE	7,000.00	7,000.00	0.00	3,928.00	0.00	3,072.00	43.89 %
043-510-4990	CONTINGENCY	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
	Department: 510 - Facilities - Staff Total:	**307,000.00**	**307,000.00**	**0.00**	**3,928.00**	**0.00**	**303,072.00**	**98.72%**
	Expense Total:	**307,000.00**	**307,000.00**	**0.00**	**3,928.00**	**0.00**	**303,072.00**	**98.72%**
	Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):	**-283,000.00**	**-283,000.00**	**3,140.89**	**31,085.19**	**0.00**	**314,085.19**	**110.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - SECURITY - JUSTICE COURT I								
Revenue								
044-340-8000	JP - I	1,000.00	1,000.00	177.12	2,065.86	0.00	1,065.86	206.59 %
	Revenue Total:	**1,000.00**	**1,000.00**	**177.12**	**2,065.86**	**0.00**	**1,065.86**	**106.59%**
Expense								
Department: 455 - Justice of Peace - I								
044-455-4990	CONTINGENCY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	Department: 455 - Justice of Peace - I Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
	Expense Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
	Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):	**-24,000.00**	**-24,000.00**	**177.12**	**2,065.86**	**0.00**	**26,065.86**	**108.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - SECURITY - JUSTICE COURT II								
Revenue								
045-340-8100	JP - II	0.00	0.00	23.00	190.45	0.00	190.45	0.00 %
	Revenue Total:	**0.00**	**0.00**	**23.00**	**190.45**	**0.00**	**190.45**	**0.00%**
	Fund: 045 - SECURITY - JUSTICE COURT II Total:	**0.00**	**0.00**	**23.00**	**190.45**	**0.00**	**190.45**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY								
Revenue								
046-340-3000	COUNTY ATTORNEY	2,000.00	2,000.00	3,617.23	30,884.12	0.00	28,884.12	1,544.21 %
	Revenue Total:	**2,000.00**	**2,000.00**	**3,617.23**	**30,884.12**	**0.00**	**28,884.12**	**1,444.21%**
Expense								
Department: 475 - County Attorney								
046-475-1080	PART-TIME	29,000.00	29,000.00	2,070.00	12,133.26	0.00	16,866.74	58.16 %
046-475-1250	SALARY SUPPLEMENT - LOCAL	10,000.00	10,000.00	769.24	9,230.88	0.00	769.12	7.69 %
046-475-2010	FICA	2,984.00	2,984.00	194.62	1,494.00	0.00	1,490.00	49.93 %
046-475-2020	INSURANCE - GROUP	0.00	0.00	154.06	161.14	0.00	-161.14	0.00 %
046-475-2030	RETIREMENT	3,826.00	3,826.00	278.52	2,095.43	0.00	1,730.57	45.23 %
046-475-2060	DISABILITY	234.00	234.00	3.54	7.08	0.00	226.92	96.97 %
046-475-2070	UNEMPLOYMENT	74.00	74.00	1.70	12.02	0.00	61.98	83.76 %
046-475-3100	SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
046-475-4990	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 475 - County Attorney Total:	**53,618.00**	**53,618.00**	**3,471.68**	**25,133.81**	**0.00**	**28,484.19**	**53.12%**
	Expense Total:	**53,618.00**	**53,618.00**	**3,471.68**	**25,133.81**	**0.00**	**28,484.19**	**53.12%**
	Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus (Deficit):	**-51,618.00**	**-51,618.00**	**145.55**	**5,750.31**	**0.00**	**57,368.31**	**111.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP								
Revenue								
047-340-4000	COUNTY CLERK	3,000.00	3,000.00	510.00	4,050.00	0.00	1,050.00	135.00 %
	Revenue Total:	**3,000.00**	**3,000.00**	**510.00**	**4,050.00**	**0.00**	**1,050.00**	**35.00%**
Expense								
Department: 426 - County Court								
047-426-4990	CONTINGENCY	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
	Department: 426 - County Court Total:	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**0.00**	**44,000.00**	**100.00%**
	Expense Total:	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**0.00**	**44,000.00**	**100.00%**
	Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surplus (Deficit):	**-41,000.00**	**-41,000.00**	**510.00**	**4,050.00**	**0.00**	**45,050.00**	**109.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - CHILD ABUSE PREVENTION - COUNTY								
Revenue								
048-340-7000	DISTRICT CLERK	0.00	0.00	0.00	61.11	0.00	61.11	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**61.11**	**0.00**	**61.11**	**0.00%**
Expense								
Department: 426 - County Court								
048-426-4990	CONTINGENCY	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Department: 426 - County Court Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Surplus (Deficit):	**-300.00**	**-300.00**	**0.00**	**61.11**	**0.00**	**361.11**	**120.37%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION								
Revenue								
049-340-4000	COUNTY CLERK	0.00	0.00	15.00	180.00	0.00	180.00	0.00 %
049-340-8000	JP - I	3,000.00	3,000.00	720.08	8,397.81	0.00	5,397.81	279.93 %
049-340-8100	JP - II	500.00	500.00	93.51	774.14	0.00	274.14	154.83 %
	Revenue Total:	**3,500.00**	**3,500.00**	**828.59**	**9,351.95**	**0.00**	**5,851.95**	**167.20%**
Expense								
Department: 426 - County Court								
049-426-4990	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	Department: 426 - County Court Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
	Expense Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
	Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Deficit):	**-26,500.00**	**-26,500.00**	**828.59**	**9,351.95**	**0.00**	**35,851.95**	**135.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - FORFEITURE - COUNTY ATTORNEY								
Expense								
Department: 475 - County Attorney								
050-475-3100	SUPPLIES	2,000.00	2,000.00	0.00	29.76	0.00	1,970.24	98.51 %
050-475-4000	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
050-475-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	401.47	1,493.55	604.98	24.20 %
	Department: 475 - County Attorney Total:	**5,000.00**	**5,000.00**	**0.00**	**431.23**	**1,493.55**	**3,075.22**	**61.50%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**431.23**	**1,493.55**	**3,075.22**	**61.50%**
	Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:	**5,000.00**	**5,000.00**	**0.00**	**431.23**	**1,493.55**	**3,075.22**	**61.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - FORFEITURE - DA								
Revenue								
051-340-6000	DISTRICT ATTORNEY	0.00	0.00	6,125.63	6,125.63	0.00	6,125.63	0.00 %
	Revenue Total:	**0.00**	**0.00**	**6,125.63**	**6,125.63**	**0.00**	**6,125.63**	**0.00%**
Expense								
Department: 476 - District Attorney								
051-476-4990	CONTINGENCY	45,000.00	41,650.00	0.00	0.00	0.00	41,650.00	100.00 %
051-476-5910	EQUIPMENT - NON CAPITAL	0.00	3,350.00	0.00	349.98	350.00	2,650.02	79.11 %
	Department: 476 - District Attorney Total:	**45,000.00**	**45,000.00**	**0.00**	**349.98**	**350.00**	**44,300.02**	**98.44%**
	Expense Total:	**45,000.00**	**45,000.00**	**0.00**	**349.98**	**350.00**	**44,300.02**	**98.44%**
	Fund: 051 - FORFEITURE - DA Surplus (Deficit):	**-45,000.00**	**-45,000.00**	**6,125.63**	**5,775.65**	**-350.00**	**50,425.65**	**112.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - FORFEITURE - SHERIFF								
Expense								
Department: 560 - County Sheriff								
053-560-3100	SUPPLIES	500.00	1,100.00	166.81	312.55	519.93	267.52	24.32 %
053-560-4990	CONTINGENCY	4,500.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
	Department: 560 - County Sheriff Total:	**5,000.00**	**5,000.00**	**166.81**	**312.55**	**519.93**	**4,167.52**	**83.35%**
	Expense Total:	**5,000.00**	**5,000.00**	**166.81**	**312.55**	**519.93**	**4,167.52**	**83.35%**
	Fund: 053 - FORFEITURE - SHERIFF Total:	**5,000.00**	**5,000.00**	**166.81**	**312.55**	**519.93**	**4,167.52**	**83.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - BAIL BOND								
Revenue								
056-342-0000	BAIL BOND	0.00	0.00	100.00	1,950.00	0.00	1,950.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**100.00**	**1,950.00**	**0.00**	**1,950.00**	**0.00%**
Expense								
Department: 689 - Bail Bond								
056-689-4990	CONTINGENCY	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
	Department: 689 - Bail Bond Total:	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**100.00%**
	Expense Total:	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**100.00%**
	Fund: 056 - BAIL BOND Surplus (Deficit):	**-16,000.00**	**-16,000.00**	**100.00**	**1,950.00**	**0.00**	**17,950.00**	**112.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 057 - HOT CHECK - COUNTY ATTORNEY								
Revenue								
057-340-3000	COUNTY ATTORNEY	0.00	0.00	0.00	510.99	0.00	510.99	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**510.99**	**0.00**	**510.99**	**0.00%**
Expense								
Department: 475 - County Attorney								
057-475-4990	CONTINGENCY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Department: 475 - County Attorney Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):	**-2,500.00**	**-2,500.00**	**0.00**	**510.99**	**0.00**	**3,010.99**	**120.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 058 - HOT CHECK - DISTRICT ATTORNEY								
Expense								
Department: 476 - District Attorney								
058-476-4990	CONTINGENCY	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	Department: 476 - District Attorney Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**100.00%**
	Expense Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**100.00%**
	Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - LEOSE								
Revenue								
059-340-2000	SHERIFF	4,000.00	4,000.00	0.00	10,382.71	0.00	6,382.71	259.57 %
059-340-6000	DISTRICT ATTORNEY	1,000.00	1,000.00	0.00	1,462.21	0.00	462.21	146.22 %
059-340-8500	CONSTABLE - I	1,000.00	1,000.00	0.00	1,462.21	0.00	462.21	146.22 %
059-340-8600	CONSTABLE - II	1,000.00	1,000.00	0.00	1,462.21	0.00	462.21	146.22 %
	Revenue Total:	**7,000.00**	**7,000.00**	**0.00**	**14,769.34**	**0.00**	**7,769.34**	**110.99%**
Expense								
Department: 475 - County Attorney								
059-475-4150	CONTINUING EDUCATION	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
	Department: 475 - County Attorney Total:	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**100.00%**
Department: 476 - District Attorney								
059-476-4150	CONTINUING EDUCATION	8,500.00	8,500.00	0.00	500.00	0.00	8,000.00	94.12 %
	Department: 476 - District Attorney Total:	**8,500.00**	**8,500.00**	**0.00**	**500.00**	**0.00**	**8,000.00**	**94.12%**
Department: 550 - Constable - I								
059-550-4150	CONTINUING EDUCATION	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
	Department: 550 - Constable - I Total:	**3,400.00**	**3,400.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**100.00%**
Department: 552 - Constable - II								
059-552-4150	CONTINUING EDUCATION	3,400.00	3,400.00	0.00	262.50	0.00	3,137.50	92.28 %
	Department: 552 - Constable - II Total:	**3,400.00**	**3,400.00**	**0.00**	**262.50**	**0.00**	**3,137.50**	**92.28%**
Department: 560 - County Sheriff								
059-560-4150	CONTINUING EDUCATION	26,000.00	26,000.00	1,720.00	22,501.16	1,590.00	1,908.84	7.34 %
	Department: 560 - County Sheriff Total:	**26,000.00**	**26,000.00**	**1,720.00**	**22,501.16**	**1,590.00**	**1,908.84**	**7.34%**
	Expense Total:	**43,600.00**	**43,600.00**	**1,720.00**	**23,263.66**	**1,590.00**	**18,746.34**	**43.00%**
	Fund: 059 - LEOSE Surplus (Deficit):	**-36,600.00**	**-36,600.00**	**-1,720.00**	**-8,494.32**	**-1,590.00**	**26,515.68**	**72.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 060 - DEBT SERVICE								
Revenue								
060-310-1100	TAXES - PROPERTY	454,474.00	454,474.00	2,357.17	512,151.02	0.00	57,677.02	112.69 %
060-310-1200	TAXES - PROPERTY DELINQUENT	4,000.00	4,000.00	180.09	4,772.88	0.00	772.88	119.32 %
060-319-1200	PENALTY & INTEREST	3,000.00	3,000.00	358.34	4,257.18	0.00	1,257.18	141.91 %
060-360-0000	INTEREST	15,000.00	15,000.00	1,095.31	13,400.05	0.00	-1,599.95	10.67 %
	Revenue Total:	**476,474.00**	**476,474.00**	**3,990.91**	**534,581.13**	**0.00**	**58,107.13**	**12.20%**
Expense								
Department: 685 - Debt Service								
060-685-6100	PRINCIPAL - DEBT SERVICE	455,000.00	455,000.00	0.00	455,000.00	0.00	0.00	0.00 %
060-685-6500	INTEREST - DEBT SERVICE	9,055.00	9,055.00	0.00	8,950.58	0.00	104.42	1.15 %
	Department: 685 - Debt Service Total:	**464,055.00**	**464,055.00**	**0.00**	**463,950.58**	**0.00**	**104.42**	**0.02%**
	Expense Total:	**464,055.00**	**464,055.00**	**0.00**	**463,950.58**	**0.00**	**104.42**	**0.02%**
	Fund: 060 - DEBT SERVICE Surplus (Deficit):	**12,419.00**	**12,419.00**	**3,990.91**	**70,630.55**	**0.00**	**58,211.55**	**-468.73%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - CAPITAL PROJECTS								
Revenue								
070-340-4000	COUNTY CLERK	3,000.00	3,000.00	600.00	6,957.88	0.00	3,957.88	231.93 %
070-340-7000	DISTRICT CLERK	5,000.00	5,000.00	805.11	7,950.95	0.00	2,950.95	159.02 %
070-360-0000	INTEREST	15,000.00	15,000.00	10,557.14	85,134.67	0.00	70,134.67	567.56 %
070-390-0000	TRANSFERS	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00 %
	Revenue Total:	**2,023,000.00**	**2,023,000.00**	**11,962.25**	**2,100,043.50**	**0.00**	**77,043.50**	**3.81%**
Expense								
Department: 680 - Capital Projects								
070-680-4990	CONTINGENCY	1,000,000.00	866,050.00	0.00	0.00	0.00	866,050.00	100.00 %
070-680-5000	LAND	0.00	13,950.00	0.00	13,250.00	700.00	0.00	0.00 %
070-680-5500	IMPROVEMENTS	1,500,000.00	1,500,000.00	61,250.00	280,668.00	24,500.00	1,194,832.00	79.66 %
070-680-5900	EQUIPMENT - CAPITALIZED	0.00	120,000.00	0.00	17,000.00	100,786.45	2,213.55	1.84 %
	Department: 680 - Capital Projects Total:	**2,500,000.00**	**2,500,000.00**	**61,250.00**	**310,918.00**	**125,986.45**	**2,063,095.55**	**82.52%**
	Expense Total:	**2,500,000.00**	**2,500,000.00**	**61,250.00**	**310,918.00**	**125,986.45**	**2,063,095.55**	**82.52%**
	Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):	**-477,000.00**	**-477,000.00**	**-49,287.75**	**1,789,125.50**	**-125,986.45**	**2,140,139.05**	**448.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - UNCLAIMED FUNDS								
Expense								
Department: 409 - Non-Departmental								
090-409-4990	CONTINGENCY	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
	Department: 409 - Non-Departmental Total:	**55,000.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**100.00%**
	Expense Total:	**55,000.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**100.00%**
	Fund: 090 - UNCLAIMED FUNDS Total:	**55,000.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**100.00%**
	Report Surplus (Deficit):	**-15,006,589.00**	**-15,006,589.00**	**-1,147,275.77**	**5,709,230.62**	**-1,242,245.68**	**19,473,573.94**	**129.77%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL	-6,639,147.00	-6,639,147.00	-509,249.40	3,080,953.00	-577,301.03	9,142,798.97
015 - JUDICIAL	-1,074,000.00	-1,074,000.00	-24,220.59	-25,881.68	-325.00	1,047,793.32
020 - ROAD & BRIDGE	-125,708.00	-125,708.00	-22,404.38	50,823.11	-737.72	175,793.39
021 - PRECINCT - 1	-444,243.00	-444,243.00	-102,394.51	476,533.36	-46,267.55	874,508.81
022 - PRECINCT - 2	-635,274.00	-635,274.00	-92,627.28	499,936.84	-52,625.64	1,082,585.20
023 - PRECINCT - 3	-648,468.00	-648,468.00	-318,922.75	529,067.55	-59,492.46	1,118,043.09
024 - PRECINCT - 4	-417,385.00	-417,385.00	-43,774.76	464,635.64	-53,911.30	828,109.34
025 - LAW LIBRARY	-170,000.00	-170,000.00	1,637.12	11,682.77	-2,777.00	178,905.77
026 - JURY	-28,500.00	-28,500.00	739.39	8,018.93	0.00	36,518.93
027 - GRANTS	-2,027,751.00	-2,027,751.00	-9,413.49	-1,380,681.15	-121,486.32	525,583.53
029 - ELECTIONS - CONTRACTED	-144,111.00	-144,111.00	0.00	-21,574.49	-83,539.00	38,997.51
030 - COURT REPORTER	-32,000.00	-32,000.00	2,004.89	20,401.42	0.00	52,401.42
031 - RECORDS MANAGEMENT -	-177,000.00	-177,000.00	2,307.43	22,647.77	-15,970.00	183,677.77
032 - RECORDS MANAGEMENT -	-757,403.00	-757,403.00	-2,988.27	33,507.37	-63,357.73	727,552.64
033 - ARCHIVED RECORDS - CC	-300,000.00	-300,000.00	6,135.00	66,483.00	0.00	366,483.00
034 - RECORDS PRESERVATION -	-11,000.00	-11,000.00	0.00	0.00	0.00	11,000.00
036 - RECORDS MANAGEMENT -	-65,000.00	-65,000.00	490.33	-27,138.61	-34,515.00	3,346.39
037 - RECORDS PRESERVATION -	-15,000.00	-15,000.00	0.00	-14,742.30	0.00	257.70
038 - SPECIALTY COURT - COUNT	-17,000.00	-17,000.00	442.09	6,051.90	0.00	23,051.90
039 - TECHNOLOGY - CC	-5,500.00	-5,500.00	50.25	-539.59	0.00	4,960.41
040 - TECHNOLOGY - DC	-33,000.00	-33,000.00	30.73	211.38	0.00	33,211.38
041 - TECHNOLOGY - JP I	-153,000.00	-153,000.00	901.09	2,882.94	0.00	155,882.94
042 - TECHNOLOGY - JPII	-22,500.00	-22,500.00	114.21	-5,358.00	0.00	17,142.00
043 - SECURITY - COURTHOUSE	-283,000.00	-283,000.00	3,140.89	31,085.19	0.00	314,085.19
044 - SECURITY - JUSTICE COURT	-24,000.00	-24,000.00	177.12	2,065.86	0.00	26,065.86
045 - SECURITY - JUSTICE COURT	0.00	0.00	23.00	190.45	0.00	190.45
046 - PRETRIAL INTERVENTION -	-51,618.00	-51,618.00	145.55	5,750.31	0.00	57,368.31
047 - SUPPLEMENTAL COURT INI	-41,000.00	-41,000.00	510.00	4,050.00	0.00	45,050.00
048 - CHILD ABUSE PREVENTION	-300.00	-300.00	0.00	61.11	0.00	361.11
049 - LOCAL TRUANCY PREVENTI	-26,500.00	-26,500.00	828.59	9,351.95	0.00	35,851.95
050 - FORFEITURE - COUNTY ATT	-5,000.00	-5,000.00	0.00	-431.23	-1,493.55	3,075.22
051 - FORFEITURE - DA	-45,000.00	-45,000.00	6,125.63	5,775.65	-350.00	50,425.65
053 - FORFEITURE - SHERIFF	-5,000.00	-5,000.00	-166.81	-312.55	-519.93	4,167.52
056 - BAIL BOND	-16,000.00	-16,000.00	100.00	1,950.00	0.00	17,950.00
057 - HOT CHECK - COUNTY ATTC	-2,500.00	-2,500.00	0.00	510.99	0.00	3,010.99
058 - HOT CHECK - DISTRICT ATT	-7,500.00	-7,500.00	0.00	0.00	0.00	7,500.00
059 - LEOSE	-36,600.00	-36,600.00	-1,720.00	-8,494.32	-1,590.00	26,515.68
060 - DEBT SERVICE	12,419.00	12,419.00	3,990.91	70,630.55	0.00	58,211.55
070 - CAPITAL PROJECTS	-477,000.00	-477,000.00	-49,287.75	1,789,125.50	-125,986.45	2,140,139.05

090 - UNCLAIMED FUNDS	-55,000.00	-55,000.00	0.00	0.00	0.00	55,000.00
Report Surplus (Deficit):	**-15,006,589.00**	**-15,006,589.00**	**-1,147,275.77**	**5,709,230.62**	**-1,242,245.68**	**19,473,573.94**

Erath County, TX

Cash Analysis Report
Account Summary
Date Range: 08/01/2025 - 08/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
010 - GENERAL											
010-103-1000	304,704.85	0.00	0.00	0.00	0.00	0.00	0.00	-557,858.05	-557,858.05	-253,153.20	345,029.00
010-103-5000	5,295,889.23	0.00	0.00	0.00	0.00	0.00	16,646.24	0.00	16,646.24	5,312,535.47	5,296,426.21
010-151-1000	40,046.48	0.00	0.00	0.00	-40,046.48	0.00	0.00	0.00	-40,046.48	0.00	38,754.66
010-151-1005	2,216,600.21	0.00	0.00	0.00	0.00	0.00	8,316.68	0.00	8,316.68	2,224,916.89	2,216,868.49
010-151-1010	15,152,750.83	0.00	0.00	0.00	0.00	0.00	56,553.59	0.00	56,553.59	15,209,304.42	15,154,575.14
010-151-1015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-151-3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-202-0099	-8,311.24	0.00	0.00	0.00	0.00	0.00	0.00	402.96	402.96	-7,908.28	-115,977.01
Fund 010 Total:	**23,001,680.36**	**0.00**	**0.00**	**0.00**	**-40,046.48**	**0.00**	**81,516.51**	**-557,455.09**	**-515,985.06**	**22,485,695.30**	
015 - JUDICIAL											
015-103-1000	161,133.91	0.00	0.00	0.00	0.00	0.00	0.00	-27,031.79	-27,031.79	134,102.12	148,987.70
015-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015-151-1015	752,627.80	0.00	0.00	0.00	0.00	0.00	2,811.20	0.00	2,811.20	755,439.00	752,718.48
015-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,684.68
Fund 015 Total:	**913,761.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,811.20**	**-27,031.79**	**-24,220.59**	**889,541.12**	
020 - ROAD & BRIDGE											
020-103-1000	286,623.47	0.00	0.00	0.00	0.00	0.00	0.00	-22,397.63	-22,397.63	264,225.84	278,618.24
020-202-0099	-159.09	0.00	0.00	0.00	0.00	0.00	0.00	-6.75	-6.75	-165.84	-1,364.27
Fund 020 Total:	**286,464.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-22,404.38**	**-22,404.38**	**264,060.00**	
021 - PRECINCT - 1											
021-103-1000	559,692.48	0.00	0.00	0.00	0.00	0.00	0.00	-107,715.46	-107,715.46	451,977.02	527,379.23
021-151-1000	1,422,256.24	0.00	0.00	0.00	0.00	0.00	5,336.31	0.00	5,336.31	1,427,592.55	1,422,428.38
021-202-0099	-23.05	0.00	0.00	0.00	0.00	0.00	0.00	-15.36	-15.36	-38.41	-3,769.03
Fund 021 Total:	**1,981,925.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,336.31**	**-107,730.82**	**-102,394.51**	**1,879,531.16**	
022 - PRECINCT - 2											
022-103-1000	383,769.96	0.00	0.00	0.00	0.00	0.00	0.00	-98,497.35	-98,497.35	285,272.61	356,826.04
022-151-1000	1,569,956.25	0.00	0.00	0.00	0.00	0.00	5,890.43	0.00	5,890.43	1,575,846.68	1,570,146.26
022-202-0099	-3,027.19	0.00	0.00	0.00	0.00	0.00	0.00	-20.36	-20.36	-3,047.55	-7,699.52
Fund 022 Total:	**1,950,699.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,890.43**	**-98,517.71**	**-92,627.28**	**1,858,071.74**	
023 - PRECINCT - 3											
023-103-1000	509,165.14	0.00	0.00	0.00	0.00	0.00	0.00	-329,964.63	-329,964.63	179,200.51	431,941.54
023-151-1000	2,947,852.95	0.00	0.00	0.00	0.00	0.00	11,060.34	0.00	11,060.34	2,958,913.29	2,948,209.74

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
023-202-0099	-1,834.59	0.00	0.00	0.00	0.00	0.00	0.00	-18.46	-18.46	-1,853.05	-6,122.17
Fund 023 Total:	**3,455,183.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,060.34**	**-329,983.09**	**-318,922.75**	**3,136,260.75**	
024 - PRECINCT - 4											
024-103-1000	277,589.85	0.00	0.00	0.00	0.00	0.00	0.00	-48,845.40	-48,845.40	228,744.45	267,918.76
024-151-1000	1,355,769.87	0.00	0.00	0.00	0.00	0.00	5,086.84	0.00	5,086.84	1,360,856.71	1,355,933.96
024-202-0099	-334.23	0.00	0.00	0.00	0.00	0.00	0.00	-16.20	-16.20	-350.43	-4,214.88
Fund 024 Total:	**1,633,025.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,086.84**	**-48,861.60**	**-43,774.76**	**1,589,250.73**	
025 - LAW LIBRARY											
025-103-1000	187,860.86	0.00	0.00	0.00	0.00	0.00	0.00	1,637.12	1,637.12	189,497.98	188,835.82
025-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 025 Total:	**187,860.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,637.12**	**1,637.12**	**189,497.98**	
026 - JURY											
026-103-1000	50,283.42	0.00	0.00	0.00	0.00	0.00	0.00	2,242.02	2,242.02	52,525.44	52,189.14
026-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 026 Total:	**50,283.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,242.02**	**2,242.02**	**52,525.44**	
027 - GRANTS											
027-103-1000	60,143.76	0.00	0.00	0.00	0.00	0.00	0.00	-17,772.82	-17,772.82	42,370.94	55,917.27
027-151-1000	2,147,834.51	0.00	0.00	0.00	0.00	0.00	8,058.71	0.00	8,058.71	2,155,893.22	2,148,094.47
027-151-1010	81,225.69	0.00	0.00	0.00	0.00	0.00	303.16	0.00	303.16	81,528.85	81,235.47
027-202-0099	-3.87	0.00	0.00	0.00	0.00	0.00	0.00	-2.54	-2.54	-6.41	-529.24
Fund 027 Total:	**2,289,200.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,361.87**	**-17,775.36**	**-9,413.49**	**2,279,786.60**	
028 - ELECTIONS - ADMIN											
028-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 028 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
029 - ELECTIONS - CONTRACTED											
029-103-1000	150,699.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,699.77	150,699.77
029-202-0099	-33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.00	-33.00
Fund 029 Total:	**150,666.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,666.77**	
030 - COURT REPORTER											
030-103-1000	66,147.49	0.00	0.00	0.00	0.00	0.00	0.00	2,004.89	2,004.89	68,152.38	67,243.97
030-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 030 Total:	**66,147.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,004.89**	**2,004.89**	**68,152.38**	
031 - RECORDS MANAGEMENT - COUNTY											
031-103-1000	58,578.43	0.00	0.00	0.00	0.00	0.00	0.00	1,719.37	1,719.37	60,297.80	59,545.33
031-151-1000	160,825.21	0.00	0.00	0.00	0.00	0.00	588.06	0.00	588.06	161,413.27	160,844.18
031-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 031 Total:	**219,403.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**588.06**	**1,719.37**	**2,307.43**	**221,711.07**	

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
032 - RECORDS MANAGEMENT - CC											
032-103-1000	357,652.06	0.00	0.00	0.00	0.00	0.00	0.00	-4,741.11	-4,741.11	352,910.95	356,627.03
032-151-1000	479,605.98	0.00	0.00	0.00	0.00	0.00	1,753.67	0.00	1,753.67	481,359.65	479,662.55
032-202-0099	-1.72	0.00	0.00	0.00	0.00	0.00	0.00	-0.83	-0.83	-2.55	-383.30
Fund 032 Total:	**837,256.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,753.67**	**-4,741.94**	**-2,988.27**	**834,268.05**	
033 - ARCHIVED RECORDS - CC											
033-103-1000	443,284.73	0.00	0.00	0.00	0.00	0.00	0.00	6,135.00	6,135.00	449,419.73	446,596.54
033-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 033 Total:	**443,284.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,135.00**	**6,135.00**	**449,419.73**	
034 - RECORDS PRESERVATION - CC											
034-103-1000	9,465.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,465.15	9,465.15
034-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 034 Total:	**9,465.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,465.15**	
036 - RECORDS MANAGEMENT - DC											
036-103-1000	45,590.23	0.00	0.00	0.00	0.00	0.00	0.00	490.33	490.33	46,080.56	45,864.22
036-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 036 Total:	**45,590.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**490.33**	**490.33**	**46,080.56**	
037 - RECORDS PRESERVATION - DC											
037-103-1000	885.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.58	885.58
037-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 037 Total:	**885.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**885.58**	
038 - SPECIALTY COURT - COUNTY											
038-103-1000	26,475.63	0.00	0.00	0.00	0.00	0.00	0.00	442.09	442.09	26,917.72	26,654.39
038-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 038 Total:	**26,475.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**442.09**	**442.09**	**26,917.72**	
039 - TECHNOLOGY - CC											
039-103-1000	5,955.10	0.00	0.00	0.00	0.00	0.00	0.00	50.25	50.25	6,005.35	5,977.31
039-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 039 Total:	**5,955.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.25**	**50.25**	**6,005.35**	
040 - TECHNOLOGY - DC											
040-103-1000	33,278.75	0.00	0.00	0.00	0.00	0.00	0.00	30.73	30.73	33,309.48	33,289.65
040-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 040 Total:	**33,278.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.73**	**30.73**	**33,309.48**	
041 - TECHNOLOGY - JP I											
041-103-1000	156,897.37	0.00	0.00	0.00	0.00	0.00	0.00	901.09	901.09	157,798.46	157,395.30
041-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 041 Total:	**156,897.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**901.09**	**901.09**	**157,798.46**	
042 - TECHNOLOGY - JPII											

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
042-103-1000	16,875.84	0.00	0.00	0.00	0.00	0.00	0.00	114.21	114.21	16,990.05	16,937.07
042-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 042 Total:	**16,875.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.21**	**114.21**	**16,990.05**	
043 - SECURITY - COURTHOUSE											
043-103-1000	113,792.73	0.00	0.00	0.00	0.00	0.00	0.00	2,235.89	2,235.89	116,028.62	114,991.36
043-151-1000	247,503.71	0.00	0.00	0.00	0.00	0.00	905.00	0.00	905.00	248,408.71	247,532.90
043-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 043 Total:	**361,296.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**905.00**	**2,235.89**	**3,140.89**	**364,437.33**	
044 - SECURITY - JUSTICE COURT I											
044-103-1000	29,173.82	0.00	0.00	0.00	0.00	0.00	0.00	177.12	177.12	29,350.94	29,272.67
044-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 044 Total:	**29,173.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177.12**	**177.12**	**29,350.94**	
045 - SECURITY - JUSTICE COURT II											
045-103-1000	145.81	0.00	0.00	0.00	0.00	0.00	0.00	23.00	23.00	168.81	158.23
045-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 045 Total:	**145.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.00**	**23.00**	**168.81**	
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY											
046-103-1000	45,683.13	0.00	0.00	0.00	0.00	0.00	0.00	147.25	147.25	45,830.38	46,590.56
046-202-0099	-1.62	0.00	0.00	0.00	0.00	0.00	0.00	-1.70	-1.70	-3.32	-213.12
Fund 046 Total:	**45,681.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.55**	**145.55**	**45,827.06**	
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP											
047-103-1000	49,264.80	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00	49,774.80	49,510.61
047-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 047 Total:	**49,264.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.00**	**510.00**	**49,774.80**	
048 - CHILD ABUSE PREVENTION - COUNTY											
048-103-1000	405.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.05	405.05
048-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 048 Total:	**405.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**405.05**	
049 - LOCAL TRUANCY PREVENTION DIVERSION											
049-103-1000	41,306.92	0.00	0.00	0.00	0.00	0.00	0.00	828.59	828.59	42,135.51	41,764.14
049-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 049 Total:	**41,306.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**828.59**	**828.59**	**42,135.51**	
050 - FORFEITURE - COUNTY ATTORNEY											
050-103-1000	4,626.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626.27	4,626.27
050-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 050 Total:	**4,626.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,626.27**	
051 - FORFEITURE - DA											
051-103-1000	48,630.61	0.00	0.00	0.00	0.00	0.00	0.00	6,125.63	6,125.63	54,756.24	50,013.82

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
051-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 051 Total:	**48,630.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,125.63**	**6,125.63**	**54,756.24**	
052 - FORFEITURE - DEA											
052-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 052 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
053 - FORFEITURE - SHERIFF											
053-103-1000	5,039.85	0.00	0.00	0.00	0.00	0.00	0.00	-166.81	-166.81	4,873.04	5,002.18
053-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.14
Fund 053 Total:	**5,039.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-166.81**	**-166.81**	**4,873.04**	
055 - FORFEITURE - BONDS											
055-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 055 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
056 - BAIL BOND											
056-103-1000	17,913.61	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	18,013.61	17,945.87
056-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 056 Total:	**17,913.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**18,013.61**	
057 - HOT CHECK - COUNTY ATTORNEY											
057-103-1000	16,185.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,185.34	16,185.34
057-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 057 Total:	**16,185.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,185.34**	
058 - HOT CHECK - DISTRICT ATTORNEY											
058-103-1000	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34	7,793.34
058-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 058 Total:	**7,793.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,793.34**	
059 - LEOSE											
059-103-1000	29,804.01	0.00	0.00	0.00	0.00	0.00	0.00	-1,720.00	-1,720.00	28,084.01	29,415.62
059-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-166.45
Fund 059 Total:	**29,804.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,720.00**	**-1,720.00**	**28,084.01**	
060 - DEBT SERVICE											
060-103-1000	302,416.21	0.00	0.00	0.00	0.00	0.00	0.00	3,990.91	3,990.91	306,407.12	303,479.01
060-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 060 Total:	**302,416.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,990.91**	**3,990.91**	**306,407.12**	
070 - CAPITAL PROJECTS											
070-103-1000	22,019.94	0.00	0.00	0.00	0.00	0.00	0.00	-59,844.89	-59,844.89	-37,824.95	-18,700.70
070-151-1000	2,813,735.64	0.00	0.00	0.00	0.00	0.00	10,557.14	0.00	10,557.14	2,824,292.78	2,814,076.19

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
070-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 070 Total:	**2,835,755.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,557.14**	**-59,844.89**	**-49,287.75**	**2,786,467.83**	
075 - JAIL CONSTRUCTION											
075-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 075 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
088 - AGENCY											
088-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 088 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
090 - UNCLAIMED FUNDS											
090-103-1000	55,481.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,481.17	55,481.17
090-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 090 Total:	**55,481.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,481.17**	
092 - INDIGENT											
092-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 092 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
094 - Fund 094											
094-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 094 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
096 - GENERAL FIXED ASSETS											
096-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 096 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
097 - GENERAL LONG TERM DEBT											
097-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 097 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
098 - POOLED CASH-I											
098-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 098 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
099 - POOLED CASH-II											
099-103-1000	2,972,381.82	0.00	0.00	1,124,641.24	-2,370,805.64	0.00	9,737.93	5,660.92	-1,230,765.55	1,741,616.27	2,634,682.39
099-103-1005	1,702,877.64	-548,085.94	-1,167,300.59	2,462,746.48	-779,325.05	0.00	8,487.37	-590.02	-24,067.75	1,678,809.89	1,884,130.00
099-103-1010	302,417.21	0.00	0.00	2,895.60	0.00	0.00	1,095.31	0.00	3,990.91	306,408.12	303,480.01
099-103-1015	181,579.73	0.00	0.00	25,249.00	-50,560.37	0.00	659.04	0.00	-24,652.33	156,927.40	181,291.48
099-103-1020	12,781.52	0.00	0.00	3,395.00	0.00	0.00	0.00	0.00	3,395.00	16,176.52	14,518.04
099-131-0000	8,220.63	0.00	0.00	0.00	0.00	0.00	0.00	6,555.12	6,555.12	14,775.75	141,216.57
099-202-0000	-8,220.63	0.00	0.00	0.00	0.00	0.00	0.00	-6,555.12	-6,555.12	-14,775.75	-141,216.57
099-202-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099-207-0000	-5,172,037.92	0.00	0.00	0.00	0.00	0.00	0.00	1,272,099.72	1,272,099.72	-3,899,938.20	-5,018,101.92
Fund 099 Total:	**0.00**	**-548,085.94**	**-1,167,300.59**	**3,618,927.32**	**-3,200,691.06**	**0.00**	**19,979.65**	**1,277,170.62**	**0.00**	**0.00**	
225 - ADULT PROBATION - BASIC											
225-103-1000	-415.39	0.00	0.00	0.00	0.00	0.00	0.00	17.59	17.59	-397.80	2,672.94
225-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-202-0099	-205.93	0.00	0.00	0.00	0.00	0.00	0.00	-936.41	-936.41	-1,142.34	-2,660.67
Fund 225 Total:	**-621.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-918.82**	**-918.82**	**-1,540.14**	
227 - ADULT PROBATION - COMMUNITY SERVICE											
227-103-1000	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	-0.12
Fund 227 Total:	**-0.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.12**	
229 - ADULT PROBATION - DIVERSION PROGRAM											
229-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 229 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
250 - JUVENILE PROBATION											
250-103-1000	230,016.99	0.00	0.00	0.00	0.00	0.00	0.00	-25,466.86	-25,466.86	204,550.13	230,670.50
250-202-0099	5,714.90	0.00	0.00	0.00	0.00	0.00	0.00	-5,939.47	-5,939.47	-224.57	3,616.91
Fund 250 Total:	**235,731.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-31,406.33**	**-31,406.33**	**204,325.56**	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	23,001,680.36	0.00	0.00	0.00	-40,046.48	0.00	81,516.51	-557,455.09	-515,985.06	22,485,695.30
015	913,761.71	0.00	0.00	0.00	0.00	0.00	2,811.20	-27,031.79	-24,220.59	889,541.12
020	286,464.38	0.00	0.00	0.00	0.00	0.00	0.00	-22,404.38	-22,404.38	264,060.00
021	1,981,925.67	0.00	0.00	0.00	0.00	0.00	5,336.31	-107,730.82	-102,394.51	1,879,531.16
022	1,950,699.02	0.00	0.00	0.00	0.00	0.00	5,890.43	-98,517.71	-92,627.28	1,858,071.74
023	3,455,183.50	0.00	0.00	0.00	0.00	0.00	11,060.34	-329,983.09	-318,922.75	3,136,260.75
024	1,633,025.49	0.00	0.00	0.00	0.00	0.00	5,086.84	-48,861.60	-43,774.76	1,589,250.73
025	187,860.86	0.00	0.00	0.00	0.00	0.00	0.00	1,637.12	1,637.12	189,497.98
026	50,283.42	0.00	0.00	0.00	0.00	0.00	0.00	2,242.02	2,242.02	52,525.44
027	2,289,200.09	0.00	0.00	0.00	0.00	0.00	8,361.87	-17,775.36	-9,413.49	2,279,786.60
028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029	150,666.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,666.77
030	66,147.49	0.00	0.00	0.00	0.00	0.00	0.00	2,004.89	2,004.89	68,152.38
031	219,403.64	0.00	0.00	0.00	0.00	0.00	588.06	1,719.37	2,307.43	221,711.07
032	837,256.32	0.00	0.00	0.00	0.00	0.00	1,753.67	-4,741.94	-2,988.27	834,268.05
033	443,284.73	0.00	0.00	0.00	0.00	0.00	0.00	6,135.00	6,135.00	449,419.73
034	9,465.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,465.15
036	45,590.23	0.00	0.00	0.00	0.00	0.00	0.00	490.33	490.33	46,080.56
037	885.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.58
038	26,475.63	0.00	0.00	0.00	0.00	0.00	0.00	442.09	442.09	26,917.72
039	5,955.10	0.00	0.00	0.00	0.00	0.00	0.00	50.25	50.25	6,005.35
040	33,278.75	0.00	0.00	0.00	0.00	0.00	0.00	30.73	30.73	33,309.48
041	156,897.37	0.00	0.00	0.00	0.00	0.00	0.00	901.09	901.09	157,798.46
042	16,875.84	0.00	0.00	0.00	0.00	0.00	0.00	114.21	114.21	16,990.05
043	361,296.44	0.00	0.00	0.00	0.00	0.00	905.00	2,235.89	3,140.89	364,437.33
044	29,173.82	0.00	0.00	0.00	0.00	0.00	0.00	177.12	177.12	29,350.94
045	145.81	0.00	0.00	0.00	0.00	0.00	0.00	23.00	23.00	168.81
046	45,681.51	0.00	0.00	0.00	0.00	0.00	0.00	145.55	145.55	45,827.06
047	49,264.80	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00	49,774.80
048	405.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.05
049	41,306.92	0.00	0.00	0.00	0.00	0.00	0.00	828.59	828.59	42,135.51
050	4,626.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626.27
051	48,630.61	0.00	0.00	0.00	0.00	0.00	0.00	6,125.63	6,125.63	54,756.24
052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053	5,039.85	0.00	0.00	0.00	0.00	0.00	0.00	-166.81	-166.81	4,873.04
055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056	17,913.61	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	18,013.61
057	16,185.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,185.34
058	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34
059	29,804.01	0.00	0.00	0.00	0.00	0.00	0.00	-1,720.00	-1,720.00	28,084.01
060	302,416.21	0.00	0.00	0.00	0.00	0.00	0.00	3,990.91	3,990.91	306,407.12
070	2,835,755.58	0.00	0.00	0.00	0.00	0.00	10,557.14	-59,844.89	-49,287.75	2,786,467.83

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	55,481.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,481.17
092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099	0.00	-548,085.94	-1,167,300.59	3,618,927.32	-3,200,691.06	0.00	19,979.65	1,277,170.62	0.00	0.00
225	-621.32	0.00	0.00	0.00	0.00	0.00	0.00	-918.82	-918.82	-1,540.14
227	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12
229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	235,731.89	0.00	0.00	0.00	0.00	0.00	0.00	-31,406.33	-31,406.33	204,325.56
Report Total:	**41,848,297.89**	**-548,085.94**	**-1,167,300.59**	**3,618,927.32**	**-3,240,737.54**	**0.00**	**153,847.02**	**-1,484.22**	**-1,184,833.95**	**40,663,463.94**

Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 8/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	304,704.85	(557,858.05)	(253,153.20)
015-103-1000	Claim On Cash - Judicial	161,133.91	(27,031.79)	134,102.12
020-103-1000	Claim On Cash - R & B	286,623.47	(22,397.63)	264,225.84
021-103-1000	Claim On Cash - Pct 1	559,692.48	(107,715.46)	451,977.02
022-103-1000	Claim On Cash - Pct 2	383,769.96	(98,497.35)	285,272.61
023-103-1000	Claim On Cash - Pct 3	509,165.14	(329,964.63)	179,200.51
024-103-1000	Claim On Cash - Pct 4	277,589.85	(48,845.40)	228,744.45
025-103-1000	Claim On Cash - Law Library	187,860.86	1,637.12	189,497.98
026-103-1000	Claim On Cash - Jury	50,283.42	2,242.02	52,525.44
027-103-1000	Claim On Cash - Grants	60,143.76	(17,772.82)	42,370.94
029-103-1000	Claim On Cash - Contractual	150,699.77	0.00	150,699.77
030-103-1000	Claim On Cash - Court Reporter	66,147.49	2,004.89	68,152.38
031-103-1000	Claim On Cash - Records Mgmt County	58,578.43	1,719.37	60,297.80
032-103-1000	Claim On Cash - Records Mgmt CC	357,652.06	(4,741.11)	352,910.95
033-103-1000	Claim On Cash - Archived Records CC	443,284.73	6,135.00	449,419.73
034-103-1000	Claim On Cash - Records Preservation CC	9,465.15	0.00	9,465.15
036-103-1000	Claim On Cash - Records Mgmt DC	45,590.23	490.33	46,080.56
037-103-1000	Claim On Cash - Records Preservation DC	885.58	0.00	885.58
038-103-1000	Claim On Cash - Specialty Court	26,475.63	442.09	26,917.72
039-103-1000	Claim On Cash - Technology CC	5,955.10	50.25	6,005.35
040-103-1000	Claim On Cash - Technology DC	33,278.75	30.73	33,309.48
041-103-1000	Claim On Cash - Technology JPI	156,897.37	901.09	157,798.46
042-103-1000	Claim On Cash - Technology JPII	16,875.84	114.21	16,990.05
043-103-1000	Claim On Cash - Security CH	113,792.73	2,235.89	116,028.62
044-103-1000	Claim On Cash - Security JPI	29,173.82	177.12	29,350.94
045-103-1000	Claim On Cash - Security JPII	145.81	23.00	168.81
046-103-1000	Claim On Cash - Pretrial Diversion	45,683.13	147.25	45,830.38
047-103-1000	Claim On Cash - Supp Court Init Guardianship	49,264.80	510.00	49,774.80
048-103-1000	Claim On Cash - Child Abuse Prevention	405.05	0.00	405.05
049-103-1000	Claim On Cash - Local Truancy Prevention Div	41,306.92	828.59	42,135.51
050-103-1000	Claim On Cash - Forfeiture County Attorney	4,626.27	0.00	4,626.27
051-103-1000	Claim On Cash - Forfeiture District Attorney	48,630.61	6,125.63	54,756.24
053-103-1000	Claim On Cash - Forfeiture Sheriff	5,039.85	(166.81)	4,873.04
056-103-1000	Claim On Cash - Bail Bond	17,913.61	100.00	18,013.61
057-103-1000	Claim On Cash - Hot Check County Attorney	16,185.34	0.00	16,185.34
058-103-1000	Claim On Cash - Hot Check District Attorney	7,793.34	0.00	7,793.34
059-103-1000	Claim On Cash - LEOSE	29,804.01	(1,720.00)	28,084.01
060-103-1000	Claim On Cash - Debt Service	302,416.21	3,990.91	306,407.12
070-103-1000	Claim On Cash - Capital Projects	22,019.94	(59,844.89)	(37,824.95)
090-103-1000	Claim On Cash - Unclaimed Funds	55,481.17	0.00	55,481.17
225-103-1000	Claim On Cash - Adult Probation	(415.39)	17.59	(397.80)
227-103-1000	Claim on Cash - Community Service	(0.12)	0.00	(0.12)
250-103-1000	Claim On Cash - Juvenile Probation	230,016.99	(25,466.86)	204,550.13
TOTAL CLAIM ON CASH		5,172,037.92	(1,272,099.72)	3,899,938.20
CASH IN BANK				
Cash in Bank				
099-103-1000	CASH - GENERAL OPERATING	2,972,381.82	(1,230,765.55)	1,741,616.27
099-103-1005	CASH - AP/PY CLEARING	1,702,877.64	(24,067.75)	1,678,809.89
099-103-1010	CASH - DEBT SERVICE	302,417.21	3,990.91	306,408.12
099-103-1015	CASH - STATE AGENCY FUNDS	181,579.73	(24,652.33)	156,927.40

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
099-103-1020	CASH - DUBLIN	12,781.52	3,395.00	16,176.52
TOTAL: Cash in Bank		5,172,037.92	(1,272,099.72)	3,899,938.20
TOTAL CASH IN BANK		5,172,037.92	(1,272,099.72)	3,899,938.20
DUE TO OTHER FUNDS				
099-207-0000	Due To Other Funds	5,172,037.92	(1,272,099.72)	3,899,938.20
TOTAL DUE TO OTHER FUNDS		5,172,037.92	(1,272,099.72)	3,899,938.20

Claim on Cash	3,899,938.20	**Claim on Cash**	3,899,938.20	**Cash in Bank**	3,899,938.20
Cash in Bank	3,899,938.20	**Due To Other Funds**	3,899,938.20	**Due To Other Funds**	3,899,938.20
Difference	0.00	**Difference**	0.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-202-0099	Accounts Payable Pending	8,311.24	(402.96)	7,908.28
020-202-0099	Accounts Payable Pending	159.09	6.75	165.84
021-202-0099	Accounts Payable Pending	23.05	15.36	38.41
022-202-0099	Accounts Payable Pending	3,027.19	20.36	3,047.55
023-202-0099	Accounts Payable Pending	1,834.59	18.46	1,853.05
024-202-0099	Accounts Payable Pending	334.23	16.20	350.43
027-202-0099	Accounts Payable Pending	3.87	2.54	6.41
029-202-0099	Accounts Payable Pending	33.00	0.00	33.00
032-202-0099	Accounts Payable Pending	1.72	0.83	2.55
046-202-0099	Accounts Payable Pending	1.62	1.70	3.32
225-202-0099	Accounts Payable Pending	205.93	936.41	1,142.34
250-202-0099	Accounts Payable Pending	(5,714.90)	5,939.47	224.57
TOTAL ACCOUNTS PAYABLE PENDING		8,220.63	6,555.12	14,775.75
DUE FROM OTHER FUNDS				
099-131-0000	Due From Other Funds	(8,220.63)	(6,555.12)	(14,775.75)
TOTAL DUE FROM OTHER FUNDS		(8,220.63)	(6,555.12)	(14,775.75)
ACCOUNTS PAYABLE				
099-202-0000	Accounts Payable	8,220.63	6,555.12	14,775.75
TOTAL ACCOUNTS PAYABLE		8,220.63	6,555.12	14,775.75

AP Pending	14,775.75	**AP Pending**	14,775.75	**Due From Other Funds**	14,775.75
Due From Other Funds	14,775.75	**Accounts Payable**	14,775.75	**Accounts Payable**	14,775.75
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Statement of Revenues and Expenditures

Erath County, TX

Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 010 - GENERAL

Revenue

Account	Description	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-310-1100	TAXES - PROPERTY	15,165,351.00	15,165,351.00	78,655.43	17,089,937.43	17,089,937.43	-1,924,586.43
010-310-1200	TAXES - PROPERTY DELINQUENT	100,000.00	100,000.00	5,752.00	144,207.87	144,207.87	-44,207.87
010-310-1205	TAXES - REFUNDS	-25,000.00	-75,000.00	-251.33	-46,421.34	-46,421.34	-28,578.66
010-310-1210	TAXES - ABATEMENT	0.00	0.00	0.00	-36,433.31	-36,433.31	36,433.31
010-318-0000	TAXES - SALES	3,500,000.00	3,500,000.00	420,673.26	4,479,347.49	4,479,347.49	-979,347.49
010-318-0005	TAXES - MIXED BEVERAGE	120,000.00	120,000.00	10,074.68	148,118.59	148,118.59	-28,118.59
010-318-1100	TAXES - MOTOR VEHICLE	300,000.00	300,000.00	0.00	424,878.54	424,878.54	-124,878.54
010-319-1200	PENALTY & INTEREST	100,000.00	100,000.00	11,557.50	133,806.84	133,806.84	-33,806.84
010-319-2200	PENALTY & INTEREST - RENDITION	15,000.00	15,000.00	582.62	13,020.34	13,020.34	1,979.66
010-320-1000	PERMITS - ALCOHOLIC BEVERAGES	5,000.00	5,000.00	60.00	3,140.00	3,140.00	1,860.00
010-321-8000	LAND DEVELOPMENT FILING FEES	10,000.00	10,000.00	4,142.06	42,636.65	42,636.65	-32,636.65
010-321-9000	ENVIRONMENTAL	85,000.00	85,000.00	7,475.00	80,100.00	80,100.00	4,900.00
010-333-0000	GRANT - STATE SAVNS	19,000.00	19,000.00	4,507.59	22,943.67	22,943.67	-3,943.67
010-333-1000	GRANT - STATE HEALTH SERVICES	50,000.00	50,000.00	0.00	72,238.19	72,238.19	-22,238.19
010-333-1005	GRANT - STATE GENERAL	0.00	6,999.00	0.00	6,299.91	6,299.91	699.09
010-340-2000	SHERIFF	40,000.00	40,000.00	3,652.53	37,727.21	37,727.21	2,272.79
010-340-2500	ESTRAY	10,000.00	10,000.00	1,803.37	8,360.24	8,360.24	1,639.76
010-340-4000	COUNTY CLERK	350,000.00	350,000.00	32,241.38	419,827.64	419,827.64	-69,827.64
010-340-5000	TAX A/C	180,000.00	180,000.00	16,228.24	203,515.06	203,515.06	-23,515.06
010-340-7000	DISTRICT CLERK	100,000.00	100,000.00	12,374.75	130,204.96	130,204.96	-30,204.96
010-340-8000	JP - I	200,000.00	200,000.00	26,665.95	372,567.00	372,567.00	-172,567.00
010-340-8100	JP - II	20,000.00	20,000.00	2,926.62	27,601.64	27,601.64	-7,601.64
010-340-8500	CONSTABLE - I	30,000.00	30,000.00	3,375.00	46,766.42	46,766.42	-16,766.42
010-340-8510	BALIFF FEES	13,200.00	13,200.00	1,100.00	13,200.00	13,200.00	0.00
010-340-8600	CONSTABLE - II	8,000.00	8,000.00	525.00	8,572.50	8,572.50	-572.50
010-342-2100	INMATE - HOUSING	250,000.00	250,000.00	100,100.00	643,730.00	643,730.00	-393,730.00
010-342-2200	INMATE - PHONE	70,000.00	70,000.00	8,727.62	74,350.06	74,350.06	-4,350.06
010-342-2300	DISPATCH FEES	125,000.00	125,000.00	0.00	83,333.36	83,333.36	41,666.64
010-342-2400	FEES - SRO PROGRAM	185,000.00	185,000.00	38,500.00	160,416.63	160,416.63	24,583.37
010-342-3050	FEES-PRETRIAL SERVICES	1,500.00	1,500.00	255.00	3,231.91	3,231.91	-1,731.91
010-342-5400	EMS	250,000.00	250,000.00	44,827.09	342,516.01	342,516.01	-92,516.01
010-352-0000	FORFEITURES	0.00	0.00	0.00	10,928.57	10,928.57	-10,928.57
010-360-0000	INTEREST	1,300,000.00	1,300,000.00	99,741.81	1,124,313.51	1,124,313.51	175,686.49
010-364-0000	SALES OF FIXED ASSETS	0.00	99,296.00	0.00	99,296.24	99,296.24	-0.24
010-370-1000	SUPPLEMENT - CJ	25,200.00	25,200.00	5,050.00	30,200.00	30,200.00	-5,000.00
010-370-1300	SUPPLEMENT - CA	84,000.00	84,000.00	0.00	74,666.67	74,666.67	9,333.33
010-370-1350	SUPPLEMENT - CCL	84,000.00	84,000.00	21,000.00	84,000.00	84,000.00	0.00
010-370-9200	REIMBURSEMENTS - JUROR	0.00	0.00	10,826.00	30,926.00	30,926.00	-30,926.00
010-370-9500	REIMBURSEMENTS - OTHER	0.00	0.00	690.72	131,825.23	131,825.23	-131,825.23
010-370-9800	INSURANCE - PROCEEDS	0.00	44,968.00	20,693.89	65,210.38	65,210.38	-20,242.38
010-370-9990	REVENUE - OTHER	0.00	0.00	0.00	48,759.24	48,759.24	-48,759.24
	Revenue Total:	**22,770,251.00**	**22,871,514.00**	**994,533.78**	**26,853,867.35**	**26,853,867.35**	**-3,982,353.35**

Expense

Department: 400 - County Judge

Account	Description	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-400-1010	ELECTED OFFICIAL	78,660.00	78,660.00	6,050.76	72,609.12	72,609.12	6,050.88
010-400-1030	SALARY	59,000.00	59,000.00	4,538.40	54,460.82	54,460.82	4,539.18
010-400-1200	LONGEVITY	3,800.00	3,800.00	290.76	3,473.02	3,473.02	326.98
010-400-1250	SALARY SUPPLEMENT - LOCAL	18,000.00	18,000.00	1,384.62	16,615.44	16,615.44	1,384.56
010-400-1300	SALARY SUPPLEMENT - STATE	25,200.00	25,200.00	1,938.46	23,261.52	23,261.52	1,938.48
010-400-2010	FICA	14,126.00	14,126.00	960.70	11,916.08	11,916.08	2,209.92
010-400-2020	INSURANCE - GROUP	24,000.00	24,000.00	2,182.17	23,401.56	23,401.56	598.44

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-400-2030	RETIREMENT	18,115.00	18,115.00	1,393.30	16,716.98	16,716.98	1,398.02
010-400-2060	DISABILITY	1,108.00	1,108.00	26.41	317.94	317.94	790.06
010-400-2070	UNEMPLOYMENT	351.00	351.00	2.88	31.90	31.90	319.10
010-400-3100	SUPPLIES	2,100.00	2,100.00	12.49	1,228.86	1,428.86	671.14
010-400-4150	CONTINUING EDUCATION	10,000.00	10,000.00	376.64	7,454.32	9,623.66	376.34
010-400-4200	TELEPHONE	500.00	500.00	39.35	352.39	352.39	147.61
010-400-4284	MILEAGE REIMBURSEMENT	4,000.00	4,000.00	201.60	1,830.24	1,830.24	2,169.76
010-400-4600	LEASE - EQUIPMENT	2,600.00	2,600.00	328.00	2,392.94	2,392.94	207.06
010-400-5910	EQUIPMENT - NON CAPITAL	0.00	2,700.00	0.00	2,630.21	2,630.21	69.79
	Department: 400 - County Judge Total:	**261,560.00**	**264,260.00**	**19,726.54**	**238,693.34**	**241,062.68**	**23,197.32**
Department: 403 - County Clerk							
010-403-1010	ELECTED OFFICIAL	78,660.00	78,660.00	6,050.76	72,609.12	72,609.12	6,050.88
010-403-1030	SALARY	262,000.00	262,000.00	20,279.72	239,710.85	239,710.85	22,289.15
010-403-1150	OVERTIME	2,000.00	2,000.00	73.67	992.48	992.48	1,007.52
010-403-1200	LONGEVITY	21,500.00	21,500.00	1,438.47	19,225.51	19,225.51	2,274.49
010-403-2010	FICA	27,858.00	27,858.00	1,881.57	23,225.02	23,225.02	4,632.98
010-403-2020	INSURANCE - GROUP	84,000.00	84,000.00	6,546.50	80,814.32	80,814.32	3,185.68
010-403-2030	RETIREMENT	35,724.00	35,724.00	2,731.40	32,620.50	32,620.50	3,103.50
010-403-2060	DISABILITY	2,185.00	2,185.00	89.42	1,337.83	1,337.83	847.17
010-403-2070	UNEMPLOYMENT	692.00	692.00	12.59	140.30	140.30	551.70
010-403-3100	SUPPLIES	12,000.00	10,000.00	1,458.90	6,026.42	6,026.42	3,973.58
010-403-3120	POSTAGE	3,000.00	3,000.00	0.00	56.95	56.95	2,943.05
010-403-4150	CONTINUING EDUCATION	7,000.00	9,000.00	200.00	7,831.89	7,831.89	1,168.11
010-403-4600	LEASE - EQUIPMENT	10,000.00	10,000.00	0.00	3,515.68	3,515.68	6,484.32
010-403-5910	EQUIPMENT - NON CAPITAL	6,500.00	6,500.00	1,663.18	6,037.39	6,037.39	462.61
	Department: 403 - County Clerk Total:	**553,119.00**	**553,119.00**	**42,426.18**	**494,144.26**	**494,144.26**	**58,974.74**
Department: 405 - Veterans' Services							
010-405-1080	PART-TIME	34,000.00	34,000.00	1,893.88	26,155.27	26,155.27	7,844.73
010-405-2010	FICA	2,601.00	2,601.00	134.77	1,911.81	1,911.81	689.19
010-405-2030	RETIREMENT	3,335.00	3,335.00	185.80	2,565.17	2,565.17	769.83
010-405-2060	DISABILITY	204.00	204.00	0.00	0.00	0.00	204.00
010-405-2070	UNEMPLOYMENT	65.00	65.00	1.12	15.01	15.01	49.99
010-405-3100	SUPPLIES	1,000.00	1,000.00	0.00	555.88	740.93	259.07
010-405-4150	CONTINUING EDUCATION	2,500.00	2,500.00	220.00	1,016.62	1,017.62	1,482.38
010-405-4200	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00
010-405-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
010-405-4900	IT - SOFTWARE	250.00	250.00	0.00	192.00	192.00	58.00
	Department: 405 - Veterans' Services Total:	**44,875.00**	**44,875.00**	**2,435.57**	**32,411.76**	**32,597.81**	**12,277.19**
Department: 409 - Non-Departmental							
010-409-1030	SALARY	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00
010-409-1150	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00
010-409-1200	LONGEVITY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
010-409-2010	FICA	3,175.00	3,175.00	0.00	0.00	0.00	3,175.00
010-409-2020	INSURANCE - GROUP	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
010-409-2030	RETIREMENT	4,071.00	4,071.00	0.00	0.00	0.00	4,071.00
010-409-2040	INSURANCE - WORKERS COMP	80,000.00	103,316.00	0.00	102,913.61	102,913.61	402.39
010-409-2060	DISABILITY	249.00	249.00	0.00	0.00	0.00	249.00
010-409-2070	UNEMPLOYMENT	25,000.00	25,000.00	0.00	3,680.39	3,680.39	21,319.61
010-409-3100	SUPPLIES	15,000.00	15,000.00	445.39	5,284.90	5,353.90	9,646.10
010-409-3105	SUPPLIES - COUNTY FUNCTIONS	15,000.00	15,000.00	854.36	12,515.70	12,515.70	2,484.30
010-409-3120	POSTAGE	20,000.00	20,000.00	1,000.00	10,264.65	10,264.65	9,735.35
010-409-4000	PROFESSIONAL SERVICES	75,000.00	75,000.00	4,134.33	47,496.83	47,496.83	27,503.17
010-409-4010	APPRAISAL	692,214.00	692,214.00	0.00	514,649.19	514,649.19	177,564.81
010-409-4030	AUDIT	80,000.00	80,400.00	0.00	80,325.00	80,325.00	75.00
010-409-4080	LEGAL	20,000.00	38,400.00	527.50	38,151.50	38,151.50	248.50
010-409-4160	DUES	20,000.00	20,000.00	0.00	17,270.71	17,270.71	2,729.29
010-409-4180	PERSONNEL COSTS	20,000.00	20,000.00	0.00	2,887.78	4,192.78	15,807.22
010-409-4300	ADVERTISING	5,000.00	5,000.00	0.00	1,215.50	1,826.75	3,173.25

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-409-4600	LEASE - EQUIPMENT	8,000.00	10,000.00	160.00	9,391.29	9,391.29	608.71
010-409-4801	INSURANCE - BOND	15,000.00	15,000.00	3,100.00	11,010.71	11,010.71	3,989.29
010-409-4806	INSURANCE - LIABILITY	22,500.00	22,500.00	0.00	17,357.00	17,357.00	5,143.00
010-409-4807	INSURANCE - PUBLIC OFFICIAL	30,000.00	30,000.00	0.00	22,296.00	22,296.00	7,704.00
010-409-4810	FEES	9,500.00	9,500.00	1.00	1,270.22	1,270.22	8,229.78
010-409-4900	IT - SOFTWARE	750,000.00	496,870.00	693.00	455,336.11	456,871.15	39,998.85
010-409-4990	CONTINGENCY	2,000,000.00	1,389,965.00	0.00	0.00	0.00	1,389,965.00
010-409-5900	EQUIPMENT - CAPITALIZED	0.00	110,630.00	0.00	108,931.98	108,931.98	1,698.02
010-409-5910	EQUIPMENT - NON CAPITAL	0.00	9,000.00	0.00	8,796.88	8,796.88	203.12
	Department: 409 - Non-Departmental Total:	**3,963,209.00**	**3,263,790.00**	**10,915.58**	**1,471,045.95**	**1,474,566.24**	**1,789,223.76**
Department: 426 - County Court							
010-426-1010	ELECTED OFFICIAL	86,000.00	86,000.00	6,615.38	79,384.56	79,384.56	6,615.44
010-426-1030	SALARY	59,000.00	59,000.00	4,538.41	54,463.51	54,463.51	4,536.49
010-426-1070	TEMPORARY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
010-426-1150	OVERTIME	500.00	500.00	94.96	443.47	443.47	56.53
010-426-1200	LONGEVITY	6,825.00	6,825.00	526.16	6,286.22	6,286.22	538.78
010-426-1250	SALARY SUPPLEMENT - LOCAL	18,000.00	18,000.00	1,384.62	16,615.44	16,615.44	1,384.56
010-426-1300	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	6,461.54	77,538.48	77,538.48	6,461.52
010-426-2010	FICA	19,571.00	19,571.00	1,340.28	15,921.95	15,921.95	3,649.05
010-426-2020	INSURANCE - GROUP	24,000.00	24,000.00	2,182.17	23,401.56	23,401.56	598.44
010-426-2030	RETIREMENT	25,096.00	25,096.00	1,924.83	23,027.36	23,027.36	2,068.64
010-426-2060	DISABILITY	1,535.00	1,535.00	27.82	334.58	334.58	1,200.42
010-426-2070	UNEMPLOYMENT	486.00	486.00	3.10	32.82	32.82	453.18
010-426-3100	SUPPLIES	2,100.00	2,100.00	0.00	885.03	885.03	1,214.97
010-426-4150	CONTINUING EDUCATION	2,200.00	2,200.00	0.00	1,698.06	1,698.06	501.94
010-426-4200	TELEPHONE	840.00	840.00	0.00	0.00	0.00	840.00
010-426-5910	EQUIPMENT - NON CAPITAL	2,500.00	2,500.00	80.99	1,751.29	1,751.29	748.71
	Department: 426 - County Court Total:	**334,153.00**	**334,153.00**	**25,180.26**	**301,784.33**	**301,784.33**	**32,368.67**
Department: 435 - District Court							
010-435-1010	ELECTED OFFICIAL	18,000.00	0.00	0.00	0.00	0.00	0.00
010-435-1030	SALARY	236,985.00	236,985.00	18,229.60	217,869.44	217,869.44	19,115.56
010-435-1070	TEMPORARY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
010-435-1150	OVERTIME	4,000.00	4,000.00	0.00	3,082.76	3,082.76	917.24
010-435-1200	LONGEVITY	12,100.00	12,100.00	926.16	11,030.76	11,030.76	1,069.24
010-435-1250	SALARY SUPPLEMENT - LOCAL	3,600.00	21,600.00	1,661.54	19,938.48	19,938.48	1,661.52
010-435-2010	FICA	21,128.00	21,128.00	1,477.78	18,233.20	18,233.20	2,894.80
010-435-2020	INSURANCE - GROUP	36,000.00	36,000.00	3,273.25	35,151.32	35,151.32	848.68
010-435-2030	RETIREMENT	27,094.00	27,094.00	2,042.22	24,710.29	24,710.29	2,383.71
010-435-2060	DISABILITY	1,657.00	1,657.00	99.44	1,196.58	1,196.58	460.42
010-435-2070	UNEMPLOYMENT	525.00	525.00	11.66	131.29	131.29	393.71
010-435-3100	SUPPLIES	3,500.00	2,900.00	29.18	517.54	517.54	2,382.46
010-435-4150	CONTINUING EDUCATION	5,000.00	5,600.00	0.00	5,571.93	5,571.93	28.07
010-435-4600	LEASE - EQUIPMENT	2,600.00	2,600.00	173.21	1,732.10	1,732.10	867.90
010-435-5910	EQUIPMENT - NON CAPITAL	3,000.00	3,000.00	0.00	1,934.08	1,934.08	1,065.92
	Department: 435 - District Court Total:	**376,689.00**	**376,689.00**	**27,924.04**	**341,099.77**	**341,099.77**	**35,589.23**
Department: 450 - District Clerk							
010-450-1010	ELECTED OFFICIAL	78,660.00	78,660.00	6,050.76	72,609.12	72,609.12	6,050.88
010-450-1030	SALARY	132,000.00	132,000.00	9,802.55	113,011.62	113,011.62	18,988.38
010-450-1150	OVERTIME	500.00	500.00	7.23	47.00	47.00	453.00
010-450-1200	LONGEVITY	9,900.00	9,900.00	784.63	9,191.80	9,191.80	708.20
010-450-2010	FICA	16,911.00	16,911.00	1,110.98	12,577.97	12,577.97	4,333.03
010-450-2020	INSURANCE - GROUP	48,000.00	48,000.00	4,369.20	46,839.09	46,839.09	1,160.91
010-450-2030	RETIREMENT	21,686.00	21,686.00	1,632.90	19,121.79	19,121.79	2,564.21
010-450-2060	DISABILITY	1,326.00	1,326.00	50.93	594.93	594.93	731.07
010-450-2070	UNEMPLOYMENT	420.00	420.00	5.90	65.15	65.15	354.85
010-450-3100	SUPPLIES	6,500.00	5,000.00	245.66	1,659.31	1,836.08	3,163.92
010-450-4150	CONTINUING EDUCATION	5,500.00	7,000.00	568.66	6,928.90	7,458.06	-458.06
010-450-4600	LEASE - EQUIPMENT	2,600.00	2,600.00	149.65	1,646.15	1,646.15	953.85

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-450-5910	EQUIPMENT - NON CAPITAL	4,500.00	4,500.00	0.00	2,901.12	2,901.12	1,598.88
	Department: 450 - District Clerk Total:	**328,503.00**	**328,503.00**	**24,779.05**	**287,193.95**	**287,899.88**	**40,603.12**
Department: 455 - Justice of Peace - I							
010-455-1010	ELECTED OFFICIAL	78,660.00	78,660.00	6,050.76	72,609.12	72,609.12	6,050.88
010-455-1030	SALARY	130,000.00	130,000.00	9,846.15	117,733.32	117,733.32	12,266.68
010-455-1150	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00
010-455-1200	LONGEVITY	1,500.00	1,500.00	110.76	1,239.32	1,239.32	260.68
010-455-2010	FICA	16,115.00	16,115.00	1,138.88	13,790.27	13,790.27	2,324.73
010-455-2020	INSURANCE - GROUP	48,000.00	48,000.00	4,359.44	46,767.02	46,767.02	1,232.98
010-455-2030	RETIREMENT	20,666.00	20,666.00	1,570.33	18,792.90	18,792.90	1,873.10
010-455-2060	DISABILITY	1,264.00	1,264.00	55.86	652.96	652.96	611.04
010-455-2070	UNEMPLOYMENT	400.00	400.00	5.98	67.83	67.83	332.17
010-455-3100	SUPPLIES	4,000.00	4,000.00	80.39	2,172.29	2,495.45	1,504.55
010-455-4000	PROFESSIONAL SERVICES	0.00	0.00	401.64	401.64	401.64	-401.64
010-455-4150	CONTINUING EDUCATION	5,000.00	4,460.00	475.24	2,699.77	2,699.77	1,760.23
010-455-4200	TELEPHONE	500.00	500.00	41.87	375.06	375.06	124.94
010-455-4284	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	99.89	966.27	966.27	2,033.73
010-455-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	0.00	895.00	895.00	305.00
010-455-4833	JUROR - DONATIONS	300.00	300.00	0.00	300.00	300.00	0.00
010-455-4834	JUROR - FEES	3,000.00	3,540.00	0.00	760.00	760.00	2,780.00
	Department: 455 - Justice of Peace - I Total:	**314,105.00**	**314,105.00**	**24,237.19**	**280,222.77**	**280,545.93**	**33,559.07**
Department: 456 - Justice of Peace - II							
010-456-1010	ELECTED OFFICIAL	64,170.00	64,170.00	4,936.16	59,233.92	59,233.92	4,936.08
010-456-1030	SALARY	90,000.00	90,000.00	6,741.56	81,457.18	81,457.18	8,542.82
010-456-1150	OVERTIME	500.00	500.00	0.00	25.46	25.46	474.54
010-456-1200	LONGEVITY	2,525.00	2,525.00	207.70	2,298.60	2,298.60	226.40
010-456-2010	FICA	12,025.00	12,025.00	714.95	8,988.30	8,988.30	3,036.70
010-456-2020	INSURANCE - GROUP	36,000.00	36,000.00	2,192.17	23,877.02	23,877.02	12,122.98
010-456-2030	RETIREMENT	15,421.00	15,421.00	1,165.96	14,029.50	14,029.50	1,391.50
010-456-2060	DISABILITY	943.00	943.00	37.54	430.42	430.42	512.58
010-456-2070	UNEMPLOYMENT	299.00	299.00	4.17	47.31	47.31	251.69
010-456-3100	SUPPLIES	2,000.00	2,000.00	46.26	1,052.65	1,087.12	912.88
010-456-4000	PROFESSIONAL SERVICES	0.00	0.00	401.64	401.64	401.64	-401.64
010-456-4150	CONTINUING EDUCATION	2,000.00	2,000.00	50.00	1,302.78	1,302.78	697.22
010-456-4200	TELEPHONE	1,200.00	1,200.00	41.87	375.06	375.06	824.94
010-456-4284	MILEAGE REIMBURSEMENT	3,000.00	4,000.00	-547.78	3,136.63	3,136.63	863.37
010-456-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	45.00	1,054.47	1,054.47	145.53
010-456-5910	EQUIPMENT - NON CAPITAL	1,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 456 - Justice of Peace - II Total:	**232,283.00**	**232,283.00**	**16,037.20**	**197,710.94**	**197,745.41**	**34,537.59**
Department: 475 - County Attorney							
010-475-1010	ELECTED OFFICIAL	57,000.00	57,000.00	4,384.62	52,615.44	52,615.44	4,384.56
010-475-1030	SALARY	202,325.00	202,325.00	15,557.35	186,784.91	186,784.91	15,540.09
010-475-1150	OVERTIME	500.00	500.00	0.00	4.25	4.25	495.75
010-475-1200	LONGEVITY	12,900.00	12,900.00	886.16	12,503.28	12,503.28	396.72
010-475-1300	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	6,461.54	77,538.48	77,538.48	6,461.52
010-475-2010	FICA	27,289.00	27,289.00	1,896.45	23,605.33	23,605.33	3,683.67
010-475-2020	INSURANCE - GROUP	48,000.00	48,000.00	4,040.59	45,807.01	45,807.01	2,192.99
010-475-2030	RETIREMENT	34,995.00	34,995.00	2,677.14	32,312.23	32,312.23	2,682.77
010-475-2060	DISABILITY	2,140.00	2,140.00	78.48	998.35	998.35	1,141.65
010-475-2070	UNEMPLOYMENT	678.00	678.00	9.87	112.78	112.78	565.22
010-475-3100	SUPPLIES	3,500.00	3,300.00	298.70	3,034.74	3,234.60	65.40
010-475-4150	CONTINUING EDUCATION	5,800.00	5,800.00	197.75	5,683.52	6,019.52	-219.52
010-475-4200	TELEPHONE	1,000.00	1,000.00	78.70	665.43	665.43	334.57
010-475-4284	MILEAGE REIMBURSEMENT	750.00	750.00	0.00	724.94	724.94	25.06
010-475-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	0.00	829.23	829.23	370.77
010-475-4831	COURT COSTS	100.00	100.00	0.00	0.00	0.00	100.00
010-475-4900	IT - SOFTWARE	0.00	200.00	0.00	192.00	192.00	8.00
	Department: 475 - County Attorney Total:	**482,177.00**	**482,177.00**	**36,567.35**	**443,411.92**	**443,947.78**	**38,229.22**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 476 - District Attorney							
010-476-1010	ELECTED OFFICIAL	18,000.00	0.00	0.00	0.00	0.00	0.00
010-476-1030	SALARY	308,495.00	308,495.00	23,730.58	283,757.56	283,757.56	24,737.44
010-476-1150	OVERTIME	1,300.00	1,300.00	0.00	1,257.25	1,257.25	42.75
010-476-1200	LONGEVITY	3,000.00	3,000.00	212.32	2,192.31	2,192.31	807.69
010-476-1250	SALARY SUPPLEMENT - LOCAL	3,600.00	21,600.00	1,661.54	19,938.48	19,938.48	1,661.52
010-476-2010	FICA	25,581.00	25,581.00	1,645.14	20,784.43	20,784.43	4,796.57
010-476-2020	INSURANCE - GROUP	60,000.00	60,000.00	4,975.48	56,376.18	56,376.18	3,623.82
010-476-2030	RETIREMENT	32,804.00	32,804.00	2,511.84	30,131.14	30,131.14	2,672.86
010-476-2060	DISABILITY	2,006.00	2,006.00	112.85	1,454.21	1,454.21	551.79
010-476-2070	UNEMPLOYMENT	635.00	635.00	14.58	166.35	166.35	468.65
010-476-3100	SUPPLIES	8,000.00	8,000.00	1,324.41	4,469.24	7,658.54	341.46
010-476-4000	PROFESSIONAL SERVICES	15,000.00	7,200.00	0.00	3,325.00	3,325.00	3,875.00
010-476-4150	CONTINUING EDUCATION	8,500.00	8,500.00	270.00	4,499.73	3,199.73	5,300.27
010-476-4200	TELEPHONE	500.00	500.00	44.11	407.70	407.70	92.30
010-476-4250	FUEL	1,800.00	1,800.00	71.31	974.08	974.08	825.92
010-476-4284	MILEAGE REIMBURSEMENT	700.00	700.00	0.00	57.62	57.62	642.38
010-476-4540	R & M - VEHICLE	2,500.00	2,500.00	6.00	837.20	837.20	1,662.80
010-476-4600	LEASE - EQUIPMENT	2,400.00	2,400.00	187.00	1,591.54	1,591.54	808.46
010-476-4660	LEASE - VEHICLES	0.00	7,800.00	649.78	7,147.58	7,147.58	652.42
010-476-4808	INSURANCE - VEHICLE	500.00	500.00	0.00	331.00	331.00	169.00
010-476-4954	LITIGATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
010-476-5910	EQUIPMENT - NON CAPITAL	4,500.00	4,500.00	617.36	4,040.12	4,040.12	459.88
	Department: 476 - District Attorney Total:	**504,821.00**	**504,821.00**	**38,034.30**	**443,738.72**	**445,628.02**	**59,192.98**
Department: 480 - PreTrial							
010-480-1030	SALARY	58,000.00	58,000.00	4,461.62	53,539.30	53,539.30	4,460.70
010-480-1150	OVERTIME	0.00	0.00	0.00	7.96	7.96	-7.96
010-480-1200	LONGEVITY	100.00	100.00	9.24	90.09	90.09	9.91
010-480-1250	SALARY SUPPLEMENT - LOCAL	3,600.00	3,600.00	276.92	3,323.04	3,323.04	276.96
010-480-2010	FICA	4,720.00	4,720.00	337.78	4,145.04	4,145.04	574.96
010-480-2020	INSURANCE - GROUP	12,000.00	12,000.00	1,091.08	11,700.76	11,700.76	299.24
010-480-2030	RETIREMENT	6,053.00	6,053.00	465.76	5,586.31	5,586.31	466.69
010-480-2060	DISABILITY	370.00	370.00	24.55	295.32	295.32	74.68
010-480-2070	UNEMPLOYMENT	117.00	117.00	2.84	32.67	32.67	84.33
010-480-3100	SUPPLIES	1,000.00	1,000.00	0.00	818.87	818.87	181.13
010-480-4150	CONTINUING EDUCATION	1,440.00	1,440.00	0.00	1,050.65	1,050.65	389.35
010-480-4200	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00
010-480-5910	EQUIPMENT - NON CAPITAL	1,500.00	1,500.00	0.00	967.04	967.04	532.96
	Department: 480 - PreTrial Total:	**89,320.00**	**89,320.00**	**6,669.79**	**81,557.05**	**81,557.05**	**7,762.95**
Department: 490 - Elections							
010-490-1030	SALARY	155,000.00	155,000.00	11,727.11	140,152.81	140,152.81	14,847.19
010-490-1070	TEMPORARY	35,000.00	35,000.00	0.00	24,166.42	24,166.42	10,833.58
010-490-1150	OVERTIME	20,000.00	20,000.00	166.30	9,938.62	9,938.62	10,061.38
010-490-1200	LONGEVITY	10,300.00	10,300.00	787.72	9,452.64	9,452.64	847.36
010-490-2010	FICA	16,853.00	16,853.00	897.02	13,483.74	13,483.74	3,369.26
010-490-2020	INSURANCE - GROUP	36,000.00	36,000.00	3,273.24	35,102.28	35,102.28	897.72
010-490-2030	RETIREMENT	21,611.00	21,611.00	1,244.02	15,457.76	15,457.76	6,153.24
010-490-2060	DISABILITY	1,322.00	1,322.00	60.46	727.78	727.78	594.22
010-490-2070	UNEMPLOYMENT	419.00	419.00	7.60	100.12	100.12	318.88
010-490-3100	SUPPLIES	5,000.00	5,000.00	0.00	4,101.73	4,101.73	898.27
010-490-3120	POSTAGE	25,000.00	25,000.00	0.00	64.58	84.58	24,915.42
010-490-4000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	1,000.00	14,000.00
010-490-4150	CONTINUING EDUCATION	5,000.00	6,600.00	885.90	4,440.02	5,792.02	807.98
010-490-4200	TELEPHONE	1,000.00	1,000.00	78.70	704.78	704.78	295.22
010-490-4220	INTERNET	500.00	500.00	0.00	0.00	0.00	500.00
010-490-4284	MILEAGE REIMBURSEMENT	800.00	800.00	0.00	744.50	744.50	55.50
010-490-4300	ADVERTISING	1,000.00	1,000.00	0.00	312.00	312.00	688.00
010-490-4500	R & M - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
010-490-4680	RENTAL - REAL PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-490-4805	INSURANCE - EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00
010-490-4900	IT - SOFTWARE	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00
010-490-5910	EQUIPMENT - NON CAPITAL	6,000.00	4,400.00	0.00	2,537.76	2,537.76	1,862.24
	Department: 490 - Elections Total:	**426,105.00**	**426,105.00**	**19,128.07**	**261,487.54**	**263,859.54**	**162,245.46**
Department: 495 - County Auditor							
010-495-1020	APPOINTED OFFICIAL	141,000.00	141,000.00	10,846.16	130,153.92	130,153.92	10,846.08
010-495-1030	SALARY	252,065.00	252,065.00	18,708.28	220,733.07	220,733.07	31,331.93
010-495-1150	OVERTIME	500.00	500.00	0.00	3.80	3.80	496.20
010-495-1200	LONGEVITY	10,800.00	10,800.00	387.70	6,918.49	6,918.49	3,881.51
010-495-2010	FICA	30,934.00	30,934.00	2,080.73	25,602.62	25,602.62	5,331.38
010-495-2020	INSURANCE - GROUP	72,000.00	72,000.00	6,546.49	65,940.62	65,940.62	6,059.38
010-495-2030	RETIREMENT	39,668.00	39,668.00	2,937.35	35,095.60	35,095.60	4,572.40
010-495-2060	DISABILITY	2,426.00	2,426.00	100.93	1,190.46	1,190.46	1,235.54
010-495-2070	UNEMPLOYMENT	768.00	768.00	11.43	127.95	127.95	640.05
010-495-3100	SUPPLIES	5,000.00	3,200.00	87.71	2,231.15	2,439.76	760.24
010-495-4000	PROFESSIONAL SERVICES	5,000.00	2,000.00	0.00	0.00	0.00	2,000.00
010-495-4150	CONTINUING EDUCATION	8,000.00	11,000.00	0.00	10,940.12	11,141.12	-141.12
010-495-4220	INTERNET	1,000.00	1,000.00	30.00	450.00	450.00	550.00
010-495-4284	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
010-495-4600	LEASE - EQUIPMENT	1,500.00	1,500.00	104.04	1,192.77	1,192.77	307.23
010-495-4900	IT - SOFTWARE	2,500.00	2,500.00	0.00	1,428.00	1,428.00	1,072.00
010-495-5910	EQUIPMENT - NON CAPITAL	0.00	1,800.00	0.00	1,748.54	1,748.54	51.46
	Department: 495 - County Auditor Total:	**574,161.00**	**574,161.00**	**41,840.82**	**503,757.11**	**504,166.72**	**69,994.28**
Department: 497 - County Treasurer							
010-497-1010	ELECTED OFFICIAL	78,660.00	78,660.00	6,050.76	72,609.12	72,609.12	6,050.88
010-497-1030	SALARY	90,000.00	90,000.00	6,884.55	82,907.49	82,907.49	7,092.51
010-497-1150	OVERTIME	500.00	500.00	0.00	15.71	15.71	484.29
010-497-1200	LONGEVITY	1,900.00	1,900.00	156.92	1,712.31	1,712.31	187.69
010-497-2010	FICA	13,086.00	13,086.00	928.17	11,465.54	11,465.54	1,620.46
010-497-2020	INSURANCE - GROUP	36,000.00	36,000.00	3,273.25	35,102.32	35,102.32	897.68
010-497-2030	RETIREMENT	16,781.00	16,781.00	1,284.35	15,421.78	15,421.78	1,359.22
010-497-2060	DISABILITY	1,026.00	1,026.00	36.86	443.64	443.64	582.36
010-497-2070	UNEMPLOYMENT	325.00	325.00	4.15	47.72	47.72	277.28
010-497-3100	SUPPLIES	2,000.00	1,569.00	34.97	1,486.37	1,486.37	82.63
010-497-4150	CONTINUING EDUCATION	5,500.00	6,451.00	0.00	4,676.46	6,450.88	0.12
010-497-4200	TELEPHONE	420.00	0.00	0.00	0.00	0.00	0.00
010-497-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	68.94	816.37	816.37	383.63
010-497-5910	EQUIPMENT - NON CAPITAL	1,500.00	1,500.00	0.00	839.00	839.00	661.00
	Department: 497 - County Treasurer Total:	**248,898.00**	**248,998.00**	**18,722.92**	**227,543.83**	**229,318.25**	**19,679.75**
Department: 499 - Tax Assessor Collector							
010-499-1010	ELECTED OFFICIAL	78,660.00	78,660.00	6,050.76	72,609.12	72,609.12	6,050.88
010-499-1030	SALARY	585,000.00	585,000.00	44,062.70	518,561.38	518,561.38	66,438.62
010-499-1150	OVERTIME	2,000.00	10,000.00	560.55	5,788.58	5,788.58	4,211.42
010-499-1200	LONGEVITY	22,000.00	22,000.00	1,521.58	20,409.00	20,409.00	1,591.00
010-499-2010	FICA	52,606.00	53,218.00	3,567.24	43,785.21	43,785.21	9,432.79
010-499-2020	INSURANCE - GROUP	180,000.00	180,000.00	16,366.22	172,439.02	172,439.02	7,560.98
010-499-2030	RETIREMENT	67,459.00	68,259.00	5,120.39	60,551.48	60,551.48	7,707.52
010-499-2060	DISABILITY	4,126.00	4,174.00	238.51	2,786.65	2,786.65	1,387.35
010-499-2070	UNEMPLOYMENT	1,307.00	1,347.00	27.67	306.98	306.98	1,040.02
010-499-3100	SUPPLIES	30,000.00	30,000.00	994.08	21,772.28	22,586.57	7,413.43
010-499-3120	POSTAGE	25,000.00	25,000.00	409.52	5,771.51	5,771.51	19,228.49
010-499-4150	CONTINUING EDUCATION	9,500.00	9,500.00	497.93	5,221.14	6,209.08	3,290.92
010-499-4200	TELEPHONE	500.00	500.00	39.35	352.39	352.39	147.61
010-499-4284	MILEAGE REIMBURSEMENT	800.00	800.00	32.20	610.98	610.98	189.02
010-499-4320	REQUIRED PUBLICATIONS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
010-499-4350	PRINTING SERVICES	11,000.00	11,000.00	0.00	4,415.83	4,415.83	6,584.17
010-499-4500	R & M - EQUIPMENT	5,100.00	5,100.00	0.00	2,175.90	2,175.90	2,924.10
010-499-4600	LEASE - EQUIPMENT	11,100.00	11,100.00	548.50	6,287.46	6,287.46	4,812.54

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-499-4900	IT - SOFTWARE	20,000.00	273,000.00	0.00	272,373.90	272,373.90	626.10
010-499-5900	EQUIPMENT - CAPITALIZED	0.00	16,000.00	0.00	0.00	15,344.27	655.73
010-499-5910	EQUIPMENT - NON CAPITAL	18,000.00	18,000.00	0.00	17,350.26	17,350.26	649.74
	Department: 499 - Tax Assessor Collector Total:	**1,127,658.00**	**1,406,158.00**	**80,037.20**	**1,233,569.07**	**1,250,715.57**	**155,442.43**
Department: 500 - Human Resources							
010-500-1030	SALARY	103,750.00	103,750.00	4,519.20	89,834.95	89,834.95	13,915.05
010-500-1150	OVERTIME	500.00	500.00	0.00	479.30	479.30	20.70
010-500-1200	LONGEVITY	300.00	300.00	13.84	244.70	244.70	55.30
010-500-2010	FICA	7,998.00	7,998.00	322.50	6,636.60	6,636.60	1,361.40
010-500-2020	INSURANCE - GROUP	24,000.00	24,000.00	1,091.08	22,310.44	22,310.44	1,689.56
010-500-2030	RETIREMENT	10,256.00	10,256.00	444.68	8,881.33	8,881.33	1,374.67
010-500-2060	DISABILITY	627.00	627.00	24.59	513.64	513.64	113.36
010-500-2070	UNEMPLOYMENT	199.00	199.00	2.72	51.92	51.92	147.08
010-500-3100	SUPPLIES	2,000.00	2,000.00	5.43	836.50	836.50	1,163.50
010-500-3300	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00
010-500-4000	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	145.00	355.00
010-500-4150	CONTINUING EDUCATION	3,500.00	3,110.00	-250.00	1,195.94	1,195.94	1,914.06
010-500-4200	TELEPHONE	920.00	920.00	39.35	470.36	470.36	449.64
010-500-4284	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	408.80	408.80	1,091.20
010-500-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	0.00	405.00	405.00	795.00
010-500-4900	IT - SOFTWARE	0.00	390.00	0.00	384.00	384.00	6.00
010-500-5910	EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	0.00	857.93	857.93	142.07
	Department: 500 - Human Resources Total:	**158,750.00**	**158,750.00**	**6,213.39**	**133,511.41**	**133,656.41**	**25,093.59**
Department: 503 - IT							
010-503-1030	SALARY	62,100.00	62,100.00	4,777.00	57,323.99	57,323.99	4,776.01
010-503-1200	LONGEVITY	4,300.00	4,300.00	346.16	3,934.66	3,934.66	365.34
010-503-2010	FICA	5,080.00	5,080.00	364.48	4,481.21	4,481.21	598.79
010-503-2020	INSURANCE - GROUP	12,000.00	12,000.00	1,091.08	11,700.76	11,700.76	299.24
010-503-2030	RETIREMENT	6,514.00	6,514.00	502.58	6,007.99	6,007.99	506.01
010-503-2060	DISABILITY	398.00	398.00	28.04	337.24	337.24	60.76
010-503-2070	UNEMPLOYMENT	126.00	126.00	3.08	33.73	33.73	92.27
010-503-3100	SUPPLIES	1,600.00	1,400.00	753.22	1,134.42	1,134.42	265.58
010-503-4150	CONTINUING EDUCATION	1,200.00	1,300.00	0.00	1,080.09	1,255.09	44.91
010-503-4200	TELEPHONE	1,000.00	1,000.00	39.35	352.39	352.39	647.61
010-503-4284	MILEAGE REIMBURSEMENT	500.00	400.00	0.00	194.60	194.60	205.40
010-503-4900	IT - SOFTWARE	0.00	200.00	0.00	192.00	192.00	8.00
010-503-5910	EQUIPMENT - NON CAPITAL	1,500.00	1,500.00	710.08	710.08	710.08	789.92
	Department: 503 - IT Total:	**96,318.00**	**96,318.00**	**8,615.07**	**87,483.16**	**87,658.16**	**8,659.84**
Department: 510 - Facilities - Staff							
010-510-1030	SALARY	264,750.00	264,750.00	19,153.25	225,677.99	225,677.99	39,072.01
010-510-1150	OVERTIME	2,500.00	2,500.00	8.12	2,562.97	2,562.97	-62.97
010-510-1200	LONGEVITY	600.00	600.00	39.27	411.18	411.18	188.82
010-510-2010	FICA	20,491.00	20,491.00	1,373.67	16,744.39	16,744.39	3,746.61
010-510-2020	INSURANCE - GROUP	72,000.00	72,000.00	7,046.31	69,167.91	69,167.91	2,832.09
010-510-2030	RETIREMENT	26,276.00	26,276.00	1,897.31	22,582.80	22,582.80	3,693.20
010-510-2060	DISABILITY	1,607.00	1,607.00	99.48	1,275.21	1,275.21	331.79
010-510-2070	UNEMPLOYMENT	509.00	509.00	11.61	132.26	132.26	376.74
010-510-3100	SUPPLIES	1,000.00	5,360.00	61.19	4,508.30	4,508.30	851.70
010-510-3300	UNIFORMS	2,000.00	1,200.00	0.00	1,152.53	1,152.53	47.47
010-510-4150	CONTINUING EDUCATION	500.00	140.00	0.00	0.00	0.00	140.00
010-510-4200	TELEPHONE	0.00	1,000.00	120.57	600.28	600.28	399.72
010-510-4250	FUEL	7,500.00	7,500.00	213.24	6,689.19	6,689.19	810.81
010-510-4284	MILEAGE REIMBURSEMENT	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00
010-510-4540	R & M - VEHICLE	3,500.00	3,500.00	0.00	2,441.27	2,441.27	1,058.73
010-510-4600	LEASE - EQUIPMENT	1,200.00	0.00	0.00	0.00	0.00	0.00
010-510-4660	LEASE - VEHICLES	16,200.00	16,200.00	1,320.21	16,429.80	16,429.80	-229.80
010-510-4808	INSURANCE - VEHICLE	2,000.00	2,000.00	0.00	1,142.00	1,142.00	858.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-510-5910	EQUIPMENT - NON CAPITAL	2,500.00	500.00	123.49	437.49	437.49	62.51
	Department: 510 - Facilities - Staff Total:	**427,133.00**	**427,133.00**	**31,467.72**	**371,955.57**	**371,955.57**	**55,177.43**
Department: 516 - Facilities							
010-516-3100	SUPPLIES	25,000.00	33,500.00	3,210.20	29,888.52	29,263.19	4,236.81
010-516-4200	TELEPHONE	7,500.00	7,500.00	327.60	2,984.76	2,984.76	4,515.24
010-516-4220	INTERNET	12,000.00	12,000.00	189.80	1,708.20	1,708.20	10,291.80
010-516-4225	DATA SERVICES	300,000.00	300,000.00	15,612.56	194,027.23	194,027.23	105,972.77
010-516-4250	FUEL	1,000.00	4,000.00	0.00	1,161.23	1,161.23	2,838.77
010-516-4400	UTILITIES	300,000.00	330,000.00	29,535.09	275,637.42	275,761.95	54,238.05
010-516-4520	R & M - GENERAL	275,000.00	293,000.00	10,386.21	224,657.46	275,134.46	17,865.54
010-516-4600	LEASE - EQUIPMENT	0.00	500.00	0.00	23.73	23.73	476.27
010-516-4802	INSURANCE - PROPERTY	150,000.00	150,000.00	0.00	137,395.00	137,395.00	12,605.00
010-516-5900	EQUIPMENT - CAPITALIZED	100,000.00	28,000.00	0.00	0.00	12,000.00	16,000.00
010-516-5910	EQUIPMENT - NON CAPITAL	0.00	12,000.00	0.00	11,520.58	11,520.58	479.42
	Department: 516 - Facilities Total:	**1,170,500.00**	**1,170,500.00**	**59,261.46**	**879,004.13**	**940,980.33**	**229,519.67**
Department: 540 - Ambulance EMS							
010-540-1030	SALARY	647,834.00	707,834.00	51,611.68	651,303.69	651,303.69	56,530.31
010-540-1080	PART-TIME	125,000.00	65,000.00	7,671.88	44,872.81	44,872.81	20,127.19
010-540-1150	OVERTIME	350,000.00	350,000.00	27,925.04	341,376.06	341,376.06	8,623.94
010-540-1200	LONGEVITY	36,000.00	36,000.00	2,363.04	31,351.05	31,351.05	4,648.95
010-540-2010	FICA	88,651.00	88,651.00	6,168.87	75,332.22	75,332.22	13,318.78
010-540-2020	INSURANCE - GROUP	168,000.00	168,000.00	15,275.14	163,792.83	163,792.83	4,207.17
010-540-2030	RETIREMENT	113,682.00	113,682.00	8,786.91	104,851.75	104,851.75	8,830.25
010-540-2040	INSURANCE - WORKERS COMP	15,000.00	15,000.00	0.00	12,001.18	12,001.18	2,998.82
010-540-2060	DISABILITY	6,953.00	6,953.00	376.03	4,576.94	4,576.94	2,376.06
010-540-2070	UNEMPLOYMENT	2,202.00	2,202.00	53.75	602.69	602.69	1,599.31
010-540-3100	SUPPLIES	5,000.00	9,300.00	358.03	9,140.32	9,140.32	159.68
010-540-3102	SUPPLIES - AMBULANCE	40,000.00	35,700.00	3,950.87	33,659.36	34,778.04	921.96
010-540-3300	UNIFORMS	10,000.00	10,000.00	732.65	6,043.04	6,617.68	3,382.32
010-540-4108	MEDICAL - TRANSPORT	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
010-540-4150	CONTINUING EDUCATION	10,000.00	9,920.00	0.00	3,733.95	4,533.95	5,386.05
010-540-4200	TELEPHONE	2,500.00	2,500.00	231.79	1,303.60	1,303.60	1,196.40
010-540-4220	INTERNET	1,800.00	1,800.00	164.35	1,021.33	1,021.33	778.67
010-540-4250	FUEL	20,000.00	20,000.00	1,350.27	16,545.35	16,545.35	3,454.65
010-540-4400	UTILITIES	1,000.00	1,000.00	78.69	918.13	918.13	81.87
010-540-4500	R & M - EQUIPMENT	25,000.00	19,500.00	2,636.40	16,271.28	16,271.28	3,228.72
010-540-4540	R & M - VEHICLE	20,000.00	20,000.00	12.00	11,382.72	15,235.38	4,764.62
010-540-4600	LEASE - EQUIPMENT	2,000.00	2,000.00	0.00	600.00	600.00	1,400.00
010-540-4660	LEASE - VEHICLES	24,000.00	24,000.00	1,907.49	19,074.90	19,074.90	4,925.10
010-540-4806	INSURANCE - LIABILITY	10,000.00	10,080.00	0.00	10,080.00	10,080.00	0.00
010-540-4808	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	8,142.00	8,142.00	3,858.00
010-540-4900	IT - SOFTWARE	5,000.00	5,000.00	0.00	4,978.00	4,978.00	22.00
010-540-5900	EQUIPMENT - CAPITALIZED	375,000.00	376,000.00	661.86	70,733.13	375,615.16	384.84
010-540-5910	EQUIPMENT - NON CAPITAL	6,500.00	11,000.00	0.00	9,418.06	10,559.86	440.14
	Department: 540 - Ambulance EMS Total:	**2,223,122.00**	**2,223,122.00**	**132,316.74**	**1,753,106.39**	**2,065,476.20**	**157,645.80**
Department: 543 - Fire Protection - VFD							
010-543-2040	INSURANCE - WORKERS COMP	32,000.00	32,000.00	0.00	26,628.00	26,628.00	5,372.00
010-543-3100	SUPPLIES	50,000.00	40,950.00	1,401.14	25,870.88	20,242.15	20,707.85
010-543-4030	AUDIT	7,000.00	7,500.00	0.00	7,461.10	7,461.10	38.90
010-543-4150	CONTINUING EDUCATION	5,000.00	5,000.00	511.35	2,041.16	2,041.16	2,958.84
010-543-4200	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00
010-543-4220	INTERNET	1,800.00	1,800.00	90.00	990.00	990.00	810.00
010-543-4250	FUEL	15,000.00	17,500.00	1,141.88	15,970.18	16,131.88	1,368.12
010-543-4284	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
010-543-4400	UTILITIES	1,000.00	1,350.00	78.69	1,244.89	1,244.89	105.11
010-543-4500	R & M - EQUIPMENT	25,000.00	25,000.00	160.00	15,691.77	15,739.77	9,260.23
010-543-4520	R & M - GENERAL	5,000.00	5,000.00	192.10	327.16	327.16	4,672.84
010-543-4540	R & M - VEHICLE	25,000.00	25,000.00	7,966.40	14,946.60	16,046.60	8,953.40

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-543-4600	LEASE - EQUIPMENT	2,500.00	2,500.00	143.00	2,402.23	2,402.23	97.77
010-543-4780	VFD AID - INTERLOCAL	167,000.00	167,000.00	0.00	167,000.00	167,000.00	0.00
010-543-4782	VFD AID - ECVFD	234,350.00	234,350.00	0.00	175,762.50	175,762.50	58,587.50
010-543-4800	INSURANCE - A & S	8,000.00	8,000.00	0.00	4,776.00	4,776.00	3,224.00
010-543-4806	INSURANCE - LIABILITY	3,900.00	3,900.00	0.00	3,868.00	3,868.00	32.00
010-543-4808	INSURANCE - VEHICLE	21,000.00	23,820.00	0.00	23,811.00	23,811.00	9.00
010-543-4900	IT - SOFTWARE	20,000.00	20,000.00	93.81	19,479.29	19,479.29	520.71
010-543-4990	CONTINGENCY	20,000.00	10.00	0.00	0.00	0.00	10.00
010-543-5900	EQUIPMENT - CAPITALIZED	45,000.00	17,000.00	0.00	0.00	0.00	17,000.00
010-543-5910	EQUIPMENT - NON CAPITAL	0.00	50,870.00	793.02	37,420.76	49,480.96	1,389.04
	Department: 543 - Fire Protection - VFD Total:	**690,970.00**	**690,970.00**	**12,571.39**	**545,691.52**	**553,432.69**	**137,537.31**
Department: 544 - Fire Marshal							
010-544-1030	SALARY	58,750.00	58,750.00	4,519.20	54,230.40	54,230.40	4,519.60
010-544-1200	LONGEVITY	1,200.00	1,200.00	96.92	1,100.76	1,100.76	99.24
010-544-1250	SALARY SUPPLEMENT - LOCAL	3,600.00	3,600.00	276.92	3,323.04	3,323.04	276.96
010-544-2010	FICA	4,862.00	4,862.00	348.12	4,290.57	4,290.57	571.43
010-544-2020	INSURANCE - GROUP	12,000.00	12,000.00	1,091.08	11,700.76	11,700.76	299.24
010-544-2030	RETIREMENT	6,234.00	6,234.00	480.02	5,752.62	5,752.62	481.38
010-544-2060	DISABILITY	381.00	381.00	24.93	300.16	300.16	80.84
010-544-2070	UNEMPLOYMENT	121.00	121.00	2.94	33.35	33.35	87.65
010-544-3100	SUPPLIES	500.00	500.00	352.78	352.78	352.78	147.22
010-544-3300	UNIFORMS	500.00	500.00	0.00	60.00	60.00	440.00
010-544-4000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
010-544-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,342.29	1,342.29	1,157.71
010-544-4200	TELEPHONE	500.00	500.00	39.35	352.39	352.39	147.61
010-544-4250	FUEL	3,000.00	3,000.00	191.65	2,283.53	2,283.53	716.47
010-544-4540	R & M - VEHICLE	2,000.00	2,000.00	6.00	172.16	297.16	1,702.84
010-544-4660	LEASE - VEHICLES	12,000.00	12,000.00	917.20	10,089.20	10,089.20	1,910.80
010-544-4808	INSURANCE - VEHICLE	750.00	750.00	0.00	632.00	632.00	118.00
010-544-4900	IT - SOFTWARE	200.00	200.00	0.00	143.28	143.28	56.72
010-544-5910	EQUIPMENT - NON CAPITAL	4,500.00	4,500.00	0.00	967.04	967.04	3,532.96
	Department: 544 - Fire Marshal Total:	**114,598.00**	**114,598.00**	**8,347.11**	**97,126.33**	**97,251.33**	**17,346.67**
Department: 550 - Constable - I							
010-550-1010	ELECTED OFFICIAL	60,000.00	60,000.00	4,615.38	55,384.56	55,384.56	4,615.44
010-550-1200	LONGEVITY	2,000.00	2,000.00	166.16	1,800.02	1,800.02	199.98
010-550-1250	SALARY SUPPLEMENT - LOCAL	16,000.00	16,000.00	1,230.76	14,769.12	14,769.12	1,230.88
010-550-2010	FICA	5,967.00	5,967.00	425.44	5,236.79	5,236.79	730.21
010-550-2020	INSURANCE - GROUP	12,000.00	12,000.00	1,091.08	11,700.76	11,700.76	299.24
010-550-2030	RETIREMENT	7,652.00	7,652.00	589.80	7,056.83	7,056.83	595.17
010-550-2060	DISABILITY	468.00	468.00	0.00	0.00	0.00	468.00
010-550-2070	UNEMPLOYMENT	148.00	148.00	0.00	0.00	0.00	148.00
010-550-3100	SUPPLIES	1,000.00	1,960.00	0.00	1,757.69	1,905.17	54.83
010-550-3300	UNIFORMS	500.00	500.00	0.00	89.94	179.88	320.12
010-550-4150	CONTINUING EDUCATION	0.00	40.00	0.00	40.00	40.00	0.00
010-550-4200	TELEPHONE	420.00	420.00	0.00	210.00	210.00	210.00
010-550-4220	INTERNET	600.00	600.00	30.00	270.00	270.00	330.00
010-550-4250	FUEL	3,500.00	3,500.00	187.45	2,488.23	2,488.23	1,011.77
010-550-4540	R & M - VEHICLE	1,500.00	1,500.00	6.00	1,070.11	1,070.11	429.89
010-550-4660	LEASE - VEHICLES	12,000.00	12,000.00	841.93	9,941.00	9,941.00	2,059.00
010-550-4808	INSURANCE - VEHICLE	1,000.00	1,000.00	0.00	560.00	560.00	440.00
010-550-5900	EQUIPMENT - CAPITALIZED	15,000.00	14,000.00	0.00	11,875.00	11,875.00	2,125.00
	Department: 550 - Constable - I Total:	**139,755.00**	**139,755.00**	**9,184.00**	**124,250.05**	**124,487.47**	**15,267.53**
Department: 552 - Constable - II							
010-552-1010	ELECTED OFFICIAL	60,000.00	60,000.00	4,615.38	55,384.56	55,384.56	4,615.44
010-552-1200	LONGEVITY	850.00	850.00	83.08	756.98	756.98	93.02
010-552-2010	FICA	4,655.00	4,655.00	334.28	4,106.61	4,106.61	548.39
010-552-2020	INSURANCE - GROUP	12,000.00	12,000.00	1,091.08	11,700.76	11,700.76	299.24
010-552-2030	RETIREMENT	5,969.00	5,969.00	460.92	5,506.13	5,506.13	462.87

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-552-2060	DISABILITY	365.00	365.00	0.00	0.00	0.00	365.00
010-552-2070	UNEMPLOYMENT	116.00	116.00	0.00	0.00	0.00	116.00
010-552-3100	SUPPLIES	1,000.00	1,000.00	0.00	773.42	773.42	226.58
010-552-3300	UNIFORMS	500.00	500.00	0.00	144.78	144.78	355.22
010-552-4150	CONTINUING EDUCATION	1,000.00	100.00	0.00	70.00	70.00	30.00
010-552-4200	TELEPHONE	500.00	500.00	39.35	352.39	352.39	147.61
010-552-4220	INTERNET	600.00	600.00	30.00	270.00	270.00	330.00
010-552-4250	FUEL	3,500.00	3,500.00	150.43	1,680.96	1,680.96	1,819.04
010-552-4540	R & M - VEHICLE	1,800.00	2,900.00	6.00	1,675.15	1,675.15	1,224.85
010-552-4660	LEASE - VEHICLES	8,000.00	8,000.00	458.94	6,308.50	6,308.50	1,691.50
010-552-4808	INSURANCE - VEHICLE	800.00	800.00	0.00	560.00	560.00	240.00
010-552-5910	EQUIPMENT - NON CAPITAL	3,000.00	2,800.00	0.00	0.00	2,525.00	275.00
	Department: 552 - Constable - II Total:	**104,655.00**	**104,655.00**	**7,269.46**	**89,290.24**	**91,815.24**	**12,839.76**
Department: 560 - County Sheriff							
010-560-1010	ELECTED OFFICIAL	95,220.00	95,220.00	7,324.62	87,895.44	87,895.44	7,324.56
010-560-1030	SALARY	2,268,165.00	2,486,165.00	186,415.09	2,232,648.96	2,232,648.96	253,516.04
010-560-1150	OVERTIME	30,000.00	50,000.00	4,921.74	54,819.51	54,819.51	-4,819.51
010-560-1200	LONGEVITY	73,000.00	73,000.00	4,945.38	64,627.21	64,627.21	8,372.79
010-560-1250	SALARY SUPPLEMENT - LOCAL	62,400.00	62,400.00	4,338.36	54,414.14	54,414.14	7,985.86
010-560-2010	FICA	193,452.00	211,659.00	14,378.99	178,471.67	178,471.67	33,187.33
010-560-2020	INSURANCE - GROUP	468,000.00	516,000.00	46,911.54	495,001.68	495,001.68	20,998.32
010-560-2030	RETIREMENT	248,074.00	271,460.00	20,399.42	244,655.48	244,655.48	26,804.52
010-560-2060	DISABILITY	15,173.00	16,601.00	994.03	12,146.74	12,146.74	4,454.26
010-560-2070	UNEMPLOYMENT	4,805.00	5,269.00	120.26	1,354.99	1,354.99	3,914.01
010-560-3100	SUPPLIES	31,500.00	23,210.00	1,080.80	21,249.88	21,501.02	1,708.98
010-560-3120	POSTAGE	2,000.00	2,050.00	290.87	2,022.97	2,042.97	7.03
010-560-3300	UNIFORMS	50,000.00	51,000.00	624.50	40,774.05	45,212.92	5,787.08
010-560-3900	SUPPLIES - ESTRAY	20,000.00	22,000.00	3,846.79	20,432.79	22,152.79	-152.79
010-560-4150	CONTINUING EDUCATION	50,000.00	60,000.00	5,245.37	47,350.76	55,314.83	4,685.17
010-560-4180	PERSONNEL COSTS	2,000.00	2,000.00	0.00	425.00	1,600.00	400.00
010-560-4200	TELEPHONE	30,000.00	33,000.00	1,712.74	33,982.38	33,982.38	-982.38
010-560-4220	INTERNET	13,000.00	13,000.00	2,094.58	11,199.32	11,199.32	1,800.68
010-560-4250	FUEL	225,000.00	225,000.00	12,390.32	152,098.08	152,343.90	72,656.10
010-560-4500	R & M - EQUIPMENT	1,000.00	1,200.00	0.00	1,180.32	3,197.32	-1,997.32
010-560-4540	R & M - VEHICLE	82,000.00	95,437.50	5,580.78	77,419.12	87,227.22	8,210.28
010-560-4600	LEASE - EQUIPMENT	6,000.00	6,000.00	229.38	4,055.48	4,055.48	1,944.52
010-560-4660	LEASE - VEHICLES	580,000.00	580,000.00	44,387.59	486,400.57	486,400.57	93,599.43
010-560-4803	INSURANCE - CLAIMS	0.00	31,814.50	0.00	29,741.19	31,781.19	33.31
010-560-4806	INSURANCE - LIABILITY	55,000.00	51,050.00	0.00	51,022.00	51,022.00	28.00
010-560-4808	INSURANCE - VEHICLE	60,000.00	50,550.00	0.00	50,534.00	50,534.00	16.00
010-560-4900	IT - SOFTWARE	50,000.00	47,890.00	0.00	47,470.15	47,470.15	419.85
010-560-4953	INVESTIGATION	7,000.00	7,000.00	72.98	3,197.07	3,197.07	3,802.93
010-560-4956	SWAT	18,000.00	14,500.00	283.31	10,499.76	13,401.76	1,098.24
010-560-4957	QUALIFICATIONS	18,000.00	15,700.00	5,062.50	14,709.49	14,709.49	990.51
010-560-4958	VICTIMS OF CRIME	20,000.00	20,000.00	0.00	18,436.08	18,436.08	1,563.92
010-560-5900	EQUIPMENT - CAPITALIZED	222,000.00	183,796.00	0.00	56,756.95	108,941.30	74,854.70
010-560-5910	EQUIPMENT - NON CAPITAL	75,425.00	111,774.00	0.00	102,853.65	113,233.14	-1,459.14
	Department: 560 - County Sheriff Total:	**5,076,214.00**	**5,435,746.00**	**373,651.94**	**4,709,846.88**	**4,804,992.72**	**630,753.28**
Department: 561 - Jail							
010-561-1030	SALARY	1,767,035.00	1,767,035.00	119,289.95	1,600,346.56	1,600,346.56	166,688.44
010-561-1150	OVERTIME	20,000.00	30,000.00	1,685.21	29,342.16	29,342.16	657.84
010-561-1200	LONGEVITY	28,800.00	28,800.00	2,202.42	26,099.12	26,099.12	2,700.88
010-561-1250	SALARY SUPPLEMENT - LOCAL	9,600.00	9,600.00	738.46	8,769.21	8,769.21	830.79
010-561-2010	FICA	139,646.00	140,411.00	8,433.58	117,854.04	117,854.04	22,556.96
010-561-2020	INSURANCE - GROUP	420,000.00	420,000.00	33,823.50	401,537.82	401,537.82	18,462.18
010-561-2030	RETIREMENT	179,075.00	180,075.00	12,156.17	163,263.42	163,263.42	16,811.58
010-561-2060	DISABILITY	10,953.00	11,013.00	664.13	8,773.97	8,773.97	2,239.03
010-561-2070	UNEMPLOYMENT	3,468.00	3,493.00	74.37	943.14	943.14	2,549.86
010-561-3100	SUPPLIES	68,000.00	59,150.00	4,308.19	24,059.35	25,401.27	33,748.73

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-561-3120	POSTAGE	0.00	200.00	0.00	114.40	114.40	85.60
010-561-3300	UNIFORMS	22,000.00	22,000.00	895.11	7,731.29	11,775.75	10,224.25
010-561-3400	SUPPLIES - JANITORIAL	55,000.00	55,000.00	4,840.42	33,829.07	36,204.83	18,795.17
010-561-4150	CONTINUING EDUCATION	27,000.00	28,880.00	343.14	23,918.25	27,988.61	891.39
010-561-4180	PERSONNEL COSTS	8,000.00	8,000.00	0.00	1,575.00	3,075.00	4,925.00
010-561-4200	TELEPHONE	600.00	600.00	39.35	391.38	391.38	208.62
010-561-4250	FUEL	8,000.00	8,000.00	21.33	611.69	611.69	7,388.31
010-561-4500	R & M - EQUIPMENT	13,500.00	13,600.00	0.00	3,320.41	10,292.60	3,307.40
010-561-4540	R & M - VEHICLE	6,000.00	6,000.00	147.95	2,519.68	2,519.68	3,480.32
010-561-4600	LEASE - EQUIPMENT	7,500.00	7,500.00	569.00	6,020.00	6,020.00	1,480.00
010-561-4660	LEASE - VEHICLES	40,000.00	40,000.00	3,240.06	35,640.66	35,640.66	4,359.34
010-561-4808	INSURANCE - VEHICLE	2,100.00	3,350.00	0.00	3,311.00	3,311.00	39.00
010-561-4900	IT - SOFTWARE	0.00	4,420.00	0.00	3,900.00	3,900.00	520.00
010-561-4960	EXTRADITION	35,000.00	35,000.00	1,237.55	13,335.02	13,335.02	21,664.98
010-561-4966	INMATE - MEALS	200,000.00	230,000.00	14,466.39	208,738.91	208,738.91	21,261.09
010-561-4968	INMATE - DENTAL	15,000.00	15,000.00	105.00	9,763.19	9,763.19	5,236.81
010-561-5900	EQUIPMENT - CAPITALIZED	150,000.00	205,500.00	6,400.00	204,995.00	204,995.00	505.00
010-561-5910	EQUIPMENT - NON CAPITAL	0.00	53,500.00	0.00	51,440.44	51,440.44	2,059.56
	Department: 561 - Jail Total:	**3,236,277.00**	**3,386,127.00**	**215,681.28**	**2,992,144.18**	**3,012,448.87**	**373,678.13**
Department: 574 - JuvProb - Local							
010-574-4680	RENTAL - REAL PROPERTY	21,000.00	21,000.00	0.00	21,000.00	21,000.00	0.00
010-574-4720	JUVENILE - LOCAL	52,469.00	52,469.00	0.00	52,469.00	52,469.00	0.00
010-574-4990	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
	Department: 574 - JuvProb - Local Total:	**173,469.00**	**173,469.00**	**0.00**	**73,469.00**	**73,469.00**	**100,000.00**
Department: 580 - EMC							
010-580-1030	SALARY	58,750.00	58,750.00	4,519.20	54,230.40	54,230.40	4,519.60
010-580-1200	LONGEVITY	200.00	200.00	13.84	140.78	140.78	59.22
010-580-2010	FICA	4,510.00	4,510.00	272.70	3,426.58	3,426.58	1,083.42
010-580-2020	INSURANCE - GROUP	12,000.00	12,000.00	1,091.09	11,700.80	11,700.80	299.20
010-580-2030	RETIREMENT	5,783.00	5,783.00	444.68	5,335.54	5,335.54	447.46
010-580-2060	DISABILITY	354.00	354.00	24.59	295.76	295.76	58.24
010-580-2070	UNEMPLOYMENT	112.00	112.00	2.72	31.26	31.26	80.74
010-580-3100	SUPPLIES	3,500.00	3,550.00	1,036.46	2,848.17	3,369.70	180.30
010-580-3300	UNIFORMS	1,500.00	1,200.00	0.00	394.95	957.76	242.24
010-580-4150	CONTINUING EDUCATION	3,000.00	5,750.00	0.00	4,160.89	5,206.26	543.74
010-580-4200	TELEPHONE	600.00	600.00	39.35	395.63	395.63	204.37
010-580-4220	INTERNET	500.00	500.00	30.00	270.00	270.00	230.00
010-580-4250	FUEL	5,000.00	5,000.00	0.00	221.06	221.06	4,778.94
010-580-4540	R & M - VEHICLE	500.00	500.00	6.00	264.59	264.59	235.41
010-580-4660	LEASE - VEHICLES	14,400.00	14,400.00	1,290.11	12,401.49	12,401.49	1,998.51
010-580-4808	INSURANCE - VEHICLE	1,500.00	1,500.00	0.00	560.00	560.00	940.00
010-580-5900	EQUIPMENT - CAPITALIZED	45,000.00	45,000.00	0.00	0.00	31,379.76	13,620.24
010-580-5910	EQUIPMENT - NON CAPITAL	22,000.00	19,500.00	0.00	0.00	0.00	19,500.00
	Department: 580 - EMC Total:	**179,209.00**	**179,209.00**	**8,770.74**	**96,677.90**	**130,187.37**	**49,021.63**
Department: 581 - Communications							
010-581-1030	SALARY	569,000.00	569,000.00	39,205.79	489,680.03	489,680.03	79,319.97
010-581-1150	OVERTIME	80,000.00	80,000.00	4,813.75	62,069.01	62,069.01	17,930.99
010-581-1200	LONGEVITY	14,000.00	14,000.00	1,128.48	12,725.07	12,725.07	1,274.93
010-581-1250	SALARY SUPPLEMENT - LOCAL	16,800.00	16,800.00	1,015.38	12,184.56	12,184.56	4,615.44
010-581-2010	FICA	52,005.00	52,005.00	3,281.07	41,936.57	41,936.57	10,068.43
010-581-2020	INSURANCE - GROUP	144,000.00	144,000.00	13,092.96	136,138.52	136,138.52	7,861.48
010-581-2030	RETIREMENT	66,688.00	66,688.00	4,528.66	56,559.37	56,559.37	10,128.63
010-581-2060	DISABILITY	4,079.00	4,079.00	242.24	2,805.51	2,805.51	1,273.49
010-581-2070	UNEMPLOYMENT	1,292.00	1,292.00	27.70	326.74	326.74	965.26
010-581-3100	SUPPLIES	8,600.00	8,600.00	708.11	7,445.90	8,095.18	504.82
010-581-4000	PROFESSIONAL SERVICES	45,000.00	45,000.00	0.00	33,750.00	33,750.00	11,250.00
010-581-4150	CONTINUING EDUCATION	5,000.00	5,000.00	522.00	1,621.38	1,676.38	3,323.62
010-581-4180	PERSONNEL COSTS	2,000.00	2,000.00	0.00	225.00	225.00	1,775.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-581-4200	TELEPHONE	1,000.00	1,000.00	41.59	372.08	372.08	627.92
010-581-4400	UTILITIES	5,000.00	5,000.00	441.26	2,484.38	2,484.38	2,515.62
010-581-4500	R & M - EQUIPMENT	90,000.00	88,320.00	0.00	69,783.18	69,783.18	18,536.82
010-581-4520	R & M - GENERAL	4,000.00	4,000.00	0.00	0.00	3,000.00	1,000.00
010-581-4600	LEASE - EQUIPMENT	1,500.00	1,500.00	1,385.00	2,836.95	2,836.95	-1,336.95
010-581-4802	INSURANCE - PROPERTY	3,000.00	3,000.00	0.00	2,063.00	2,063.00	937.00
010-581-4900	IT - SOFTWARE	14,000.00	14,000.00	0.00	13,756.05	13,756.05	243.95
010-581-5000	LEASE - RADIO TOWERS	60,000.00	60,000.00	0.00	40,093.55	40,093.55	19,906.45
010-581-5910	EQUIPMENT - NON CAPITAL	0.00	1,680.00	0.00	1,680.00	1,680.00	0.00
	Department: 581 - Communications Total:	**1,186,964.00**	**1,186,964.00**	**70,433.99**	**990,536.85**	**994,241.13**	**192,722.87**
Department: 582 - DPS							
010-582-1030	SALARY	42,000.00	42,000.00	3,230.76	38,627.43	38,627.43	3,372.57
010-582-1150	OVERTIME	500.00	500.00	34.44	207.82	207.82	292.18
010-582-1200	LONGEVITY	4,700.00	4,700.00	443.08	4,250.84	4,250.84	449.16
010-582-2010	FICA	3,611.00	3,611.00	180.38	2,235.15	2,235.15	1,375.85
010-582-2020	INSURANCE - GROUP	12,000.00	12,000.00	1,091.08	11,700.76	11,700.76	299.24
010-582-2030	RETIREMENT	4,630.00	4,630.00	363.78	4,229.66	4,229.66	400.34
010-582-2060	DISABILITY	283.00	283.00	19.38	233.34	233.34	49.66
010-582-2070	UNEMPLOYMENT	90.00	90.00	2.23	23.22	23.22	66.78
010-582-3100	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00
010-582-5910	EQUIPMENT - NON CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 582 - DPS Total:	**73,314.00**	**73,314.00**	**5,365.13**	**61,508.22**	**61,508.22**	**11,805.78**
Department: 600 - Environmental							
010-600-1030	SALARY	63,000.00	63,000.00	4,846.00	58,152.00	58,152.00	4,848.00
010-600-1200	LONGEVITY	1,100.00	1,100.00	83.08	996.96	996.96	103.04
010-600-2010	FICA	4,904.00	4,904.00	360.64	4,449.81	4,449.81	454.19
010-600-2020	INSURANCE - GROUP	12,000.00	12,000.00	1,091.08	11,700.76	11,700.76	299.24
010-600-2030	RETIREMENT	6,288.00	6,288.00	497.28	5,965.80	5,965.80	322.20
010-600-2060	DISABILITY	385.00	385.00	23.26	279.98	279.98	105.02
010-600-2070	UNEMPLOYMENT	122.00	122.00	3.04	34.66	34.66	87.34
010-600-3100	SUPPLIES	2,500.00	2,500.00	745.42	1,520.03	1,520.03	979.97
010-600-4000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	1,850.00	1,850.00	3,150.00
010-600-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	310.00	400.00	2,100.00
010-600-4250	FUEL	3,500.00	3,500.00	99.26	1,784.59	1,784.59	1,715.41
010-600-4540	R & M - VEHICLE	2,500.00	2,900.00	103.40	2,642.90	2,642.90	257.10
010-600-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	79.00	869.00	869.00	331.00
010-600-4808	INSURANCE - VEHICLE	800.00	400.00	0.00	331.00	331.00	69.00
010-600-4900	IT - SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 600 - Environmental Total:	**106,299.00**	**106,299.00**	**7,931.46**	**90,887.49**	**90,977.49**	**15,321.51**
Department: 605 - Land Development							
010-605-1030	SALARY	103,750.00	103,750.00	7,975.40	95,753.40	95,753.40	7,996.60
010-605-1150	OVERTIME	500.00	500.00	35.05	710.44	710.44	-210.44
010-605-1200	LONGEVITY	4,500.00	4,500.00	360.00	4,006.18	4,006.18	493.82
010-605-1250	SALARY SUPPLEMENT - LOCAL	2,500.00	2,500.00	192.30	2,307.60	2,307.60	192.40
010-605-2010	FICA	8,511.00	8,511.00	563.82	7,026.66	7,026.66	1,484.34
010-605-2020	INSURANCE - GROUP	24,000.00	24,000.00	2,182.17	23,401.56	23,401.56	598.44
010-605-2030	RETIREMENT	10,914.00	10,914.00	853.74	10,247.96	10,247.96	666.04
010-605-2060	DISABILITY	668.00	668.00	44.50	530.44	530.44	137.56
010-605-2070	UNEMPLOYMENT	211.00	211.00	5.22	58.64	58.64	152.36
010-605-3100	SUPPLIES	8,000.00	8,000.00	57.59	3,200.10	4,509.48	3,490.52
010-605-3300	UNIFORMS	1,000.00	1,000.00	0.00	195.07	195.07	804.93
010-605-4000	PROFESSIONAL SERVICES	23,000.00	33,000.00	125.00	25,187.50	25,187.50	7,812.50
010-605-4150	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	942.07	1,542.07	3,457.93
010-605-4200	TELEPHONE	500.00	1,020.00	83.74	601.14	601.14	418.86
010-605-4250	FUEL	1,500.00	1,500.00	64.91	857.17	857.17	642.83
010-605-4540	R & M - VEHICLE	1,500.00	980.00	0.00	456.30	456.30	523.70
010-605-4600	LEASE - EQUIPMENT	2,500.00	2,500.00	132.00	1,346.00	1,346.00	1,154.00
010-605-4808	INSURANCE - VEHICLE	800.00	800.00	0.00	331.00	331.00	469.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-605-4900	IT - SOFTWARE	14,000.00	14,000.00	0.00	12,534.78	12,534.78	1,465.22
010-605-5910	EQUIPMENT - NON CAPITAL	9,800.00	9,800.00	0.00	2,886.03	2,886.03	6,913.97
	Department: 605 - Land Development Total:	**223,154.00**	**233,154.00**	**12,675.44**	**192,580.04**	**194,489.42**	**38,664.58**
Department: 630 - Health & Welfare							
010-630-4102	MEDICAL - HEALTH OFFICER	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
010-630-4103	MEDICAL - AUTOPSY	75,000.00	75,000.00	9,333.00	46,633.00	46,633.00	28,367.00
010-630-4104	MEDICAL - DISPOSITION	20,000.00	20,000.00	3,013.00	6,511.00	6,511.00	13,489.00
010-630-4108	MEDICAL - TRANSPORT	50,000.00	50,000.00	2,914.00	37,135.60	37,135.60	12,864.40
010-630-4750	PVMHMR	25,750.00	25,750.00	0.00	25,750.00	25,750.00	0.00
	Department: 630 - Health & Welfare Total:	**176,750.00**	**176,750.00**	**15,260.00**	**122,029.60**	**122,029.60**	**54,720.40**
Department: 645 - Indigent Health							
010-645-1030	SALARY	58,000.00	58,000.00	5,033.24	54,110.71	54,110.71	3,889.29
010-645-1150	OVERTIME	500.00	500.00	0.00	67.82	67.82	432.18
010-645-1200	LONGEVITY	9,750.00	9,750.00	769.24	8,943.12	8,943.12	806.88
010-645-1250	SALARY SUPPLEMENT - LOCAL	0.00	3,000.00	1,000.00	1,000.00	1,000.00	2,000.00
010-645-2010	FICA	5,221.00	5,221.00	483.95	4,678.30	4,678.30	542.70
010-645-2020	INSURANCE - GROUP	12,000.00	12,000.00	1,091.08	11,700.76	11,700.76	299.24
010-645-2030	RETIREMENT	6,695.00	6,695.00	667.31	6,288.75	6,288.75	406.25
010-645-2060	DISABILITY	410.00	410.00	28.61	344.42	344.42	65.58
010-645-2070	UNEMPLOYMENT	130.00	130.00	4.09	33.61	33.61	96.39
010-645-3100	SUPPLIES	2,000.00	2,000.00	21.60	617.87	617.87	1,382.13
010-645-4000	PROFESSIONAL SERVICES	2,000.00	15,000.00	6,330.00	14,990.00	14,990.00	10.00
010-645-4102	MEDICAL - CONTRACTED	200,000.00	200,000.00	14,362.50	179,203.18	179,203.18	20,796.82
010-645-4105	MEDICAL - INDIGENT	225,000.00	435,000.00	47.68	390,579.37	390,579.37	44,420.63
010-645-4106	MEDICAL - JAIL	400,000.00	400,000.00	26,992.98	337,175.38	337,175.38	62,824.62
010-645-4150	CONTINUING EDUCATION	2,000.00	3,000.00	200.00	965.71	1,810.71	1,189.29
010-645-4200	TELEPHONE	500.00	500.00	39.35	352.39	352.39	147.61
010-645-4540	R & M - VEHICLE	0.00	1,000.00	793.00	800.50	800.50	199.50
010-645-4600	LEASE - EQUIPMENT	1,800.00	1,800.00	0.00	1,269.00	1,269.00	531.00
010-645-4808	INSURANCE - VEHILCE	0.00	340.00	0.00	331.00	331.00	9.00
010-645-4900	IT - SOFTWARE	15,000.00	15,000.00	1,516.00	14,536.00	14,536.00	464.00
010-645-4990	CONTINGENCY	500,000.00	271,660.00	0.00	0.00	0.00	271,660.00
010-645-5910	EQUIPMENT - NON CAPITAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
	Department: 645 - Indigent Health Total:	**1,444,006.00**	**1,444,006.00**	**59,380.63**	**1,027,987.89**	**1,028,832.89**	**415,173.11**
Department: 650 - Community Services							
010-650-4774	HISTORICAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
010-650-4776	HUMANE	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00
010-650-4778	SENIOR SERVICES	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
010-650-4790	PREDATOR CONTROL	38,400.00	38,400.00	6,400.00	32,000.00	32,000.00	6,400.00
	Department: 650 - Community Services Total:	**82,900.00**	**82,900.00**	**6,400.00**	**75,000.00**	**75,000.00**	**7,900.00**
Department: 665 - AgriLife							
010-665-1030	SALARY	139,360.00	139,360.00	10,720.09	128,592.68	128,592.68	10,767.32
010-665-1080	PART-TIME	19,000.00	19,000.00	1,341.75	15,364.97	15,364.97	3,635.03
010-665-1150	OVERTIME	500.00	500.00	0.00	16.34	16.34	483.66
010-665-1200	LONGEVITY	5,700.00	5,700.00	447.68	5,187.56	5,187.56	512.44
010-665-2010	FICA	12,589.00	12,589.00	930.52	11,205.94	11,205.94	1,383.06
010-665-2020	INSURANCE - GROUP	12,000.00	12,000.00	1,091.08	11,847.76	11,847.76	152.24
010-665-2030	RETIREMENT	6,396.00	6,396.00	437.10	5,167.45	5,167.45	1,228.55
010-665-2060	DISABILITY	987.00	987.00	16.72	201.38	201.38	785.62
010-665-2070	UNEMPLOYMENT	313.00	313.00	7.50	83.72	83.72	229.28
010-665-3100	SUPPLIES	6,000.00	6,000.00	116.76	4,454.23	6,602.87	-602.87
010-665-4150	CONTINUING EDUCATION	10,000.00	10,000.00	1,083.50	4,908.51	7,490.71	2,509.29
010-665-4200	TELEPHONE	1,260.00	1,260.00	0.00	630.00	630.00	630.00
010-665-4250	FUEL	5,000.00	5,000.00	108.76	2,341.40	2,341.40	2,658.60
010-665-4284	MILEAGE REIMBURSEMENT	2,600.00	2,600.00	583.80	583.80	583.80	2,016.20
010-665-4540	R & M - VEHICLE	1,000.00	1,000.00	6.00	339.17	839.17	160.83
010-665-4600	LEASE - EQUIPMENT	3,000.00	3,000.00	187.00	2,805.00	2,805.00	195.00
010-665-4660	LEASE - VEHICLES	16,000.00	16,000.00	1,245.91	13,705.01	13,705.01	2,294.99

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-665-4808	INSURANCE - VEHICLE	1,200.00	1,200.00	0.00	939.00	939.00	261.00
010-665-4852	PROGRAMMING	5,500.00	5,500.00	0.00	1,328.96	1,328.96	4,171.04
010-665-4853	LIVESTOCK SHOWS	12,000.00	12,000.00	0.00	9,443.77	9,443.77	2,556.23
010-665-5910	EQUIPMENT - NON CAPITAL	3,000.00	3,000.00	0.00	308.54	308.54	2,691.46
	Department: 665 - AgriLife Total:	**263,405.00**	**263,405.00**	**18,324.17**	**219,455.19**	**224,686.03**	**38,718.97**
Department: 900 - TRANSFERS							
010-900-9999	TRANSFERS	2,200,000.00	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00
	Department: 900 - TRANSFERS Total:	**2,200,000.00**	**2,200,000.00**	**0.00**	**2,200,000.00**	**2,200,000.00**	**0.00**
	Expense Total:	**29,409,398.00**	**29,510,661.00**	**1,503,783.18**	**23,772,914.35**	**24,350,215.38**	**5,160,445.62**
	Fund: 010 - GENERAL Surplus (Deficit):	**-6,639,147.00**	**-6,639,147.00**	**-509,249.40**	**3,080,953.00**	**2,503,651.97**	**-9,142,798.97**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 015 - JUDICIAL							
Revenue							
015-334-0000	GRANT - TIDC	30,000.00	30,000.00	0.00	27,287.00	27,287.00	2,713.00
015-360-0000	INTEREST	0.00	0.00	2,811.20	5,439.00	5,439.00	-5,439.00
015-370-6100	REIMBURSEMENTS - CAA	20,000.00	20,000.00	2,496.19	32,248.02	32,248.02	-12,248.02
015-390-0000	TRANSFERS	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
	Revenue Total:	**250,000.00**	**250,000.00**	**5,307.39**	**264,974.02**	**264,974.02**	**-14,974.02**
Expense							
Department: 426 - County Court							
015-426-4000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,150.00	1,150.00	850.00
015-426-4050	ATTORNEY - AD LITEM CIVIL	5,000.00	60,000.00	600.00	43,405.10	43,405.10	16,594.90
015-426-4052	ATTORNEY - AD LITEM CRIMINAL	25,000.00	55,000.00	1,350.00	47,655.00	47,655.00	7,345.00
015-426-4054	ATTORNEY - AD LITEM JUVENILE	10,000.00	6,500.00	1,100.00	3,800.00	3,800.00	2,700.00
015-426-4107	MEDICAL - PSYCHIATRIC	15,000.00	15,000.00	1,500.00	9,920.00	9,920.00	5,080.00
015-426-4831	COURT COSTS	2,500.00	4,000.00	251.28	3,839.99	3,839.99	160.01
015-426-4832	COURT REPORTER	15,000.00	15,000.00	784.29	13,024.09	13,024.09	1,975.91
015-426-4833	JUROR - DONATIONS	2,500.00	4,500.00	140.00	2,960.00	2,960.00	1,540.00
015-426-4834	JUROR - FEES	2,500.00	6,000.00	1,500.00	5,960.00	5,960.00	40.00
015-426-4990	CONTINGENCY	200,000.00	111,500.00	0.00	0.00	0.00	111,500.00
	Department: 426 - County Court Total:	**279,500.00**	**279,500.00**	**7,225.57**	**131,714.18**	**131,714.18**	**147,785.82**
Department: 435 - District Court							
015-435-4000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	10,700.00	10,700.00	4,300.00
015-435-4050	ATTORNEY - AD LITEM CIVIL	50,000.00	50,000.00	0.00	1,300.00	1,300.00	48,700.00
015-435-4052	ATTORNEY - AD LITEM CRIMINAL	120,000.00	120,000.00	12,383.41	70,202.05	70,202.05	49,797.95
015-435-4710	JUDICIAL ASSESSMENT	3,500.00	3,500.00	0.00	3,187.96	3,187.96	312.04
015-435-4831	COURT COSTS	10,000.00	30,000.00	122.00	23,330.51	23,330.51	6,669.49
015-435-4832	COURT REPORTER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
015-435-4833	JUROR - DONATIONS	4,000.00	4,000.00	0.00	2,540.00	2,540.00	1,460.00
015-435-4834	JUROR - FEES	25,000.00	43,000.00	5,660.00	34,300.00	34,625.00	8,375.00
015-435-4835	TRANSCRIPTS	12,000.00	14,500.00	4,137.00	13,581.00	13,581.00	919.00
015-435-4990	CONTINGENCY	800,000.00	759,500.00	0.00	0.00	0.00	759,500.00
	Department: 435 - District Court Total:	**1,044,500.00**	**1,044,500.00**	**22,302.41**	**159,141.52**	**159,466.52**	**885,033.48**
	Expense Total:	**1,324,000.00**	**1,324,000.00**	**29,527.98**	**290,855.70**	**291,180.70**	**1,032,819.30**
	Fund: 015 - JUDICIAL Surplus (Deficit):	**-1,074,000.00**	**-1,074,000.00**	**-24,220.59**	**-25,881.68**	**-26,206.68**	**-1,047,793.32**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 020 - ROAD & BRIDGE							
Revenue							
020-364-0000	SALES OF FIXED ASSETS	0.00	0.00	0.00	5,000.00	5,000.00	-5,000.00
020-390-0000	TRANSFERS	440,000.00	440,000.00	0.00	440,000.00	440,000.00	0.00
	Revenue Total:	**440,000.00**	**440,000.00**	**0.00**	**445,000.00**	**445,000.00**	**-5,000.00**
Expense							
Department: 610 - Road & Bridge							
020-610-1030	SALARY	211,140.00	211,140.00	10,785.65	170,273.29	170,273.29	40,866.71
020-610-1150	OVERTIME	5,000.00	5,000.00	357.74	2,128.03	2,128.03	2,871.97
020-610-1200	LONGEVITY	2,100.00	2,100.00	106.16	2,360.93	2,360.93	-260.93
020-610-2010	FICA	16,695.00	16,695.00	800.35	12,756.12	12,756.12	3,938.88
020-610-2020	INSURANCE - GROUP	36,000.00	36,000.00	2,182.16	30,938.74	30,938.74	5,061.26
020-610-2030	RETIREMENT	21,409.00	21,409.00	1,103.59	17,139.84	17,139.84	4,269.16
020-610-2040	INSURANCE - WORKERS COMP	3,000.00	3,000.00	0.00	2,261.88	2,261.88	738.12
020-610-2060	DISABILITY	1,309.00	1,309.00	59.96	952.56	952.56	356.44
020-610-2070	UNEMPLOYMENT	415.00	415.00	6.75	99.45	99.45	315.55
020-610-3100	SUPPLIES	14,000.00	17,000.00	896.81	16,047.91	16,062.18	937.82
020-610-3300	UNIFORMS	3,000.00	4,000.00	185.58	3,506.94	3,506.94	493.06
020-610-4150	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
020-610-4180	PERSONNEL COSTS	500.00	500.00	0.00	275.00	275.00	225.00
020-610-4200	TELEPHONE	840.00	840.00	0.00	490.00	490.00	350.00
020-610-4250	FUEL	10,000.00	10,000.00	577.91	7,563.18	7,563.18	2,436.82
020-610-4400	UTILITIES	24,900.00	24,900.00	3,545.70	19,597.68	19,597.68	5,302.32
020-610-4500	R & M - EQUIPMENT	45,000.00	36,000.00	680.74	24,045.94	24,713.64	11,286.36
020-610-4520	R & M - GENERAL	8,000.00	8,000.00	60.00	1,363.46	1,363.46	6,636.54
020-610-4540	R & M - VEHICLE	6,000.00	17,000.00	1,055.28	15,884.89	15,940.64	1,059.36
020-610-4600	LEASE - EQUIPMENT	400.00	400.00	0.00	103.50	103.50	296.50
020-610-4802	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	1,900.00	1,900.00	600.00
020-610-4805	INSURANCE - EQUIPMENT	1,000.00	1,000.00	0.00	335.00	335.00	665.00
020-610-4808	INSURANCE - VEHICLE	4,500.00	4,500.00	0.00	2,806.00	2,806.00	1,694.00
020-610-4990	CONTINGENCY	20,000.00	14,000.00	0.00	0.00	0.00	14,000.00
020-610-5900	EQUIPMENT - CAPITALIZED	117,000.00	117,000.00	0.00	57,296.93	57,296.93	59,703.07
020-610-5910	EQUIPMENT - NON CAPITAL	8,000.00	8,000.00	0.00	4,049.62	4,049.62	3,950.38
	Department: 610 - Road & Bridge Total:	**565,708.00**	**565,708.00**	**22,404.38**	**394,176.89**	**394,914.61**	**170,793.39**
	Expense Total:	**565,708.00**	**565,708.00**	**22,404.38**	**394,176.89**	**394,914.61**	**170,793.39**
	Fund: 020 - ROAD & BRIDGE Surplus (Deficit):	**-125,708.00**	**-125,708.00**	**-22,404.38**	**50,823.11**	**50,085.39**	**-175,793.39**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 021 - PRECINCT - 1							
Revenue							
021-310-1100	TAXES - PROPERTY	1,089,106.00	1,089,106.00	6,014.39	1,335,163.25	1,335,163.25	-246,057.25
021-310-1200	TAXES - PROPERTY DELINQUENT	7,000.00	7,000.00	397.06	10,129.80	10,129.80	-3,129.80
021-310-1205	TAXES - REFUNDS	-5,000.00	-8,500.00	-23.21	-3,579.13	-3,579.13	-4,920.87
021-310-1210	TAXES - ABATEMENT	0.00	0.00	0.00	-5,455.13	-5,455.13	5,455.13
021-318-1150	TAXES - AUTO OPTIONAL	60,000.00	60,000.00	7,700.67	83,574.54	83,574.54	-23,574.54
021-319-1200	PENALTY & INTEREST	5,000.00	5,000.00	881.51	10,247.49	10,247.49	-5,247.49
021-319-2200	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	44.05	998.46	998.46	1.54
021-321-2000	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	0.00	68,273.23	68,273.23	11,726.77
021-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	19,791.79	19,791.79	208.21
021-333-2000	GRANT - STATE LATERAL ROAD	7,500.00	7,500.00	0.00	7,658.99	7,658.99	-158.99
021-360-0000	INTEREST	30,000.00	30,000.00	5,336.31	55,707.31	55,707.31	-25,707.31
021-370-9990	REVENUE - OTHER	0.00	0.00	130.00	8,208.10	8,208.10	-8,208.10
	Revenue Total:	**1,294,606.00**	**1,291,106.00**	**20,480.78**	**1,590,718.70**	**1,590,718.70**	**-299,612.70**
Expense							
Department: 611 - P1							
021-611-1010	ELECTED OFFICIAL	78,660.00	78,660.00	6,050.76	72,609.12	72,609.12	6,050.88
021-611-1030	SALARY	326,100.00	326,100.00	24,622.97	295,415.92	295,415.92	30,684.08
021-611-1070	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
021-611-1080	PART-TIME	25,000.00	25,000.00	77.25	292.76	292.76	24,707.24
021-611-1150	OVERTIME	5,000.00	5,000.00	219.51	963.84	963.84	4,036.16
021-611-1200	LONGEVITY	12,000.00	12,000.00	948.49	10,260.31	10,260.31	1,739.69
021-611-2010	FICA	34,636.00	34,636.00	2,220.73	27,146.47	27,146.47	7,489.53
021-611-2020	INSURANCE - GROUP	84,000.00	84,000.00	7,637.56	81,905.32	81,905.32	2,094.68
021-611-2030	RETIREMENT	44,416.00	44,416.00	3,137.40	37,362.55	37,362.55	7,053.45
021-611-2040	INSURANCE - WORKERS COMP	12,000.00	12,000.00	0.00	4,603.92	4,603.92	7,396.08
021-611-2060	DISABILITY	2,717.00	2,717.00	137.53	1,654.24	1,654.24	1,062.76
021-611-2070	UNEMPLOYMENT	860.00	860.00	15.36	172.23	172.23	687.77
021-611-3100	SUPPLIES	3,500.00	7,500.00	766.76	7,673.82	7,673.82	-173.82
021-611-3300	UNIFORMS	8,500.00	8,500.00	408.06	7,828.45	7,828.45	671.55
021-611-3500	ROAD MATERIALS	300,000.00	300,000.00	62,994.65	180,051.84	224,158.58	75,841.42
021-611-4150	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	802.12	802.12	697.88
021-611-4180	PERSONNEL COSTS	500.00	500.00	0.00	150.00	200.00	300.00
021-611-4200	TELEPHONE	3,360.00	3,360.00	0.00	1,260.00	1,260.00	2,100.00
021-611-4250	FUEL	100,000.00	100,000.00	6,533.66	67,592.68	67,657.63	32,342.37
021-611-4300	ADVERTISING	200.00	700.00	0.00	331.50	331.50	368.50
021-611-4400	UTILITIES	0.00	1,200.00	0.00	7,551.84	7,551.84	-6,351.84
021-611-4500	R & M - EQUIPMENT	100,000.00	100,000.00	7,058.76	94,324.53	96,370.39	3,629.61
021-611-4574	R & M - BRIDGE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
021-611-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
021-611-4600	LEASE - EQUIPMENT	400.00	600.00	45.84	504.16	504.16	95.84
021-611-4802	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	1,800.00	1,800.00	700.00
021-611-4805	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	5,120.00	5,120.00	4,880.00
021-611-4807	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,486.00	1,486.00	14.00
021-611-4808	INSURANCE - VEHICLE	9,500.00	9,500.00	0.00	7,763.00	7,763.00	1,737.00
021-611-4990	CONTINGENCY	200,000.00	190,500.00	0.00	0.00	0.00	190,500.00
021-611-5900	EQUIPMENT - CAPITALIZED	200,000.00	200,000.00	0.00	76,516.68	76,516.68	123,483.32
021-611-5910	EQUIPMENT - NON CAPITAL	1,000.00	1,100.00	0.00	1,042.04	1,042.04	57.96
	Department: 611 - P1 Total:	**1,628,849.00**	**1,625,349.00**	**122,875.29**	**1,004,185.34**	**1,050,452.89**	**574,896.11**
Department: 900 - TRANSFERS							
021-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	Department: 900 - TRANSFERS Total:	**110,000.00**	**110,000.00**	**0.00**	**110,000.00**	**110,000.00**	**0.00**
	Expense Total:	**1,738,849.00**	**1,735,349.00**	**122,875.29**	**1,114,185.34**	**1,160,452.89**	**574,896.11**
	Fund: 021 - PRECINCT - 1 Surplus (Deficit):	**-444,243.00**	**-444,243.00**	**-102,394.51**	**476,533.36**	**430,265.81**	**-874,508.81**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 022 - PRECINCT - 2							
Revenue							
022-310-1100	TAXES - PROPERTY	1,293,625.00	1,293,625.00	7,143.81	1,585,886.59	1,585,886.59	-292,261.59
022-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	471.63	12,032.03	12,032.03	-4,032.03
022-310-1205	TAXES - REFUNDS	-5,000.00	-9,000.00	-27.57	-4,251.26	-4,251.26	-4,748.74
022-310-1210	TAXES - ABATEMENT	0.00	0.00	0.00	-5,455.13	-5,455.13	5,455.13
022-318-1150	TAXES - AUTO OPTIONAL	60,000.00	60,000.00	9,146.72	99,268.50	99,268.50	-39,268.50
022-319-1200	PENALTY & INTEREST	8,000.00	8,000.00	1,047.04	12,171.80	12,171.80	-4,171.80
022-319-2200	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	52.32	1,185.94	1,185.94	-185.94
022-321-2000	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	0.00	81,093.90	81,093.90	-1,093.90
022-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	23,508.38	23,508.38	-3,508.38
022-333-2000	GRANT - STATE LATERAL ROAD	9,000.00	9,000.00	0.00	9,097.23	9,097.23	-97.23
022-360-0000	INTEREST	50,000.00	50,000.00	5,890.43	58,547.39	58,547.39	-8,547.39
022-364-0000	SALES OF FIXED ASSETS	0.00	0.00	0.00	16,402.50	16,402.50	-16,402.50
022-370-9500	REIMBURSEMENTS - OTHER	0.00	0.00	0.00	18,332.36	18,332.36	-18,332.36
022-370-9990	REVENUE - OTHER	0.00	0.00	0.00	55.79	55.79	-55.79
	Revenue Total:	**1,524,625.00**	**1,520,625.00**	**23,724.38**	**1,907,876.02**	**1,907,876.02**	**-387,251.02**
Expense							
Department: 612 - P2							
022-612-1010	ELECTED OFFICIAL	78,660.00	78,660.00	6,050.76	72,609.12	72,609.12	6,050.88
022-612-1030	SALARY	377,100.00	377,100.00	29,001.69	348,056.79	348,056.79	29,043.21
022-612-1070	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
022-612-1080	PART-TIME	25,000.00	25,000.00	1,757.26	20,083.94	20,083.94	4,916.06
022-612-1150	OVERTIME	5,000.00	5,000.00	276.90	728.63	728.63	4,271.37
022-612-1200	LONGEVITY	36,400.00	36,400.00	2,959.22	33,424.44	33,424.44	2,975.56
022-612-2010	FICA	40,404.00	40,404.00	2,803.73	34,396.27	34,396.27	6,007.73
022-612-2020	INSURANCE - GROUP	96,000.00	96,000.00	8,728.64	93,606.08	93,606.08	2,393.92
022-612-2030	RETIREMENT	51,812.00	51,812.00	3,942.23	46,741.01	46,741.01	5,070.99
022-612-2040	INSURANCE - WORKERS COMP	12,000.00	12,000.00	0.00	5,150.28	5,150.28	6,849.72
022-612-2060	DISABILITY	3,169.00	3,169.00	172.12	2,071.19	2,071.19	1,097.81
022-612-2070	UNEMPLOYMENT	1,004.00	1,004.00	20.36	212.26	212.26	791.74
022-612-3100	SUPPLIES	4,500.00	9,500.00	1,480.58	8,336.44	8,387.65	1,112.35
022-612-3300	UNIFORMS	6,000.00	6,000.00	0.00	1,670.06	1,670.06	4,329.94
022-612-3500	ROAD MATERIALS	300,000.00	300,000.00	36,778.23	118,242.36	168,454.31	131,545.69
022-612-4150	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	400.00	400.00	2,600.00
022-612-4180	PERSONNEL COSTS	500.00	500.00	0.00	150.00	150.00	350.00
022-612-4200	TELEPHONE	3,300.00	3,300.00	0.00	1,470.00	1,470.00	1,830.00
022-612-4220	INTERNET	0.00	5,500.00	1,422.72	5,072.45	5,072.45	427.55
022-612-4250	FUEL	150,000.00	150,000.00	9,663.00	87,447.80	87,447.80	62,552.20
022-612-4400	UTILITIES	10,000.00	13,000.00	1,247.55	11,626.82	11,853.85	1,146.15
022-612-4500	R & M - EQUIPMENT	125,000.00	125,000.00	6,608.41	92,983.30	95,103.76	29,896.24
022-612-4520	R & M - GENERAL	3,000.00	3,000.00	361.92	1,813.14	1,828.13	1,171.87
022-612-4540	R & M - VEHICLE	0.00	3,000.00	1,214.80	2,164.74	2,164.74	835.26
022-612-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
022-612-4600	LEASE - EQUIPMENT	2,000.00	2,000.00	132.38	1,601.18	1,601.18	398.82
022-612-4660	LEASE - VEHICLES	9,000.00	9,000.00	665.55	7,321.05	7,321.05	1,678.95
022-612-4802	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	2,201.00	2,201.00	299.00
022-612-4805	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	7,562.00	7,562.00	2,438.00
022-612-4807	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,486.00	1,486.00	14.00
022-612-4808	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	10,217.00	10,217.00	1,783.00
022-612-4810	FEES	0.00	7,300.00	746.22	6,221.74	6,221.74	1,078.26
022-612-4900	IT - SOFTWARE	50.00	250.00	0.00	227.00	227.00	23.00
022-612-4990	CONTINGENCY	200,000.00	172,000.00	0.00	0.00	0.00	172,000.00
022-612-5900	EQUIPMENT - CAPITALIZED	450,000.00	450,000.00	0.00	261,769.70	261,769.70	188,230.30
022-612-5910	EQUIPMENT - NON CAPITAL	15,000.00	15,000.00	317.39	875.39	875.39	14,124.61
	Department: 612 - P2 Total:	**2,049,899.00**	**2,045,899.00**	**116,351.66**	**1,297,939.18**	**1,350,564.82**	**695,334.18**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 900 - TRANSFERS							
022-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	Department: 900 - TRANSFERS Total:	**110,000.00**	**110,000.00**	**0.00**	**110,000.00**	**110,000.00**	**0.00**
	Expense Total:	**2,159,899.00**	**2,155,899.00**	**116,351.66**	**1,407,939.18**	**1,460,564.82**	**695,334.18**
	Fund: 022 - PRECINCT - 2 Surplus (Deficit):	**-635,274.00**	**-635,274.00**	**-92,627.28**	**499,936.84**	**447,311.20**	**-1,082,585.20**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 023 - PRECINCT - 3							
Revenue							
023-310-1100	TAXES - PROPERTY	1,394,443.00	1,394,443.00	7,700.54	1,709,478.84	1,709,478.84	-315,035.84
023-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	508.37	12,969.69	12,969.69	-4,969.69
023-310-1205	TAXES - REFUNDS	-5,000.00	-9,200.00	-29.72	-4,582.56	-4,582.56	-4,617.44
023-310-1210	TAXES - ABATEMENT	0.00	0.00	0.00	-5,455.13	-5,455.13	5,455.13
023-318-1150	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	9,859.51	107,004.00	107,004.00	-37,004.00
023-319-1200	PENALTY & INTEREST	8,000.00	8,000.00	1,128.64	13,120.37	13,120.37	-5,120.37
023-319-2200	PENALTY & INTEREST - RENDITION	700.00	700.00	56.39	1,278.37	1,278.37	-578.37
023-321-2000	LICENSE - MOTOR VEHICLE	100,000.00	100,000.00	0.00	87,413.62	87,413.62	12,586.38
023-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	25,340.41	25,340.41	-5,340.41
023-333-2000	GRANT - STATE LATERAL ROAD	9,800.00	9,800.00	0.00	9,806.19	9,806.19	-6.19
023-360-0000	INTEREST	60,000.00	60,000.00	11,060.34	113,506.26	113,506.26	-53,506.26
	Revenue Total:	**1,665,943.00**	**1,661,743.00**	**30,284.07**	**2,069,880.06**	**2,069,880.06**	**-408,137.06**
Expense							
Department: 613 - P3							
023-613-1010	ELECTED OFFICIAL	78,660.00	78,660.00	6,050.76	72,609.12	72,609.12	6,050.88
023-613-1030	SALARY	377,100.00	377,100.00	29,007.99	325,496.77	325,496.77	51,603.23
023-613-1070	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
023-613-1080	PART-TIME	25,000.00	25,000.00	149.20	13,048.68	13,048.68	11,951.32
023-613-1150	OVERTIME	5,000.00	5,000.00	21.81	828.73	828.73	4,171.27
023-613-1200	LONGEVITY	20,300.00	20,300.00	1,572.30	18,355.16	18,355.16	1,944.84
023-613-2010	FICA	39,173.00	39,173.00	2,616.47	31,423.27	31,423.27	7,749.73
023-613-2020	INSURANCE - GROUP	96,000.00	96,000.00	8,728.64	88,451.84	88,451.84	7,548.16
023-613-2030	RETIREMENT	50,233.00	50,233.00	3,624.03	42,370.86	42,370.86	7,862.14
023-613-2040	INSURANCE - WORKERS COMP	12,000.00	12,000.00	0.00	5,150.28	5,150.28	6,849.72
023-613-2060	DISABILITY	3,072.00	3,072.00	168.34	1,833.35	1,833.35	1,238.65
023-613-2070	UNEMPLOYMENT	973.00	973.00	18.46	199.58	199.58	773.42
023-613-3100	SUPPLIES	5,000.00	8,000.00	359.54	5,266.15	7,288.74	711.26
023-613-3300	UNIFORMS	5,500.00	5,500.00	0.00	1,477.35	1,477.35	4,022.65
023-613-3500	ROAD MATERIALS	400,000.00	400,000.00	28,121.78	239,255.20	286,539.98	113,460.02
023-613-4000	PROFESSIONAL SERVICES	500,000.00	500,000.00	252,900.00	334,782.20	334,782.20	165,217.80
023-613-4150	CONTINUING EDUCATION	4,000.00	4,000.00	0.00	1,788.11	1,788.11	2,211.89
023-613-4180	PERSONNEL COSTS	500.00	1,500.00	0.00	623.00	898.00	602.00
023-613-4200	TELEPHONE	3,500.00	3,500.00	41.87	1,460.06	1,460.06	2,039.94
023-613-4250	FUEL	100,000.00	100,000.00	6,207.89	62,673.22	62,673.22	37,326.78
023-613-4284	MILEAGE REIMBURSEMENT	300.00	300.00	0.00	0.00	0.00	300.00
023-613-4400	UTILITIES	1,200.00	11,200.00	80.95	7,709.87	7,709.87	3,490.13
023-613-4500	R & M - EQUIPMENT	70,000.00	145,000.00	8,257.73	100,068.31	108,495.94	36,504.06
023-613-4540	R & M - VEHICLE	0.00	6,000.00	408.99	3,907.93	5,390.39	609.61
023-613-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
023-613-4600	LEASE - EQUIPMENT	400.00	1,900.00	45.83	1,509.17	1,509.17	390.83
023-613-4660	LEASE - VEHICLES	11,500.00	11,500.00	824.24	9,066.64	9,066.64	2,433.36
023-613-4802	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	1,800.00	1,800.00	700.00
023-613-4803	INSURANCE - CLAIMS	0.00	15,150.00	0.00	15,120.66	15,120.66	29.34
023-613-4805	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	5,651.00	5,651.00	4,349.00
023-613-4807	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,486.00	1,486.00	14.00
023-613-4808	INSURANCE - VEHICLE	15,000.00	15,000.00	0.00	12,590.00	12,590.00	2,410.00
023-613-4990	CONTINGENCY	200,000.00	101,650.00	0.00	0.00	0.00	101,650.00
023-613-5900	EQUIPMENT - CAPITALIZED	150,000.00	130,000.00	0.00	13,200.00	13,200.00	116,800.00
023-613-5910	EQUIPMENT - NON CAPITAL	0.00	2,500.00	0.00	1,610.00	1,610.00	890.00
	Department: 613 - P3 Total:	**2,204,411.00**	**2,200,211.00**	**349,206.82**	**1,430,812.51**	**1,490,304.97**	**709,906.03**
Department: 900 - TRANSFERS							
023-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	Department: 900 - TRANSFERS Total:	**110,000.00**	**110,000.00**	**0.00**	**110,000.00**	**110,000.00**	**0.00**
	Expense Total:	**2,314,411.00**	**2,310,211.00**	**349,206.82**	**1,540,812.51**	**1,600,304.97**	**709,906.03**
	Fund: 023 - PRECINCT - 3 Surplus (Deficit):	**-648,468.00**	**-648,468.00**	**-318,922.75**	**529,067.55**	**469,575.09**	**-1,118,043.09**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 024 - PRECINCT - 4							
Revenue							
024-310-1100	TAXES - PROPERTY	1,260,580.00	1,260,580.00	6,961.33	1,545,378.81	1,545,378.81	-284,798.81
024-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	459.57	11,724.68	11,724.68	-3,724.68
024-310-1205	TAXES - REFUNDS	-5,000.00	-8,800.00	-26.87	-4,142.67	-4,142.67	-4,657.33
024-310-1210	TAXES - ABATEMENT	0.00	0.00	0.00	-5,455.13	-5,455.13	5,455.13
024-318-1150	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	8,913.10	96,732.96	96,732.96	-26,732.96
024-319-1200	PENALTY & INTEREST	8,000.00	8,000.00	1,020.30	11,860.91	11,860.91	-3,860.91
024-319-2200	PENALTY & INTEREST - RENDITION	500.00	500.00	50.98	1,155.64	1,155.64	-655.64
024-321-2000	LICENSE - MOTOR VEHICLE	90,000.00	90,000.00	0.00	79,022.53	79,022.53	10,977.47
024-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	22,907.92	22,907.92	-2,907.92
024-333-2000	GRANT - STATE LATERAL ROAD	8,500.00	8,500.00	0.00	8,864.87	8,864.87	-364.87
024-360-0000	INTEREST	20,000.00	20,000.00	5,086.84	48,989.84	48,989.84	-28,989.84
024-364-0000	SALES OF FIXED ASSETS	0.00	0.00	11,650.00	11,650.00	11,650.00	-11,650.00
	Revenue Total:	**1,480,580.00**	**1,476,780.00**	**34,115.25**	**1,828,690.36**	**1,828,690.36**	**-351,910.36**
Expense							
Department: 614 - P4							
024-614-1010	ELECTED OFFICIAL	78,660.00	78,660.00	6,050.76	72,609.12	72,609.12	6,050.88
024-614-1030	SALARY	326,100.00	326,100.00	25,084.80	294,227.67	294,227.67	31,872.33
024-614-1070	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
024-614-1150	OVERTIME	5,000.00	5,000.00	0.00	1,260.52	1,260.52	3,739.48
024-614-1200	LONGEVITY	35,500.00	35,500.00	1,978.48	25,841.01	25,841.01	9,658.99
024-614-2010	FICA	34,521.00	34,521.00	2,352.41	28,773.55	28,773.55	5,747.45
024-614-2020	INSURANCE - GROUP	84,000.00	84,000.00	7,411.02	78,480.96	78,480.96	5,519.04
024-614-2030	RETIREMENT	44,269.00	44,269.00	3,262.22	38,799.94	38,799.94	5,469.06
024-614-2040	INSURANCE - WORKERS COMP	12,000.00	12,000.00	0.00	4,336.10	4,336.10	7,663.90
024-614-2060	DISABILITY	2,708.00	2,708.00	146.83	1,741.30	1,741.30	966.70
024-614-2070	UNEMPLOYMENT	857.00	857.00	16.20	174.63	174.63	682.37
024-614-3100	SUPPLIES	3,450.00	4,650.00	391.12	3,639.97	4,062.36	587.64
024-614-3300	UNIFORMS	7,000.00	7,000.00	289.83	6,733.04	6,733.04	266.96
024-614-3400	SUPPLIES - JANITORIAL	300.00	300.00	0.00	0.00	0.00	300.00
024-614-3500	ROAD MATERIALS	450,000.00	450,000.00	15,442.58	267,879.73	316,955.20	133,044.80
024-614-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	514.60	514.60	1,985.40
024-614-4180	PERSONNEL COSTS	500.00	500.00	0.00	175.00	250.00	250.00
024-614-4200	TELEPHONE	3,000.00	3,000.00	0.00	1,085.00	1,085.00	1,915.00
024-614-4250	FUEL	100,000.00	100,000.00	1,479.00	64,912.50	64,912.50	35,087.50
024-614-4284	MILEAGE REIMBURSEMENT	18,000.00	0.00	0.00	0.00	0.00	0.00
024-614-4300	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00
024-614-4400	UTILITIES	5,000.00	6,500.00	564.60	6,225.11	6,225.11	274.89
024-614-4500	R & M - EQUIPMENT	80,000.00	90,000.00	10,012.59	86,147.16	88,931.60	1,068.40
024-614-4520	R & M - GENERAL	1,000.00	3,000.00	357.50	1,294.62	2,294.62	705.38
024-614-4540	R & M - VEHICLE	0.00	4,000.00	1,501.29	2,608.67	3,162.67	837.33
024-614-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
024-614-4600	LEASE - EQUIPMENT	400.00	400.00	0.00	271.68	271.68	128.32
024-614-4660	LEASE - VEHICLES	0.00	19,200.00	1,548.78	17,080.37	17,080.37	2,119.63
024-614-4802	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	1,097.00	1,097.00	1,403.00
024-614-4805	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	4,447.00	4,447.00	5,553.00
024-614-4807	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,486.00	1,486.00	14.00
024-614-4808	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	8,465.00	8,465.00	3,535.00
024-614-4990	CONTINGENCY	200,000.00	176,300.00	0.00	0.00	0.00	176,300.00
024-614-5900	EQUIPMENT - CAPITALIZED	250,000.00	250,000.00	0.00	223,538.64	223,538.64	26,461.36
024-614-5910	EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	0.00	208.83	208.83	791.17
	Department: 614 - P4 Total:	**1,787,965.00**	**1,784,165.00**	**77,890.01**	**1,254,054.72**	**1,307,966.02**	**476,198.98**
Department: 900 - TRANSFERS							
024-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	Department: 900 - TRANSFERS Total:	**110,000.00**	**110,000.00**	**0.00**	**110,000.00**	**110,000.00**	**0.00**
	Expense Total:	**1,897,965.00**	**1,894,165.00**	**77,890.01**	**1,364,054.72**	**1,417,966.02**	**476,198.98**
	Fund: 024 - PRECINCT - 4 Surplus (Deficit):	**-417,385.00**	**-417,385.00**	**-43,774.76**	**464,635.64**	**410,724.34**	**-828,109.34**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 025 - LAW LIBRARY							
Revenue							
025-340-4000	COUNTY CLERK	6,000.00	6,000.00	1,050.00	12,246.24	12,246.24	-6,246.24
025-340-7000	DISTRICT CLERK	9,000.00	9,000.00	1,408.93	13,914.16	13,914.16	-4,914.16
	Revenue Total:	**15,000.00**	**15,000.00**	**2,458.93**	**26,160.40**	**26,160.40**	**-11,160.40**
Expense							
Department: 400 - County Judge							
025-400-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
025-400-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	132.00	2,368.00
	Department: 400 - County Judge Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**132.00**	**4,868.00**
Department: 426 - County Court							
025-426-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	2,208.00	2,208.00	292.00
025-426-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	550.00	2,042.00	458.00
	Department: 426 - County Court Total:	**5,000.00**	**5,000.00**	**0.00**	**2,758.00**	**4,250.00**	**750.00**
Department: 435 - District Court							
025-435-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
025-435-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	1,387.00	2,191.00	309.00
	Department: 435 - District Court Total:	**5,000.00**	**5,000.00**	**0.00**	**1,387.00**	**2,191.00**	**2,809.00**
Department: 455 - Justice of Peace - I							
025-455-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
025-455-4370	PUBLICATIONS	2,500.00	5,500.00	0.00	5,037.00	5,037.00	463.00
	Department: 455 - Justice of Peace - I Total:	**5,000.00**	**8,000.00**	**0.00**	**5,037.00**	**5,037.00**	**2,963.00**
Department: 456 - Justice of Peace - II							
025-456-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
025-456-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
	Department: 456 - Justice of Peace - II Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
Department: 475 - County Attorney							
025-475-4230	ONLINE RESOURCES	2,500.00	2,500.00	103.00	1,236.00	1,236.00	1,264.00
025-475-4370	PUBLICATIONS	2,500.00	2,500.00	492.00	1,731.00	2,080.00	420.00
	Department: 475 - County Attorney Total:	**5,000.00**	**5,000.00**	**595.00**	**2,967.00**	**3,316.00**	**1,684.00**
Department: 476 - District Attorney							
025-476-4230	ONLINE RESOURCES	2,500.00	2,500.00	226.81	2,328.63	2,328.63	171.37
025-476-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
	Department: 476 - District Attorney Total:	**5,000.00**	**5,000.00**	**226.81**	**2,328.63**	**2,328.63**	**2,671.37**
Department: 690 - Law Library							
025-690-4990	CONTINGENCY	150,000.00	147,000.00	0.00	0.00	0.00	147,000.00
	Department: 690 - Law Library Total:	**150,000.00**	**147,000.00**	**0.00**	**0.00**	**0.00**	**147,000.00**
	Expense Total:	**185,000.00**	**185,000.00**	**821.81**	**14,477.63**	**17,254.63**	**167,745.37**
	Fund: 025 - LAW LIBRARY Surplus (Deficit):	**-170,000.00**	**-170,000.00**	**1,637.12**	**11,682.77**	**8,905.77**	**-178,905.77**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 026 - JURY							
Revenue							
026-340-4000	COUNTY CLERK	1,500.00	1,500.00	312.87	3,727.35	3,727.35	-2,227.35
026-340-7000	DISTRICT CLERK	2,500.00	2,500.00	410.17	4,025.68	4,025.68	-1,525.68
026-340-8000	JP - I	0.00	0.00	14.48	250.93	250.93	-250.93
026-340-8100	JP - II	0.00	0.00	1.87	14.97	14.97	-14.97
	Revenue Total:	**4,000.00**	**4,000.00**	**739.39**	**8,018.93**	**8,018.93**	**-4,018.93**
Expense							
Department: 692 - JURY							
026-692-3100	SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
026-692-4990	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
	Department: 692 - JURY Total:	**32,500.00**	**32,500.00**	**0.00**	**0.00**	**0.00**	**32,500.00**
	Expense Total:	**32,500.00**	**32,500.00**	**0.00**	**0.00**	**0.00**	**32,500.00**
	Fund: 026 - JURY Surplus (Deficit):	**-28,500.00**	**-28,500.00**	**739.39**	**8,018.93**	**8,018.93**	**-36,518.93**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 027 - GRANTS							
Revenue							
027-330-0000	GRANT - SB22	700,000.00	700,000.00	0.00	700,000.00	700,000.00	0.00
027-333-0000	GRANT - STATE OPIOID	10,000.00	10,000.00	0.00	30,573.21	30,573.21	-20,573.21
027-360-0000	INTEREST	100,000.00	100,000.00	8,361.87	122,303.29	122,303.29	-22,303.29
	Revenue Total:	**810,000.00**	**810,000.00**	**8,361.87**	**852,876.50**	**852,876.50**	**-42,876.50**
Expense							
Department: 409 - Non-Departmental							
027-409-5972	GRANT - ARPA	2,137,751.00	2,137,751.00	1,856.25	1,809,250.55	1,871,847.38	265,903.62
	Department: 409 - Non-Departmental Total:	**2,137,751.00**	**2,137,751.00**	**1,856.25**	**1,809,250.55**	**1,871,847.38**	**265,903.62**
Department: 475 - County Attorney							
027-475-1030	SALARY	135,000.00	135,000.00	769.24	61,198.08	61,198.08	73,801.92
027-475-2010	FICA	10,328.00	10,328.00	54.77	4,629.46	4,629.46	5,698.54
027-475-2020	INSURANCE - GROUP	12,000.00	12,000.00	169.67	3,855.65	3,855.65	8,144.35
027-475-2030	RETIREMENT	13,244.00	13,244.00	75.44	5,998.65	5,998.65	7,245.35
027-475-2060	DISABILITY	810.00	810.00	3.48	178.91	178.91	631.09
027-475-2070	UNEMPLOYMENT	257.00	257.00	0.44	31.95	31.95	225.05
027-475-4990	CONTINGENCY	3,361.00	3,361.00	0.00	0.00	0.00	3,361.00
	Department: 475 - County Attorney Total:	**175,000.00**	**175,000.00**	**1,073.04**	**75,892.70**	**75,892.70**	**99,107.30**
Department: 476 - District Attorney							
027-476-1030	SALARY	130,000.00	130,000.00	3,590.38	82,249.02	82,249.02	47,750.98
027-476-2010	FICA	9,945.00	9,945.00	208.38	5,236.00	5,236.00	4,709.00
027-476-2020	INSURANCE - GROUP	0.00	0.00	479.92	5,099.94	5,099.94	-5,099.94
027-476-2030	RETIREMENT	12,753.00	12,753.00	352.20	8,066.47	8,066.47	4,686.53
027-476-2060	DISABILITY	780.00	780.00	14.34	226.89	226.89	553.11
027-476-2070	UNEMPLOYMENT	247.00	247.00	2.10	44.32	44.32	202.68
027-476-4990	CONTINGENCY	21,275.00	21,275.00	0.00	0.00	0.00	21,275.00
	Department: 476 - District Attorney Total:	**175,000.00**	**175,000.00**	**4,647.32**	**100,922.64**	**100,922.64**	**74,077.36**
Department: 560 - County Sheriff							
027-560-1030	SALARY	218,000.00	0.00	0.00	0.00	0.00	0.00
027-560-2010	FICA	16,677.00	0.00	0.00	0.00	0.00	0.00
027-560-2020	INSURANCE - GROUP	48,000.00	0.00	0.00	0.00	0.00	0.00
027-560-2030	RETIREMENT	21,386.00	0.00	0.00	0.00	0.00	0.00
027-560-2060	DISABILITY	1,308.00	0.00	0.00	0.00	0.00	0.00
027-560-2070	UNEMPLOYMENT	414.00	0.00	0.00	0.00	0.00	0.00
027-560-4990	CONTINGENCY	44,215.00	0.00	0.00	0.00	0.00	0.00
027-560-5900	EQUIPMENT - CAPITALIZED	0.00	278,000.00	10,198.75	187,840.11	240,862.36	37,137.64
027-560-5910	EQUIPMENT - NON CAPITAL	0.00	72,000.00	0.00	59,651.65	65,518.89	6,481.11
	Department: 560 - County Sheriff Total:	**350,000.00**	**350,000.00**	**10,198.75**	**247,491.76**	**306,381.25**	**43,618.75**
	Expense Total:	**2,837,751.00**	**2,837,751.00**	**17,775.36**	**2,233,557.65**	**2,355,043.97**	**482,707.03**
	Fund: 027 - GRANTS Surplus (Deficit):	**-2,027,751.00**	**-2,027,751.00**	**-9,413.49**	**-1,380,681.15**	**-1,502,167.47**	**-525,583.53**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 029 - ELECTIONS - CONTRACTED							
Revenue							
029-340-4050	ELECTIONS - ADMIN	5,000.00	5,000.00	0.00	3,717.82	3,717.82	1,282.18
029-342-4100	ELECTIONS - CONTRACTING	50,000.00	50,000.00	0.00	44,581.71	44,581.71	5,418.29
	Revenue Total:	**55,000.00**	**55,000.00**	**0.00**	**48,299.53**	**48,299.53**	**6,700.47**
Expense							
Department: 490 - Elections							
029-490-1070	TEMPORARY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
029-490-2010	FICA	1,913.00	1,913.00	0.00	0.00	0.00	1,913.00
029-490-2060	DISABILITY	150.00	150.00	0.00	0.00	0.00	150.00
029-490-2070	UNEMPLOYMENT	48.00	48.00	0.00	0.00	0.00	48.00
029-490-3100	SUPPLIES	15,000.00	15,000.00	0.00	5,898.54	5,898.54	9,101.46
029-490-3120	POSTAGE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
029-490-4000	PROFESSIONAL SERVICES	10,000.00	35,000.00	0.00	11,326.56	25,546.56	9,453.44
029-490-4150	CONTINUING EDUCATION	0.00	5,000.00	0.00	2,123.13	2,123.13	2,876.87
029-490-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	135.24	135.24	364.76
029-490-4300	ADVERTISING	1,500.00	1,500.00	0.00	39.00	39.00	1,461.00
029-490-4500	R & M - EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00
029-490-4900	IT - SOFTWARE	30,000.00	51,000.00	0.00	50,351.55	50,351.55	648.45
029-490-4990	CONTINGENCY	100,000.00	9,000.00	0.00	0.00	0.00	9,000.00
029-490-5910	EQUIPMENT - NON CAPITAL	0.00	35,000.00	0.00	0.00	69,319.00	-34,319.00
	Department: 490 - Elections Total:	**199,111.00**	**199,111.00**	**0.00**	**69,874.02**	**153,413.02**	**45,697.98**
	Expense Total:	**199,111.00**	**199,111.00**	**0.00**	**69,874.02**	**153,413.02**	**45,697.98**
	Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):	**-144,111.00**	**-144,111.00**	**0.00**	**-21,574.49**	**-105,113.49**	**-38,997.51**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 030 - COURT REPORTER							
Revenue							
030-340-4000	COUNTY CLERK	4,000.00	4,000.00	877.75	10,466.79	10,466.79	-6,466.79
030-340-7000	DISTRICT CLERK	5,000.00	5,000.00	1,127.14	11,088.63	11,088.63	-6,088.63
	Revenue Total:	**9,000.00**	**9,000.00**	**2,004.89**	**21,555.42**	**21,555.42**	**-12,555.42**
Expense							
Department: 696 - COURT REPORTER							
030-696-4900	IT - SOFTWARE	1,000.00	1,000.00	0.00	695.00	695.00	305.00
030-696-4990	CONTINGENCY	40,000.00	39,500.00	0.00	0.00	0.00	39,500.00
030-696-5910	EQUIPMENT - NON CAPITAL	0.00	500.00	0.00	459.00	459.00	41.00
	Department: 696 - COURT REPORTER Total:	**41,000.00**	**41,000.00**	**0.00**	**1,154.00**	**1,154.00**	**39,846.00**
	Expense Total:	**41,000.00**	**41,000.00**	**0.00**	**1,154.00**	**1,154.00**	**39,846.00**
	Fund: 030 - COURT REPORTER Surplus (Deficit):	**-32,000.00**	**-32,000.00**	**2,004.89**	**20,401.42**	**20,401.42**	**-52,401.42**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 031 - RECORDS MANAGEMENT - COUNTY							
Revenue							
031-340-4000	COUNTY CLERK	0.00	0.00	0.00	34.63	34.63	-34.63
031-340-7000	DISTRICT CLERK	8,000.00	8,000.00	1,719.37	16,177.97	16,177.97	-8,177.97
031-360-0000	INTEREST	0.00	0.00	588.06	6,435.17	6,435.17	-6,435.17
	Revenue Total:	**8,000.00**	**8,000.00**	**2,307.43**	**22,647.77**	**22,647.77**	**-14,647.77**
Expense							
Department: 426 - County Court							
031-426-4000	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	0.00	15,970.00	19,030.00
031-426-4990	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
	Department: 426 - County Court Total:	**185,000.00**	**185,000.00**	**0.00**	**0.00**	**15,970.00**	**169,030.00**
	Expense Total:	**185,000.00**	**185,000.00**	**0.00**	**0.00**	**15,970.00**	**169,030.00**
	Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):	**-177,000.00**	**-177,000.00**	**2,307.43**	**22,647.77**	**6,677.77**	**-183,677.77**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 032 - RECORDS MANAGEMENT - CC							
Revenue							
032-340-4000	COUNTY CLERK	50,000.00	50,000.00	7,397.22	84,086.03	84,086.03	-34,086.03
032-360-0000	INTEREST	10,000.00	10,000.00	1,753.67	19,190.56	19,190.56	-9,190.56
	Revenue Total:	**60,000.00**	**60,000.00**	**9,150.89**	**103,276.59**	**103,276.59**	**-43,276.59**
Expense							
Department: 403 - County Clerk							
032-403-1080	PART-TIME	57,000.00	57,000.00	1,389.01	14,725.71	14,725.71	42,274.29
032-403-2010	FICA	4,361.00	4,361.00	102.32	1,101.96	1,101.96	3,259.04
032-403-2030	RETIREMENT	5,592.00	5,592.00	72.00	725.12	725.12	4,866.88
032-403-2060	DISABILITY	342.00	342.00	0.00	0.00	0.00	342.00
032-403-2070	UNEMPLOYMENT	108.00	108.00	0.83	8.45	8.45	99.55
032-403-3100	SUPPLIES	0.00	30,000.00	10,575.00	10,575.00	15,225.73	14,774.27
032-403-4900	IT - SOFTWARE	50,000.00	50,000.00	0.00	42,632.98	101,339.98	-51,339.98
032-403-4990	CONTINGENCY	700,000.00	670,000.00	0.00	0.00	0.00	670,000.00
	Department: 403 - County Clerk Total:	**817,403.00**	**817,403.00**	**12,139.16**	**69,769.22**	**133,126.95**	**684,276.05**
	Expense Total:	**817,403.00**	**817,403.00**	**12,139.16**	**69,769.22**	**133,126.95**	**684,276.05**
	Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):	**-757,403.00**	**-757,403.00**	**-2,988.27**	**33,507.37**	**-29,850.36**	**-727,552.64**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 033 - ARCHIVED RECORDS - CC							
Revenue							
033-340-4000	COUNTY CLERK	50,000.00	50,000.00	6,135.00	66,483.00	66,483.00	-16,483.00
	Revenue Total:	**50,000.00**	**50,000.00**	**6,135.00**	**66,483.00**	**66,483.00**	**-16,483.00**
Expense							
Department: 403 - County Clerk							
033-403-4990	CONTINGENCY	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
	Department: 403 - County Clerk Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**350,000.00**
	Expense Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**350,000.00**
	Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):	**-300,000.00**	**-300,000.00**	**6,135.00**	**66,483.00**	**66,483.00**	**-366,483.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 034 - RECORDS PRESERVATION - CC							
Expense							
Department: 403 - County Clerk							
034-403-4990	CONTINGENCY	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
	Department: 403 - County Clerk Total:	**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**
	Expense Total:	**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**
	Fund: 034 - RECORDS PRESERVATION - CC Total:	**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 036 - RECORDS MANAGEMENT - DC							
Revenue							
036-340-7000	DISTRICT CLERK	5,000.00	5,000.00	490.33	8,346.39	8,346.39	-3,346.39
	Revenue Total:	**5,000.00**	**5,000.00**	**490.33**	**8,346.39**	**8,346.39**	**-3,346.39**
Expense							
Department: 450 - District Clerk							
036-450-4000	PROFESSIONAL SERVICES	0.00	70,000.00	0.00	35,485.00	70,000.00	0.00
036-450-4990	CONTINGENCY	70,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 450 - District Clerk Total:	**70,000.00**	**70,000.00**	**0.00**	**35,485.00**	**70,000.00**	**0.00**
	Expense Total:	**70,000.00**	**70,000.00**	**0.00**	**35,485.00**	**70,000.00**	**0.00**
	Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):	**-65,000.00**	**-65,000.00**	**490.33**	**-27,138.61**	**-61,653.61**	**-3,346.39**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 037 - RECORDS PRESERVATION - DC							
Revenue							
037-340-7000	DISTRICT CLERK	0.00	0.00	0.00	257.70	257.70	-257.70
	Revenue Total:	**0.00**	**0.00**	**0.00**	**257.70**	**257.70**	**-257.70**
Expense							
Department: 450 - District Clerk							
037-450-4000	PROFESSIONAL SERVICES	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
037-450-4990	CONTINGENCY	15,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 450 - District Clerk Total:	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**
	Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**0.00**	**-14,742.30**	**-14,742.30**	**-257.70**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 038 - SPECIALTY COURT - COUNTY							
Revenue							
038-340-4000	COUNTY CLERK	1,500.00	1,500.00	251.38	4,868.19	4,868.19	-3,368.19
038-340-7000	DISTRICT CLERK	500.00	500.00	190.71	1,183.71	1,183.71	-683.71
	Revenue Total:	**2,000.00**	**2,000.00**	**442.09**	**6,051.90**	**6,051.90**	**-4,051.90**
Expense							
Department: 426 - County Court							
038-426-4990	CONTINGENCY	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
	Department: 426 - County Court Total:	**19,000.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**19,000.00**
	Expense Total:	**19,000.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**19,000.00**
	Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):	**-17,000.00**	**-17,000.00**	**442.09**	**6,051.90**	**6,051.90**	**-23,051.90**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 039 - TECHNOLOGY - CC							
Revenue							
039-340-4000	COUNTY CLERK	500.00	500.00	50.25	979.14	979.14	-479.14
	Revenue Total:	**500.00**	**500.00**	**50.25**	**979.14**	**979.14**	**-479.14**
Expense							
Department: 403 - County Clerk							
039-403-4990	CONTINGENCY	6,000.00	4,480.00	0.00	0.00	0.00	4,480.00
039-403-5910	EQUIPMENT - NON CAPITAL	0.00	1,520.00	0.00	1,518.73	1,518.73	1.27
	Department: 403 - County Clerk Total:	**6,000.00**	**6,000.00**	**0.00**	**1,518.73**	**1,518.73**	**4,481.27**
	Expense Total:	**6,000.00**	**6,000.00**	**0.00**	**1,518.73**	**1,518.73**	**4,481.27**
	Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):	**-5,500.00**	**-5,500.00**	**50.25**	**-539.59**	**-539.59**	**-4,960.41**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 040 - TECHNOLOGY - DC							
Revenue							
040-340-7000	DISTRICT CLERK	0.00	0.00	30.73	211.38	211.38	-211.38
	Revenue Total:	**0.00**	**0.00**	**30.73**	**211.38**	**211.38**	**-211.38**
Expense							
Department: 450 - District Clerk							
040-450-4990	CONTINGENCY	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00
	Department: 450 - District Clerk Total:	**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**
	Expense Total:	**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**
	Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):	**-33,000.00**	**-33,000.00**	**30.73**	**211.38**	**211.38**	**-33,211.38**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 041 - TECHNOLOGY - JP I							
Revenue							
041-340-8000	JP - I	5,000.00	5,000.00	901.09	10,677.94	10,677.94	-5,677.94
	Revenue Total:	**5,000.00**	**5,000.00**	**901.09**	**10,677.94**	**10,677.94**	**-5,677.94**
Expense							
Department: 455 - Justice of Peace - I							
041-455-4900	IT - SOFTWARE	8,000.00	8,000.00	0.00	7,795.00	7,795.00	205.00
041-455-4990	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
	Department: 455 - Justice of Peace - I Total:	**158,000.00**	**158,000.00**	**0.00**	**7,795.00**	**7,795.00**	**150,205.00**
	Expense Total:	**158,000.00**	**158,000.00**	**0.00**	**7,795.00**	**7,795.00**	**150,205.00**
	Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):	**-153,000.00**	**-153,000.00**	**901.09**	**2,882.94**	**2,882.94**	**-155,882.94**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 042 - TECHNOLOGY - JPII							
Revenue							
042-340-8100	JP - II	500.00	500.00	114.21	937.00	937.00	-437.00
	Revenue Total:	**500.00**	**500.00**	**114.21**	**937.00**	**937.00**	**-437.00**
Expense							
Department: 456 - Justice of Peace - II							
042-456-4900	IT - SOFTWARE	8,000.00	8,000.00	0.00	6,295.00	6,295.00	1,705.00
042-456-4990	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
	Department: 456 - Justice of Peace - II Total:	**23,000.00**	**23,000.00**	**0.00**	**6,295.00**	**6,295.00**	**16,705.00**
	Expense Total:	**23,000.00**	**23,000.00**	**0.00**	**6,295.00**	**6,295.00**	**16,705.00**
	Fund: 042 - TECHNOLOGY - JPII Surplus (Deficit):	**-22,500.00**	**-22,500.00**	**114.21**	**-5,358.00**	**-5,358.00**	**-17,142.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 043 - SECURITY - COURTHOUSE							
Revenue							
043-340-4000	COUNTY CLERK	8,000.00	8,000.00	740.38	9,582.19	9,582.19	-1,582.19
043-340-7000	DISTRICT CLERK	5,000.00	5,000.00	881.65	8,497.77	8,497.77	-3,497.77
043-340-8000	JP - I	3,000.00	3,000.00	545.22	6,461.57	6,461.57	-3,461.57
043-340-8100	JP - II	0.00	0.00	68.64	568.24	568.24	-568.24
043-360-0000	INTEREST	8,000.00	8,000.00	905.00	9,903.42	9,903.42	-1,903.42
	Revenue Total:	**24,000.00**	**24,000.00**	**3,140.89**	**35,013.19**	**35,013.19**	**-11,013.19**
Expense							
Department: 510 - Facilities - Staff							
043-510-4900	IT - SOFTWARE	7,000.00	7,000.00	0.00	3,928.00	3,928.00	3,072.00
043-510-4990	CONTINGENCY	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 510 - Facilities - Staff Total:	**307,000.00**	**307,000.00**	**0.00**	**3,928.00**	**3,928.00**	**303,072.00**
	Expense Total:	**307,000.00**	**307,000.00**	**0.00**	**3,928.00**	**3,928.00**	**303,072.00**
	Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):	**-283,000.00**	**-283,000.00**	**3,140.89**	**31,085.19**	**31,085.19**	**-314,085.19**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 044 - SECURITY - JUSTICE COURT I							
Revenue							
044-340-8000	JP - I	1,000.00	1,000.00	177.12	2,065.86	2,065.86	-1,065.86
	Revenue Total:	**1,000.00**	**1,000.00**	**177.12**	**2,065.86**	**2,065.86**	**-1,065.86**
Expense							
Department: 455 - Justice of Peace - I							
044-455-4990	CONTINGENCY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
	Department: 455 - Justice of Peace - I Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
	Expense Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
	Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):	**-24,000.00**	**-24,000.00**	**177.12**	**2,065.86**	**2,065.86**	**-26,065.86**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 045 - SECURITY - JUSTICE COURT II							
Revenue							
045-340-8100	JP - II	0.00	0.00	23.00	190.45	190.45	-190.45
	Revenue Total:	**0.00**	**0.00**	**23.00**	**190.45**	**190.45**	**-190.45**
	Fund: 045 - SECURITY - JUSTICE COURT II Total:	**0.00**	**0.00**	**23.00**	**190.45**	**190.45**	**-190.45**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY							
Revenue							
046-340-3000	COUNTY ATTORNEY	2,000.00	2,000.00	3,617.23	30,884.12	30,884.12	-28,884.12
	Revenue Total:	**2,000.00**	**2,000.00**	**3,617.23**	**30,884.12**	**30,884.12**	**-28,884.12**
Expense							
Department: 475 - County Attorney							
046-475-1080	PART-TIME	29,000.00	29,000.00	2,070.00	12,133.26	12,133.26	16,866.74
046-475-1250	SALARY SUPPLEMENT - LOCAL	10,000.00	10,000.00	769.24	9,230.88	9,230.88	769.12
046-475-2010	FICA	2,984.00	2,984.00	194.62	1,494.00	1,494.00	1,490.00
046-475-2020	INSURANCE - GROUP	0.00	0.00	154.06	161.14	161.14	-161.14
046-475-2030	RETIREMENT	3,826.00	3,826.00	278.52	2,095.43	2,095.43	1,730.57
046-475-2060	DISABILITY	234.00	234.00	3.54	7.08	7.08	226.92
046-475-2070	UNEMPLOYMENT	74.00	74.00	1.70	12.02	12.02	61.98
046-475-3100	SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
046-475-4990	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 475 - County Attorney Total:	**53,618.00**	**53,618.00**	**3,471.68**	**25,133.81**	**25,133.81**	**28,484.19**
	Expense Total:	**53,618.00**	**53,618.00**	**3,471.68**	**25,133.81**	**25,133.81**	**28,484.19**
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus ..		**-51,618.00**	**-51,618.00**	**145.55**	**5,750.31**	**5,750.31**	**-57,368.31**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP							
Revenue							
047-340-4000	COUNTY CLERK	3,000.00	3,000.00	510.00	4,050.00	4,050.00	-1,050.00
	Revenue Total:	**3,000.00**	**3,000.00**	**510.00**	**4,050.00**	**4,050.00**	**-1,050.00**
Expense							
Department: 426 - County Court							
047-426-4990	CONTINGENCY	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00
	Department: 426 - County Court Total:	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**0.00**	**44,000.00**
	Expense Total:	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**0.00**	**44,000.00**
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surp..		**-41,000.00**	**-41,000.00**	**510.00**	**4,050.00**	**4,050.00**	**-45,050.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 048 - CHILD ABUSE PREVENTION - COUNTY							
Revenue							
048-340-7000	DISTRICT CLERK	0.00	0.00	0.00	61.11	61.11	-61.11
	Revenue Total:	**0.00**	**0.00**	**0.00**	**61.11**	**61.11**	**-61.11**
Expense							
Department: 426 - County Court							
048-426-4990	CONTINGENCY	300.00	300.00	0.00	0.00	0.00	300.00
	Department: 426 - County Court Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Surplus (Deficit):	**-300.00**	**-300.00**	**0.00**	**61.11**	**61.11**	**-361.11**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION							
Revenue							
049-340-4000	COUNTY CLERK	0.00	0.00	15.00	180.00	180.00	-180.00
049-340-8000	JP - I	3,000.00	3,000.00	720.08	8,397.81	8,397.81	-5,397.81
049-340-8100	JP - II	500.00	500.00	93.51	774.14	774.14	-274.14
	Revenue Total:	**3,500.00**	**3,500.00**	**828.59**	**9,351.95**	**9,351.95**	**-5,851.95**
Expense							
Department: 426 - County Court							
049-426-4990	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
	Department: 426 - County Court Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
	Expense Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Defic..		**-26,500.00**	**-26,500.00**	**828.59**	**9,351.95**	**9,351.95**	**-35,851.95**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 050 - FORFEITURE - COUNTY ATTORNEY							
Expense							
Department: 475 - County Attorney							
050-475-3100	SUPPLIES	2,000.00	2,000.00	0.00	29.76	29.76	1,970.24
050-475-4000	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00
050-475-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	401.47	1,895.02	604.98
	Department: 475 - County Attorney Total:	**5,000.00**	**5,000.00**	**0.00**	**431.23**	**1,924.78**	**3,075.22**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**431.23**	**1,924.78**	**3,075.22**
	Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:	**5,000.00**	**5,000.00**	**0.00**	**431.23**	**1,924.78**	**3,075.22**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 051 - FORFEITURE - DA							
Revenue							
051-340-6000	DISTRICT ATTORNEY	0.00	0.00	6,125.63	6,125.63	6,125.63	-6,125.63
	Revenue Total:	**0.00**	**0.00**	**6,125.63**	**6,125.63**	**6,125.63**	**-6,125.63**
Expense							
Department: 476 - District Attorney							
051-476-4990	CONTINGENCY	45,000.00	41,650.00	0.00	0.00	0.00	41,650.00
051-476-5910	EQUIPMENT - NON CAPITAL	0.00	3,350.00	0.00	349.98	699.98	2,650.02
	Department: 476 - District Attorney Total:	**45,000.00**	**45,000.00**	**0.00**	**349.98**	**699.98**	**44,300.02**
	Expense Total:	**45,000.00**	**45,000.00**	**0.00**	**349.98**	**699.98**	**44,300.02**
	Fund: 051 - FORFEITURE - DA Surplus (Deficit):	**-45,000.00**	**-45,000.00**	**6,125.63**	**5,775.65**	**5,425.65**	**-50,425.65**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 053 - FORFEITURE - SHERIFF							
Expense							
Department: 560 - County Sheriff							
053-560-3100	SUPPLIES	500.00	1,100.00	166.81	312.55	832.48	267.52
053-560-4990	CONTINGENCY	4,500.00	3,900.00	0.00	0.00	0.00	3,900.00
	Department: 560 - County Sheriff Total:	**5,000.00**	**5,000.00**	**166.81**	**312.55**	**832.48**	**4,167.52**
	Expense Total:	**5,000.00**	**5,000.00**	**166.81**	**312.55**	**832.48**	**4,167.52**
	Fund: 053 - FORFEITURE - SHERIFF Total:	**5,000.00**	**5,000.00**	**166.81**	**312.55**	**832.48**	**4,167.52**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 056 - BAIL BOND							
Revenue							
056-342-0000	BAIL BOND	0.00	0.00	100.00	1,950.00	1,950.00	-1,950.00
	Revenue Total:	**0.00**	**0.00**	**100.00**	**1,950.00**	**1,950.00**	**-1,950.00**
Expense							
Department: 689 - Bail Bond							
056-689-4990	CONTINGENCY	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
	Department: 689 - Bail Bond Total:	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**
	Expense Total:	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**
	Fund: 056 - BAIL BOND Surplus (Deficit):	**-16,000.00**	**-16,000.00**	**100.00**	**1,950.00**	**1,950.00**	**-17,950.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 057 - HOT CHECK - COUNTY ATTORNEY							
Revenue							
057-340-3000	COUNTY ATTORNEY	0.00	0.00	0.00	510.99	510.99	-510.99
	Revenue Total:	**0.00**	**0.00**	**0.00**	**510.99**	**510.99**	**-510.99**
Expense							
Department: 475 - County Attorney							
057-475-4990	CONTINGENCY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
	Department: 475 - County Attorney Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
	Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):	**-2,500.00**	**-2,500.00**	**0.00**	**510.99**	**510.99**	**-3,010.99**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 058 - HOT CHECK - DISTRICT ATTORNEY							
Expense							
Department: 476 - District Attorney							
058-476-4990	CONTINGENCY	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
	Department: 476 - District Attorney Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**
	Expense Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**
	Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 059 - LEOSE							
Revenue							
059-340-2000	SHERIFF	4,000.00	4,000.00	0.00	10,382.71	10,382.71	-6,382.71
059-340-6000	DISTRICT ATTORNEY	1,000.00	1,000.00	0.00	1,462.21	1,462.21	-462.21
059-340-8500	CONSTABLE - I	1,000.00	1,000.00	0.00	1,462.21	1,462.21	-462.21
059-340-8600	CONSTABLE - II	1,000.00	1,000.00	0.00	1,462.21	1,462.21	-462.21
	Revenue Total:	**7,000.00**	**7,000.00**	**0.00**	**14,769.34**	**14,769.34**	**-7,769.34**
Expense							
Department: 475 - County Attorney							
059-475-4150	CONTINUING EDUCATION	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00
	Department: 475 - County Attorney Total:	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**2,300.00**
Department: 476 - District Attorney							
059-476-4150	CONTINUING EDUCATION	8,500.00	8,500.00	0.00	500.00	500.00	8,000.00
	Department: 476 - District Attorney Total:	**8,500.00**	**8,500.00**	**0.00**	**500.00**	**500.00**	**8,000.00**
Department: 550 - Constable - I							
059-550-4150	CONTINUING EDUCATION	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00
	Department: 550 - Constable - I Total:	**3,400.00**	**3,400.00**	**0.00**	**0.00**	**0.00**	**3,400.00**
Department: 552 - Constable - II							
059-552-4150	CONTINUING EDUCATION	3,400.00	3,400.00	0.00	262.50	262.50	3,137.50
	Department: 552 - Constable - II Total:	**3,400.00**	**3,400.00**	**0.00**	**262.50**	**262.50**	**3,137.50**
Department: 560 - County Sheriff							
059-560-4150	CONTINUING EDUCATION	26,000.00	26,000.00	1,720.00	22,501.16	24,091.16	1,908.84
	Department: 560 - County Sheriff Total:	**26,000.00**	**26,000.00**	**1,720.00**	**22,501.16**	**24,091.16**	**1,908.84**
	Expense Total:	**43,600.00**	**43,600.00**	**1,720.00**	**23,263.66**	**24,853.66**	**18,746.34**
	Fund: 059 - LEOSE Surplus (Deficit):	**-36,600.00**	**-36,600.00**	**-1,720.00**	**-8,494.32**	**-10,084.32**	**-26,515.68**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 060 - DEBT SERVICE							
Revenue							
060-310-1100	TAXES - PROPERTY	454,474.00	454,474.00	2,357.17	512,151.02	512,151.02	-57,677.02
060-310-1200	TAXES - PROPERTY DELINQUENT	4,000.00	4,000.00	180.09	4,772.88	4,772.88	-772.88
060-319-1200	PENALTY & INTEREST	3,000.00	3,000.00	358.34	4,257.18	4,257.18	-1,257.18
060-360-0000	INTEREST	15,000.00	15,000.00	1,095.31	13,400.05	13,400.05	1,599.95
	Revenue Total:	**476,474.00**	**476,474.00**	**3,990.91**	**534,581.13**	**534,581.13**	**-58,107.13**
Expense							
Department: 685 - Debt Service							
060-685-6100	PRINCIPAL - DEBT SERVICE	455,000.00	455,000.00	0.00	455,000.00	455,000.00	0.00
060-685-6500	INTEREST - DEBT SERVICE	9,055.00	9,055.00	0.00	8,950.58	8,950.58	104.42
	Department: 685 - Debt Service Total:	**464,055.00**	**464,055.00**	**0.00**	**463,950.58**	**463,950.58**	**104.42**
	Expense Total:	**464,055.00**	**464,055.00**	**0.00**	**463,950.58**	**463,950.58**	**104.42**
	Fund: 060 - DEBT SERVICE Surplus (Deficit):	**12,419.00**	**12,419.00**	**3,990.91**	**70,630.55**	**70,630.55**	**-58,211.55**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 070 - CAPITAL PROJECTS							
Revenue							
070-340-4000	COUNTY CLERK	3,000.00	3,000.00	600.00	6,957.88	6,957.88	-3,957.88
070-340-7000	DISTRICT CLERK	5,000.00	5,000.00	805.11	7,950.95	7,950.95	-2,950.95
070-360-0000	INTEREST	15,000.00	15,000.00	10,557.14	85,134.67	85,134.67	-70,134.67
070-390-0000	TRANSFERS	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
	Revenue Total:	**2,023,000.00**	**2,023,000.00**	**11,962.25**	**2,100,043.50**	**2,100,043.50**	**-77,043.50**
Expense							
Department: 680 - Capital Projects							
070-680-4990	CONTINGENCY	1,000,000.00	866,050.00	0.00	0.00	0.00	866,050.00
070-680-5000	LAND	0.00	13,950.00	0.00	13,250.00	13,950.00	0.00
070-680-5500	IMPROVEMENTS	1,500,000.00	1,500,000.00	61,250.00	280,668.00	305,168.00	1,194,832.00
070-680-5900	EQUIPMENT - CAPITALIZED	0.00	120,000.00	0.00	17,000.00	117,786.45	2,213.55
	Department: 680 - Capital Projects Total:	**2,500,000.00**	**2,500,000.00**	**61,250.00**	**310,918.00**	**436,904.45**	**2,063,095.55**
	Expense Total:	**2,500,000.00**	**2,500,000.00**	**61,250.00**	**310,918.00**	**436,904.45**	**2,063,095.55**
	Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):	**-477,000.00**	**-477,000.00**	**-49,287.75**	**1,789,125.50**	**1,663,139.05**	**-2,140,139.05**
	Report Surplus (Deficit):	**-14,951,589.00**	**-14,951,589.00**	**-1,147,275.77**	**5,709,230.62**	**4,466,984.94**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 010 - GENERAL						
Revenue						
	22,770,251.00	22,871,514.00	994,533.78	26,853,867.35	26,853,867.35	-3,982,353.35
Revenue Total:	**22,770,251.00**	**22,871,514.00**	**994,533.78**	**26,853,867.35**	**26,853,867.35**	**-3,982,353.35**
Expense						
400 - County Judge	261,560.00	264,260.00	19,726.54	238,693.34	241,062.68	23,197.32
403 - County Clerk	553,119.00	553,119.00	42,426.18	494,144.26	494,144.26	58,974.74
405 - Veterans' Services	44,875.00	44,875.00	2,435.57	32,411.76	32,597.81	12,277.19
409 - Non-Departmental	3,963,209.00	3,263,790.00	10,915.58	1,471,045.95	1,474,566.24	1,789,223.76
426 - County Court	334,153.00	334,153.00	25,180.26	301,784.33	301,784.33	32,368.67
435 - District Court	376,689.00	376,689.00	27,924.04	341,099.77	341,099.77	35,589.23
450 - District Clerk	328,503.00	328,503.00	24,779.05	287,193.95	287,899.88	40,603.12
455 - Justice of Peace - I	314,105.00	314,105.00	24,237.19	280,222.77	280,545.93	33,559.07
456 - Justice of Peace - II	232,283.00	232,283.00	16,037.20	197,710.94	197,745.41	34,537.59
475 - County Attorney	482,177.00	482,177.00	36,567.35	443,411.92	443,947.78	38,229.22
476 - District Attorney	504,821.00	504,821.00	38,034.30	443,738.72	445,628.02	59,192.98
480 - PreTrial	89,320.00	89,320.00	6,669.79	81,557.05	81,557.05	7,762.95
490 - Elections	426,105.00	426,105.00	19,128.07	261,487.54	263,859.54	162,245.46
495 - County Auditor	574,161.00	574,161.00	41,840.82	503,757.11	504,166.72	69,994.28
497 - County Treasurer	248,898.00	248,998.00	18,722.92	227,543.83	229,318.25	19,679.75
499 - Tax Assessor Collector	1,127,658.00	1,406,158.00	80,037.20	1,233,569.07	1,250,715.57	155,442.43
500 - Human Resources	158,750.00	158,750.00	6,213.39	133,511.41	133,656.41	25,093.59
503 - IT	96,318.00	96,318.00	8,615.07	87,483.16	87,658.16	8,659.84
510 - Facilities - Staff	427,133.00	427,133.00	31,467.72	371,955.57	371,955.57	55,177.43
516 - Facilities	1,170,500.00	1,170,500.00	59,261.46	879,004.13	940,980.33	229,519.67
540 - Ambulance EMS	2,223,122.00	2,223,122.00	132,316.74	1,753,106.39	2,065,476.20	157,645.80
543 - Fire Protection - VFD	690,970.00	690,970.00	12,571.39	545,691.52	553,432.69	137,537.31
544 - Fire Marshal	114,598.00	114,598.00	8,347.11	97,126.33	97,251.33	17,346.67
550 - Constable - I	139,755.00	139,755.00	9,184.00	124,250.05	124,487.47	15,267.53
552 - Constable - II	104,655.00	104,655.00	7,269.46	89,290.24	91,815.24	12,839.76
560 - County Sheriff	5,076,214.00	5,435,746.00	373,651.94	4,709,846.88	4,804,992.72	630,753.28
561 - Jail	3,236,277.00	3,386,127.00	215,681.28	2,992,144.18	3,012,448.87	373,678.13
574 - JuvProb - Local	173,469.00	173,469.00	0.00	73,469.00	73,469.00	100,000.00
580 - EMC	179,209.00	179,209.00	8,770.74	96,677.90	130,187.37	49,021.63
581 - Communications	1,186,964.00	1,186,964.00	70,433.99	990,536.85	994,241.13	192,722.87
582 - DPS	73,314.00	73,314.00	5,365.13	61,508.22	61,508.22	11,805.78
600 - Environmental	106,299.00	106,299.00	7,931.46	90,887.49	90,977.49	15,321.51
605 - Land Development	223,154.00	233,154.00	12,675.44	192,580.04	194,489.42	38,664.58
630 - Health & Welfare	176,750.00	176,750.00	15,260.00	122,029.60	122,029.60	54,720.40
645 - Indigent Health	1,444,006.00	1,444,006.00	59,380.63	1,027,987.89	1,028,832.89	415,173.11
650 - Community Services	82,900.00	82,900.00	6,400.00	75,000.00	75,000.00	7,900.00
665 - AgriLife	263,405.00	263,405.00	18,324.17	219,455.19	224,686.03	38,718.97
900 - TRANSFERS	2,200,000.00	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00
Expense Total:	**29,409,398.00**	**29,510,661.00**	**1,503,783.18**	**23,772,914.35**	**24,350,215.38**	**5,160,445.62**
Fund: 010 - GENERAL Surplus (Deficit):	**-6,639,147.00**	**-6,639,147.00**	**-509,249.40**	**3,080,953.00**	**2,503,651.97**	**-9,142,798.97**

Department		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 015 - JUDICIAL							
Revenue							
		250,000.00	250,000.00	5,307.39	264,974.02	264,974.02	-14,974.02
	Revenue Total:	**250,000.00**	**250,000.00**	**5,307.39**	**264,974.02**	**264,974.02**	**-14,974.02**
Expense							
426 - County Court		279,500.00	279,500.00	7,225.57	131,714.18	131,714.18	147,785.82
435 - District Court		1,044,500.00	1,044,500.00	22,302.41	159,141.52	159,466.52	885,033.48
	Expense Total:	**1,324,000.00**	**1,324,000.00**	**29,527.98**	**290,855.70**	**291,180.70**	**1,032,819.30**
	Fund: 015 - JUDICIAL Surplus (Deficit):	**-1,074,000.00**	**-1,074,000.00**	**-24,220.59**	**-25,881.68**	**-26,206.68**	**-1,047,793.32**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 020 - ROAD & BRIDGE						
Revenue						
	440,000.00	440,000.00	0.00	445,000.00	445,000.00	-5,000.00
Revenue Total:	**440,000.00**	**440,000.00**	**0.00**	**445,000.00**	**445,000.00**	**-5,000.00**
Expense						
610 - Road & Bridge	565,708.00	565,708.00	22,404.38	394,176.89	394,914.61	170,793.39
Expense Total:	**565,708.00**	**565,708.00**	**22,404.38**	**394,176.89**	**394,914.61**	**170,793.39**
Fund: 020 - ROAD & BRIDGE Surplus (Deficit):	**-125,708.00**	**-125,708.00**	**-22,404.38**	**50,823.11**	**50,085.39**	**-175,793.39**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 021 - PRECINCT - 1						
Revenue						
	1,294,606.00	1,291,106.00	20,480.78	1,590,718.70	1,590,718.70	-299,612.70
Revenue Total:	**1,294,606.00**	**1,291,106.00**	**20,480.78**	**1,590,718.70**	**1,590,718.70**	**-299,612.70**
Expense						
611 - P1	1,628,849.00	1,625,349.00	122,875.29	1,004,185.34	1,050,452.89	574,896.11
900 - TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Expense Total:	**1,738,849.00**	**1,735,349.00**	**122,875.29**	**1,114,185.34**	**1,160,452.89**	**574,896.11**
Fund: 021 - PRECINCT - 1 Surplus (Deficit):	**-444,243.00**	**-444,243.00**	**-102,394.51**	**476,533.36**	**430,265.81**	**-874,508.81**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 022 - PRECINCT - 2						
Revenue						
	1,524,625.00	1,520,625.00	23,724.38	1,907,876.02	1,907,876.02	-387,251.02
Revenue Total:	**1,524,625.00**	**1,520,625.00**	**23,724.38**	**1,907,876.02**	**1,907,876.02**	**-387,251.02**
Expense						
612 - P2	2,049,899.00	2,045,899.00	116,351.66	1,297,939.18	1,350,564.82	695,334.18
900 - TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Expense Total:	**2,159,899.00**	**2,155,899.00**	**116,351.66**	**1,407,939.18**	**1,460,564.82**	**695,334.18**
Fund: 022 - PRECINCT - 2 Surplus (Deficit):	**-635,274.00**	**-635,274.00**	**-92,627.28**	**499,936.84**	**447,311.20**	**-1,082,585.20**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 023 - PRECINCT - 3						
Revenue						
	1,665,943.00	1,661,743.00	30,284.07	2,069,880.06	2,069,880.06	-408,137.06
Revenue Total:	**1,665,943.00**	**1,661,743.00**	**30,284.07**	**2,069,880.06**	**2,069,880.06**	**-408,137.06**
Expense						
613 - P3	2,204,411.00	2,200,211.00	349,206.82	1,430,812.51	1,490,304.97	709,906.03
900 - TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Expense Total:	**2,314,411.00**	**2,310,211.00**	**349,206.82**	**1,540,812.51**	**1,600,304.97**	**709,906.03**
Fund: 023 - PRECINCT - 3 Surplus (Deficit):	**-648,468.00**	**-648,468.00**	**-318,922.75**	**529,067.55**	**469,575.09**	**-1,118,043.09**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 024 - PRECINCT - 4						
Revenue						
	1,480,580.00	1,476,780.00	34,115.25	1,828,690.36	1,828,690.36	-351,910.36
Revenue Total:	**1,480,580.00**	**1,476,780.00**	**34,115.25**	**1,828,690.36**	**1,828,690.36**	**-351,910.36**
Expense						
614 - P4	1,787,965.00	1,784,165.00	77,890.01	1,254,054.72	1,307,966.02	476,198.98
900 - TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Expense Total:	**1,897,965.00**	**1,894,165.00**	**77,890.01**	**1,364,054.72**	**1,417,966.02**	**476,198.98**
Fund: 024 - PRECINCT - 4 Surplus (Deficit):	**-417,385.00**	**-417,385.00**	**-43,774.76**	**464,635.64**	**410,724.34**	**-828,109.34**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 025 - LAW LIBRARY						
Revenue						
	15,000.00	15,000.00	2,458.93	26,160.40	26,160.40	-11,160.40
Revenue Total:	**15,000.00**	**15,000.00**	**2,458.93**	**26,160.40**	**26,160.40**	**-11,160.40**
Expense						
400 - County Judge	5,000.00	5,000.00	0.00	0.00	132.00	4,868.00
426 - County Court	5,000.00	5,000.00	0.00	2,758.00	4,250.00	750.00
435 - District Court	5,000.00	5,000.00	0.00	1,387.00	2,191.00	2,809.00
455 - Justice of Peace - I	5,000.00	8,000.00	0.00	5,037.00	5,037.00	2,963.00
456 - Justice of Peace - II	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
475 - County Attorney	5,000.00	5,000.00	595.00	2,967.00	3,316.00	1,684.00
476 - District Attorney	5,000.00	5,000.00	226.81	2,328.63	2,328.63	2,671.37
690 - Law Library	150,000.00	147,000.00	0.00	0.00	0.00	147,000.00
Expense Total:	**185,000.00**	**185,000.00**	**821.81**	**14,477.63**	**17,254.63**	**167,745.37**
Fund: 025 - LAW LIBRARY Surplus (Deficit):	**-170,000.00**	**-170,000.00**	**1,637.12**	**11,682.77**	**8,905.77**	**-178,905.77**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 026 - JURY						
Revenue						
	4,000.00	4,000.00	739.39	8,018.93	8,018.93	-4,018.93
Revenue Total:	**4,000.00**	**4,000.00**	**739.39**	**8,018.93**	**8,018.93**	**-4,018.93**
Expense						
692 - JURY	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00
Expense Total:	**32,500.00**	**32,500.00**	**0.00**	**0.00**	**0.00**	**32,500.00**
Fund: 026 - JURY Surplus (Deficit):	**-28,500.00**	**-28,500.00**	**739.39**	**8,018.93**	**8,018.93**	**-36,518.93**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 027 - GRANTS						
Revenue						
	810,000.00	810,000.00	8,361.87	852,876.50	852,876.50	-42,876.50
Revenue Total:	**810,000.00**	**810,000.00**	**8,361.87**	**852,876.50**	**852,876.50**	**-42,876.50**
Expense						
409 - Non-Departmental	2,137,751.00	2,137,751.00	1,856.25	1,809,250.55	1,871,847.38	265,903.62
475 - County Attorney	175,000.00	175,000.00	1,073.04	75,892.70	75,892.70	99,107.30
476 - District Attorney	175,000.00	175,000.00	4,647.32	100,922.64	100,922.64	74,077.36
560 - County Sheriff	350,000.00	350,000.00	10,198.75	247,491.76	306,381.25	43,618.75
Expense Total:	**2,837,751.00**	**2,837,751.00**	**17,775.36**	**2,233,557.65**	**2,355,043.97**	**482,707.03**
Fund: 027 - GRANTS Surplus (Deficit):	**-2,027,751.00**	**-2,027,751.00**	**-9,413.49**	**-1,380,681.15**	**-1,502,167.47**	**-525,583.53**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 029 - ELECTIONS - CONTRACTED						
Revenue						
	55,000.00	55,000.00	0.00	48,299.53	48,299.53	6,700.47
Revenue Total:	**55,000.00**	**55,000.00**	**0.00**	**48,299.53**	**48,299.53**	**6,700.47**
Expense						
490 - Elections	199,111.00	199,111.00	0.00	69,874.02	153,413.02	45,697.98
Expense Total:	**199,111.00**	**199,111.00**	**0.00**	**69,874.02**	**153,413.02**	**45,697.98**
Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):	**-144,111.00**	**-144,111.00**	**0.00**	**-21,574.49**	**-105,113.49**	**-38,997.51**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 030 - COURT REPORTER						
Revenue						
	9,000.00	9,000.00	2,004.89	21,555.42	21,555.42	-12,555.42
Revenue Total:	**9,000.00**	**9,000.00**	**2,004.89**	**21,555.42**	**21,555.42**	**-12,555.42**
Expense						
696 - COURT REPORTER	41,000.00	41,000.00	0.00	1,154.00	1,154.00	39,846.00
Expense Total:	**41,000.00**	**41,000.00**	**0.00**	**1,154.00**	**1,154.00**	**39,846.00**
Fund: 030 - COURT REPORTER Surplus (Deficit):	**-32,000.00**	**-32,000.00**	**2,004.89**	**20,401.42**	**20,401.42**	**-52,401.42**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 031 - RECORDS MANAGEMENT - COUNTY						
Revenue						
	8,000.00	8,000.00	2,307.43	22,647.77	22,647.77	-14,647.77
Revenue Total:	**8,000.00**	**8,000.00**	**2,307.43**	**22,647.77**	**22,647.77**	**-14,647.77**
Expense						
426 - County Court	185,000.00	185,000.00	0.00	0.00	15,970.00	169,030.00
Expense Total:	**185,000.00**	**185,000.00**	**0.00**	**0.00**	**15,970.00**	**169,030.00**
Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):	**-177,000.00**	**-177,000.00**	**2,307.43**	**22,647.77**	**6,677.77**	**-183,677.77**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 032 - RECORDS MANAGEMENT - CC						
Revenue						
	60,000.00	60,000.00	9,150.89	103,276.59	103,276.59	-43,276.59
Revenue Total:	**60,000.00**	**60,000.00**	**9,150.89**	**103,276.59**	**103,276.59**	**-43,276.59**
Expense						
403 - County Clerk	817,403.00	817,403.00	12,139.16	69,769.22	133,126.95	684,276.05
Expense Total:	**817,403.00**	**817,403.00**	**12,139.16**	**69,769.22**	**133,126.95**	**684,276.05**
Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):	**-757,403.00**	**-757,403.00**	**-2,988.27**	**33,507.37**	**-29,850.36**	**-727,552.64**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 033 - ARCHIVED RECORDS - CC						
Revenue						
	50,000.00	50,000.00	6,135.00	66,483.00	66,483.00	-16,483.00
Revenue Total:	**50,000.00**	**50,000.00**	**6,135.00**	**66,483.00**	**66,483.00**	**-16,483.00**
Expense						
403 - County Clerk	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
Expense Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**350,000.00**
Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):	**-300,000.00**	**-300,000.00**	**6,135.00**	**66,483.00**	**66,483.00**	**-366,483.00**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 034 - RECORDS PRESERVATION - CC						
Expense						
403 - County Clerk	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
Expense Total:	**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**
Fund: 034 - RECORDS PRESERVATION - CC Total:	**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 036 - RECORDS MANAGEMENT - DC						
Revenue						
	5,000.00	5,000.00	490.33	8,346.39	8,346.39	-3,346.39
Revenue Total:	**5,000.00**	**5,000.00**	**490.33**	**8,346.39**	**8,346.39**	**-3,346.39**
Expense						
450 - District Clerk	70,000.00	70,000.00	0.00	35,485.00	70,000.00	0.00
Expense Total:	**70,000.00**	**70,000.00**	**0.00**	**35,485.00**	**70,000.00**	**0.00**
Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):	**-65,000.00**	**-65,000.00**	**490.33**	**-27,138.61**	**-61,653.61**	**-3,346.39**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 037 - RECORDS PRESERVATION - DC						
Revenue						
	0.00	0.00	0.00	257.70	257.70	-257.70
Revenue Total:	**0.00**	**0.00**	**0.00**	**257.70**	**257.70**	**-257.70**
Expense						
450 - District Clerk	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**
Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**0.00**	**-14,742.30**	**-14,742.30**	**-257.70**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 038 - SPECIALTY COURT - COUNTY						
Revenue						
	2,000.00	2,000.00	442.09	6,051.90	6,051.90	-4,051.90
Revenue Total:	**2,000.00**	**2,000.00**	**442.09**	**6,051.90**	**6,051.90**	**-4,051.90**
Expense						
426 - County Court	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
Expense Total:	**19,000.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**19,000.00**
Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):	**-17,000.00**	**-17,000.00**	**442.09**	**6,051.90**	**6,051.90**	**-23,051.90**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 039 - TECHNOLOGY - CC						
Revenue						
	500.00	500.00	50.25	979.14	979.14	-479.14
Revenue Total:	**500.00**	**500.00**	**50.25**	**979.14**	**979.14**	**-479.14**
Expense						
403 - County Clerk	6,000.00	6,000.00	0.00	1,518.73	1,518.73	4,481.27
Expense Total:	**6,000.00**	**6,000.00**	**0.00**	**1,518.73**	**1,518.73**	**4,481.27**
Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):	**-5,500.00**	**-5,500.00**	**50.25**	**-539.59**	**-539.59**	**-4,960.41**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 040 - TECHNOLOGY - DC						
Revenue						
	0.00	0.00	30.73	211.38	211.38	-211.38
Revenue Total:	**0.00**	**0.00**	**30.73**	**211.38**	**211.38**	**-211.38**
Expense						
450 - District Clerk	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00
Expense Total:	**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**
Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):	**-33,000.00**	**-33,000.00**	**30.73**	**211.38**	**211.38**	**-33,211.38**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 041 - TECHNOLOGY - JP I						
Revenue						
	5,000.00	5,000.00	901.09	10,677.94	10,677.94	-5,677.94
Revenue Total:	**5,000.00**	**5,000.00**	**901.09**	**10,677.94**	**10,677.94**	**-5,677.94**
Expense						
455 - Justice of Peace - I	158,000.00	158,000.00	0.00	7,795.00	7,795.00	150,205.00
Expense Total:	**158,000.00**	**158,000.00**	**0.00**	**7,795.00**	**7,795.00**	**150,205.00**
Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):	**-153,000.00**	**-153,000.00**	**901.09**	**2,882.94**	**2,882.94**	**-155,882.94**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 042 - TECHNOLOGY - JPII						
Revenue						
	500.00	500.00	114.21	937.00	937.00	-437.00
Revenue Total:	**500.00**	**500.00**	**114.21**	**937.00**	**937.00**	**-437.00**
Expense						
456 - Justice of Peace - II	23,000.00	23,000.00	0.00	6,295.00	6,295.00	16,705.00
Expense Total:	**23,000.00**	**23,000.00**	**0.00**	**6,295.00**	**6,295.00**	**16,705.00**
Fund: 042 - TECHNOLOGY - JPII Surplus (Deficit):	**-22,500.00**	**-22,500.00**	**114.21**	**-5,358.00**	**-5,358.00**	**-17,142.00**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 043 - SECURITY - COURTHOUSE						
Revenue						
	24,000.00	24,000.00	3,140.89	35,013.19	35,013.19	-11,013.19
Revenue Total:	**24,000.00**	**24,000.00**	**3,140.89**	**35,013.19**	**35,013.19**	**-11,013.19**
Expense						
510 - Facilities - Staff	307,000.00	307,000.00	0.00	3,928.00	3,928.00	303,072.00
Expense Total:	**307,000.00**	**307,000.00**	**0.00**	**3,928.00**	**3,928.00**	**303,072.00**
Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):	**-283,000.00**	**-283,000.00**	**3,140.89**	**31,085.19**	**31,085.19**	**-314,085.19**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 044 - SECURITY - JUSTICE COURT I						
Revenue						
	1,000.00	1,000.00	177.12	2,065.86	2,065.86	-1,065.86
Revenue Total:	**1,000.00**	**1,000.00**	**177.12**	**2,065.86**	**2,065.86**	**-1,065.86**
Expense						
455 - Justice of Peace - I	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Expense Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):	**-24,000.00**	**-24,000.00**	**177.12**	**2,065.86**	**2,065.86**	**-26,065.86**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 045 - SECURITY - JUSTICE COURT II						
Revenue						
	0.00	0.00	23.00	190.45	190.45	-190.45
Revenue Total:	**0.00**	**0.00**	**23.00**	**190.45**	**190.45**	**-190.45**
Fund: 045 - SECURITY - JUSTICE COURT II Total:	**0.00**	**0.00**	**23.00**	**190.45**	**190.45**	**-190.45**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY						
Revenue						
	2,000.00	2,000.00	3,617.23	30,884.12	30,884.12	-28,884.12
Revenue Total:	**2,000.00**	**2,000.00**	**3,617.23**	**30,884.12**	**30,884.12**	**-28,884.12**
Expense						
475 - County Attorney	53,618.00	53,618.00	3,471.68	25,133.81	25,133.81	28,484.19
Expense Total:	**53,618.00**	**53,618.00**	**3,471.68**	**25,133.81**	**25,133.81**	**28,484.19**
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus ..	**-51,618.00**	**-51,618.00**	**145.55**	**5,750.31**	**5,750.31**	**-57,368.31**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP						
Revenue						
	3,000.00	3,000.00	510.00	4,050.00	4,050.00	-1,050.00
Revenue Total:	**3,000.00**	**3,000.00**	**510.00**	**4,050.00**	**4,050.00**	**-1,050.00**
Expense						
426 - County Court	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00
Expense Total:	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**0.00**	**44,000.00**
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surp..	**-41,000.00**	**-41,000.00**	**510.00**	**4,050.00**	**4,050.00**	**-45,050.00**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 048 - CHILD ABUSE PREVENTION - COUNTY						
Revenue						
	0.00	0.00	0.00	61.11	61.11	-61.11
Revenue Total:	**0.00**	**0.00**	**0.00**	**61.11**	**61.11**	**-61.11**
Expense						
426 - County Court	300.00	300.00	0.00	0.00	0.00	300.00
Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**
Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Surplus (Deficit):	**-300.00**	**-300.00**	**0.00**	**61.11**	**61.11**	**-361.11**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION						
Revenue						
	3,500.00	3,500.00	828.59	9,351.95	9,351.95	-5,851.95
Revenue Total:	**3,500.00**	**3,500.00**	**828.59**	**9,351.95**	**9,351.95**	**-5,851.95**
Expense						
426 - County Court	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Expense Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Defic..	**-26,500.00**	**-26,500.00**	**828.59**	**9,351.95**	**9,351.95**	**-35,851.95**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 050 - FORFEITURE - COUNTY ATTORNEY						
Expense						
475 - County Attorney	5,000.00	5,000.00	0.00	431.23	1,924.78	3,075.22
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**431.23**	**1,924.78**	**3,075.22**
Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:	**5,000.00**	**5,000.00**	**0.00**	**431.23**	**1,924.78**	**3,075.22**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 051 - FORFEITURE - DA						
Revenue						
	0.00	0.00	6,125.63	6,125.63	6,125.63	-6,125.63
Revenue Total:	**0.00**	**0.00**	**6,125.63**	**6,125.63**	**6,125.63**	**-6,125.63**
Expense						
476 - District Attorney	45,000.00	45,000.00	0.00	349.98	699.98	44,300.02
Expense Total:	**45,000.00**	**45,000.00**	**0.00**	**349.98**	**699.98**	**44,300.02**
Fund: 051 - FORFEITURE - DA Surplus (Deficit):	**-45,000.00**	**-45,000.00**	**6,125.63**	**5,775.65**	**5,425.65**	**-50,425.65**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 053 - FORFEITURE - SHERIFF						
Expense						
560 - County Sheriff	5,000.00	5,000.00	166.81	312.55	832.48	4,167.52
Expense Total:	**5,000.00**	**5,000.00**	**166.81**	**312.55**	**832.48**	**4,167.52**
Fund: 053 - FORFEITURE - SHERIFF Total:	**5,000.00**	**5,000.00**	**166.81**	**312.55**	**832.48**	**4,167.52**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 056 - BAIL BOND						
Revenue						
	0.00	0.00	100.00	1,950.00	1,950.00	-1,950.00
Revenue Total:	**0.00**	**0.00**	**100.00**	**1,950.00**	**1,950.00**	**-1,950.00**
Expense						
689 - Bail Bond	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
Expense Total:	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**
Fund: 056 - BAIL BOND Surplus (Deficit):	**-16,000.00**	**-16,000.00**	**100.00**	**1,950.00**	**1,950.00**	**-17,950.00**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 057 - HOT CHECK - COUNTY ATTORNEY						
Revenue						
	0.00	0.00	0.00	510.99	510.99	-510.99
Revenue Total:	**0.00**	**0.00**	**0.00**	**510.99**	**510.99**	**-510.99**
Expense						
475 - County Attorney	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):	**-2,500.00**	**-2,500.00**	**0.00**	**510.99**	**510.99**	**-3,010.99**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 058 - HOT CHECK - DISTRICT ATTORNEY						
Expense						
476 - District Attorney	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
Expense Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**
Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 059 - LEOSE						
Revenue						
	7,000.00	7,000.00	0.00	14,769.34	14,769.34	-7,769.34
Revenue Total:	**7,000.00**	**7,000.00**	**0.00**	**14,769.34**	**14,769.34**	**-7,769.34**
Expense						
475 - County Attorney	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00
476 - District Attorney	8,500.00	8,500.00	0.00	500.00	500.00	8,000.00
550 - Constable - I	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00
552 - Constable - II	3,400.00	3,400.00	0.00	262.50	262.50	3,137.50
560 - County Sheriff	26,000.00	26,000.00	1,720.00	22,501.16	24,091.16	1,908.84
Expense Total:	**43,600.00**	**43,600.00**	**1,720.00**	**23,263.66**	**24,853.66**	**18,746.34**
Fund: 059 - LEOSE Surplus (Deficit):	**-36,600.00**	**-36,600.00**	**-1,720.00**	**-8,494.32**	**-10,084.32**	**-26,515.68**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 060 - DEBT SERVICE						
Revenue						
	476,474.00	476,474.00	3,990.91	534,581.13	534,581.13	-58,107.13
Revenue Total:	**476,474.00**	**476,474.00**	**3,990.91**	**534,581.13**	**534,581.13**	**-58,107.13**
Expense						
685 - Debt Service	464,055.00	464,055.00	0.00	463,950.58	463,950.58	104.42
Expense Total:	**464,055.00**	**464,055.00**	**0.00**	**463,950.58**	**463,950.58**	**104.42**
Fund: 060 - DEBT SERVICE Surplus (Deficit):	**12,419.00**	**12,419.00**	**3,990.91**	**70,630.55**	**70,630.55**	**-58,211.55**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 070 - CAPITAL PROJECTS						
Revenue						
	2,023,000.00	2,023,000.00	11,962.25	2,100,043.50	2,100,043.50	-77,043.50
Revenue Total:	**2,023,000.00**	**2,023,000.00**	**11,962.25**	**2,100,043.50**	**2,100,043.50**	**-77,043.50**
Expense						
680 - Capital Projects	2,500,000.00	2,500,000.00	61,250.00	310,918.00	436,904.45	2,063,095.55
Expense Total:	**2,500,000.00**	**2,500,000.00**	**61,250.00**	**310,918.00**	**436,904.45**	**2,063,095.55**
Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):	**-477,000.00**	**-477,000.00**	**-49,287.75**	**1,789,125.50**	**1,663,139.05**	**-2,140,139.05**
Total Surplus (Deficit):	**-14,951,589.00**	**-14,951,589.00**	**-1,147,275.77**	**5,709,230.62**	**4,466,984.94**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010 - GENERAL	-6,639,147.00	-6,639,147.00	-509,249.40	3,080,953.00	2,503,651.97	-9,142,798.97
015 - JUDICIAL	-1,074,000.00	-1,074,000.00	-24,220.59	-25,881.68	-26,206.68	-1,047,793.32
020 - ROAD & BRIDGE	-125,708.00	-125,708.00	-22,404.38	50,823.11	50,085.39	-175,793.39
021 - PRECINCT - 1	-444,243.00	-444,243.00	-102,394.51	476,533.36	430,265.81	-874,508.81
022 - PRECINCT - 2	-635,274.00	-635,274.00	-92,627.28	499,936.84	447,311.20	-1,082,585.20
023 - PRECINCT - 3	-648,468.00	-648,468.00	-318,922.75	529,067.55	469,575.09	-1,118,043.09
024 - PRECINCT - 4	-417,385.00	-417,385.00	-43,774.76	464,635.64	410,724.34	-828,109.34
025 - LAW LIBRARY	-170,000.00	-170,000.00	1,637.12	11,682.77	8,905.77	-178,905.77
026 - JURY	-28,500.00	-28,500.00	739.39	8,018.93	8,018.93	-36,518.93
027 - GRANTS	-2,027,751.00	-2,027,751.00	-9,413.49	-1,380,681.15	-1,502,167.47	-525,583.53
029 - ELECTIONS - CONTRAC…	-144,111.00	-144,111.00	0.00	-21,574.49	-105,113.49	-38,997.51
030 - COURT REPORTER	-32,000.00	-32,000.00	2,004.89	20,401.42	20,401.42	-52,401.42
031 - RECORDS MANAGEME…	-177,000.00	-177,000.00	2,307.43	22,647.77	6,677.77	-183,677.77
032 - RECORDS MANAGEME…	-757,403.00	-757,403.00	-2,988.27	33,507.37	-29,850.36	-727,552.64
033 - ARCHIVED RECORDS - …	-300,000.00	-300,000.00	6,135.00	66,483.00	66,483.00	-366,483.00
034 - RECORDS PRESERVATI…	-11,000.00	-11,000.00	0.00	0.00	0.00	-11,000.00
036 - RECORDS MANAGEME…	-65,000.00	-65,000.00	490.33	-27,138.61	-61,653.61	-3,346.39
037 - RECORDS PRESERVATI…	-15,000.00	-15,000.00	0.00	-14,742.30	-14,742.30	-257.70
038 - SPECIALTY COURT - CO…	-17,000.00	-17,000.00	442.09	6,051.90	6,051.90	-23,051.90
039 - TECHNOLOGY - CC	-5,500.00	-5,500.00	50.25	-539.59	-539.59	-4,960.41
040 - TECHNOLOGY - DC	-33,000.00	-33,000.00	30.73	211.38	211.38	-33,211.38
041 - TECHNOLOGY - JP I	-153,000.00	-153,000.00	901.09	2,882.94	2,882.94	-155,882.94
042 - TECHNOLOGY - JPII	-22,500.00	-22,500.00	114.21	-5,358.00	-5,358.00	-17,142.00
043 - SECURITY - COURTHOU…	-283,000.00	-283,000.00	3,140.89	31,085.19	31,085.19	-314,085.19
044 - SECURITY - JUSTICE CO…	-24,000.00	-24,000.00	177.12	2,065.86	2,065.86	-26,065.86
045 - SECURITY - JUSTICE CO…	0.00	0.00	23.00	190.45	190.45	-190.45
046 - PRETRIAL INTERVENTI…	-51,618.00	-51,618.00	145.55	5,750.31	5,750.31	-57,368.31
047 - SUPPLEMENTAL COURT…	-41,000.00	-41,000.00	510.00	4,050.00	4,050.00	-45,050.00
048 - CHILD ABUSE PREVENT…	-300.00	-300.00	0.00	61.11	61.11	-361.11
049 - LOCAL TRUANCY PREV…	-26,500.00	-26,500.00	828.59	9,351.95	9,351.95	-35,851.95
050 - FORFEITURE - COUNTY …	-5,000.00	-5,000.00	0.00	-431.23	-1,924.78	-3,075.22
051 - FORFEITURE - DA	-45,000.00	-45,000.00	6,125.63	5,775.65	5,425.65	-50,425.65
053 - FORFEITURE - SHERIFF	-5,000.00	-5,000.00	-166.81	-312.55	-832.48	-4,167.52
056 - BAIL BOND	-16,000.00	-16,000.00	100.00	1,950.00	1,950.00	-17,950.00
057 - HOT CHECK - COUNTY …	-2,500.00	-2,500.00	0.00	510.99	510.99	-3,010.99
058 - HOT CHECK - DISTRICT …	-7,500.00	-7,500.00	0.00	0.00	0.00	-7,500.00
059 - LEOSE	-36,600.00	-36,600.00	-1,720.00	-8,494.32	-10,084.32	-26,515.68
060 - DEBT SERVICE	12,419.00	12,419.00	3,990.91	70,630.55	70,630.55	-58,211.55
070 - CAPITAL PROJECTS	-477,000.00	-477,000.00	-49,287.75	1,789,125.50	1,663,139.05	-2,140,139.05
Total Surplus (Deficit):	**-14,951,589.00**	**-14,951,589.00**	**-1,147,275.77**	**5,709,230.62**	**4,466,984.94**	