COMMISSIONERS COURT AGENDA
Tuesday, November 3, 2026
9:30 a.m.

Striving for Excellence

COMMISSIONERS COURT
Neal Franklin, County Judge
Commissioner Christina Drewry, Precinct 1
Commissioner John Moore, Precinct 2
Commissioner J Scott Herod, Precinct 3
Commissioner Ralph Caraway Sr, Precinct 4

COUNTY OF SMITH
COMMISSIONERS COURT
200 E. Ferguson, Suite 100
Tyler, Texas 75702

Phone: (903) 590-4605 Fax: (903) 590-4615

Pursuant to Chapter 551 of the Texas Government Code, this notice is to advise that a regular meeting of the **Smith County Commissioners Court** will be held at **9:30 a.m. on Tuesday, November 3, 2026**, in the **Smith County Commissioners Courtroom** on the 1st floor of the **Smith County Courthouse Annex**, 200 E. Ferguson, Tyler, Texas.

Questions regarding this agenda should be directed to Commissioners Court Administrative Assistant at 903-590-4605. The agenda is available on the County's website (http://www.smith-county.com).

CALL TO ORDER
DECLARE A QUORUM PRESENT
DECLARE LEGAL NOTICES POSTED AND COURT DULY CALLED
INVOCATION
PLEDGE OF ALLEGIANCE

PUBLIC COMMENT: Members of the public who have previously filled out a participation form have an opportunity to address the Commissioners Court on agenda items. The Court is unable to deliberate on non-agenda items. If you desire to request a matter on a future agenda, you may make the request to a member of Commissioners Court. Individual comments are limited to a maximum of three (3) minutes. If you wish to address the Court, obtain a public participation form at the Commissioners Court entryway and submit the completed form to a staff member before the meeting begins. Please be mindful of the Commissioners Court Rules of Procedure, Conduct and Decorum when making your comments and/or attending public meetings.

OPEN SESSION:

RESOLUTION

1. Consider and take necessary action to adopt a resolution proclaiming November 11, 2026, as "Ida Mae Ford Day" in Smith County.

COURT ORDERS

COMMISSIONERS COURT

2. Consider request from the Smith County Young Lawyers Association to authorize the Central Baptist Student Center, as the location for 321st District Court proceedings for Smith County National Adoption Day, Friday, November 20, 2026, in compliance with Chapters 291 & 292 of the Texas Local Government Code.

SHERIFF'S OFFICE

3. Consider and take necessary action to accept the award for the Office of the Governor, Public Safety, Peace Officer Mental Health Program FY27 grant in the amount of $120,000 and authorize the County Auditor to create a special budget for the limited funding purpose as described in the attached Statement of Grant Award pursuant to TX Local Gov't Code § 111.0706.

RECURRING BUSINESS

ROAD AND BRIDGE

4. Receive pipe and/or utility line installation request (notice only) for County Road 3506, CenterPoint Energy Gas, install gas line for service, Precinct 1.

5. Consider and take necessary action to authorize the county judge to sign the:

   a. Re-Plat of Lot 1 Troell Subdivision, Precinct 2 and
   b. Re-Plat of Lots 1 & 2 J & M Addition, Precinct 3.

AUDITOR'S OFFICE

6. Receive County Auditor's Report and Executive Summary for September 2026.

7. Consider and take necessary action to approve and/or ratify payment of accounts, bills, payroll, transfer of funds, amendments, and health claims.

SHERIFF'S OFFICE

8. Receive report on status of Smith County jail operations, inmate population, employee overtime, and employee vacancies.

EXECUTIVE SESSION: For purposes permitted by Texas Government Code, Chapter 551, entitled Open Meetings, Sections 55 l.071, 55 l.072, 551.073, 551.074, 551.0745, 551.075, 551.076, and 551.0761. The Commissioners Court reserves the right to exercise its discretion and may convene in executive session as authorized by the Texas Government Code, Section 551.071, et seq., on any of the items listed on its formal or briefing agendas.

ADJOURN

SMITH COUNTY COURTHOUSE ANNEX ACCESSIBILTY STATEMENT FOR DISABLED PERSONS This meeting site is accessible to disabled persons as follows: Entrance to the Courthouse Annex is accessible through the front entrance on the south side of the Courthouse Annex located at 200 E. Ferguson. A wheelchair ramp provides access to the front entrance. The Commissioners Courtroom is on the first floor. If any special assistance or accommodations are needed in order to attend a Commissioners Court meeting, please contact Commissioners Court staff at 903-590-4605, in advance, so accommodations can be arranged.

Date: 10/27/2026 Time: 4:00 pm

Neal Franklin

NEAL FRANKLIN, COUNTY JUDGE

Posted By: Jennafer Bell

1

SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM

Submission Date: 10/15/2026	**Submitted by:** Jennafer Bell
Meeting Date: 11/3/2026	**Department:** Commissioners Court

Item Requested is: ☑ **For Action/Consideration** ☐ **For Discussion/Report**

Title: Resolution: Ida Mae Ford Day

Agenda Category:
- ○ **Briefing Session**
- ○ **Court Orders**
- ○ **Presentation**
- ○ **Recurring Business**
- ◉ **Resolution**
- ○ **Executive Session**

Agenda Wording: Consider and take necessary action to adopt a resolution proclaiming November 11, 2026, as "Ida Mae Ford Day" in Smith County.

Background: Resolution request came through the website.

Financial and Operational Impact:

Attachments: **Yes** ☑ **No** ☐

Is a Budget Amendment Necessary? **Yes** ☐ **No** ☑

Does Document Require Signature? **Yes** ☑ **No** ☐

Return Signed Documents to the following:

Name: J Bell	**Email:** jbell2@smith-county.com
Name: C Murphy	**Email:** cmurphy@smith-county.com
Name:	**Email:**
Name:	**Email:**

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed**. Regular Court Meetings are at 9:30am on Tuesdays each week.

Office Use Only
Agenda Item # _____

SUBMIT

Smith County Commissioners Court

Resolution

At a regular meeting of the Smith County Commissioners Court held at the Smith County Courthouse Annex, Tyler, Texas, at which a quorum was present, the following Resolution was adopted:

WHEREAS, Ida Mae Ford has been blessed with 102 remarkable years of life and has built a lasting family legacy as the proud mother of 8 children and grandmother of 20 grandchildren, 25 great grandchildren, and 10 great great grandchildren whose lives reflect the love, strength and values she has instilled across generations; and

WHEREAS, throughout her life, Mrs. Ford has remained steadfast in her Christian faith and has faithfully served her church as an usher since childhood, demonstrating a lifelong commitment to worship, fellowship and service to others; and

WHEREAS, she dedicated many years of faithful service to Regans and the Tyler School District, contributing her time, talents and hard work until her well-earned retirement, exemplifying a strong work ethic and a spirit of dedication; and

WHEREAS, she has been a compassionate and devoted servant to her community, offering a listening ear and words of comfort to those facing life's challenges and extending kindness and generosity by providing food to individuals experiencing homelessness, thereby making a meaningful and lasting difference in the lives of others; and

WHEREAS, Mrs. Ford stands as a shining example of faith, perseverance, compassion, and selfless service, and her remarkable journey of 102 years serves as an inspiration to her family, her church and the community at large. Her enduring legacy of love, kindness and devotion to others reflects a life well lived and a lasting testament to the profound impact one individual can make across generations.

***NOW, THEREFORE, BE IT RESOLVED*,** that the Commissioners Court of the County of Smith, Texas, through adoption of this Resolution does hereby proclaim November 11, 2026, as

"Ida Mae Ford Day"

in Smith County and urges all citizens to wish her a happy birthday and thank her for her contributions to her church and community.

WITNESS OUR HANDS THIS 3rd day of November, A.D. 2026

Judge Franklin
County Judge

Christina Drewry
Commissioner, Precinct 1

John Moore
Commissioner, Precinct 2

J Scott Herod
Commissioner, Precinct 3

Ralph Caraway, Sr.
Commissioner, Precinct 4

2

SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM

Submission Date: 10/15/2026	**Submitted by:** Jennafer Bell
Meeting Date: 11/3/2026	**Department:** Commissioners Court

Item Requested is: ☐ **For Action/Consideration** ☐ **For Discussion/Report**

Title: National Adoption Day - Temporary Courthouse

Agenda Category:
- ○ **Briefing Session**
- ◉ **Court Orders**
- ○ **Presentation**
- ○ **Recurring Business**
- ○ **Resolution**
- ○ **Executive Session**

Agenda Wording: Consider request from the Smith County Young Lawyers Association to authorize the Central Baptist Student Center, as the location for 321st District Court proceedings for Smith County National Adoption Day, Friday, November 20, 2026, in compliance with Chapters 291 & 292 of the Texas Local Government Code.

Background: Requested by Emily Patton, president of the Smith County Young Lawyers Association.

Financial and Operational Impact:

Attachments: Yes ☐ No ☑	**Is a Budget Amendment Necessary?** Yes ☐ No ☑

Does Document Require Signature? Yes ☐ No ☑

Return Signed Documents to the following:	
Name:	**Email:**
Name:	**Email:**
Name:	**Email:**
Name:	**Email:**

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed**. Regular Court Meetings are at 9:30am on Tuesdays each week.

Office Use Only
Agenda Item # _____

SUBMIT

3

SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM

Submission Date: 10/23/26	**Submitted by:** Jana Teague for SCSO
Meeting Date: 11/03/26	**Department:** SCSO- Chief Tim Jones

Item Requested is: ☑ **For Action/Consideration** ☐ **For Discussion/Report**

Title: SCSO Peace Officer Mental Health Program

Agenda Category:
- ○ **Briefing Session**
- ◉ **Court Orders**
- ○ **Presentation**
- ○ **Recurring Business**
- ○ **Resolution**
- ○ **Executive Session**

Agenda Wording: Consider and take necessary action to accept award for the Office of the Governor Public Safety Office Peace Officer Mental Health Program FY2027 grant. The grant application was decreased by $30,000 for the award for a total of $120,000.

Background: State funds for these projects are authorized under the Texas General Appropriations Act, Article I for Trusteed Programs within the Office of the Governor. All awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law.

Financial and Operational Impact: No match is required

Attachments: **Yes** ☑ **No** ☐

Is a Budget Amendment Necessary? **Yes** ☑ **No** ☐

Does Document Require Signature? **Yes** ☑ **No** ☐ Judge to accept in the OOG eGrants system

Return Signed Documents to the following:	
Name:	**Email:**
Name:	**Email:**
Name:	**Email:**
Name:	**Email:**

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Wednesday at 5:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed**. Regular Court Meetings are at 9:30am on Tuesdays each week.

Office Use Only
Agenda Item # _____

SUBMIT

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	[redacted]	**Award Amount:**	$120,000.00
Date Awarded:	10/21/2026	**Grantee Cash Match:**	$0.00
Grant Period:	10/01/2026 - 09/30/2027	**Grantee In Kind Match:**	$0.00
Liquidation Date:	12/29/2027	**Grantee GPI:**	$0.00
Program Fund:	PO-Peace Officer Mental Health Program	**Total Project Cost:**	$120,000.00
Grantee Name:	Smith County		
Project Title:	Peace Officer Mental Health Program		
Grant Manager:	Thomas Adams		
[redacted]			

CFDA:	N/A
Federal Awarding Agency:	N/A-State Funds
Federal Award Date:	N/A - State Funds
Federal/State Award ID Number:	[redacted]
Total Federal Award/State Funds Appropriated:	$3,000,000.00
Pass Thru Entity Name:	Texas Office of the Governor – Criminal Justice Division (CJD)
Is the Award R&D:	No
Federal/State Award Description:	The purpose of this program is to provide services and assistance directly to peace officers and first responders to address direct and indirect trauma that occurs in the course of their normal duties either as the result of the commission of crimes by other persons or in response to an emergency.

SMITH COUNTY TEXAS

Budget Amendment Request

Special Purpose Revenue

To: Commissioners Court

From: County Auditor

Fund Name: OTHER GRANTS Fund Number: 24

Fiscal Year: 2027 Amendment No.: SR-02.27 Court Date: 11/03/2026

Request to recognize received revenue not included in the budget and approve any related appropriations listed below.

Revenue Details and Purpose

Revenue Source or Payor: Texas Office of the Governor – Criminal Justice Division (CJD)

Amount Received: $120,000.00 Date Received: N/A Receipt No.: N/A

Explain why the revenue could not reasonably be forecast at budget adoption:
State Grant Funds awarded 10/21/2026- PO-Peace Officer Mental Health Program

Intended purpose and restrictions: "... provide services and assistance directly to peace officers and first responders to address direct and indirect trauma that occurs in the course of their normal duties..." (SOGA- Federal/State Award Description)

Statutory Basis

- ■ LGC § 111.0706 — Unbudgeted public or private grant or aid money.
- ☐ LGC § 111.0707 — Unbudgeted revenue from an intergovernmental contract.
- ☐ LGC § 111.07075 — Revenue received after the fiscal year began from a new source not anticipated before budget adoption and not included in the budget.

Requested Budget Changes (If Additional Lines are Needed, Use the Attached Page)

Type	Account Number and Description	Current Budget	Requested Increase	Amended Budget
Revenue	24.33301 State Revenue	$413,687.61	$120,000.00	$533,687.61
Expense	24.560.4500.570 Misc. Contracts	$0.00	$120,000.00	$120,000.00

Attachments: receipt/deposit record and applicable award, agreement, or other source documentation.

Certification and Court Approval

County Auditor certification: I certify that the additional revenue identified above has either been received, or a valid commitment of payment on the behalf of the Payor listed above has been received, and the funds will be available for disbursement in the fiscal year shown, and has not been included in that year's budget. The selected statutory basis and supporting records establish this request.

Commissioners Court approval: Upon the Auditor's certification, the Court approves the listed budget changes and adopts the related special budget for the stated purposes, subject to applicable restrictions.

Approval Date: _____

Jim Hollis
_____ _____

County Auditor Signature **County Judge Signature**

Date: 10/28/26 Date: _____

Authority: Texas Local Government Code, Chapter 111, Subchapter C, §§ 111.0706–111.07075. Statutory text

Report Selection:

Inclusions Ranges:	Begin	(thru)	End
Fund & Account...	24_____		24_____
	_____		_____

Approval Plan.....	____	thru	____
Calendar Start Date.....	10 01 2026		
Calendar End (As Of) Date.....	09 30 2027		
Lowest Level to Print.....	2 . 0		(1.0 to 5.0)
Level to Page Break.....	1 . 0		(1.0 to 5.0)
MTD or QTD (M/Q).....	M		
Print Inactive Accounts Too?.....	N		(Y/N)
Exclude Accounts with Zero Dollars.	Y		(Y/N)
(A)nnual Budget or (Y)ear-to-Date..	A		(A/Y)
Open Download File in Excel.....	N		(Y/N)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
24	OTHER GRANTS						
33301	STATE REVENUE	275,000.00	413,687.61	0.00	0.00	413,687.61	0
39010	TRANSFER IN	0.00	46,229.21	0.00	0.00	46,229.21	0
TOTAL:	OTHER GRANTS	275,000.00	459,916.82	0.00	0.00	459,916.82	0

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	275,000.00	459,916.82	0.00	0.00	459,916.82	0

TOTAL NUMBER OF RECORDS PRINTED 2

Report Selection:

Inclusions Ranges:	Begin	(thru)	End
Fund & Account...	24.560		24.560

Approval Plan..... ____ thru ____

Calendar Start Date..... 10 01 2026
Calendar End (As Of) Date..... 09 30 2027

Lowest Level to Print..... 4 . 0 (1.0 to 5.0)
Level to Page Break..... 1 . 0 (1.0 to 5.0)

MTD or QTD (M/Q)..... M

Print Inactive Accounts Too?..... Y (Y/N)
Exclude Accounts with Zero Dollars. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel..... N (Y/N)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
24	OTHER GRANTS						
560	SHERIFF'S DEPARTMENT						
4300	SUPPLIES						
303	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
4400	OPERATING EXPENSES						
409	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
419	MOBILE TELEPHONE CHARGES	0.00	0.00	0.00	0.00	0.00	0
457	MISCELLANOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0
480	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
481	MISC. VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
4500	CONTRACT AGREEMENTS						
513	INTERLOCAL AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0
570	MISC. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CONTRACT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0
4600	OTHER SERVICES & CHARGES						
632	TRAINING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
699	CONNECTIVITY SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
4800	CAPITAL EXPENDITURES						
851	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
860	EQUIPMENT	184,916.82	0.00	0.00	0.00	184,916.82	0
880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CAPITAL EXPENDITURES	184,916.82	0.00	0.00	0.00	184,916.82	0
TOTAL:	SHERIFF'S DEPARTMENT	184,916.82	0.00	0.00	0.00	184,916.82	0
TOTAL:	OTHER GRANTS	184,916.82	0.00	0.00	0.00	184,916.82	0

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	184,916.82	0.00	0.00	0.00	184,916.82	0

TOTAL NUMBER OF RECORDS PRINTED 14

4

SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM

Submission Date: 10/19/2026	**Submitted by:** Jennafer Bell
Meeting Date: 11/3/2026	**Department:** ROAD & BRIDGE

Item Requested is: ☐ **For Action/Consideration** ☑ **For Discussion/Report**

Title: Utility Permits

Agenda Category:
- ○ **Briefing Session**
- ◉ **Recurring Business**
- ○ **Court Orders**
- ○ **Resolution**
- ○ **Presentation**
- ○ **Executive Session**

Agenda Wording: Receive pipe and/or utility line installation request (notice only) for County Road 3506, CenterPoint Energy Gas, install gas line for service, Precinct 1.

Background: See attached.

Financial and Operational Impact:

Attachments: Yes ☑ No ☐	**Is a Budget Amendment Necessary?** Yes ☐ No ☑

Does Document Require Signature? Yes ☐ No ☑

Return Signed Documents to the following:	
Name:	**Email:**
Name:	**Email:**
Name:	**Email:**
Name:	**Email:**

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed**. Regular Court Meetings are at 9:30am on Tuesdays each week.

Office Use Only
Agenda Item # _____

SUBMIT

APPLICATION FOR PERMIT FOR THE INSTALLATION PIPE AND/OR UTILITY LINES WITHIN A COUNTY MAINTAINED RIGHT OF WAY OR EASEMENT

Smith County Road & Bridge Department
135 SSE Loop 323
Tyler, Texas 75702

1. Applicant: Donald Whaley — Date: 10/6/2026
Company Name (*if different*): Centerpoint Energy — Phone: 713-207-7663
Address: 1111 Louisiana St — Fax:
Houston, TX — Zip: 77002
24/7 Contact Name: Tyler Casey — Phone: (713) 207-5019
Contractor: — Phone:
Bonding Company: — Phone:
2. Franchise Holder: — Phone:
3. Franchise Contact: — Phone:
4. Location *(if applicable, length of installation in feet):* 925 COUNTY ROAD 3506
Proposed install of 1" IP PLA SVC gas (see drawing)

5. Type of work, location, and description of the proposed line and appurtenances is shown by 3 copies of drawings attached to this application. The line will be constructed and maintained on the County right-of-way as directed by the Road Administrator/Engineer in accordance with SMITH COUNTY specifications.

6. Describe all traffic controls or warning devices anticipated for this project:

7. Proposed start date: 10/23/2026 Completion date: 1/23/2027

It is expressly understood that the SMITH COUNTY Commissioners Court does not purport, herby, to grant and right, claim, title, or easement in or upon this county road; and it is further understood that in the future should for any reason SMITH COUNTY should need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right-of-way, this line, if affected, will be moved under the direction of the SMITH COUNTY Road Administrator/Engineer and shall be relocated at the complete expense of the owner.

All work on the county right-of-way shall be performed in accordance with the Road Administrator/Engineer's instructions. The installation shall not damage any part of the road way.

Specific instructions and conditions are as follows:

1. **All underground lines are to be installed a minimum of 36 inches below flow line of the adjacent drainage or borrow ditch.**

2. **All buried lines carrying an electrical current, or electronic or optical signal shall have yellow plastic tape at least two inches in width, buried a minimum of twelve inches above such lines.**

3. Lines crossing under surfaced roads and under surfaced cross roads with in the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line.

4. All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from right-of-way line to right-of-way line. Pipe used for casing may be any type approved by the Road Administrator and shall be capable of supporting the roadbed and traffic loads and shall be constructed such that there is no leakage through the casing, carrier pipe, joints or couplings. (Lines installed 48 inches or greater below flow line encasement is not required.)

5. No lines are to be installed under or within 50 ft. of either end of a bridge. No lines shall be placed in a culvert or within 10 ft. of the closest point of same.

6. Parallel lines will be installed as near the right-of-way as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and roadbed without special permission of the Road Administrator/Engineer.

7. Overhead lines will have a minimum clearance of 18 ft. above the road surface at point of crossing.

8. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a result of this instillation will be borne by the owner of this line.

9. At least one half of the traveled portion of the road must be open to traffic at all times.

10. This permit is permissive, is subject to the public right of travel on and access to the right-of-way, and may not be assigned.

11. The applicant shall secure all other necessary or required permits, licenses, or approvals before starting work.

12. Signs and traffic controls shall comply with the current edition of the Manual on Uniform Traffic Control Devices, as approved by the Texas Department of Transportation.

13. All work shall conform to the design standards and specifications of the County.

14. Restoration of the right-of-way is required and shall be completed within 30 days of the completed work within the right-of-way.

15. Right-of-Way surfaces shall be cleaned before the end of each day's work. All catch basins, culverts or other improvements affected by any deposits of dirt, mud, rock, debris, or other material shall be cleaned daily or as specified by the County.

16. The applicant shall provide proof of Insurance.

17. The applicant shall be responsible for all utility locates.

18. All residents or businesses affected by any scheduled maintenance causing road closure, or interruption of any utility service shall be notified forty-eight (48) hours prior to any work. Emergency situations are exempt.

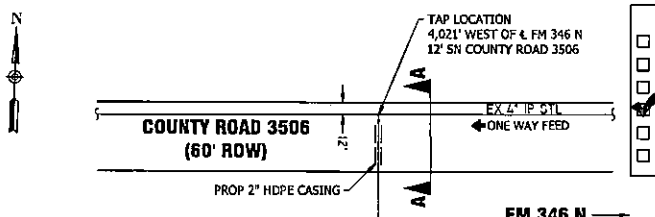
19. Petrochemical or other hydrocarbon pipelines: Does this pipeline fall under the Texas Rail Road Commission (flowlines). Yes_____ No_X_

20. **Final Inspection: All permits must have a final inspection once work is complete. Please call (903)590-4801 to schedule a final inspection.**

Indemnification: By accepting this permit, the Applicant shall assume all risks and hazards incidental to it use of County right-of-way under this permit and hold harmless the County of SMITH, its officers, employees and agents from any claim arising out of applicants' performance under this permit.

Applicants Signature: Donald Whaley Date: 10/6/2026

Approved: 10/13/26
Smith County Road Administrator/Engineer



PERMITS REQUIRED FOR CONSTRUCTION

- ☐ NO PERMITS REQUIRED
- ☐ TXDOT
- ☐ CITY:_____
- ☒ COUNTY: SMITH
- ☐ FLOODCONTROL/DRAINAGE:_____
- ☐ RAILROAD:_____

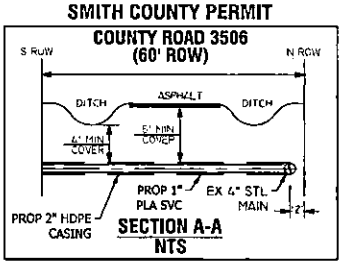
GENERAL NOTES:

1. FIELD VERIFY & LOCATE ALL EXISTING FEEDS, MAINS & SERVICES.
2. MAINTAIN A MINIMUM DEPTH OF 2' UNLESS OTHERWISE NOTED.
3. USE GAUGES TO MONITOR & MAINTAIN FEEDS & PRESSURE.
4. CONTACT DESIGNER (TYLER CASEY AT 713-207-5019) WITH ANY NECESSARY FIELD CHANGES.
5. THIS PROJECT IS SUBJECT TO SEWER LATERAL INSPECTION TO VERIFY CLEARANCE, PER THE OPTIONS STATED IN THE CONSTRUCTION AND SERVICE MANUAL. ENGINEERING WAS UNABLE TO VERIFY THE CLEARANCE WITH MAPS AND RECORDS.
6. TAKE NECESSARY PRECAUTIONS WHEN CUT, CAP & REMOVING STEEL MATERIAL. ASSUME ALL TAR WRAP PIPE CONTAINS ASBESTOS AND FOLLOW CONSTRUCTION AND SERVICE MANUAL PROCEDURES (SECTION: CS-B-1-.330) FOR REMOVAL OF PIPE AND GASKETS WITH ASBESTOS CONTAINING MATERIAL OR PRESUMED ASBESTOS CONTAINING MATERIAL.
7. FOR IP PIPE TEST PRESSURE AT 100 PSIG IN ACCORDANCE WITH SECTION CS-B-1.220 OF THE CONSTRUCTION & SERVICE MANUAL. HP LINE TEST PRESSURE AND DURATION ARE AS NOTED.
8. ALL SERVICE LINES MUST HAVE AN EFV OR CURB VALVE INSTALLED IN ACCORDANCE WITH SECTION CS-FORM 1.130 OF THE CONSTRUCTION AND SERVICE MANUAL AND EFV SIZING CHART. •CONTACT ENGINEERING FOR ADDITIONAL SIZING RECOMMENDATIONS.
9. COORDINATE CATHODIC PROTECTION WITH THE CORROSION DEPARTMENT (VINCENT PACHECO AT 713-967-7386) AND ENSURE CP DEPARTMENT IS ON SITE DURING CONSTRUCTION TO MAKE BONDS.
10. DIMENSION ALL TIE-IN LOCATIONS FROM ESTABLISHED RIGHT OF WAYS.
11. CRITERIA TO BE USED FOR TRACER WIRE SELECTION WHEN INSTALLING PLASTIC GAS LINES:
    A. USE #14 TRACER WIRE FOR ALL RESIDENTIAL SERVICE LINES.
    B. USE #14 TRACER WIRE FOR SHORT BORES UP TO 300' AND ALL OTHER NON-BORE INSTALLATIONS.
    C. USE #10 TRACER WIRE WITH ALL BORES LONGER THAN 300'.
    D. USE #8 TRACER WIRE AS NEEDED FOR LARGE BAYOU CROSSINGS AND OTHER EXTRAORDINARY SITUATIONS AND COMPLEX BORES. INSPECTOR APPROVAL REQUIRED PRIOR TO WORK.
12. CONTRACTOR SHALL BE RESPONSIBLE FOR INSTALLING PIPELINE MARKERS PER NATURAL GAS OPERATIONS MANUAL, SECTION 5.4.

SMITH COUNTY NOTES:

1. CONTRACTOR TO CALL IN LOCATES THROUGH TEXAS EXCAVATION SAFETY SYSTEMS AND CITY UTILITIES (CONFIRMATION REQUIRED) A MINIMUM (2) DAYS PRIOR TO EXCAVATION. (1-800-344-8377)
2. ALL UTILITY CROSSINGS MUST HAVE DEPTH VERIFIED BY POTHOLING WITH SMITH COUNTY APPROVAL.
3. ALL DIRECTIONAL BORINGS SHALL HAVE THE LOCATOR PLACE BORE MARKS AND DEPTHS WHILE THE BORE IS IN PROGRESS. LOCATOR SHALL PLACE A MARK AT EACH STEM WITH A PAINT DOT AND DEPTH AT LEAST EVERY OTHER STEM.
4. RIGHT OF WAY SURFACES SHALL BE CLEANED BEFORE THE END OF EACH DAYS WORK. ALL CATCH BASINS, CULVERTS OR OTHER IMPROVEMENTS AFFECTED BY ANY DEPOSITS OF DIRT, MUD, ROCK, DEBRIS, OR OTHER MATERIAL, SHALL BE CLEANED DAILY, OR AS SPECIFIED BY THE COUNTY.
5. CONTRACTOR MUST PICK UP CONSTRUCTION DEBRIS AND TRASH DAILY
6. CONTRACTOR MUST STABILIZE DISTURBED AREAS IN ESTABLISHED LAWN AREAS WITH WHOLE BLOCK SOD. EROSION CONTROL MATTING AND/OR HYDRO-MULCH SEEDING AND FERTILIZING ARE PERMISSIBLE IN OTHER AREAS.
7. CONTRACTOR MUST PLACE LOCATE MARKER TAPE, MINIMUM 2" IN WIDTH, BURIED A MINIMUM OF TWELVE INCHES ABOVE SUCH LINES IN AREAS OF OPEN EXCAVATION.
8. NO LINES ARE TO BE INSTALLED UNDER OR WITHIN 50 FEET OF EITHER END OF A BRIDGE. NO LINES SHALL BE PLACED IN A CULVERT, OR WITHIN 10' OF THE CLOSEST POINT OF SAME.
9. PARALLEL LINES WILL BE INSTALLED AS NEAR THE RIGHT OF WAY BOUNDARY AS IS POSSIBLE, AND NO PARALLEL LINE WILL BE INSTALLED IN THE ROADBED, IN THE DITCH OR IN BETWEEN THE DRAINAGE DITCH AND ROADBED, WITHOUT SPECIAL PERMISSION OF THE COUNTY ENGINEER.
10. ALL VAULTS, HANDHOLES AND ABOVE GROUND BOXES MUST BE PLACED A MINIMUM OF 3 FEET OUTSIDE OF THE DITCH.
11. ALL VAULTS, HANDHOLES AND ABOVE GROUND BOXES MUST BE PLACED A MINIMUM OF 25 FEET AWAY FROM EDGE OF ANY DRIVEWAY.
12. OVERHEAD LINES WILL HAVE A MINIMUM CLEARANCE OF 18 FEET ABOVE THE ROAD SURFACE AT POINT OF CROSSING.
13. AT LEAST ONE HALF OF THE TRAVELED PORTION OF THE ROAD MUST BE OPEN TO TRAFFIC AT ALL TIMES.
14. SIGNS AND TRAFFIC CONTROLS SHALL COMPLY WITH THE CURRENT EDITION OF THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, AS APPROVED BY TXDOT.
15. RESTORATION OF THE RIGHT OF WAY IS REQUIRED, AND SHALL BE COMPLETED WITHIN 30 DAYS OF THE COMPLETED WORK WITHIN THE RIGHT OF WAY.
16. ALL RESIDENTS OR BUSINESSES AFFECTED BY ANY SCHEDULED MAINTENANCE CAUSING ROAD CLOSURE, OR INTERRUPTION OF ANY UTILITY SERVICE, SHALL BE NOTIFIED FORTY-EIGHT (48) HOURS PRIOR TO ANY WORK. EMERGENCY SITUATIONS ARE EXEMPT.
17. FINAL INSPECTION: ALL PERMITS MUST HAVE A FINAL INSPECTION ONCE WORK IS COMPLETE. PLEASE CALL (903) 590-4801 TO SCHEDULE A FINAL INSPECTION.

SMITH COUNTY PERMIT





VICINITY MAP

LEGEND

EXISTING MAIN		PROP 1" PLA SVC	
PROP PAG ANODE		PROP 5# ZINC ANODE	
PROP TRANS STATION		PROP MARKER BALL	
PROP TEST POINT		PROP LINE MARKER	

GAS SERVICE COORDINATOR:

COORDINATE SERVICE LOCATION WITH MICHAEL WALL AT 936-955-2356

PIPE SUMMARY GENERIC

PIPE REQUIRED - WO#: 124833996

400' 1" PLA SERVICE IP - Intermediate Pressure

400' TOTAL PIPE

DESIGNED BY: TYLER CASEY	713-207-5019
ESTIMATED COST: $	CONFIRM NOW: $
NEED DATE:	COMPLETION DATE:
PURPOSE AND NECESSITY: TO SERVE 925 COUNTY ROAD 3506	

DRAWN BY: AR	RECOMMENDED BY:	DATE:
DATE: 10/02/2026		
SCALE: 1:80	APPROVED BY:	DATE:
SHEET: 1 OF 1		

P: 3816010768 O: 3816010768

925 COUNTY ROAD 3506
BULLARD, TX

CenterPoint Energy

SVC NO: EB2-2633996

5

SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM

Submission Date: 10/26/2026	**Submitted by:** KAREN NELSON
Meeting Date: 11/03/2026	**Department:** ROAD & BRIDGE

Item Requested is: ☑ **For Action/Consideration** ☐ **For Discussion/Report**

Title: PLAT

Agenda Category:
- ○ **Briefing Session**
- ○ **Court Orders**
- ○ **Presentation**
- ◉ **Recurring Business**
- ○ **Resolution**
- ○ **Executive Session**

Agenda Wording: Consider and take necessary action to authorize the County Judge to sign the:
a. Re-Plat of Lot 1 Troell Subdivision, Precinct 2
b. Re-Plat of Lots 1 & 2 J & M Addition, Precinct 3

Background:

Financial and Operational Impact:

Attachments: Yes ☑ No ☐	**Is a Budget Amendment Necessary?** Yes ☐ No ☑

Does Document Require Signature? Yes ☑ No ☐

Return Signed Documents to the following:	
Name:	**Email:**
Name:	**Email:**
Name:	**Email:**
Name:	**Email:**

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed**. Regular Court Meetings are at 9:30am on Tuesdays each week.

Office Use Only
Agenda Item # _____

SUBMIT

Subdivision Name: Re-Plat Lots 1 + 2, J + M Addition

Adjacent Road:

Developer: Lane Schlottman Phone: (214) 310-7154

email: Fax:

Surveyor: Halo Surveying Phone: (903) 570-0857

email: James@halosurveying.com Fax:

Roadway Length: ft. (centerline)

Item		Date and Initial when received		
		Resub/Lot Line Adjustment	No Roads	With Roads
Prior to Court Submission	**Preliminary Plat** (2 copies)	*Not Required*		
	Preliminary Plat Approved	*Not Required*		
	Final Plat (mylar & 3 prints)	10-7-26 S.B.		
	Plat Fee	$25 10-7-26 S.B.	$100	$250
	Construction Bond ($20 /ft.)	*Not Required*	*Not Required*	
	Testing Fee ($1.50/ft with Curb & Gutter, $1/ft without)	*Not Required*	*Not Required*	
	911 Clearance Letter	N/A		
	Designated Rep. (RTS ENVIRON.) Clearance Letter	*See notes below*		
	Tax Certificate	10-21-26 S.B		
	Plans and Specifications (2 copies)	*Not Required*	*Not Required*	
	TCEQ Permit for Dam (if lake or pond present)			
	Flood Plain Development Permit & Fee (if required)	$100	$100	$100
At Completion of Construction	**Final Inspection**	*Not Required*	*Not Required*	
R/W Accepted as County Road by Commissioners Court	**Maintenance Bond ($30/ft.)**	*Not Required*	*Not Required*	
	County Rd Number	*Not Required*	*Not Required*	

Notes: Increase lot(s) – RTS ENVIRON. letter "NOT" required
Decrease lot(s) – RTS ENVIRON. letter "IS" required

TAX CERTIFICATE FOR ACCOUNT : [redacted]

AD NUMBER: R231819
GF NUMBER:
CERTIFICATE NO : 15554722

DATE : 10/20/2026
FEE : $10.00

COLLECTING AGENCY
Gary B. Barber
Smith County Tax Office
P.O. Box 2011
Tyler TX 75710-2011

PROPERTY DESCRIPTION
J & M ADDN LOT 2 2025 NEW SUB
D

[redacted]
0.5 ACRES

REQUESTED BY
halo surveying llc

9097 cr 2193
whitehouse TX 75791

PROPERTY OWNER
SCHLOTTMAN LANE & KYLEIGH

[redacted]
LINDALE TX 75771

THIS IS TO CERTIFY THAT, AFTER A CAREFUL CHECK OF THE RECORDS OF THE SMITH COUNTY TAX OFFICE, THE FOLLOWING DELINQUENT TAXES, PENALTIES, AND INTEREST ARE DUE ON THE DESCRIBED PROPERTY.

THE ABOVE DESCRIBED PROPERTY TAX HAS/IS RECEIVING SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL. (IF APPLICABLE)

CURRENT VALUES

LAND MKT VALUE:	15,636	IMPROVEMENT :	0
AG LAND VALUE:	0	DEF HOMESTEAD:	0
APPRAISED VALUE:	15,636	LIMITED VALUE:	0

EXEMPTIONS:
LAWSUITS:

YEAR	TAX UNIT	LEVY	PEN	INT	DEF INT	ATTY	AMOUNT DUE
2025	SMITH CO EMER SERV#2	0.00	0.00	0.00	0.00	0.00	0.00
2025	SMITH COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
2025	TYLER JR COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00
2025	VAN ISD	0.00	0.00	0.00	0.00	0.00	0.00
						2025 SUB TOTAL	$0.00

TOTAL CERTIFIED TAX DUE 10/2026 : **$0.00**

ISSUED TO : halo surveying llc
ACCOUNT NUMBER: [redacted]

CERTIFIED BY: _____ SMITH COUNTY

COUNTY OF SMITH ASSESSOR & COLLECTOR OF TAXES

TAX CERTIFICATE FOR ACCOUNT : [redacted]
AD NUMBER: R231818
GF NUMBER:
CERTIFICATE NO : 15554723

DATE : 10/20/2026
FEE : $10.00

PROPERTY DESCRIPTION
J & M ADDN LOT 1 2025 NEW SUB D

COLLECTING AGENCY
Gary B. Barber
Smith County Tax Office
P.O. Box 2011
Tyler TX 75710-2011

[redacted]
2.667 ACRES

REQUESTED BY
halo surveying llc

9097 cr 2193
whitehouse TX 75791

PROPERTY OWNER
JONES JIMMY & TRISHA

[redacted]
LINDALE TX 75771

THIS IS TO CERTIFY THAT, AFTER A CAREFUL CHECK OF THE RECORDS OF THE SMITH COUNTY TAX OFFICE, THE FOLLOWING DELINQUENT TAXES, PENALTIES, AND INTEREST ARE DUE ON THE DESCRIBED PROPERTY.

THE ABOVE DESCRIBED PROPERTY TAX HAS/IS RECEIVING SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL. (IF APPLICABLE)

CURRENT VALUES

LAND MKT VALUE:	73,545	IMPROVEMENT :	67,475
AG LAND VALUE:	0	DEF HOMESTEAD:	0
APPRAISED VALUE:	141,020	LIMITED VALUE:	0

EXEMPTIONS: General Homestead, Optional Homestead
LAWSUITS:

YEAR	TAX UNIT	LEVY	PEN	INT	DEF INT	ATTY	AMOUNT DUE
2025	SMITH CO EMER SERV#2	0.00	0.00	0.00	0.00	0.00	0.00
2025	SMITH COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
2025	TYLER JR COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00
2025	VAN ISD	0.00	0.00	0.00	0.00	0.00	0.00
						2025 SUB TOTAL	$0.00

TOTAL CERTIFIED TAX DUE 10/2026 : **$0.00**

ISSUED TO : halo surveying llc
ACCOUNT NUMBER: [redacted]

CERTIFIED BY: _____ SMITH COUNTY

COUNTY OF SMITH ASSESSOR & COLLECTOR OF TAX

NOTES:

1) "NOTICE – SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF CITY ORDINANCE AND STATE LAW AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS."

2) THE PURPOSE OF THIS PLAT IS TO REVISE A LOT LINE BETWEEN LOTS 1 & 2 OF J & M ADDITION, ACCORDING TO THE PLAT RECORDED IN CABINET G, SLIDE 78–C OF THE PLAT RECORDS OF SMITH COUNTY, TEXAS.

3) FLOODPLAIN DESIGNATION, IF ANY, WAS NOT DETERMINED BY THIS SURVEYOR.

4) BEARINGS ARE BASED UPON THE TEXAS COORDINATE SYSTEM, NORTH CENTRAL ZONE, NORTH AMERICAN DATUM OF 1983 AS DETERMINED BY GPS OBSERVATIONS ON LEICA GNSS REFERENCE NETWORK.

5) THIS SURVEY WAS COMPLETED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE. THERE MAY BE EASEMENTS OR OTHER MATTERS NOT SHOWN THAT AFFECT THE PROPERTY.

6) THIS SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.

7) IN PROVIDING THIS SURVEY NO ATTEMPT HAS BEEN MADE TO OBTAIN OR SHOW DATA CONCERNING THE EXISTENCE, SIZE, DEPTH, CONDITION, CAPACITY OR LOCATION OF ANY UTILITY EXISTING ON THE SUBJECT PROPERTY WHETHER PRIVATE, MUNICIPAL OR PUBLIC OWNED. SUBSURFACE AND ENVIRONMENTAL CONDITIONS WERE NOT SURVEYED OR EXAMINED OR STATEMENT IS MADE CONCERNING THE EXISTENCE OF UNDERGROUND OR OVERHEAD CONDITIONS, CONTAINERS OR FACILITIES THAT MAY AFFECT THE USE OR DEVELOPMENT OF THIS PROPERTY.

OWNER'S STATEMENTS:

WE, JIMMY JONES AND TRISHA JONES, THE OWNERS OF LOT 1 OF THE J & M ADDITION, ACCORDING TO THE PLAT RECORDED CABINET G, SLIDE 78–C OF THE PLAT RECORDS OF SMITH COUNTY, TEXAS, DO ACCEPT THIS AS ITS PLAN TO RE–PLAT LOTS 1 & 2 OF THE ABOVE MENTIONED J & M ADDITION. IT IS THE OWNER'S RESPONSIBILITY TO VERIFY EASEMENTS PRIOR TO CONSTRUCTING ANY IMPROVEMENTS.

AGREED TO AND ACCEPTED BY:

JIMMY JONES

TRISHA JONES

SUBSCRIBED AND SWORN BEFORE ME, A NOTARY PUBLIC, IN AND FOR THE STATE OF TEXAS, THIS THE 2nd DAY OF October, 2026.

NOTARY PUBLIC, STATE OF TEXAS

CODY R ROBINSON
Notary Public, State of Texas
Comm. Expires 08-27-2029
Notary ID 135530232

OWNER'S STATEMENTS:

WE, LANE SCHLOTTMAN AND KYLEIGH SCHLOTTMAN, THE OWNERS OF LOT 2 OF THE J & M ADDITION, ACCORDING TO THE PLAT RECORDED CABINET G, SLIDE 78–C OF THE PLAT RECORDS OF SMITH COUNTY, TEXAS, DO ACCEPT THIS AS ITS PLAN TO RE–PLAT LOTS 1 & 2 OF THE ABOVE MENTIONED J & M ADDITION. IT IS THE OWNER'S RESPONSIBILITY TO VERIFY EASEMENTS PRIOR TO CONSTRUCTING ANY IMPROVEMENTS.

AGREED TO AND ACCEPTED BY:

LANE SCHLOTTMAN

KYLEIGH SCHLOTTMAN

SUBSCRIBED AND SWORN BEFORE ME, A NOTARY PUBLIC, IN AND FOR THE STATE OF TEXAS, THIS THE 6th DAY OF October, 2026.

NOTARY PUBLIC, STATE OF TEXAS

CODY R ROBINSON
Notary Public, State of Texas
Comm. Expires 08-27-2029
Notary ID 135530232

COUNTY APPROVAL:

THIS PLAT APPROVED BY THE COMMISSIONERS COURT OF SMITH COUNTY, TEXAS, THIS THE _____ DAY OF _____, 2026.

COUNTY JUDGE

RECORDED IN INSTRUMENT NUMBER _____ OF THE PLAT RECORDS OF SMITH COUNTY, TEXAS.

THIS THE _____ DAY OF _____, 2026.

SURVEYOR'S CERTIFICATE:

KNOW ALL MEN BY THESE PRESENTS:

I, JAMES CRAWFORD, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5984, DO HEREBY CERTIFY THAT THIS PLAT WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION AND BEARINGS, DISTANCES, AREAS, AND MONUMENTS ARE AS SHOWN.

GIVEN UNDER MY HAND & SEAL, THIS THE 15TH DAY OF SEPTEMBER, 2026.

JAMES CRAWFORD
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5984

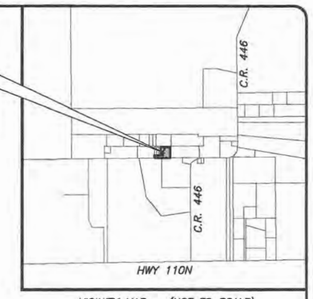
STATE OF TEXAS · REGISTERED · JAMES CRAWFORD · 5984 · PROFESSIONAL · LAND SURVEYOR

PREPARED BY:

HALO SURVEYING, LLC

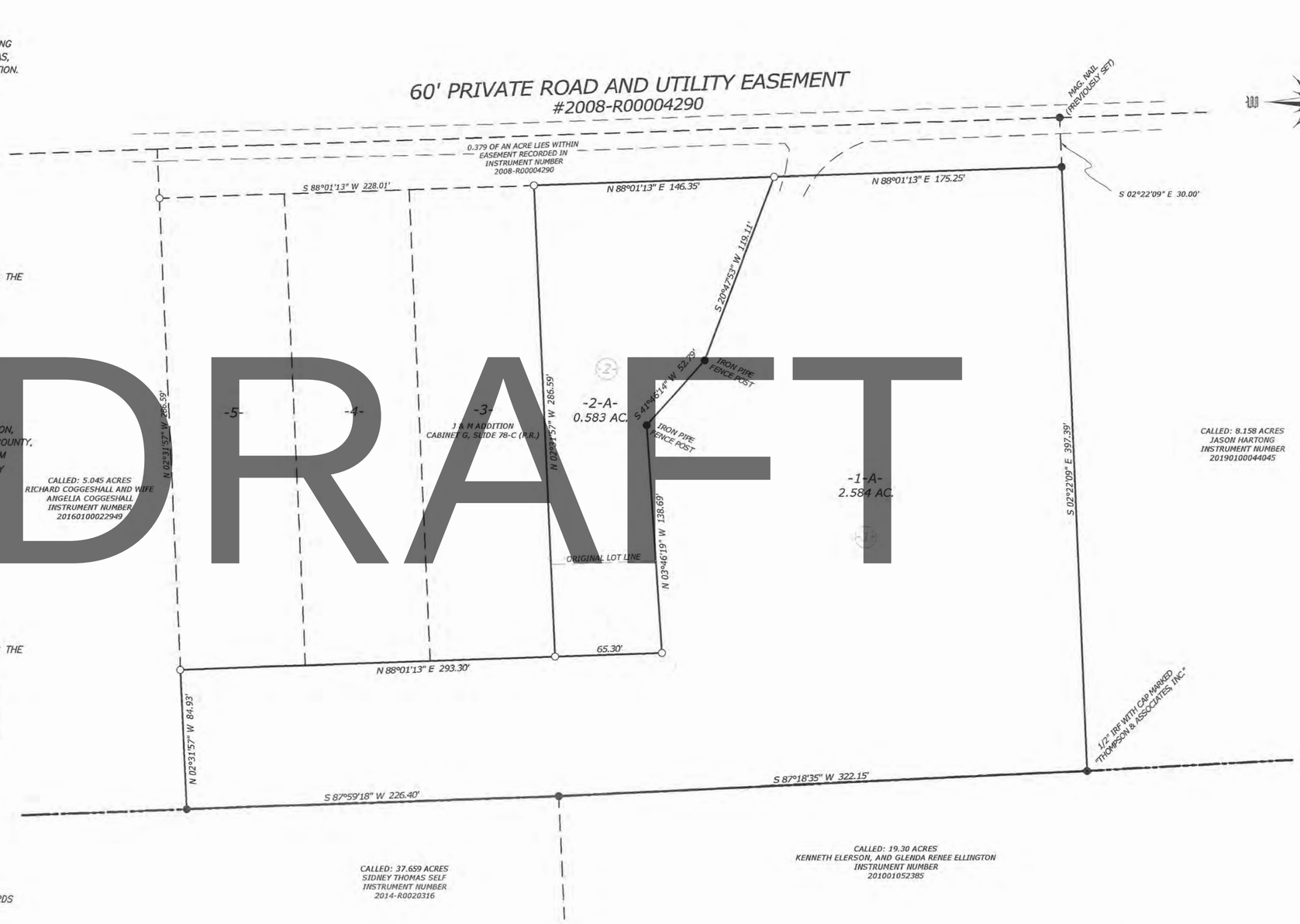
9097 COUNTY ROAD 2193
WHITEHOUSE, TEXAS 75791
(903) 570-0857
TBPELS FIRM REGISTRATION NO. 10194259

PROJECT LOCATION



VICINITY MAP – (NOT TO SCALE)

J. McFADDEN SURVEY
A-629



DRAFT

A. RODRIQUEZ SURVEY
A-809

LEGEND

○ - DENOTES 1/2" IRON ROD (SET/PREVIOUSLY SET) WITH CAP MARKED "HALO 5984" UNLESS NOTED OTHERWISE.
● - DENOTES 1/2" IRF UNLESS NOTED OTHERWISE.

RE–PLAT
LOTS 1 & 2
J & M ADDITION
BEING A PART OF THE
J. McFADDEN SURVEY, A–629
SMITH COUNTY, TEXAS

50 0 25 50 100 200
SCALE IN FEET

DRAWN BY: B.L.K. CHECKED BY: T.J.C. FILE: 26086121 FILE: SCHLOTTMAN DATE: 10/2/2026

1 OF 1

Subdivision Name: Replat of Lot 1 Troell Subdivision

Adjacent Road: FM 2089

Developer: Dena Troell **Phone:** (903) 570-4919

email: _____ **Fax:** _____

Surveyor: C.R. Daniels & Assoc. **Phone:** (903) 657-4416

email: dkbailey33@gmail.com **Fax:** (903) 655-0198

Roadway Length: 939.43' **ft. (centerline)**

Item		Date and Initial when received		
		Resub/Lot Line Adjustment	No Roads	With Roads
Prior to Court Submission	**Preliminary Plat** (2 copies)	*Not Required*		
	Preliminary Plat Approved	*Not Required*		
	Final Plat (mylar & 3 prints)	10-19-26 S.B		
	Plat Fee	$25 10-19-26 S.B	$100	$250
	Construction Bond ($20 /ft.)	*Not Required*	*Not Required*	
	Testing Fee ($1.50/ft with Curb & Gutter, $1/ft without)	*Not Required*	*Not Required*	
	911 Clearance Letter	N/A		
	Designated Rep. (Pledger) Clearance Letter	*See notes below*		
	Tax Certificate	10-19-26 S.B		
	Plans and Specifications (2 copies)	*Not Required*	*Not Required*	
	TCEQ Permit for Dam (if lake or pond present)			
	Flood Plain Development Permit & Fee (if required)	$100	$100	$100
At Completion of Construction	**Final Inspection**	*Not Required*	*Not Required*	
R/W Accepted as County Road by Commissioners Court	**Maintenance Bond ($30/ft.)**	*Not Required*	*Not Required*	
	County Rd Number	*Not Required*	*Not Required*	

Notes: Increase lot(s) – Pledger letter "NOT" required
Decrease lot(s) – Pledger letter "IS" required

TAX CERTIFICATE FOR ACCOUNT : [redacted]
AD NUMBER: R002440
GF NUMBER:
CERTIFICATE NO : 15397379

COLLECTING AGENCY
Gary B. Barber
Smith County Tax Office
P.O. Box 2011
Tyler TX 75710-2011

REQUESTED BY
GARY BAILEY

PO BOX 2291
HENDERSON TX 75653

DATE : 10/19/2026
FEE : $10.00

PROPERTY DESCRIPTION
ABST A0917 D SHAW TRACT 4.2 SE
E TR 4.3 FOR IMP ONLY NEW SUB
D FILED AUG 2026

[redacted]
21.734 ACRES

PROPERTY OWNER
TROELL DENA

[redacted]
OVERTON TX 75684

THIS IS TO CERTIFY THAT, AFTER A CAREFUL CHECK OF THE RECORDS OF THE SMITH COUNTY TAX OFFICE, THE FOLLOWING DELINQUENT TAXES, PENALTIES, AND INTEREST ARE DUE ON THE DESCRIBED PROPERTY.

THE ABOVE DESCRIBED PROPERTY TAX HAS/IS RECEIVING SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL. (IF APPLICABLE)

CURRENT VALUES

LAND MKT VALUE:	2,739	IMPROVEMENT :	0
AG LAND VALUE:	298,603	DEF HOMESTEAD:	0
APPRAISED VALUE:	301,342	LIMITED VALUE:	0
EXEMPTIONS:	Ag 1D1		
LAWSUITS:			

YEAR	TAX UNIT	LEVY	PEN	INT	DEF INT	ATTY	AMOUNT DUE
2025	ARP I.S.D.	0.00	0.00	0.00	0.00	0.00	0.00
2025	SMITH CO EMER SERV#2	0.00	0.00	0.00	0.00	0.00	0.00
2025	SMITH COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
						2025 SUB TOTAL	$0.00

TOTAL CERTIFIED TAX DUE 10/2026 : **$0.00**

ISSUED TO : GARY BAILEY
ACCOUNT NUMBER: [redacted]

CERTIFIED BY : Diana Borjon , SMITH COUNTY

COUNTY OF SMITH ASSESSOR & COLLECTOR OF TAX * TEXAS

OWNER'S STATEMENT:

KNOW ALL MEN BY THESE PRESENTS, THAT I, DENA TROELL, OWNER, DO HEREBY ADOPT THIS PLAT FOR SUBDIVISION BEING PART OF LOT 1 OF THE TROELL SUBDIVISION (PLAT RECORDED IN DOCUMENT NUMBER 202601025763, OFFICIAL PUBLIC RECORDS SMITH COUNTY, TEXAS) BEING PART OF A CALLED 21.734 ACRE TRACT DESCRIBED IN DEED FROM ERICH TROELL TO DENA TROELL DATED APRIL 30, 2025 AND RECORDED IN DOCUMENT NUMBER 202501016912 OF SAID OFFICIAL PUBLIC RECORDS AND THE PROPERTY SHOWN HEREON TO BE KNOWN AS "LOT 1 OF THE REPLAT OF THE TROELL SUBDIVISION". I FURTHER CERTIFY THAT ALL TAXES ARE PAID AND NO DELINQUENT TAX ON THIS PROPERTY.

Dena Troell
DENA TROELL – OWNER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS, BY

Dena Troell, THIS THE 9 DAY OF October, 2026.

Judy M Sharp
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

JUDY M SHARP
Notary Public, State of Texas
Comm. Expires 12-06-2029
Notary ID 13348891-0

APPROVAL:

APPROVED BY THE COMMISSIONERS COURT, SMITH COUNTY, TEXAS,

ON THIS THE _____ DAY OF _____ 2026.

_____
COUNTY JUDGE

PLAT RECORDED IN CABINET_____, SLIDE _____.

DATE RECORDED _____

I, GARY D. BAILEY, REGISTERED PROFESSIONAL LAND SURVEYOR, HENDERSON, TEXAS, DO HEREBY CERTIFY THAT THIS PLAT REPRESENTS THE RESULTS OF A SURVEY COMPLETED ON THE GROUND UNDER MY DIRECTION AND SUPERVISION AUGUST 13, 2026.

GARY D. BAILEY, R.P.L.S. NO. 4725
TEXAS BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS
FIRM REGISTRATION NUMBER: 101148-00

STATE OF TEXAS
REGISTERED
GARY D. BAILEY
4725
PROFESSIONAL
LAND SURVEYOR

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS, BY

Gary D. Bailey, THIS THE 7 DAY OF October, 2026.

Judy M Sharp
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

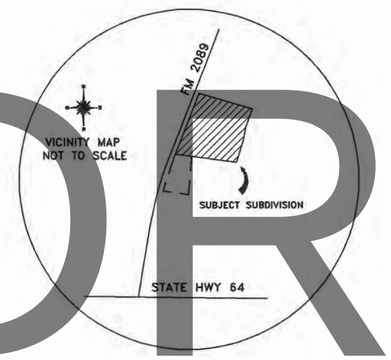
JUDY M SHARP
Notary Public, State of Texas
Comm. Expires 12-06-2029
Notary ID 13348891-0

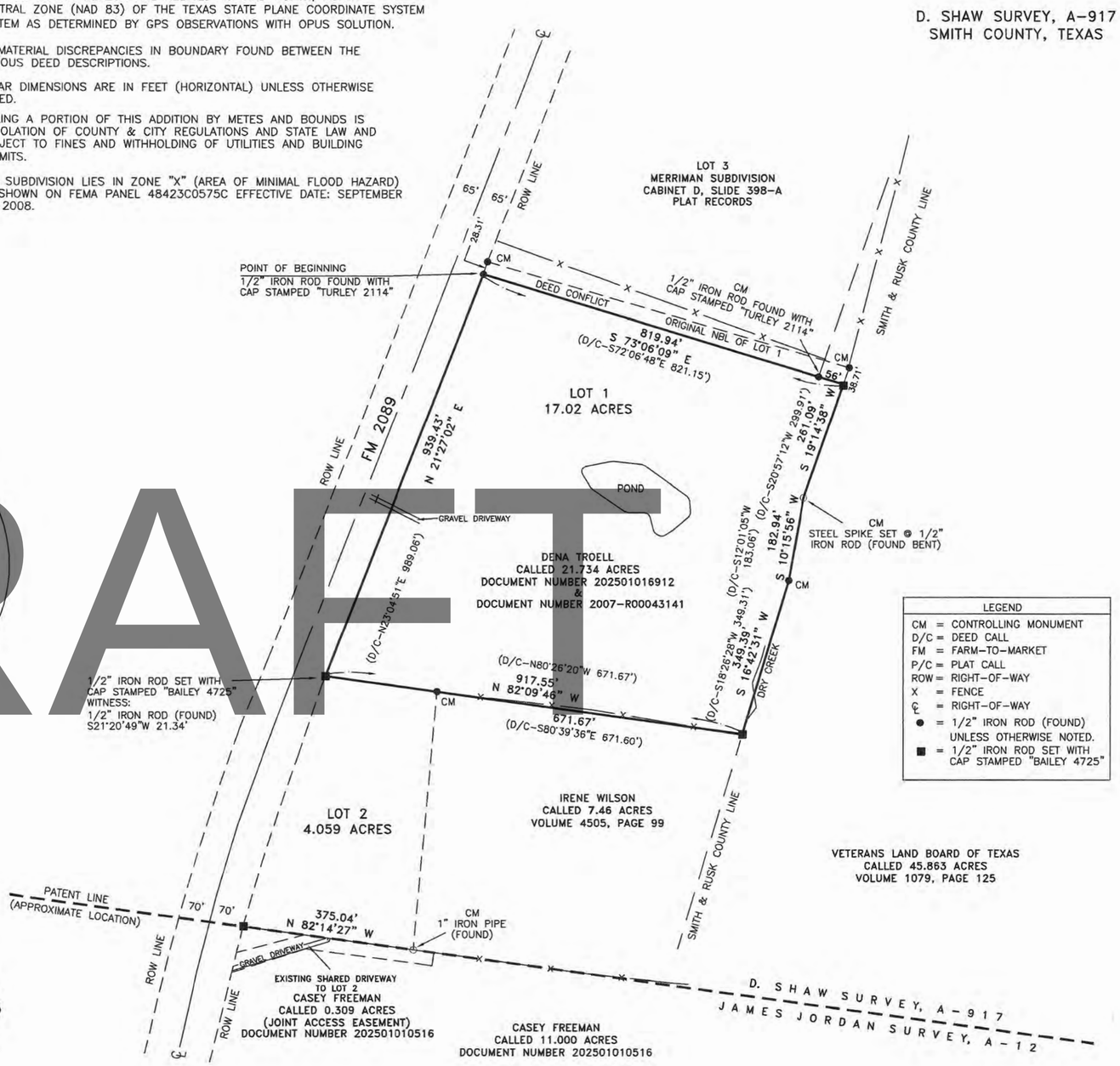
DRAFT

GENERAL NOTES

1) VOLUME, PAGE AND INSTRUMENT REFERENCES SHOWN HEREON ARE TO THE OFFICIAL PUBLIC RECORDS OF SMITH COUNTY, TEXAS.
2) REFERENCES CITED HEREON ARE TO RECORD INSTRUMENTS DEFINING THE LOCATION OF ADJOINING BOUNDARIES AND THE NAMES APPEARING WITH SUCH DO NOT NECESSARILY REFLECT OWNERSHIP.
3) BEARINGS SHOWN HEREON ARE RELATED TO GRID NORTH, NORTH CENTRAL ZONE (NAD 83) OF THE TEXAS STATE PLANE COORDINATE SYSTEM SYSTEM AS DETERMINED BY GPS OBSERVATIONS WITH OPUS SOLUTION.
4) NO MATERIAL DISCREPANCIES IN BOUNDARY FOUND BETWEEN THE VARIOUS DEED DESCRIPTIONS.
5) LINEAR DIMENSIONS ARE IN FEET (HORIZONTAL) UNLESS OTHERWISE NOTED.
6) SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF COUNTY & CITY REGULATIONS AND STATE LAW AND SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.
7) THIS SUBDIVISION LIES IN ZONE "X" (AREA OF MINIMAL FLOOD HAZARD) AS SHOWN ON FEMA PANEL 48423C0575C EFFECTIVE DATE: SEPTEMBER 26, 2008.

D. SHAW SURVEY, A-917
SMITH COUNTY, TEXAS





LINE	BEARING	DISTANCE
L1	N 18°47'52" E	156.33'
L2	N 21°20'49" E	21.34'

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	5659.58'	395.74'	395.65'	N 17°46'28" E	4°00'23"

SURVEY DATA HEREON PROVIDED BY
C.R. DANIELS & ASSOCIATES
GARY D. BAILEY, R.P.L.S. NO. 4725
P.O. BOX 2291 – 604 S. MARSHALL STREET
HENDERSON, TEXAS 75653
(903) 657-4416 & FAX (903) 655-0198

APPROVED BY: GDB
DRAWN BY: DKB
CHECKED BY: GDB
DATE: SEPTEMBER 30, 2026
SCALE: 1" = 200'
CLOSURE: DKB

REPLAT OF LOT 1 TROELL SUBDIVISION
1 LOT – 17.02 ACRES OF LAND
SMITH COUNTY, TEXAS

SHEET 1 OF 1

JOB NO: 2610001

6

SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM

Submission Date: 10/20/2026	**Submitted by:** Timothy Hollis
Meeting Date: 11/3/2026	**Department:** Auditor's Office

Item Requested is: ☐ **For Action/Consideration** ☑ **For Discussion/Report**

Title: Receive County Auditor's Monthly Report for September 2026

Agenda Category:

- ◉ **Briefing Session**
- ○ **Court Orders**
- ○ **Presentation**
- ◉ **Recurring Business**
- ☐ **Resolution**
- ○ **Executive Session**

Agenda Wording: Receive County Auditor's Report and Executive Summary for September 2026.

Background: Pursuant to Texas Local Government Code Sec. 114.023, the county auditor shall report to the commissioners court at least monthly of the financial condition of the county.

Financial and Operational Impact:

Attachments: Yes ■ No ☐	**Is a Budget Amendment Necessary?** Yes ☐ No ■

Does Document Require Signature? Yes ☐ No ■

Return Signed Documents to the following:	
Name:	**Email:**
Name:	**Email:**
Name:	**Email:**
Name:	**Email:**

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed**. Regular Court Meetings are at 9:30am on Tuesdays each week.

Office Use Only
Agenda Item # _____

SUBMIT

SMITH COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

&

EXECUTIVE SUMMARY

FOR THE MONTH ENDED

September 30, 2026

SMITH COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by:

SMITH COUNTY AUDITOR

Timothy Hollis
County Auditor

SMITH COUNTY, TEXAS

Unaudited Monthly Financial Report

As of
September 30, 2026

TABLE OF CONTENTS

	Page
County Auditor's Letter of Transmittal	**4**
Management Discussion and Analysis of Unaudited Financial Statements	**5-7**
Overall Financial Position	5
Revenue Performance	5
Expenditure Performance - Primary Operating Funds	5-6
Cash Flow and Liquidity - Major Government Funds	6
Auditor's Summary - Forecasted Changes in the Major Government Funds' Fund Balances	7
Revenue and Expense Statements	**8**
Revenue Comparison and Budget to Actual Variance by Fund - FY25 to Pre-Close FY26	9
Road & Bridge Revenue Comparison and Budget to Actual Variance by Revenue Source	10
Facility Improvement Revenue Comparison and Budget to Actual Variance by Revenue Source	10
General Fund Revenue Comparison and Budget to Actual Variance by Revenue Source	11
Smith County Sales Tax Allocation - TX Comptroller of Public Accounts	12
FY 2026 Pre-Close Fund Balance Projections for Tax Funds	13
Debt Service Outstanding as of 9/30/2026	**14-19**
Principal Balances and Interest-Rate Entry Fields	14
Detailed Debt Service Schedule	15-17
HB 103 Bond Election and Project Supplement	18
HB 103 Bond Issuance Details	19
Revenue and Expense Statement	**20-151**
Budget to Actual Variance by Fund and Department - FY25 to Pre-Close FY26	152, 159
FY 2026 Pre-Close Budget Variance/Surplus > $20,000 by General Fund Department	153
FY 2026 Pre-Close General Fund Budget Variance by Category	154
FY 26 Pre-Close General Fund Budget Surplus Variance by Category	155
FY 2026 Pre-Close Budget Variance/Surplus > $20,000 by Road & Bridge Department	156
FY 2026 Pre-Close Road & Bridge Fund Budget Variance by Category	157
FY 26 Pre-Close Road & Bridge Budget Surplus Variance by Category	158
Expenditure Guideline	160-228
Balance Sheets	**229**
Consolidated Balance Sheet	230-234
Cash Balance Trends - Major Government Funds FY 2021 to Pre-Close FY 2026	235
Cash Trial Balance by Fund	236-254
Balance Sheet by Fund	255-327

COUNTY OF SMITH

THE COUNTY AUDITOR

200 E. FERGUSON, SUITE 407

TYLER, TEXAS 75702

Timothy Hollis
County Auditor

Phone (903) 590-4700
Fax (903) 590-4716

10/23/2026

The Commissioners Court
Board of District Judges
Smith County, Texas

Honorable Judges & Commissioners:

The unaudited and unadjusted Monthly Financial Report & Executive Summary of Smith County, Texas is submitted herewith for the period from **September 1, 2026, to September 30, 2026.** This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code.

This report is designed to provide a general overview of Smith County's finances for all those with an interest in the County's finances at a specific point during the year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Smith County Auditor, 200 E. Ferguson, Suite 407, Tyler, Texas 75702.

These reports are being presented to meet statutory requirements in accordance with Local Government Code 114. External Auditor reports are presented separately.

Respectfully Submitted,

Timothy Hollis
Smith County Auditor

Management Discussion and Analysis of Unaudited Financial Statements as of 9/30/26

Overall Financial Position

As of Sept 30, 2026, the County's overall financial position remained stable. Major Government Funds, including the General Operating Fund, Facility Improvement Fund, Road & Bridge Fund, Debt Service Fund, and Juvenile Services General Fund, are projected to have a **cumulative net decrease** in total fund balance of approximately $2.841M. The respective projected net decrease in unreserved fund balance by Major Governmental Funds are:

- General Operating Fund Balance is projected to **decrease** by approximately $3.693M
- Facility Improvement Fund Balance is projected to **decrease** by approximately $0.493M
- Road & Bridge Fund Balance is projected to **decrease** by approximately $0.682M
- Debt Service Fund Balance is projected to **increase** by approximately $2.14M
- Juvenile Services Fund Balance is projected to **decrease** by approximately $0.115M

Revenue Performance

Compared to Fiscal Year 2025, the total revenue projections for the General Fund, Road & Bridge Fund, Debt Service Fund, and Facility Improvement Fund represent an increase of $6.120M, or 4.07%, across all three funds. The respective increases broken down by fund compared to Fiscal Year 2025 are:

- General Operating Fund- **Increase** projected of approximately $4.624M, or 4.16%
- Road & Bridge Fund- **Increase** projected of approximately $0.06M, or 0.34%
- Facility Improvement Fund- **Increase** projected of approximately $0.116M, or 3.86%
- Debt Service Fund- **Increase** projected of approximately $1.322M, or 6.97%

When examined against the Fiscal Year 2026 Revised Budgeted Revenue Totals, the projected revenue totals remain slightly above the Revised Budgeted Revenue Totals. Cumulatively, the total revenue projections for these Major Operating Funds as of this report are $2.175M, or 1.41%, more than the budgeted totals.

Note: The General Fund's Sales Tax Revenue total according to the County's general ledger is materially different from the TX Comptroller's Reported Total Sales Tax Allocation total through Sept 30, 2026. This is due to timing delays between when the Sales Tax Allocation Report totals are published by the TX Comptroller and when the County receives and records the funds. Under the modified accrual basis of accounting, per Generally Accepted Accounting Principles, revenue derived from sales tax may be recorded or considered earned once it's known, measurable, and reasonably expected to be received to finance current-period liabilities. Additionally, the accounting period for revenue recognition should match the period during which the taxable sales occurred.[1] Per the Texas Open Data Portal, the Smith County Sales Tax Allocation Report shows that, as of period 10 of 12, the FY26 sales tax revenue totals for Smith County is 1.93%, or $0.479M, higher than FY25. Using the current percentage-based performance compared to the final total for FY25, it is expected that the total sales tax revenue recorded to FY26 will be approximately $30.444M, which explains the manual adjustment to the sales tax revenue final forecasted total of $5M for reporting purposes.[2]

Expenditure Performance- Primary Operating Funds

General Fund: Consistent with previous fiscal years' budget to actual variances, as of the date of this report and subject to changes due to closing entries not yet posted, there is currently a remaining budget (surplus) of

[1] Governmental Accounting Standards Board, Statement No. 33, *Accounting and Financial Reporting for Nonexchange Transactions* (December 1998), paras. 16 and 29-30(a), including footnote 16; and Statement No. 65, *Items Previously Reported as Assets and Liabilities* (March 2012), para. 30.

[2] Texas Open Data Portal, Sales Tax Allocation: County, MTA, SPD (Updated October 7, 2026) Found at: data.texas.gov

$4.011M. This primarily consists of a combination of vacancy-related salary savings, which accounts for approximately $1.671M, or 42%, of the total FY26 YTD remaining budget as of September 30, 2026.

Another major contributing factor to the unused budget surplus, specifically related to unspent contingency funds, may be best demonstrated by viewing the Expenditure Guideline Report's section related to the General Fund's General Operations department code (10.409). Contingency-related line items within this department alone account for approximately $0.593M, or 14.78%, of the total budget surplus remaining as of the date of this report. The remaining $0.437M, or 10.90%, of the budget surplus attributable to the General Operations (10.409) department is related to utility budgets, which equate to $0.133M, or 3.32%, of the total budget surplus. Other small variances for variable line-items that contain exposure risk, justifying conservative budgeting practices, compose the rest of the department's contribution to the FY26 projected budget surplus. The department total for the General Fund's General Operations account is comprised of all of the previously referenced categories, equal to $1.029M, or 25.65%, of the FY26 YTD budget remaining as of September 30, 2026.

The remaining $1.311M, or 32.69%, of the FY26 Remaining Budget, as of September 30, 2026, is made up of $0.559M of Criminal Justice Expense budget surplus, or 14%, of the total FY26 remaining budget. The remaining FY26 budget, spread across all departments, excluding 10.409 General Operations, is as follows:

- Other Services & Charges- $0.215M, or 5% of the total remaining budget
- Operating Expenses- $0.191M, or 4.8% of the total remaining budget
- Supplies- $0.128M, or 3.2% of the total remaining budget
- Contract Agreements- $0.091M, or 2.2% of the total remaining budget
- Capital Expenditures- $0.107M, or 2.7% of the total remaining budget

Road & Bridge Fund: The Road & Bridge Fund, on September 30, 2026, and as of the day of this report, has a remaining budget total for FY26 of $1.385M, or 7.2% of the total FY26 Revised Budget. Of the $1.385M remaining FY26 budget, 40.68%, or $0.563M, is related to unfilled positions or unused salary and fringe budget. The Supplies budget category is the next largest contributor to the remaining budget with $0.355M, or 25.61% of the total remaining budget. This variance appears to be primarily due to Asphalt and other road materials purchases. The Road & Bridge Department may be able to speak to the operational purposes for the remaining budget for this line item. The remaining budget surplus for FY26 is comprised primarily of Capital Expenditure budget lines within the Equipment Division that have a total remaining FY26 budget balance of $0.246M, or 17.77% of the remaining FY26 budget. The Capital Equipment Budget Line-Item (75.615.4800.860) currently has $0.224M remaining and no current encumbrances.

Cash Flow and Liquidity- Major Government Funds

Generally, current cash balances across the County's major operating funds have remained relatively stable and are currently able to meet the County's operating needs. The General Fund's cash balance has dropped slightly in September 2026 compared to last year, but the balance is still in-line with the 6 previous years' totals, demonstrating cash flow stability year-over-year.

The Facility Improvement and Debt Service Funds' current cash balances has increased over last year, but as debt service payments are made and CIP-related projects are completed the increase in cash is expected to flatten and stabilize.

The Road & Bridge Fund's cash balance is down slightly from FY25. However, the cash balance remains able to meet the fund's obligations and includes the significant cash transfer of $11M made into the fund from the General Fund's reserves in FY23. As the cash balance in this fund is used to supplement special road projects, the cash balance in this fund should decrease along with the overall fund balance, which aligns with the FY27 budget plan for using the fund's reserves.

Auditor's Summary- Forecasted Changes in the Major Government Funds' Fund Balances

Regarding the forecasted change in fund balances related to current expenditures exceeding current revenues during FY26, the FY26 Adopted Budget originally forecasted a decrease in the General Fund's Fund Balance of $7.574M, a decrease in the Road & Bridge Fund Balance of $0.408M, and a decrease in the Facility Improvement Fund Balance of $4.535M. However, the actual decrease in fund balances was significantly less for the General Fund and Facility Improvement Fund, or $3.693M and $0.493M, respectively. The Facility Improvement Fund Balance will most likely decrease, or possibly increase, by a much smaller amount due to encumbered projects that will not be liquidated (paid) prior to the end of the fiscal year, which will result in a budget to GAAP difference. The change in the Road & Bridge Fund Balance will most likely be similar in nature due to the possibility of projects that need to be rolled over into the 2027 Fiscal Year. However, initial expenditure and revenue forecasts are relatively consistent with the FY26 Adopted Budget's predicted fund balance decrease of less than $1M.

The County's financial position continues to be stable and the financial outlook for Fiscal Year 2027 is strong despite the upcoming strategic fund balance reductions planned for the upcoming fiscal year. However, changes to the housing market's growth trends, property valuations, demand for services, and legislative changes are always challenges that should be continually assessed in the context of the County's external operating environment.

Revenue and Expense Statements

Revenue Comparison and Budget to Actual Variance by Fund FY25 to Pre-Close FY26							
Fund	**Fund Description**	**FY 25 Receipts Totals**	**FY 26- YTD Pre-Close Receipt Totals**	**Change in ($)**	**Change in (%)**	**FY 25 Budget to Actual Variance**	**FY 26 Pre-Close Budget to Actual Variance**
10	General Fund	111,200,834	115,825,197	4,624,363.00	4.16%	(2,793,708)	(1,002,283)
12	Courthouse Security	210,207	195,859	(14,348.00)	-6.83%	(12,207)	(11,859)
13	District Attorney-Special	25,087	25,769	682.00	2.72%	(2,587)	19,231
16	Law Library Fund	195,689	174,942	(20,747.00)	-10.60%	(29,189)	(2,442)
17	Law Enforcement Seizures	229,669	52,464	(177,205.00)	-77.16%	(229,669)	(52,464)
20	Drug Forfeiture	116,647	86,555	(30,092.00)	-25.80%	(116,647)	(86,555)
21	Crime Victim'S Serv Voca	23,284	19,989	(3,295.00)	-14.15%	(19,284)	(11,989)
22	D.A. Forfeitures	65,556	92,212	26,656.00	40.66%	(65,556)	(92,212)
24	Other Grants	303,900	410,905	107,005.00	35.21%	(5,900)	235,657
25	Local Law Enf Grants	520,859	515,522	(5,337.00)	-1.02%	(20,859)	(515,522)
27	East Texas Anti Grant	1,695,245	1,332,808	(362,437.00)	-21.38%	84,148	1,014,121
29	1287389 D.P.S. Seizures`	84,626	3,735	(80,891.00)	-95.59%	(84,626)	(3,735)
32	Financial Crime	3,760,862	8,743,820	4,982,958.00	132.50%	(388,041)	4,253,346
33	Chapter 19 Voter Reg.	30,106	15,757	(14,349.00)	-47.66%	8,894	743
35	Dea Task Force	16,613	5,561	(11,052.00)	-66.53%	(16,613)	(5,561)
36	E. Bryne Jag	28,802	28,620	(182.00)	-0.63%	28,802	63,803
42	Leose	65,761	63,620	(2,141.00)	-3.26%	(65,761)	(63,620)
43	Judicial Education	6,491	6,583	92.00	1.42%	(3,491)	(3,083)
44	Justice Crt.Tech. Fund	52,199	55,248	3,049.00	5.84%	(15,699)	(15,248)
45	Facility Improvement Fund	3,003,028	3,118,999	115,971.00	3.86%	(142,196)	(20,753)
46	1420224 Records Mgmt-Co Cler	1,166,634	1,095,746	(70,888.00)	-6.08%	(201,634)	(60,746)
49	District Clerk Records Pres.	35,184	23,946	(11,238.00)	-31.94%	(8,084)	3,154
50	Forfeiture Interest 10%	32,498	33,576	1,078.00	3.32%	(7,498)	(16,576)
52	Co & Dist Crt Technology Fnd	10,738	9,758	(980.00)	-9.13%	(488)	742
53	1288997 Commissary Fund-Jail	434,367	437,921	3,554.00	0.82%	(434,367)	(437,921)
54	Cscd Insurance Fund	131,643	157,032	25,389.00	19.29%	(6,643)	(29,832)
56	1445553 Sm Co Insurance Fnd	15,213,684	22,966,672	7,752,988.00	50.96%	(5,598,684)	(11,851,672)
59	Infrastructure Series 2024	7,297,236	33,400	(7,263,836.00)	-99.54%	(297,236)	(3,400)
61	Election Services Contract	40,189	91,591	51,402.00	127.90%	(5,189)	(91,591)
62	Trust & Agency	2,265,894	2,272,972	7,078.00	0.31%	(2,265,894)	(2,272,972)
68	(Lppf) Local Provider Fund	104,177,598	73,614,561	(30,563,037.00)	-29.34%	(104,177,598)	(73,614,561)
70	Debt Service	18,976,637	20,285,628	1,308,991.00	6.90%	6,182	(149,914)
71	Infrastructure - Series 2019	497,853	17,310	(480,543.00)	-96.52%	(497,853)	(17,310)
72	Infrastructure Series 2020	1,501	1,296	(205.00)	-13.66%	(1,501)	(1,296)
73	1420232 Wrkforce Invest Fund	11,094	10,852	(242.00)	-2.18%	(9,094)	(4,814)
74	Covid19 Grants	4,528,284	253,992	(4,274,292.00)	-94.39%	(4,528,284)	(76,620)
75	1454781- Road & Bridge Fund	17,103,975	17,161,986	58,011.00	0.34%	(1,807,397)	(1,002,985)
76	Infrastructure Series 2021	3,466	643	(2,823.00)	-81.45%	1,534	(143)
77	Infrastructure Series 2022	38,147	20,009	(18,138.00)	-47.55%	(13,147)	(9)
78	Parking Structure Constructi	216,220	181,901	(34,319.00)	-15.87%	(116,220)	(161,901)
79	Courthouse Construction Fund	6,007,337	2,600,136	(3,407,201.00)	-56.72%	283,191	(1,600,136)
83	E. T. Crushers Auto Theft	532,153	399,325	(132,828.00)	-24.96%	152,111	171,229
86	1426400 Tjpc Title Iv-E (E)	339	53	(286.00)	-84.37%	(339)	(53)
87	J/A/C Maintenance Fund	136,091	132,156	(3,935.00)	-2.89%	(1,091)	(11,156)
88	Community Corrections	5,839,653	6,444,599	604,946.00	10.36%	2,154,236	1,962,173
91	Jjaep-P	2,392	528	(1,864.00)	-77.93%	(2,392)	(528)
93	Juvenile Fund	5,887,285	6,095,251	207,966.00	3.53%	42,715	(115,683)
95	1426303 Tjpc	2,654,175	3,143,571	489,396.00	18.44%	(363,379)	(672,603)
97	Infrastructure Series 2025	20,165,964	630,346	(19,535,618.00)	-96.87%	(20,165,964)	(630,346)
98	Sm Co State Ach/Bail Bond	1,589,259	14,933	(1,574,326.00)	-99.06%	110,741	2,185,067

Road & Bridge Revenue Comparison and Budget to Actual Variance by Revenue Source FY25 to Pre-Close FY26										
Fund Number	Fund	Revenue Source Description	FY 25 Receipts Totals	FY 26- YTD Pre-Close Receipt Totals	Change in ($)	Change in (%)	FY 25 Budget to Actual Variance	FY 26 Pre-Close Budget to Actual Variance	FY 25 to FY 26 Budget to Actual Variance Change in ($)	FY 25 to FY 26 Budget to Actual Variance Change in (% of FY 25 Variance Total)
75	Road & Bridge Fund									
		Taxes - Current	11,238,244	12,046,089	807,845	7.19%	91,541	101,457	9,916	10.83%
		Taxes - Delinquent	78,597	114,508	35,911	45.69%	21,403	(14,508)	(35,911)	-167.78%
		Sales Tax	-	-	-	0.00%	-	-	-	0.00%
		Other Taxes	-	-	-	0.00%	-	-	-	0.00%
		Fines & Fees	653,794	739,840	86,046	13.16%	(199,794)	(248,840)	(49,046)	24.55%
		Reimbursements	615,492	101,232	(514,260)	-83.55%	(597,699)	(97,777)	499,922	-83.64%
		Interlocal Agreements	-	-	-	0.00%	-	-	-	0.00%
		Interest	976,680	841,298	(135,382)	-13.86%	(401,680)	(261,298)	140,382	-34.95%
		Other Income	1,502	-	(1,502)	-100.00%	(1,502)	-	1,502	-100.00%
		Other	3,539,667	3,319,018	(220,649)	-6.23%	(719,667)	(482,018)	237,649	-33.02%
Road & Bridge Fund	Totals		**17,103,976**	**17,161,985**	**58,009**	**0.34%**	**(1,807,398)**	**(1,002,984)**	**804,414**	**-44.51%**

Auditor's Notes and Adjustments:

Facility Improvement Revenue Comparison and Budget to Actual Variance by Revenue Source FY25 to Pre-Close FY26										
Fund Number	Fund	Revenue Source Description	FY 25 Receipts Totals	FY 26- YTD Pre-Close Receipt Totals	Change in ($)	Change in (%)	FY 25 Budget to Actual Variance	FY 26 Pre-Close Budget to Actual Variance	FY 25 to FY 26 Budget to Actual Variance Change in ($)	FY 25 to FY 26 Budget to Actual Variance Change in (% of FY 25 Variance Total)
45	Facility Improvement Fund									
		Taxes - Current	2,644,383	2,834,471	190,088	7.19%	21,449	23,775	2,326	10.84%
		Taxes - Delinquent	18,114	27,324	9,210	50.84%	1,886	(7,324)	(9,210)	-488.34%
		Sales Tax	-	-	-	0.00%	-	-	-	0.00%
		Other Taxes	-	-	-	0.00%	-	-	-	0.00%
		Fines & Fees	-	-	-	0.00%	-	-	-	0.00%
		Reimbursements	-	-	-	0.00%	-	-	-	0.00%
		Interlocal Agreements	-	-	-	0.00%	-	-	-	0.00%
		Interest	244,530	257,204	12,674	5.18%	(119,530)	(87,204)	32,326	-27.04%
		Other Income	96,000	-	(96,000)	-100.00%	(46,000)	50,000	96,000	-208.70%
		Other	-	-	-	0.00%	-	-	-	0.00%
Facility Improvement Fund	Totals		**3,003,027**	**3,118,999**	**115,972**	**3.86%**	**(142,195)**	**(20,753)**	**121,442**	**-85.41%**

Auditor's Notes and Adjustments:

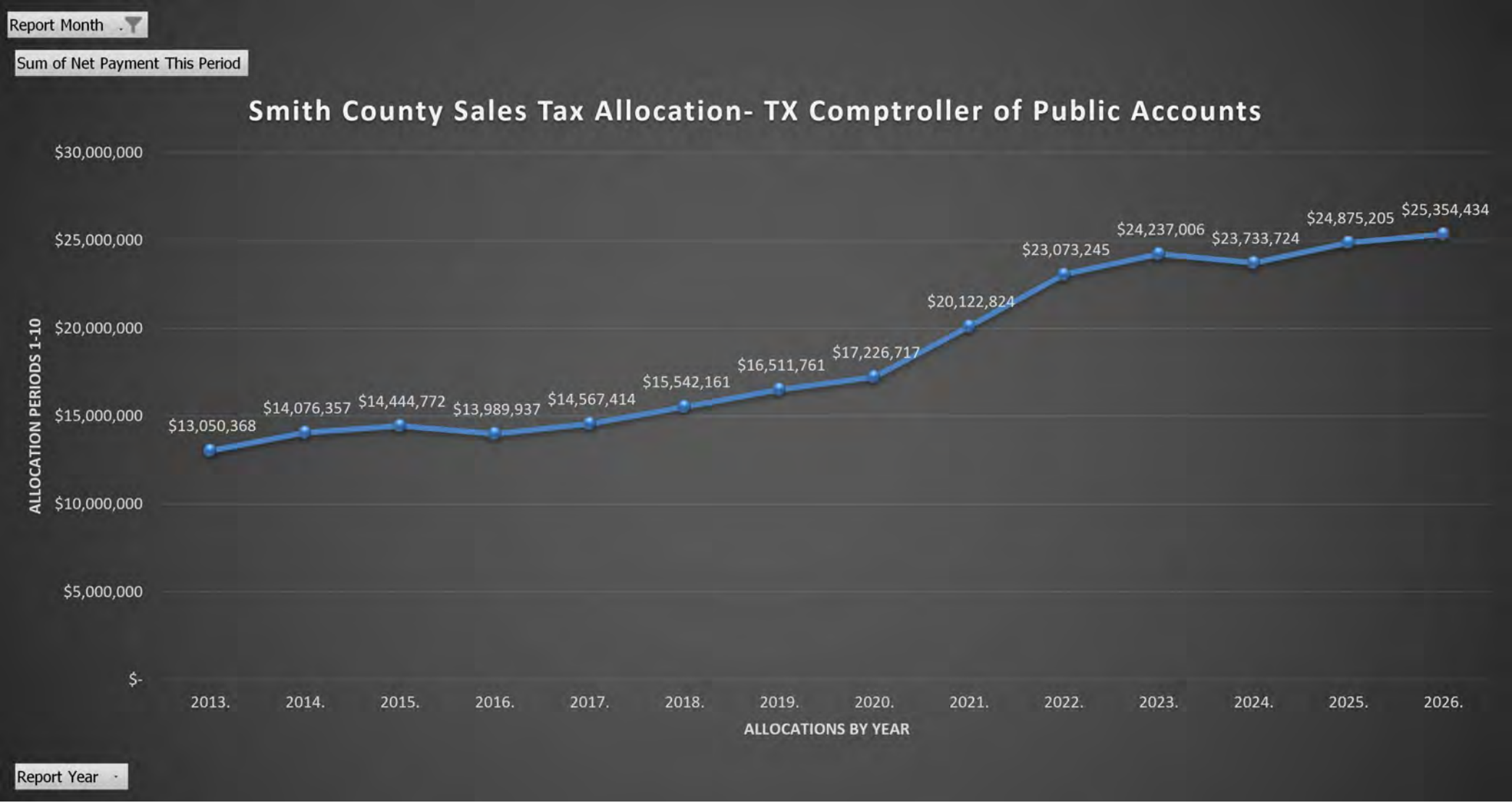
General Fund Revenue Comparison and Budget to Actual Variance by Revenue Source FY25 to Pre-Close FY26										
Fund Number	Fund	Revenue Source Description	FY 25 Receipts Totals	FY 26- YTD Pre-Close Receipt Totals	Change in ($)	Change in (%)	FY 25 Budget to Actual Variance	FY 26 Pre-Close Budget to Actual Variance	FY 25 to FY 26 Budget to Actual Variance Change in ($)	FY 25 to FY 26 Budget to Actual Variance Change in (% of FY 25 Variance Total)
10	General Fund									
		Taxes - Current	63,195,713	67,699,912	4,504,199	7.13%	1,233,711	1,414,763	181,052	14.68%
		Taxes - Delinquent	446,956	651,499	204,543	45.76%	153,044	(51,499)	(204,543)	-133.65%
		Sales Tax	29,857,996	35,470,315	5,612,319	18.80%	(1,857,996)	(882,940)	975,056	-52.48%
		Other Taxes	1,802,466	1,777,322	(25,144)	-1.39%	(317,466)	(222,322)	95,144	-29.97%
		Fines & Fees	9,518,111	9,635,749	117,638	1.24%	(432,061)	(697,624)	(265,563)	61.46%
		Reimbursements	2,386,392	2,213,560	(172,832)	-7.24%	(398,985)	(274,946)	124,039	-31.09%
		Interlocal Agreements	624,674	751,874	127,200	20.36%	15,326	(121,874)	(137,200)	-895.21%
		Interest	3,113,634	2,433,201	(680,433)	-21.85%	(1,013,634)	(133,201)	880,433	-86.86%
		Other Income	242,161	242,746	585	0.24%	(162,916)	3,754	166,670	-102.30%
		Other	12,733	36,394	23,661	185.82%	(12,733)	(36,394)	(23,661)	185.82%
General Fund	**Totals**		**111,200,836**	**120,912,572**	**9,711,736**	**8.73%**	**(2,793,710)**	**(1,002,283)**	**1,791,427**	**-64.12%**

Auditor's Notes and Adjustments:

Sales Tax Adjustment	**5,087,375**

(Sales Tax Adjusted per Comptroller) 10 out of 12 FY26 Payments Received to Date

Adjustment Note- Due to the timing differences between when Sales Tax Revenue is reported by the State Comptroller's Office and when it is received by the County, an estimated revenue adjustment prior to year-end closing will materially increase the General Fund Sales Tax Revenue totals. This adjustment accounts for that expected change for reporting clarity.


Report Month
Sum of Net Payment This Period
Smith County Sales Tax Allocation- TX Comptroller of Public Accounts
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
ALLOCATION PERIODS 1-10
$13,050,368
$14,076,357
$14,444,772
$13,989,937
$14,567,414
$15,542,161
$16,511,761
$17,226,717
$20,122,824
$23,073,245
$24,237,006
$23,733,724
$24,875,205
$25,354,434
2013.
2014.
2015.
2016.
2017.
2018.
2019.
2020.
2021.
2022.
2023.
2024.
2025.
2026.
ALLOCATIONS BY YEAR
Report Year

FY 2026 Pre-Close Fund Balance Projections for Tax Funds

	General Fund	Facility Improvement Fund	Road & Bridge Fund	Debt Service Fund	Juvenile Services-Fund 93	Total
FY 26 Beginning Fund Balance Per Balance Sheet @ 10/01/2025	**(59,232,979)**	**(6,126,986)**	**(19,669,735)**	**(1,049,056)**	**(922,630)**	**(87,001,386)**
Pre-Close Revenues						
Actual Revenues as of 9/30/26 (Posted)	(110,671,276)	(3,118,999)	(17,161,986)	(20,285,628)	(6,087,751)	(157,325,640)
Sales Tax Adjustment	(5,087,375)					(5,087,375)
(Sales Tax Adjusted per Comptroller) 10 out of 12 FY26 Payments Received to Date						
Adjusted Pre-Close Revenues	**(115,758,651)**	**(3,118,999)**	**(17,161,986)**	**(20,285,628)**	**(6,087,751)**	**(162,413,015)**
Pre-Close Expenditures						
Actual Expenditures as of 9/30/26 (Posted)	119,210,348	3,012,236	17,267,972	18,143,857	6,195,538	163,829,951
Encumbrances not yet Liquidated (Some of these will not post to FY26, so this number will change up until closing).	241,546	599,952	575,979	-	7,294	1,424,770
Adjusted Pre-Close Expenditures	**119,451,894**	**3,612,187**	**17,843,951**	**18,143,857**	**6,202,832**	**165,254,721**
Projected Fund Balance Prior to Final Year-End Close @ 09/30/2026	**(55,539,736)**	**(5,633,797)**	**(18,987,770)**	**(3,190,827)**	**(807,549)**	**(84,159,680)**
Projected Net Change in Fund Balance for FY26	**3,693,242**	**493,188**	**681,965**	**(2,141,771)**	**115,081**	**2,841,706**

Debt Service Outstanding as of 9/30/2026

Principal outstanding and bond interest rates

Bond series / interest-rate entry	Principal outstanding
General Obligation 2018	**$3,490,000**
Interest rate(s): Average Coupon Rate: 3.6797869 % per annum	
General Obligation 2019	**$4,935,000**
Interest rate(s): Average Coupon Rate: 3.0037033 % per annum	
General Obligation 2020	**$3,565,000**
Interest rate(s): Average Coupon Rate: 2.8274488 % per annum	
General Obligation 2021	**$4,900,000**
Interest rate(s): Average Coupon Rate: 2.0000000 % per annum	
General Obligation 2022	**$13,340,000**
Interest rate(s): Average Coupon Rate: 3.9675967 % per annum	
G/O Parking & Revenue Bonds - Series 2023	**$17,275,000**
Interest rate(s): Average Coupon Rate: 4.4077677 % per annum	
Limited Tax Courthouse Bonds - Series 2023	**$149,050,000**
Interest rate(s): Average Coupon Rate: 4.9296414 % per annum	
General Obligation Bonds Series 2024	**$6,255,000**
Interest rate(s): Average Coupon Rate: 4.1911737 % per annum	
General Obligation Bonds Series 2025	**$18,195,000**
Interest rate(s): Average Coupon Rate: 4.6311325 % per annum	
Total principal outstanding	**$221,005,000**

Source: FY27 Adopted Budget, printed pp. 100-102.

Smith County Debt Service Schedule Fiscal Year 2027

General Obligation 2018
Issue Date: May 15, 2018
Purpose: Infrastructure

Maturity	Principal Due 2/15	Interest 2/15	Interest 8/15	Total Interest	Total Bonds & Interest
2026/27	1,710,000.00	69,800.00	35,600.00	105,400.00	1,815,400.00
2027/28	1,780,000.00	35,600.00	0.00	35,600.00	1,815,600.00
	$3,490,000.00	$105,400.00	$35,600.00	$141,000.00	$3,631,000.00

General Obligation 2019
Issue Date: May 15, 2019
Purpose: Infrastructure

Maturity	Principal Due 2/15	Interest 2/15	Interest 8/15	Total Interest	Total Bonds & Interest
2026/27	1,595,000.00	74,025.00	50,100.00	124,125.00	1,719,125.00
2027/28	1,645,000.00	50,100.00	25,425.00	75,525.00	1,720,525.00
2028/29	1,695,000.00	25,425.00		25,425.00	1,720,425.00
	$4,935,000.00	$149,550.00	$75,525.00	$225,075.00	$5,160,075.00

General Obligation 2020
Issue Date: June 23, 2020
Purpose: Infrastructure

Maturity	Principal Due 2/15	Interest 2/15	Interest 8/15	Total Interest	Total Bonds & Interest
2026/27	650,000.00	53,650.00	43,900.00	97,550.00	747,550.00
2027/28	670,000.00	43,900.00	33,850.00	77,750.00	747,750.00
2028/29	1,105,000.00	33,850.00	22,800.00	56,650.00	1,161,650.00
2029/30	1,140,000.00	22,800.00	0.00	22,800.00	1,162,800.00
	$3,565,000.00	$154,200.00	$100,550.00	$254,750.00	$3,819,750.00

General Obligation 2021
Issue Date: June 22, 2021
Purpose: Infrastructure

Maturity	Principal Due 2/15	Interest 2/15	Interest 8/15	Total Interest	Total Bonds & Interest
2026/27	820,000.00	49,000.00	40,800.00	89,800.00	909,800.00
2027/28	835,000.00	40,800.00	32,450.00	73,250.00	908,250.00
2028/29	1,060,000.00	32,450.00	21,850.00	54,300.00	1,114,300.00
2029/30	1,080,000.00	21,850.00	11,050.00	32,900.00	1,112,900.00
2030/31	1,105,000.00	11,050.00	0.00	11,050.00	1,116,050.00
	$4,900,000.00	$155,150.00	$106,150.00	$261,300.00	$5,161,300.00

General Obligation 2022
Issue Date: August 9, 2022
Purpose: Infrastructure

Maturity	Principal Due 2/15	Interest 2/15	Interest 8/15	Total Interest	Total Bonds & Interest
2026/27	585,000.00	274,250.00	259,625.00	533,875.00	1,118,875.00
2027/28	615,000.00	259,625.00	244,250.00	503,875.00	1,118,875.00
2028/29	645,000.00	244,250.00	228,125.00	472,375.00	1,117,375.00
2029/30	680,000.00	228,125.00	211,125.00	439,250.00	1,119,250.00
2030/31	715,000.00	211,125.00	193,250.00	404,375.00	1,119,375.00
2031/32	750,000.00	193,250.00	174,500.00	367,750.00	1,117,750.00
2032/33	790,000.00	174,500.00	154,750.00	329,250.00	1,119,250.00
2033/34	825,000.00	154,750.00	141,343.75	296,093.75	1,121,093.75
2034/35	850,000.00	141,343.75	127,000.00	268,343.75	1,118,343.75
2035/36	880,000.00	127,000.00	111,600.00	238,600.00	1,118,600.00
2036/37	910,000.00	111,600.00	95,675.00	207,275.00	1,117,275.00
2037/38	945,000.00	95,675.00	78,546.88	174,221.88	1,119,221.88
2038/39	980,000.00	78,546.88	60,784.38	139,331.26	1,119,331.26
2039/40	1,015,000.00	60,784.38	41,753.13	102,537.51	1,117,537.51
2040/41	1,055,000.00	41,753.13	21,312.50	63,065.63	1,118,065.63
2041/42	1,100,000.00	21,312.50	0.00	21,312.50	1,121,312.50
	$13,340,000.00	$2,417,890.64	$2,143,640.64	$4,561,531.28	$17,901,531.28

G/O Parking & Revenue Bonds - Series 2023
Issue Date: June 13, 2023
Purpose: Parking Structure

Maturity	Principal Due 2/15	Interest 2/15	Interest 8/15	Total Interest	Total Bonds & Interest
2026/27	490,000.00	392,590.63	392,590.63	785,181.26	1,275,181.26
2027/28	515,000.00	380,340.63	380,340.63	760,681.26	1,275,681.26
2028/29	540,000.00	367,465.63	367,465.63	734,931.26	1,274,931.26
2029/30	570,000.00	353,965.63	353,965.63	707,931.26	1,277,931.26
2030/31	600,000.00	339,715.63	339,715.63	679,431.26	1,279,431.26
2031/32	630,000.00	324,715.63	324,715.63	649,431.26	1,279,431.26
2032/33	660,000.00	308,965.63	308,965.63	617,931.26	1,277,931.26
2033/34	690,000.00	292,465.63	292,465.63	584,931.26	1,274,931.26
2034/35	725,000.00	275,215.63	275,215.63	550,431.26	1,275,431.26
2035/36	765,000.00	257,090.63	257,090.63	514,181.26	1,279,181.26
2036/37	800,000.00	237,965.63	237,965.63	475,931.26	1,275,931.26
2037/38	840,000.00	217,965.63	217,965.63	435,931.26	1,275,931.26
2038/39	885,000.00	196,965.63	196,965.63	393,931.26	1,278,931.26
2039/40	930,000.00	174,840.63	174,840.63	349,681.26	1,279,681.26
2040/41	965,000.00	156,240.63	156,240.63	312,481.26	1,277,481.26
2041/42	1,005,000.00	136,940.63	136,940.63	273,881.26	1,278,881.26
2042/43	1,045,000.00	116,840.63	116,840.63	233,681.26	1,278,681.26
2043/44	1,085,000.00	95,287.50	95,287.50	190,575.00	1,275,575.00
2044/45	1,130,000.00	72,909.38	72,909.38	145,818.76	1,275,818.76
2045/46	1,180,000.00	49,603.13	49,603.13	99,206.26	1,279,206.26
2046/47	1,225,000.00	25,265.63	25,265.63	50,531.26	1,275,531.26
	$17,275,000.00	$4,773,356.35	$4,773,356.35	$9,546,712.70	$26,821,712.70

Source: FY27 Adopted Budget, printed p. 100.

Smith County Debt Service Schedule Fiscal Year 2027

Limited Tax Courthouse Bonds - Series 2023
Issue Date: August 21, 2023
Purpose: New Courthouse

Maturity	Principal Due 8/15	Interest 2/15	Interest 8/15	Total Interest	Total Bonds & Interest
2026/27	3,695,000.00	3,662,900.00	3,662,900.00	7,325,800.00	11,020,800.00
2027/28	4,205,000.00	3,570,525.00	3,570,525.00	7,141,050.00	11,346,050.00
2028/29	4,415,000.00	3,465,400.00	3,465,400.00	6,930,800.00	11,345,800.00
2029/30	4,635,000.00	3,355,025.00	3,355,025.00	6,710,050.00	11,345,050.00
2030/31	4,865,000.00	3,239,150.00	3,239,150.00	6,478,300.00	11,343,300.00
2031/32	5,110,000.00	3,117,525.00	3,117,525.00	6,235,050.00	11,345,050.00
2032/33	5,365,000.00	2,989,775.00	2,989,775.00	5,979,550.00	11,344,550.00
2033/34	5,635,000.00	2,855,650.00	2,855,650.00	5,711,300.00	11,346,300.00
2034/35	5,915,000.00	2,714,775.00	2,714,775.00	5,429,550.00	11,344,550.00
2035/36	6,210,000.00	2,566,900.00	2,566,900.00	5,133,800.00	11,343,800.00
2036/37	6,460,000.00	2,442,700.00	2,442,700.00	4,885,400.00	11,345,400.00
2037/38	6,715,000.00	2,313,500.00	2,313,500.00	4,627,000.00	11,342,000.00
2038/39	7,050,000.00	2,145,625.00	2,145,625.00	4,291,250.00	11,341,250.00
2039/40	7,405,000.00	1,969,375.00	1,969,375.00	3,938,750.00	11,343,750.00
2040/41	7,775,000.00	1,784,250.00	1,784,250.00	3,568,500.00	11,343,500.00
2041/42	8,165,000.00	1,589,875.00	1,589,875.00	3,179,750.00	11,344,750.00
2042/43	8,570,000.00	1,385,750.00	1,385,750.00	2,771,500.00	11,341,500.00
2043/44	9,000,000.00	1,171,500.00	1,171,500.00	2,343,000.00	11,343,000.00
2044/45	9,450,000.00	946,500.00	946,500.00	1,893,000.00	11,343,000.00
2045/46	9,075,000.00	710,250.00	710,250.00	1,420,500.00	10,495,500.00
2046/47	9,530,000.00	483,375.00	483,375.00	966,750.00	10,496,750.00
2047/48	9,805,000.00	245,125.00	245,125.00	490,250.00	10,295,250.00
	$149,050,000.00	**$48,725,450.00**	**$48,725,450.00**	**$97,450,900.00**	**$246,500,900.00**

Source: FY27 Adopted Budget, printed p. 101.

Smith County Debt Service Schedule Fiscal Year 2027

General Obligation Bonds Series 2024
Issue Date: October 17, 2024 (FY25)
Purpose: Infrastructure

Maturity	Principal Due 8/15	Interest 2/15	Interest 8/15	Total Interest	Total Bonds & Interest
2026/27	230,000.00	136,075.00	136,075.00	272,150.00	502,150.00
2027/28	240,000.00	130,325.00	130,325.00	260,650.00	500,650.00
2028/29	255,000.00	124,325.00	124,325.00	248,650.00	503,650.00
2029/30	265,000.00	117,950.00	117,950.00	235,900.00	500,900.00
2030/31	280,000.00	111,325.00	111,325.00	222,650.00	502,650.00
2031/32	295,000.00	104,325.00	104,325.00	208,650.00	503,650.00
2032/33	305,000.00	96,950.00	96,950.00	193,900.00	498,900.00
2033/34	325,000.00	89,325.00	89,325.00	178,650.00	503,650.00
2034/35	340,000.00	81,200.00	81,200.00	162,400.00	502,400.00
2035/36	350,000.00	74,400.00	74,400.00	148,800.00	498,800.00
2036/37	365,000.00	67,400.00	67,400.00	134,800.00	499,800.00
2037/38	380,000.00	60,100.00	60,100.00	120,200.00	500,200.00
2038/39	395,000.00	52,500.00	52,500.00	105,000.00	500,000.00
2039/40	410,000.00	44,600.00	44,600.00	89,200.00	499,200.00
2040/41	430,000.00	36,400.00	36,400.00	72,800.00	502,800.00
2041/42	445,000.00	27,800.00	27,800.00	55,600.00	500,600.00
2042/43	465,000.00	18,900.00	18,900.00	37,800.00	502,800.00
2043/44	480,000.00	9,600.00	9,600.00	19,200.00	499,200.00
	$6,255,000.00	**$1,383,500.00**	**$1,383,500.00**	**$2,767,000.00**	**$9,022,000.00**

General Obligation Bonds Series 2025
Issue Date: August 25, 2025 (FY26)
Purpose:
70-xxx-4800

Maturity	Principal Due 8/15	Interest 2/15	Interest 8/15	Total Interest	Total Bonds & Interest
2026/27	0.00	425,890.63	425,890.63	851,781.26	851,781.26
2027/28	155,000.00	425,890.63	425,890.63	851,781.26	1,006,781.26
2028/29	710,000.00	422,015.63	422,015.63	844,031.26	1,554,031.26
2029/30	745,000.00	404,265.63	404,265.63	808,531.26	1,553,531.26
2030/31	785,000.00	385,640.63	385,640.63	771,281.26	1,556,281.26
2031/32	825,000.00	366,015.63	366,015.63	732,031.26	1,557,031.26
2032/33	865,000.00	345,390.63	345,390.63	690,781.26	1,555,781.26
2033/34	905,000.00	323,765.63	323,765.63	647,531.26	1,552,531.26
2034/35	950,000.00	301,140.63	301,140.63	602,281.26	1,552,281.26
2035/36	1,000,000.00	277,390.63	277,390.63	554,781.26	1,554,781.26
2036/37	1,050,000.00	252,390.63	252,390.63	504,781.26	1,554,781.26
2037/38	1,095,000.00	230,734.38	230,734.38	461,468.76	1,556,468.76
2038/39	1,140,000.00	208,150.00	208,150.00	416,300.00	1,556,300.00
2039/40	1,185,000.00	184,637.50	184,637.50	369,275.00	1,554,275.00
2040/41	1,240,000.00	157,975.00	157,975.00	315,950.00	1,555,950.00
2041/42	1,295,000.00	130,075.00	130,075.00	260,150.00	1,555,150.00
2042/43	1,350,000.00	100,937.50	100,937.50	201,875.00	1,551,875.00
2043/44	1,415,000.00	68,875.00	68,875.00	137,750.00	1,552,750.00
2043/45	1,485,000.00	35,268.75	35,268.75	70,537.50	1,555,537.50
	$18,195,000.00	**$5,046,450.06**	**$5,046,450.06**	**$10,092,900.12**	**$28,287,900.12**

Outstanding Debt As of: 10/01/2026	**$221,005,000.00**

Source: FY27 Adopted Budget, printed p. 102.

HB 103 Bond Election and Project Supplement

Texas Comptroller - Local Government Bond, Tax and Project Database

Smith County, Texas
Records last updated July 9, 2026. Retrieved October 27, 2026.

Election	Program	Authorized	Reported issued	Reported unissued
2017-11-07	Roads / infrastructure	$39,500,000	$37,190,000	$2,310,000
2021-11-02	Roads / infrastructure	$45,000,000	$43,320,000	$1,680,000
2022-11-08	Courthouse / parking	$179,000,000	$170,505,000	$8,495,000
Total		**$263,500,000**	**$251,015,000**	**$12,485,000**

2017 road program - election carried (4,413 for; 1,629 against)

Road construction, acquisition, maintenance and operation, including related right-of-way, drainage, utility relocation and safety improvements. Ballot maximum term: 10 years. The database lists Road & Bridge issuances for Series 2018, 2019, 2020 and 2021.

Historical estimated I&S tax-rate increase: 0.7 cents per $100 valuation.

2021 road program - election carried (6,760 for; 3,964 against)

Road improvements and associated transportation work, including right-of-way, drainage, utility relocation and safety improvements. Ballot maximum term: 20 years. The database lists Road & Bridge issuances for Series 2022, 2024 and 2025.

Historical estimated maximum annual tax increase: $7.63 on a residence homestead with $100,000 taxable appraised value.

2022 courthouse program - election carried (40,183 for; 34,611 against)

Construction, improvement and equipping of a new courthouse and nearby ancillary parking structure, including necessary land. Ballot maximum term: 30 years. Projects are reported as Court Facilities and Parking Garage, with two Series 2023 issuances.

Historical estimated maximum annual tax increase: $49.30 on a residence homestead with $100,000 taxable appraised value.

Source: Texas Comptroller HB 103 database, Smith County election records. Click the record links on page 19 to open the source details.

HB 103 Bond Issuance Details

Amounts, project descriptions and closing/delivery dates reported in the database

Bond series	Project	Closing / delivery	Reported issuance
General Obligation Bonds Series 2018	Road & Bridge	2018-06-12	$11,320,000
General Obligation Bonds Series 2019	Road & Bridge	2019-06-11	$11,320,000
General Obligation Bonds Series 2020	Road & Bridge	2020-07-23	$7,125,000
General Obligation Bonds Series 2021	Road & Bridge	2021-07-22	$7,425,000
General Obligation Bonds Series 2022	Road & Bridge	2022-09-08	$17,270,000
General Obligation Bonds Series 2024	Road & Bridge	2024-10-17	$6,675,000
General Obligation Bonds Series 2025	Road & Bridge	2025-09-25	$19,375,000
Limited Tax Courthouse Bonds Series 2023	Court Facilities	2023-09-21	$152,335,000
Courthouse Parking Tax and Revenue Bonds Series 2023	Parking Garage	2023-07-13	$18,170,000
Total reported issuances			**$251,015,000**

Source records (click to open)

2017-11-07 Smith County bond-election record

2021-11-02 Smith County bond-election record

2022-11-08 Smith County bond-election record

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
10.31000	TAXES	0.00	0.00	0.00	0.0
10.31010	TAXES CURRENT	69,114,675.00	67,699,912.48	1,414,762.52	97.9
10.31011	TAXES DELINQUENT	600,000.00	651,498.96	51,498.96-	108.5
10.31812	SALES TAX	29,500,000.00	25,295,564.51	4,204,435.49	85.7
10.31915	TAX PENALTY & INTEREST	750,000.00	1,032,208.51	282,208.51-	137.6
10.32000	LICENSES & PERMITS	0.00	0.00	0.00	0.0
10.32010	APPLICATION FEES	2,500.00	3,500.00	1,000.00-	140.0
10.32011	CIVIL PROCESS APP. FEE	0.00	0.00	0.00	0.0
10.32020	ALCOHOL PERMTS/SALES & USE	0.00	4,095.00	4,095.00-	0.0
10.32030	SALVAGE YARD LICENSE	125.00	125.00	0.00	100.0
10.32500	RENTALS	0.00	0.00	0.00	0.0
10.32501	MISCELLANEOUS LEASES	0.00	0.00	0.00	0.0
10.32510	RENTALS/LEASES S.C.O.B.	0.00	0.00	0.00	0.0
10.32520	RENTALS/LEASES VENDING	5,000.00	5,913.45	913.45-	118.2
10.32530	RENTALS/LEASES COTTONBELT	55,000.00	56,342.76	1,342.76-	102.4
10.32535	RENTALS/LEASES FERGUSON BLDG	0.00	0.00	0.00	0.0
10.32536	VOTING MACHINE RENTALS	0.00	0.00	0.00	0.0
10.33000	FEDERAL	0.00	0.00	0.00	0.0
10.33013	HOMELAND SECURITY - FEDERAL	0.00	0.00	0.00	0.0
10.33015	INCENTIVE PAYMENT (SSA)	0.00	0.00	0.00	0.0
10.33018	FEDERAL REVENUE - SHERIFF	0.00	50,643.79	50,643.79-	0.0
10.33030	USDA	0.00	0.00	0.00	0.0
10.33110	CIVIL DEFENSE-FEDERAL	0.00	0.00	0.00	0.0
10.33112	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.0
10.33115	TITLE IV-E (CHILD SUPPORT)	0.00	0.00	0.00	0.0
10.33183	ETATTF REIMBURSEMENTS	0.00	0.00	0.00	0.0
10.33200	STATE FEES	0.00	0.00	0.00	0.0
10.33215	MIXED BEVERAGE TAX	780,000.00	656,405.82	123,594.18	84.1
10.33225	HAZARDOUS WASTE	0.00	0.00	0.00	0.0
10.33235	BINGO COMMISSION	25,000.00	22,241.49	2,758.51	88.9
10.33240	STATE-JJAEP	0.00	0.00	0.00	0.0
10.33317	SCAAP REIMBURSEMENTS	68,000.00	0.00	68,000.00	0.0
10.33318	UNEMP./WORK COMP. REFUND	0.00	78,890.97	78,890.97-	0.0
10.33319	COURT ORDERED RESTITUTION	0.00	0.00	0.00	0.0
10.33326	STATE SUPPLEMENT DA	0.00	0.00	0.00	0.0
10.33331	STATE JUROR REIMBURSEMENT	430,000.00	260,384.00	169,616.00	60.5
10.33900	REIMBURSEMENTS	0.00	9,088.07	9,088.07-	0.0
10.33902	SEXUAL ASSAULT REIMBURSEMENT	0.00	0.00	0.00	0.0
10.33904	INMATE MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.0
10.33905	JUVENILE MEAL REIMBURSEMENT	72,000.00	85,637.55	13,637.55-	118.9
10.33906	INDIGENT HEALTH CARE REIMB.	4,500.00	3,520.51	979.49	78.2
10.33907	DA LONGEVITY REIMBURSEMENTS	50,000.00	45,986.56	4,013.44	91.9
10.33908	WITNESS FEES REIMBURSEMENTS	10,000.00	7,067.80	2,932.20	70.6
10.33909	SWB-VINE SERVICE	30,000.00	14,556.79	15,443.21	48.5
10.33912	TOBACCO SETTLEMENT	104,000.00	164,706.48	60,706.48-	158.3
10.33913	INSURANCE PROCEEDS	74,328.48	74,403.48	75.00-	100.1

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.33914	PARTICIPANT REIMBURSEMENTS	0.00	0.00	0.00	0.0
10.33915	HOSPITAL REIMBURSEMENT	0.00	0.00	0.00	0.0
10.33916	FOSTER CARE REIMB DHS-D.A.	100,000.00	246,298.85	146,298.85-	246.2
10.33917	FOSTER CARE REIMB DHS-CW	0.00	0.00	0.00	0.0
10.33918	TITLE IVD CHILD SUPPORT	0.00	0.00	0.00	0.0
10.33919	FEDERAL REIMBURSE.-JAIBG	0.00	0.00	0.00	0.0
10.33920	SALE OF EQUIPMENT	50,000.00	11,248.97	38,751.03	22.4
10.33921	MISCELLANEOUS REIMBURSEMENTS	25,285.67	107,120.54	81,834.87-	423.6
10.33922	PARTICIPANT REIMB. - IMAGING	0.00	0.00	0.00	0.0
10.33924	ATTORNEY FEE REIMB. (CIVIL)	6,500.00	19,485.30	12,985.30-	299.7
10.33926	ELECTION EXPENSE REIMBURSES	98,000.00	119,588.03	21,588.03-	122.0
10.33928	HOUSING PRISONER REIMBURSES	0.00	0.00	0.00	0.0
10.33931	SB7 ATTY FEES - 7TH COURT	0.00	0.00	0.00	0.0
10.33932	SB7 ATTY FEES - 114TH COURT	0.00	0.00	0.00	0.0
10.33933	SB7 ATTY FEES - 241ST COURT	0.00	0.00	0.00	0.0
10.33934	TIDC REIMBURSEMENT	108,000.00	0.00	108,000.00	0.0
10.33935	ATTORNEY FEES/DEFENDANTS	15,000.00	27,329.01	12,329.01-	182.1
10.33936	PSYCHOLOGICAL EXAM	0.00	0.00	0.00	0.0
10.33937	SB7 ATTY FEES - CC@L	0.00	0.00	0.00	0.0
10.33938	SB7 ATTY FEES - CC@L #2	0.00	0.00	0.00	0.0
10.33939	SB7 ATTY FEES - CC@L #3	0.00	0.00	0.00	0.0
10.33940	CARE OF JUVENILES	0.00	0.00	0.00	0.0
10.33942	OPIOID ABATEMENT FUNDS	18,000.00	58,624.18	40,624.18-	325.6
10.33943	OPIOID DIRECT SHARE PAYMENTS	0.00	0.00	0.00	0.0
10.33945	CARE OF PRISONERS/STATE	0.00	0.00	0.00	0.0
10.33950	CARE OF PRISONERS/CITY	0.00	37,560.00	37,560.00-	0.0
10.33955	CARE OF PRISONERS/FEDERAL	725,000.00	862,400.01	137,400.01-	118.9
10.33960	LEGAL SETTLEMENTS	0.00	0.00	0.00	0.0
10.34000	INTERLOCAL	0.00	0.00	0.00	0.0
10.34010	CITY OF TYLER-J.A.C.	0.00	0.00	0.00	0.0
10.34015	CITY OF TYLER-T.A.G.	0.00	0.00	0.00	0.0
10.34020	CITY OF TYLER-BOOT CAMP	0.00	0.00	0.00	0.0
10.34025	T.I.S.D.-BOOT CAMP	0.00	0.00	0.00	0.0
10.34026	DISPATCH OPERATIONS	265,000.00	328,079.91	63,079.91-	123.8
10.34027	SRO INTERLOCAL AGREEMENTS	0.00	0.00	0.00	0.0
10.34028	INTERLOCAL - LINDALE ISD	0.00	0.00	0.00	0.0
10.34029	INTERLOCAL-TYLER CITY BOAT	0.00	0.00	0.00	0.0
10.34034	MENTAL HEALTH CIT PROGRAM	0.00	0.00	0.00	0.0
10.34045	COMMISSION TAXING ENTITIES	365,000.00	373,150.50	8,150.50-	102.2
10.34200	FEES OF OFFICE	0.00	0.00	0.00	0.0
10.34201	TRANSACTION FEE	12,000.00	18,546.55	6,546.55-	154.5
10.34202	SCOFFLAW	0.00	0.00	0.00	0.0
10.34211	JP 1 DELINQ. FEE COLLECT	0.00	0.00	0.00	0.0
10.34212	JP 2 DELINQ. FEE COLLECT	0.00	0.00	0.00	0.0
10.34213	JP 3 DELINQ. FEE COLLECT	0.00	0.00	0.00	0.0
10.34214	JP 4 DELINQ. FEE COLLECT	0.00	0.00	0.00	0.0
10.34215	JP 5 DELINQ. FEE COLLECT	0.00	0.00	0.00	0.0
10.34221	JUSTICE OF PEACE, PCT. 1	40,000.00	62,808.82	22,808.82-	157.0

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.34222	JUSTICE OF PEACE, PCT. 2	71,000.00	87,331.38	16,331.38-	123.0
10.34223	JUSTICE OF PEACE, PCT. 3	79,000.00	117,018.05	38,018.05-	148.1
10.34224	JUSTICE OF PEACE, PCT. 4	45,000.00	86,939.07	41,939.07-	193.1
10.34225	JUSTICE OF PEACE, PCT. 5	70,000.00	85,122.59	15,122.59-	121.6
10.34231	CONSTABLE, PCT. 1	100,000.00	121,424.29	21,424.29-	121.4
10.34232	CONSTABLE, PCT. 2	95,000.00	107,124.08	12,124.08-	112.7
10.34233	CONSTABLE, PCT. 3	108,000.00	135,634.28	27,634.28-	125.5
10.34234	CONSTABLE, PCT. 4	40,000.00	56,069.06	16,069.06-	140.1
10.34235	CONSTABLE, PCT. 5	27,000.00	47,434.81	20,434.81-	175.6
10.34239	C/CLERK VITAL STATISTICS FEE	6,000.00	6,796.00	796.00-	113.2
10.34240	COUNTY CLERK	1,400,000.00	1,483,870.37	83,870.37-	105.9
10.34245	COUNTY JUDGE	7,300.00	8,773.96	1,473.96-	120.1
10.34246	TIME PMT. FEES/JP'S CHP51	28,000.00	45,278.40	17,278.40-	161.7
10.34250	COUNTY COURT AT LAW	0.00	0.00	0.00	0.0
10.34255	COUNTY COURT AT LAW 2	0.00	0.00	0.00	0.0
10.34256	COUNTY COURT AT LAW 3	0.00	0.00	0.00	0.0
10.34260	DISTRICT CLERK	400,000.00	415,584.85	15,584.85-	103.8
10.34265	COUNTY TREASURER	0.00	0.00	0.00	0.0
10.34270	CRIMINAL DISTRICT ATTORNEY	27,000.00	24,126.13	2,873.87	89.3
10.34271	DIST. ATTY. WELFARE FRAUD	0.00	0.00	0.00	0.0
10.34275	SHERIFF	260,000.00	266,685.79	6,685.79-	102.5
10.34276	SHERIFF FALSE ALARM FEES	0.00	0.00	0.00	0.0
10.34310	HEALTH DEPARTMENT	0.00	0.00	0.00	0.0
10.34314	ANIMAL SHELTER FEES	5,800.00	231.35	5,568.65	3.9
10.34315	FIRE MARSHAL	7,800.00	7,914.45	114.45-	101.4
10.34320	DWI VIDEO	8,000.00	6,697.43	1,302.57	83.7
10.34325	TRANSPORT. FEES-COMMITS.	950.00	2,647.16	1,697.16-	278.6
10.34400	FEES STATE IMPOSED	0.00	0.00	0.00	0.0
10.34421	DISMISSAL FEES-J.P. PCT. 1	200.00	183.27	16.73	91.6
10.34422	DISMISSAL FEES J.P. PCT. 2	3,000.00	6,389.89	3,389.89-	212.9
10.34423	DISMISSAL FEES J.P. PCT. 3	2,800.00	5,930.00	3,130.00-	211.7
10.34424	DISMISSAL FEES J.P. PCT. 4	4,800.00	10,895.27	6,095.27-	226.9
10.34425	DISMISSAL FEES J.P. PCT. 5	3,000.00	3,250.00	250.00-	108.3
10.34426	CO. JUDGE JUDICIAL SUPPLE.	0.00	0.00	0.00	0.0
10.34429	ESTRAY OF LIVESTOCK	15,000.00	5,046.24	9,953.76	33.6
10.34430	JURY	27,000.00	25,105.47	1,894.53	92.9
10.34433	DPS - FTA FEES	10,000.00	12,956.60	2,956.60-	129.5
10.34434	DISTRICT ATTY. MENTAL FEE	1,200.00	3,057.82	1,857.82-	254.8
10.34435	RECORDS MGT (DC)	2,000.00	6,479.79	4,479.79-	323.9
10.34436	PROTECTIVE ORDER FEE- DC	0.00	16.00	16.00-	0.0
10.34440	CHILD SAFETY - CRIMINAL	250.00	889.81	639.81-	355.9
10.34442	FAMILY PROTECTION FEE	0.00	0.00	0.00	0.0
10.34446	GUARDIANSHIP FEES HB1295	0.00	0.00	0.00	0.0
10.34448	COURT RECORD PRESERVATION	90,000.00	97,694.90	7,694.90-	108.5
10.34450	ARREST 80%	20,000.00	26,223.51	6,223.51-	131.1
10.34451	WITNESS FEES	0.00	11.00	11.00-	0.0
10.34452	GRAFFITI ERADICATION	0.00	0.00	0.00	0.0
10.34453	VISUAL RECORDING FEE	0.00	0.00	0.00	0.0

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.34454	CHILD ABUSE PREVENTION FEE	1,400.00	1,497.39	97.39-	106.9
10.34455	RECORDS MANAGEMENT (CC)	45,000.00	60,914.04	15,914.04-	135.3
10.34460	COURTHOUSE SECURITY	0.00	0.00	0.00	0.0
10.34461	COURTHOUSE SECURITY (JP'S)	0.00	0.00	0.00	0.0
10.34465	ISF CHECKS	4,500.00	5,259.56	759.56-	116.8
10.34505	INMATE REIMBURSEMENT	0.00	0.00	0.00	0.0
10.34510	CHILD SUPPORT PROCESSING	2,000.00	2,140.00	140.00-	107.0
10.34511	A.G. IV-D PROCESS.(C.S.)	0.00	0.00	0.00	0.0
10.34515	SUPERVISION FEES-JUVENILE	0.00	0.00	0.00	0.0
10.34516	JUVENILE FINES & FEES	0.00	0.00	0.00	0.0
10.34520	PRE TRIAL RELEASE	50,000.00	39,710.00	10,290.00	79.4
10.34525	COURT REPORTER	110,000.00	108,222.13	1,777.87	98.3
10.34530	ADMINISTRATIVE	90,000.00	80,098.11	9,901.89	88.9
10.34535	COUNTY COURT AT LAW SALARY	315,000.00	315,000.00	0.00	100.0
10.34540	BAILIFF	2,000.00	647.03	1,352.97	32.3
10.34600	FEES	0.00	0.00	0.00	0.0
10.34601	TAX CERTIFICATES	8,500.00	7,070.00	1,430.00	83.1
10.34602	AUTO REGISTRATION	630,000.00	657,632.08	27,632.08-	104.3
10.34604	DELINQUENT TAX COLLECTOR	0.00	0.00	0.00	0.0
10.34612	TITLES	300,000.00	324,105.00	24,105.00-	108.0
10.34650	TRAFFIC FEES	10,000.00	16,139.39	6,139.39-	161.3
10.34655	COIN STATION COMMISSION	645,000.00	814,704.57	169,704.57-	126.3
10.34678	RENDITION FEE	50,000.00	70,584.82	20,584.82-	141.1
10.34682	VEHICLE SALES TAX COMMISSION	2,950,000.00	3,009,272.29	59,272.29-	102.0
10.34702	LAW ENFORCE - CONSTABLE 2	0.00	0.00	0.00	0.0
10.35000	ROAD & BRIDGE FEES	0.00	0.00	0.00	0.0
10.35005	AUTO REGISTRATION ($10)	0.00	0.00	0.00	0.0
10.35010	AUTO REGISTRATION	0.00	0.00	0.00	0.0
10.35015	AUTO REGISTRATION - $1.50	200,000.00	142,182.71	57,817.29	71.0
10.35020	STATE LATERAL ROAD	0.00	0.00	0.00	0.0
10.35025	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
10.35035	WEIGHT & AXLE	0.00	0.00	0.00	0.0
10.35040	MISCELLANEOUS FEES	0.00	0.00	0.00	0.0
10.35521	JUSTICE OF PEACE, PCT 1	8,000.00	9,022.72	1,022.72-	112.7
10.35522	JUSTICE OF PEACE, PCT 2	10,000.00	9,313.83	686.17	93.1
10.35523	JUSTICE OF PEACE, PCT 3	9,000.00	6,585.63	2,414.37	73.1
10.35524	JUSTICE OF PEACE, PCT 4	28,000.00	43,226.59	15,226.59-	154.3
10.35525	JUSTICE OF PEACE, PCT 5	45,000.00	49,573.18	4,573.18-	110.1
10.35530	DISTRICT COURT	30,000.00	17,768.90	12,231.10	59.2
10.35535	COUNTY COURTS AT LAW	340,000.00	364,455.47	24,455.47-	107.1
10.35536	BOND FORFEITURES	35,000.00	74,715.17	39,715.17-	213.4
10.36000	SPECIAL	0.00	0.00	0.00	0.0
10.36012	ANIMAL SHELTER DONATIONS	0.00	1,550.00	1,550.00-	0.0
10.36014	DONATIONS	126,500.00	46,659.00	79,841.00	36.8
10.36017	JUROR DONATIONS - VETERANS	10,000.00	16,222.00	6,222.00-	162.2
10.36609	JURY FUND INTEREST	0.00	0.00	0.00	0.0
10.36610	INTEREST EARNED	1,400,000.00	1,325,729.62	74,270.38	94.6
10.36620	MISCELLANEOUS	0.00	55,367.64	55,367.64-	0.0

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.36630	FORFEITURES 10%	0.00	0.00	0.00	0.0
10.36634	"CLEAN UP" DAY	0.00	0.00	0.00	0.0
10.36638	INTEREST REC. ON INVESTS.	900,000.00	1,107,471.48	207,471.48-	123.0
10.36649	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.0
10.36691	UNCLAIMED FUNDS	0.00	49,441.92	49,441.92-	0.0
10.36700	PROGRAM REBATES	0.00	27,306.22	27,306.22-	0.0
10.39010	TRANSFER IN	0.00	0.00	0.00	0.0
10.39060	TRANSFER IN INDIGENT HLTH	0.00	0.00	0.00	0.0
10.39061	TRANSFER IN - FACILITY IMP.	0.00	0.00	0.00	0.0
10.39074	TRANSFER IN-COVID19 FUNDS	0.00	0.00	0.00	0.0
Total Revenues:		114,822,914.15	110,671,356.21	4,151,557.94	96.3
Expenditures:					
10.*.*.100	SALARY & WAGES F/T	49,827,843.50	48,586,466.90	1,241,376.60	97.5
10.*.*.101	SALARY - OFFICIAL	0.00	0.00	0.00	0.0
10.*.*.102	SALARY - SUPPLEMENT JUV. BRD	41,278.00	41,277.60	0.40	99.9
10.*.*.103	SALARY - COMMISSIONERS	0.00	0.00	0.00	0.0
10.*.*.104	SALARY - CLASSIFIED EXEMPT	0.00	0.00	0.00	0.0
10.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
10.*.*.106	SALARY - SUPPLEMENT ATTORNEY	0.00	0.00	0.00	0.0
10.*.*.107	SALARY - PROBATION OFFICERS	0.00	0.00	0.00	0.0
10.*.*.108	SALARY - EXTRA HELP OR TEMP	331,416.00	335,991.21	4,575.21-	101.3
10.*.*.109	SALARY - ACCRUED LEAVE	307,742.00	515,006.14	207,264.14-	167.3
10.*.*.110	SALARY - OVERTIME	1,100,000.00	1,042,711.64	57,288.36	94.7
10.*.*.111	SALARY - CLASSIFIED EXCLUDED	0.00	0.00	0.00	0.0
10.*.*.112	SALARY-PERMANENT PART-TIME	851,242.00	612,765.37	238,476.63	71.9
10.*.*.113	SALARY-LONGEVITY	220,440.00	228,927.50	8,487.50-	103.8
10.*.*.114	CERTIFICATION PAY	0.00	0.00	0.00	0.0
10.*.*.115	SALARY - LONGIVITY DA SUPP	0.00	0.00	0.00	0.0
10.*.*.118	SALARY - SUPPLEMENTAL PAY	0.00	0.00	0.00	0.0
10.*.*.125	SALARY - TRAVEL	103,524.00	103,524.96	0.96-	100.0
10.*.*.191	SALARY - HOLIDAY PAY	523,686.00	504,876.66	18,809.34	96.4
10.*.*.192	SALARY - EMPLOYEE ALLOWANCE	29,640.00	28,697.50	942.50	96.8
10.*.*.194	TOOL ALLOWANCE	0.00	0.00	0.00	0.0
10.*.*.201	F.I.C.A.	4,143,109.00	3,848,245.36	294,863.64	92.8
10.*.*.202	INSURANCE	8,968,864.00	8,969,801.43	937.43-	100.0
10.*.*.203	RETIREMENT	5,678,482.00	5,629,183.77	49,298.23	99.1
10.*.*.204	WORKERS COMPENSATION	465,921.00	457,070.45	8,850.55	98.1
10.*.*.205	UNEMPLOYMENT INSURANCE	36,550.00	28,580.81	7,969.19	78.1
10.*.*.206	INSURANCE - SPECIAL	1,422,985.00	1,422,985.00	0.00	100.0
10.*.*.207	HEALTH INSURANCE ADJUSTMENT	0.00	0.00	0.00	0.0
10.*.*.208	TAXABLE FRINGE BENEFITS	0.00	0.00	0.00	0.0
10.*.*.303	SUPPLIES	5,000.00	3,086.16	1,913.84	61.7
10.*.*.307	AUXILLARY SUPPLIES	0.00	0.00	0.00	0.0
10.*.*.308	DRUG SCREENING	0.00	0.00	0.00	0.0

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.*.*.309	TAX STATEMENTS	0.00	0.00	0.00	0.0
10.*.*.310	OFFICE SUPPLIES	299,181.64	261,565.18	37,616.46	87.4
10.*.*.311	STATIONERY & ENVELOPES	0.00	0.00	0.00	0.0
10.*.*.312	PRINTED FORMS AND MATERIALS	30,000.00	29,895.24	104.76	99.6
10.*.*.313	BOOKS & SUBSCRIPTIONS	10,991.80	9,995.82	995.98	90.9
10.*.*.314	PARTS	0.00	0.00	0.00	0.0
10.*.*.315	CASSETTES	0.00	0.00	0.00	0.0
10.*.*.316	TELEPHONE SUPPLIES & INSTRU.	0.00	0.00	0.00	0.0
10.*.*.317	BRAKE DRUMS	0.00	0.00	0.00	0.0
10.*.*.318	LIGHTS & ACCS.	0.00	0.00	0.00	0.0
10.*.*.319	VALVE & CYLINDERS	0.00	0.00	0.00	0.0
10.*.*.320	VIDEO & AUDIO TAPE TRANSFERS	0.00	0.00	0.00	0.0
10.*.*.321	TRANSMISSION PARTS	0.00	0.00	0.00	0.0
10.*.*.322	MISCELLANEOUS PARTS	0.00	0.00	0.00	0.0
10.*.*.323	REIMBURSEMENTS	0.00	0.00	0.00	0.0
10.*.*.324	KITCHEN SUPPLIES	85,000.00	75,409.80	9,590.20	88.7
10.*.*.325	EMPLOYEE RECOGNITION	16,400.00	15,350.97	1,049.03	93.6
10.*.*.326	PRINTED FORMS-CAP. MUR. EXP.	0.00	0.00	0.00	0.0
10.*.*.327	SALVAGE YARD SUPPLIES	0.00	0.00	0.00	0.0
10.*.*.328	VIDEO & AUDIO -CAPITAL MUR.	0.00	0.00	0.00	0.0
10.*.*.329	OFFICE SUPPLIES-CAPITAL MUR.	2,044.00	1,453.74	590.26	71.1
10.*.*.330	INMATE SUPPLIES	142,160.00	87,548.01	54,611.99	61.5
10.*.*.331	PUBLIC INFO. OFFICER SUPPLIE	0.00	0.00	0.00	0.0
10.*.*.333	HOUSEKEEPING SUPPLIES	90,576.00	83,232.42	7,343.58	91.8
10.*.*.334	PROGRAM EXPENSE	8,500.00	2,475.00	6,025.00	29.1
10.*.*.336	FIXTURES - JAIL	0.00	0.00	0.00	0.0
10.*.*.337	GASOLINE & DIESEL	0.00	0.00	0.00	0.0
10.*.*.338	OIL & GREASE	0.00	0.00	0.00	0.0
10.*.*.339	PUBLIC PURPOSE EXPENSE	15,000.00	4,419.17	10,580.83	29.4
10.*.*.341	STOCK ITEMS	1,500.00	707.23	792.77	47.1
10.*.*.343	SMALL TOOLS	6,000.00	3,063.27	2,936.73	51.0
10.*.*.344	FIXTURES	0.00	0.00	0.00	0.0
10.*.*.345	LAWN SUPPLIES	10,500.00	11,367.23	867.23-	108.2
10.*.*.346	FACILITY SUPPLIES	165,000.00	158,825.05	6,174.95	96.2
10.*.*.348	SHOP SUPPLIES	0.00	0.00	0.00	0.0
10.*.*.349	GROUND GAUGING PARTS	0.00	0.00	0.00	0.0
10.*.*.350	TIRE REPAIRS	0.00	0.00	0.00	0.0
10.*.*.351	TIRES & TUBES	0.00	0.00	0.00	0.0
10.*.*.352	HARDWARE PARTS	0.00	0.00	0.00	0.0
10.*.*.353	HARDWARE TOOLS	0.00	0.00	0.00	0.0
10.*.*.354	BRAKE PARTS	0.00	0.00	0.00	0.0
10.*.*.355	FENCING (R.O.W.)	0.00	0.00	0.00	0.0
10.*.*.356	FILTERS	0.00	0.00	0.00	0.0
10.*.*.357	HYD. HOSE & FTGS.	0.00	0.00	0.00	0.0
10.*.*.358	CONCRETE	0.00	0.00	0.00	0.0
10.*.*.359	STEEL/STRUCTURAL	0.00	0.00	0.00	0.0
10.*.*.360	LUMBER/PILING (BRIDGES)	0.00	0.00	0.00	0.0
10.*.*.361	CULVERTS	0.00	0.00	0.00	0.0

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.*.*.362	GRAVEL (NATIVE)	0.00	0.00	0.00	0.0
10.*.*.363	ROAD OIL	0.00	0.00	0.00	0.0
10.*.*.364	HARDWARE & MISC. SUPPLIES	0.00	0.00	0.00	0.0
10.*.*.365	PRIME & SEAL COAT	0.00	0.00	0.00	0.0
10.*.*.366	ROAD SURFACE	0.00	0.00	0.00	0.0
10.*.*.367	DIRT ROADS - HOT OIL SAND	0.00	0.00	0.00	0.0
10.*.*.368	CEMENT/SAKRETE	0.00	0.00	0.00	0.0
10.*.*.369	SIGN MATERIAL	0.00	0.00	0.00	0.0
10.*.*.370	ASPHALT	0.00	0.00	0.00	0.0
10.*.*.372	SLURRY SEAL	0.00	0.00	0.00	0.0
10.*.*.373	STRIPING	0.00	0.00	0.00	0.0
10.*.*.374	HERBICIDE	0.00	0.00	0.00	0.0
10.*.*.375	METAL POST	0.00	0.00	0.00	0.0
10.*.*.376	BARRICADE MATERIALS	0.00	0.00	0.00	0.0
10.*.*.377	PILING	0.00	0.00	0.00	0.0
10.*.*.378	CULVERT MATERIAL	0.00	0.00	0.00	0.0
10.*.*.379	BRIDGE MATERIALS	0.00	0.00	0.00	0.0
10.*.*.380	FILTER DAM MATERIAL	0.00	0.00	0.00	0.0
10.*.*.381	FENCING - FILTER FABRIC	0.00	0.00	0.00	0.0
10.*.*.382	FERTILIZER	0.00	0.00	0.00	0.0
10.*.*.383	SAFETY EQUIMENT	0.00	0.00	0.00	0.0
10.*.*.384	DEMONSTRATION MATERIAL	5,700.00	5,628.46	71.54	98.7
10.*.*.385	DECKING	0.00	0.00	0.00	0.0
10.*.*.386	STEEL/REINFORCED	0.00	0.00	0.00	0.0
10.*.*.387	SAND	0.00	0.00	0.00	0.0
10.*.*.388	CLAY	0.00	0.00	0.00	0.0
10.*.*.389	CRUSHED STONE	0.00	0.00	0.00	0.0
10.*.*.390	LIQUID ASPHALT	0.00	0.00	0.00	0.0
10.*.*.391	ICE	0.00	0.00	0.00	0.0
10.*.*.392	SILVER PINES ADDITION	0.00	0.00	0.00	0.0
10.*.*.409	MISCELLANEOUS	0.00	4,822.60	4,822.60-	0.0
10.*.*.410	EQUIPMENT RENTALS	0.00	0.00	0.00	0.0
10.*.*.411	SMALL EQUIPMENT REPAIRS	0.00	0.00	0.00	0.0
10.*.*.413	MAJOR EQUIPMENT REPAIRS	0.00	0.00	0.00	0.0
10.*.*.414	MEMBERSHIP DUES	104,902.00	90,248.68	14,653.32	86.0
10.*.*.415	ANIMAL CARE EXPENSES	59,000.00	54,440.39	4,559.61	92.2
10.*.*.416	OTHER SERVICE FEES	0.00	59.05	59.05-	0.0
10.*.*.418	ESTRAY EXPENSES	20,000.00	20,421.99	421.99-	102.1
10.*.*.419	MOBILE TELEPHONE CHARGES	0.00	0.00	0.00	0.0
10.*.*.420	TELEPHONE CHARGES & LONG DIS	0.00	0.00	0.00	0.0
10.*.*.421	POSTAGE	408,101.43	386,168.70	21,932.73	94.6
10.*.*.422	EXPRESS MAIL	1,000.00	86.01	913.99	8.6
10.*.*.424	MAILING SERVICE	0.00	0.00	0.00	0.0
10.*.*.427	TAX STATEMENTS	25,198.57	25,198.57	0.00	100.0
10.*.*.428	DISASTER RELATED EXPENSES	33,500.00	29,248.79	4,251.21	87.3
10.*.*.430	COPY MACHINE USAGE	3,350.00	1,979.22	1,370.78	59.0
10.*.*.431	COPY MACHINE EXPENSES	0.00	0.00	0.00	0.0
10.*.*.432	LOSS OF INMATE PROPERTY	500.00	0.00	500.00	0.0

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.*.*.433	ADA COMPLIANCE	0.00	0.00	0.00	0.0
10.*.*.437	SURVEYING	0.00	0.00	0.00	0.0
10.*.*.438	SECURITY EXPENSES	0.00	0.00	0.00	0.0
10.*.*.439	SEXUAL ASSAULT TESTS (REIMB)	0.00	0.00	0.00	0.0
10.*.*.440	COMPUTER SOFTWARE	5,200.00	2,300.00	2,900.00	44.2
10.*.*.441	ADVERTISING	22,250.00	5,352.80	16,897.20	24.0
10.*.*.442	BRANCH OFFICE EXPENSE-TROUP	3,700.00	3,195.72	504.28	86.3
10.*.*.443	BRANCH OFFICE EXP.-LINDALE	4,000.00	3,902.81	97.19	97.5
10.*.*.444	BRANCH OFFICE EXP-NOONDAY	2,300.00	2,460.36	160.36-	106.9
10.*.*.445	D.P.S. EXPENSES	4,000.00	1,890.00	2,110.00	47.2
10.*.*.447	ORDINARY REPAIRS	61,500.00	19,773.44	41,726.56	32.1
10.*.*.448	HEATING & COOL.REPAIRS JAIL	79,300.00	81,250.00	1,950.00-	102.4
10.*.*.449	HEATING & COOLING REPAIRS	0.00	0.00	0.00	0.0
10.*.*.450	MEAL EXPENSE	2,150,000.00	2,167,815.52	17,815.52-	100.8
10.*.*.451	ORDINARY REPAIRS	148,449.00	78,017.38	70,431.62	52.5
10.*.*.452	INVESTIGATIVE EXPENSES	35,751.00	34,559.26	1,191.74	96.6
10.*.*.453	ORDINARY REPAIRS - COTTONBLT	60,000.00	32,585.88	27,414.12	54.3
10.*.*.454	ORDINARY REPAIRS - SCOB	0.00	0.00	0.00	0.0
10.*.*.455	ORDINARY REPAIRS-ANNEX BLDG	100,450.00	76,018.03	24,431.97	75.6
10.*.*.456	RADIO REPAIRS	25,200.00	4,547.35	20,652.65	18.0
10.*.*.457	MISCELLANEOUS REPAIRS	179,810.06	145,015.87	34,794.19	80.6
10.*.*.458	JJAEP - STARTUP COST	0.00	0.00	0.00	0.0
10.*.*.459	MISC. COMPUTER REPAIRS	1,000.00	0.00	1,000.00	0.0
10.*.*.461	ORDINARY REPAIRS - JAIL	384,503.49	518,170.44	133,666.95-	134.7
10.*.*.462	ORDINARY REPAIRS-PRECINCTS	18,650.00	15,224.93	3,425.07	81.6
10.*.*.463	ORDINARY REPAIRS - THE HUB	3,600.00	7,329.85	3,729.85-	203.6
10.*.*.464	ORDINARY REPAIRS - R&B	8,000.00	17,203.41	9,203.41-	215.0
10.*.*.465	ORD. REPAIRS-PARKS & PLAZA	3,000.00	1,438.49	1,561.51	47.9
10.*.*.466	ORDINARY REPAIRS - EOC	26,000.00	15,166.36	10,833.64	58.3
10.*.*.467	ORDINARY REPAIRS SO ADMIN.	10,000.00	4,549.63	5,450.37	45.4
10.*.*.468	ORDINARY REPAIRS - ANIMAL	14,000.00	2,488.64	11,511.36	17.7
10.*.*.470	ORDINARY REPAIRS - JUVENILE	0.00	0.00	0.00	0.0
10.*.*.471	ORD. REPAIRS-WINONA ANIMAL	0.00	0.00	0.00	0.0
10.*.*.472	ORD. REPAIRS-CSCD BUILDING	3,600.00	3,055.96	544.04	84.8
10.*.*.473	ORD. REPAIRS-LINE ST. BLDGS.	0.00	0.00	0.00	0.0
10.*.*.474	ORDINARY REPAIRS-OTHER BLDGS	11,000.00	4,868.65	6,131.35	44.2
10.*.*.475	TRAFFIC CONTROL	0.00	0.00	0.00	0.0
10.*.*.476	TRASH & DUMPING	29,290.42	24,499.29	4,791.13	83.6
10.*.*.477	VEHICLE EXPENSES	414,693.83	397,837.18	16,856.65	95.9
10.*.*.478	EROSION CONTROL	0.00	0.00	0.00	0.0
10.*.*.480	MISCELLANEOUS EQUIPMENT	595,945.01	542,418.66	53,526.35	91.0
10.*.*.481	FLEET UPFITTING COSTS	430,299.93	423,696.92	6,603.01	98.4
10.*.*.490	FUEL	903,350.01	867,339.82	36,010.19	96.0
10.*.*.497	COURTHOUSE CONTINGENCY	122,069.50	0.00	122,069.50	0.0
10.*.*.499	CONTINGENCY	110,746.18	0.00	110,746.18	0.0
10.*.*.501	ETCOG AGING PROG. ADM FEE	0.00	0.00	0.00	0.0
10.*.*.502	CIRA (CO. INFO. RESOURCES)	0.00	0.00	0.00	0.0
10.*.*.503	911 COMBINED COMMUNICATIONS	0.00	0.00	0.00	0.0

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.*.*.507	NATIONAL GUARD	0.00	0.00	0.00	0.0
10.*.*.508	FACILITY MANAGEMENT	0.00	0.00	0.00	0.0
10.*.*.509	VINE SERVICE CONTRACT	31,194.00	14,556.79	16,637.21	46.6
10.*.*.510	CPS SUPPLEMENT CONTRACT	0.00	0.00	0.00	0.0
10.*.*.511	SCAAP - VERTEX CONTRACT	35,000.00	0.00	35,000.00	0.0
10.*.*.512	JJAEP COST	0.00	0.00	0.00	0.0
10.*.*.514	INDIGENT HEALTH CARE	143,489.00	143,488.48	0.52	99.9
10.*.*.515	IHC REIMBURSEMENTS	0.00	0.00	0.00	0.0
10.*.*.516	HEALTH CARE RESERVE-TOBACCO	0.00	0.00	0.00	0.0
10.*.*.517	SOFTWARE SUPPORT & MAINT	3,111,364.00	3,817,897.30	706,533.30-	122.7
10.*.*.518	HARDWARE MAINTENANCE	1,165,859.69	444,380.75	721,478.94	38.1
10.*.*.519	CAPITAL LEASE	0.00	0.00	0.00	0.0
10.*.*.520	TYLER FAMILY CIRCLE OF CARE	50,000.00	50,000.00	0.00	100.0
10.*.*.522	MEALS ON WHEELS	15,000.00	15,000.00	0.00	100.0
10.*.*.523	NICHOLAS PET HAVEN	0.00	0.00	0.00	0.0
10.*.*.524	ANDREWS CENTER	170,000.00	170,000.00	0.00	100.0
10.*.*.525	MICROFILM EQUIPMENT MAINT.	0.00	0.00	0.00	0.0
10.*.*.526	ANIMAL CONTROL	0.00	0.00	0.00	0.0
10.*.*.527	EXPANSION/HUMANE SOCIETY	0.00	0.00	0.00	0.0
10.*.*.529	ST.PAUL CHILDRENS FOUNDATION	5,000.00	5,000.00	0.00	100.0
10.*.*.530	T.E.D.C. INCENTIVE FUND	0.00	0.00	0.00	0.0
10.*.*.531	S. C. A. D. APPRAISAL FEE	1,456,284.00	1,416,689.75	39,594.25	97.2
10.*.*.532	ALZHEIMERS ALLIANCE	11,808.00	11,808.00	0.00	100.0
10.*.*.533	CHILDRENS ADVOCACY CENTER	50,000.00	50,000.00	0.00	100.0
10.*.*.538	TYPEWRITER MAINTENANCE	0.00	0.00	0.00	0.0
10.*.*.539	PAGER LEASE	0.00	0.00	0.00	0.0
10.*.*.540	COPY MACHINE LEASE	111,042.54	100,779.81	10,262.73	90.7
10.*.*.541	RECORDING MACHINE CONTRACT	0.00	0.00	0.00	0.0
10.*.*.542	J.P. DELQ. COLLECTIONS	125,000.00	106,621.81	18,378.19	85.2
10.*.*.543	UNIFORM CONTRACT	270,061.78	260,126.23	9,935.55	96.3
10.*.*.545	POSTAGE MACHINE LEASE	75,000.00	59,440.07	15,559.93	79.2
10.*.*.546	CONTRACT TRUCKING	0.00	0.00	0.00	0.0
10.*.*.548	ETMC RADIO CONTRACT	132,131.00	132,131.39	0.39-	100.0
10.*.*.560	RENT	4,350.00	4,156.20	193.80	95.5
10.*.*.562	LUTHERAN SERVICES	0.00	0.00	0.00	0.0
10.*.*.563	R/W SPRAYING	0.00	0.00	0.00	0.0
10.*.*.567	ECONOMIC DEV. - T. E. D. C.	75,000.00	75,000.00	0.00	100.0
10.*.*.568	A & D ABUSE COUNCIL	0.00	0.00	0.00	0.0
10.*.*.569	ECONOMIC DEVELOPMENT - E. T.	3,900.00	2,142.86	1,757.14	54.9
10.*.*.570	MISC. CONTRACTS	323,129.00	270,212.54	52,916.46	83.6
10.*.*.571	JANITORIAL CONTRACT	0.00	0.00	0.00	0.0
10.*.*.572	ADOLESCENT GROUP HOME	0.00	0.00	0.00	0.0
10.*.*.573	CONTRACT LEASING	0.00	0.00	0.00	0.0
10.*.*.574	CASA	50,000.00	50,000.00	0.00	100.0
10.*.*.575	CONTRACT MOWING	0.00	0.00	0.00	0.0
10.*.*.576	AUTO LEASING	0.00	0.00	0.00	0.0
10.*.*.577	JUVENILE CARE SHELTER	0.00	0.00	0.00	0.0
10.*.*.578	IHC ADMINISTRATIVE COST	150,000.00	150,600.00	600.00-	100.4

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.*.*.579	HUMANE SOCIETY	0.00	0.00	0.00	0.0
10.*.*.580	ELEVATOR CONTRACTS	32,000.00	19,389.20	12,610.80	60.5
10.*.*.581	HISTORICAL COMMISSION	3,750.00	3,750.00	0.00	100.0
10.*.*.583	MAIN STREET DEVELOPMENT	0.00	0.00	0.00	0.0
10.*.*.584	CONTRACT CULVERTS	0.00	0.00	0.00	0.0
10.*.*.585	MDT MAINTENANCE	0.00	0.00	0.00	0.0
10.*.*.586	COUNTY SESQUICENTENNIAL	0.00	0.00	0.00	0.0
10.*.*.587	CIVIL AIR PATROL	6,000.00	6,000.00	0.00	100.0
10.*.*.588	ELEVATOR CONTRACT - JAIL	15,000.00	10,664.00	4,336.00	71.0
10.*.*.589	ICE MACHINE RENTALS	0.00	0.00	0.00	0.0
10.*.*.590	PLAZA CONT. - CITY OF TYLER	0.00	0.00	0.00	0.0
10.*.*.591	HAZARDOUS MAT.-CITY OF TYLER	5,000.00	5,000.00	0.00	100.0
10.*.*.592	PRIVATIZATION CONTRACT	0.00	0.00	0.00	0.0
10.*.*.594	MISC. CONTRACTS-FERGUSON BLD	0.00	0.00	0.00	0.0
10.*.*.595	R.F.A. - ANNUAL ASSISTANCE	0.00	0.00	0.00	0.0
10.*.*.596	R.F.A. - MONTHLY ASSISTANCE	0.00	0.00	0.00	0.0
10.*.*.598	FEMA REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.0
10.*.*.599	ELEVATOR CONTRACT-ANNEX	10,000.00	6,143.20	3,856.80	61.4
10.*.*.601	COUNTY DEFENSE FEES	400,000.00	365,065.64	34,934.36	91.2
10.*.*.602	DELINQUENT TAX ATTORNEYS	0.00	0.00	0.00	0.0
10.*.*.603	LEGAL SETTLEMENTS	50,000.00	0.00	50,000.00	0.0
10.*.*.606	REFUNDS	0.00	0.00	0.00	0.0
10.*.*.608	AUTOPSIES	500,000.00	498,920.00	1,080.00	99.7
10.*.*.609	MEDICAL SERVICES-RABIES VAC.	5,300,000.00	5,159,466.00	140,534.00	97.3
10.*.*.610	ALT. INCARCERATION DAY REPT	0.00	0.00	0.00	0.0
10.*.*.611	INDEPENDENT AUDIT	107,000.00	107,000.00	0.00	100.0
10.*.*.616	COUNTY DEFENSE EXPENSES	0.00	0.00	0.00	0.0
10.*.*.619	PROFESSIONAL FEES	0.00	0.00	0.00	0.0
10.*.*.622	ASSESSING FEES & OTHER EXP.	0.00	0.00	0.00	0.0
10.*.*.624	CAP. MURDER EXP. CONTINGENCY	0.00	0.00	0.00	0.0
10.*.*.626	TRAVEL REIMBURSEMENTS	53,323.48	42,555.10	10,768.38	79.8
10.*.*.627	COPY FLOW	50,000.00	20,146.08	29,853.92	40.2
10.*.*.628	INDEXING/MICROFILMING	0.00	0.00	0.00	0.0
10.*.*.630	MICROFILMING	0.00	0.00	0.00	0.0
10.*.*.631	TRAINING EXPENSES PCT. 1	0.00	0.00	0.00	0.0
10.*.*.632	TRAINING EXPENSES	465,587.27	376,980.10	88,607.17	80.9
10.*.*.633	TRAINING EXPENSES PCT. 3	0.00	0.00	0.00	0.0
10.*.*.634	TRAINING EXPENSES PCT. 4	0.00	0.00	0.00	0.0
10.*.*.637	TRAINING EXPENSES CO. JUDGE	0.00	0.00	0.00	0.0
10.*.*.638	TRAINING EXPENSE/OTHER	0.00	0.00	0.00	0.0
10.*.*.639	FILM & PROCESSING	0.00	0.00	0.00	0.0
10.*.*.640	UTILITIES - JAIL	1,000,000.00	1,253,633.26	253,633.26-	125.3
10.*.*.641	UTILITIES	437,322.65	439,945.89	2,623.24-	100.5
10.*.*.642	UTILITY SERVICE - CRTHOUSE	185,000.00	149,916.39	35,083.61	81.0
10.*.*.643	UTILITY SERVICE- COTTON BELT	165,000.00	180,438.68	15,438.68-	109.3
10.*.*.644	UTILITY SERVICE - S.C.O.B.	0.00	0.00	0.00	0.0
10.*.*.645	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.0
10.*.*.646	UTILITIES - LINE ST BLDGS	25,000.00	8,069.09	16,930.91	32.2

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.*.*.648	TITLE IVD COURT REPORTER	0.00	0.00	0.00	0.0
10.*.*.650	UTILITIES - THE HUB	15,000.00	14,892.85	107.15	99.2
10.*.*.651	GENERAL LABOR - OFF ROAD	0.00	0.00	0.00	0.0
10.*.*.652	GEN. LABOR-HEAVY & LT DUTY	0.00	0.00	0.00	0.0
10.*.*.653	MISCELLANEOUS - LABOR	0.00	0.00	0.00	0.0
10.*.*.654	LARGE EQUIPMENT RENTAL	0.00	0.00	0.00	0.0
10.*.*.656	FILM PROCESSING CAP. MURDER	0.00	0.00	0.00	0.0
10.*.*.658	SMALL EQUIPMENT RENTAL	0.00	0.00	0.00	0.0
10.*.*.662	DONATIONS	0.00	0.00	0.00	0.0
10.*.*.663	RAC/EMS EXPENDITURES (SHD)	0.00	0.00	0.00	0.0
10.*.*.664	TITLE IV-D CHILD SUPPORT	0.00	0.00	0.00	0.0
10.*.*.665	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.0
10.*.*.666	COMPUTER RESEARCH-CAP. MURD.	0.00	0.00	0.00	0.0
10.*.*.667	TITLE IV-E FUNDS (REIMBURSE)	0.00	0.00	0.00	0.0
10.*.*.669	INSURANCE	1,278,201.55	1,252,821.05	25,380.50	98.0
10.*.*.670	EMPLOYEE ALLOWANCE	0.00	0.00	0.00	0.0
10.*.*.672	FOSTER CARE	0.00	0.00	0.00	0.0
10.*.*.674	PRISONER TRANSFER	435,000.00	299,934.01	135,065.99	68.9
10.*.*.675	LEGAL SUBSCRIPTIONS	49,605.46	45,983.91	3,621.55	92.6
10.*.*.676	WELFARE	11,000.00	9,032.50	1,967.50	82.1
10.*.*.678	CONSULTING FEES (DATA PROC.)	0.00	0.00	0.00	0.0
10.*.*.680	POLYGRAPH EXAMINATIONS	0.00	0.00	0.00	0.0
10.*.*.681	PLACEMENT JURY DONATION	0.00	0.00	0.00	0.0
10.*.*.682	EVALUATION EXPENSES	78,050.00	41,295.01	36,754.99	52.9
10.*.*.683	PRE-TRIAL RELEASE/BAIL BOND	0.00	0.00	0.00	0.0
10.*.*.684	PURCHASE OF SERVICES	0.00	0.00	0.00	0.0
10.*.*.685	GRANT FUNDING	139,000.00	110,139.12	28,860.88	79.2
10.*.*.687	INTERPRETING FEES	54,785.00	53,870.58	914.42	98.3
10.*.*.688	ELECTRONIC MONITORING	0.00	0.00	0.00	0.0
10.*.*.689	PLACEMENT	0.00	0.00	0.00	0.0
10.*.*.690	COMMITMENTS/OTHER COUNTIES	3,000.00	0.00	3,000.00	0.0
10.*.*.691	MEDIATION REIMBURSABLE EXP.	0.00	0.00	0.00	0.0
10.*.*.693	PUBLIC HEALTH DIST.-OPER.EXP	200,000.00	200,000.00	0.00	100.0
10.*.*.694	MEDICAL - ANIMALS	75,000.00	70,889.65	4,110.35	94.5
10.*.*.695	FUEL TANK EXPENSES	15,000.00	6,651.00	8,349.00	44.3
10.*.*.696	ELECTION EXPENSE	135,171.52	133,446.62	1,724.90	98.7
10.*.*.697	REIMB. ELECTION EXPENSES	0.00	0.00	0.00	0.0
10.*.*.698	BANK CHARGES	100,100.00	69,742.81	30,357.19	69.6
10.*.*.699	CONNECTIVITY SERVICES	480,000.00	437,311.16	42,688.84	91.1
10.*.*.701	ATTORNEY FEES	3,880,226.00	3,901,217.44	20,991.44-	100.5
10.*.*.702	JUDICIAL ADMINISTRATIVE FEE	30,985.00	30,981.02	3.98	99.9
10.*.*.703	VISITING JUDGES	0.00	0.00	0.00	0.0
10.*.*.704	EVIDENCE PROCESSING	756.14	756.14	0.00	100.0
10.*.*.705	INVESTIGATOR FEES	336,200.00	397,924.66	61,724.66-	118.3
10.*.*.706	INVEST.-CAP. MURDER EXPENSES	0.00	0.00	0.00	0.0
10.*.*.707	ATTY FEES CAPITAL MURDER EXP	220,000.00	189,788.86	30,211.14	86.2
10.*.*.708	VISIT. JUDGES CAP MURDER EXP	0.00	0.00	0.00	0.0
10.*.*.720	DRUG COURT EXPENSES	0.00	0.00	0.00	0.0

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.*.*.734	PROSECUTION EXPENSES	97,000.00	60,014.09	36,985.91	61.8
10.*.*.735	PROSECUTION EXP - CAP. MUR.	56,724.00	259.00	56,465.00	0.4
10.*.*.777	EXPERT TESTIMONY-CAP MURDER	202,956.00	125,466.09	77,489.91	61.8
10.*.*.778	EXPERT TESTIMONY	79,000.00	37,668.75	41,331.25	47.6
10.*.*.779	WITNESS EXPENSES	53,000.00	12,678.21	40,321.79	23.9
10.*.*.782	PSYCHOLOGICAL EVALUATIONS	266,500.00	257,473.60	9,026.40	96.6
10.*.*.783	PSYCHOLOGICAL EVAL. CAP. MUR	10,000.00	0.00	10,000.00	0.0
10.*.*.784	STATEMENT OF FACTS	210,500.00	148,674.82	61,825.18	70.6
10.*.*.785	STMT OF FACTS-CAP. MUR. EXP.	69,000.00	61,031.00	7,969.00	88.4
10.*.*.786	CHANGE OF VENUE	0.00	0.00	0.00	0.0
10.*.*.788	SUBSTITUTE COURT REPORTERS	27,500.00	8,627.70	18,872.30	31.3
10.*.*.789	SUBS CRT REP CAP MURDER EXP	10,000.00	0.00	10,000.00	0.0
10.*.*.790	MEDIATION FEES	70,800.00	73,500.00	2,700.00-	103.8
10.*.*.793	JURY COMPENSATION	700,000.00	467,392.00	232,608.00	66.7
10.*.*.794	GRAND JURORS/GRAND JURY EXP	8,000.00	6,543.65	1,456.35	81.7
10.*.*.795	JURY COMPENSATION-CAP. MURD.	0.00	0.00	0.00	0.0
10.*.*.796	JURY EXPENSE	13,850.00	4,039.43	9,810.57	29.1
10.*.*.797	JURY EXP.-CAPITAL MUR. EXP.	0.00	0.00	0.00	0.0
10.*.*.812	SHOP EQUIPMENT	0.00	0.00	0.00	0.0
10.*.*.813	BUNKER GEAR	0.00	0.00	0.00	0.0
10.*.*.830	BRIDGE RENOVATION	0.00	0.00	0.00	0.0
10.*.*.831	REMODELING-CRT. OF APPEALS	0.00	0.00	0.00	0.0
10.*.*.832	REMODELING	700,000.00	672,291.70	27,708.30	96.0
10.*.*.834	REMODELING - COTTONBELT BLDG	0.00	0.00	0.00	0.0
10.*.*.835	RECORDS SERVICE EXPANSION	0.00	0.00	0.00	0.0
10.*.*.840	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0
10.*.*.851	VEHICLES	1,583,614.08	1,577,123.46	6,490.62	99.5
10.*.*.852	SMALL EQUIPMENT PURCHASE	0.00	0.00	0.00	0.0
10.*.*.854	LARGE EQUIPMENT PURCHASE	0.00	0.00	0.00	0.0
10.*.*.856	RADIOS	0.00	0.00	0.00	0.0
10.*.*.860	EQUIPMENT	1,013,340.05	1,013,340.05	0.00	100.0
10.*.*.864	JP2 - PARKLING LOT PROJECT	0.00	0.00	0.00	0.0
10.*.*.870	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0
10.*.*.875	COMMUNICATIONS - PHASE I	0.00	0.00	0.00	0.0
10.*.*.878	COUNTY IMAGING PROJECT	0.00	0.00	0.00	0.0
10.*.*.879	INDIGENT DEFENSE EQUIPMENT	0.00	0.00	0.00	0.0
10.*.*.880	COMPUTER EQUIPMENT	958,843.92	886,104.38	72,739.54	92.4
10.*.*.881	BUILDING DEMOLITION	0.00	0.00	0.00	0.0
10.*.*.882	MAINTENANCE SOFTWARE	0.00	0.00	0.00	0.0
10.*.*.888	5% MANDATORY OPER. REDUCTION	0.00	0.00	0.00	0.0
10.*.*.890	R. O. W./LOOP 49 PROJECT	0.00	0.00	0.00	0.0
10.*.*.897	CAPITAL - CONTINGENCY	360,000.00	0.00	360,000.00	0.0
10.*.*.898	REAL ESTATE ACQUISITION	0.00	0.00	0.00	0.0
10.*.*.945	TRANSFER TO FACILITY IMPR.	0.00	0.00	0.00	0.0
10.*.*.946	TRANSFER OUT TO INS. FUND	6,000,000.00	6,000,000.00	0.00	100.0
10.*.*.947	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
10.*.*.973	TRANSFER TO WORKFORCE INV.	0.00	0.00	0.00	0.0
10.*.*.975	TRANSFER TO R&B FUND	0.00	0.00	0.00	0.0

FUND: 10 GENERAL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
10.*.*.993	TRANSFER TO JUVENILE	5,500,000.00	5,500,000.00	0.00	100.0
10.*.*.994	TRANSFER TO JAC MAINTENANCE	0.00	0.00	0.00	0.0
Total Expenditures:		123,475,791.50	119,408,802.63	4,066,988.87	96.7
Total Revenue (over) under Expenditures		8,652,877.35-	8,737,446.42-	84,569.07	100.9

FUND: 11 JUVENILE DELINQ PREVENTION

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
11.34452	JUVENILE DELINQ PREVENTION	26,000.00	44,933.87	18,933.87-	172.8
11.36610	INTEREST EARNED	2,500.00	7,200.64	4,700.64-	288.0
Total Revenues:		28,500.00	52,134.51	23,634.51-	182.9
Total Revenue (over) under Expenditures		28,500.00	52,134.51	23,634.51-	182.9

FUND: 12 COURTHOUSE SECURITY

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
12.34460	COURTHOUSE SECURITY	116,000.00	104,878.65	11,121.35	90.4
12.34461	COURTHOUSE SECURITY (JP'S)	28,000.00	45,101.05	17,101.05-	161.0
12.36014	DONATIONS	0.00	0.00	0.00	0.0
12.36610	INTEREST EARNED	40,000.00	45,878.99	5,878.99-	114.6
12.36638	INTEREST REC. ON INVESTMENTS	0.00	0.00	0.00	0.0
Total Revenues:		184,000.00	195,858.69	11,858.69-	106.4
Expenditures:					
12.*.*.100	SALARY & WAGES F/T	84,111.53	84,111.53	0.00	100.0
12.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
12.*.*.109	SALARY - MERIT INCREASE	0.00	0.00	0.00	0.0
12.*.*.110	SALARY - OVERTIME	0.00	0.00	0.00	0.0
12.*.*.113	SALARY-LONGEVITY	1,212.50	1,212.50	0.00	100.0
12.*.*.191	SALARY - HOLIDAY PAY	252.33	252.33	0.00	100.0
12.*.*.201	F.I.C.A.	6,478.63	6,478.63	0.00	100.0
12.*.*.202	INSURANCE	11,580.84	11,580.84	0.00	100.0
12.*.*.203	RETIREMENT	9,341.59	9,341.59	0.00	100.0
12.*.*.204	WORKERS COMPENSATION	1,060.16	1,060.16	0.00	100.0
12.*.*.205	UNEMPLOYMENT INSURANCE	49.66	49.66	0.00	100.0
12.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
12.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
12.*.*.421	POSTAGE	0.00	0.00	0.00	0.0
12.*.*.457	MISCELLANOUS REPAIRS	0.00	0.00	0.00	0.0
12.*.*.480	MISCELLANEOUS EQUIPMENT	175,225.00	69,257.09	105,967.91	39.5
12.*.*.570	MISC. CONTRACTS	25,583.76	0.00	25,583.76	0.0
12.*.*.632	TRAINING EXPENSES	2,000.00	0.00	2,000.00	0.0
12.*.*.670	EMPLOYEE ALLOWANCE	0.00	0.00	0.00	0.0
12.*.*.828	SECURITY IMPROVEMENTS	56,000.00	19,254.16	36,745.84	34.3
12.*.*.859	COURTHOUSE RENOVATIONS	0.00	0.00	0.00	0.0
12.*.*.860	EQUIPMENT	319,022.00	214,051.05	104,970.95	67.0
Total Expenditures:		691,918.00	416,649.54	275,268.46	60.2
Total Revenue (over) under Expenditures		507,918.00-	220,790.85-	287,127.15-	43.4

FUND: 13 DISTRICT ATTORNEY-SPECIAL

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
13.33301	STATE REVENUE	0.00	0.00	0.00	0.0
13.33322	RESTITUTION	0.00	0.00	0.00	0.0
13.33326	STATE SUPPLEMENT DA	45,000.00	22,500.00	22,500.00	50.0
13.33907	LONGEVITY REIMBURSEMENTS	0.00	0.00	0.00	0.0
13.34005	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.0
13.34465	HOT CHECKS	0.00	2,354.43	2,354.43-	0.0
13.36610	INTEREST EARNED	0.00	678.09	678.09-	0.0
13.36620	MISCELLANEOUS	0.00	0.00	0.00	0.0
13.36646	INTEREST - STATE SUPPLEMENT	0.00	236.42	236.42-	0.0
13.36691	UNCLAIMED FUNDS	0.00	0.00	0.00	0.0
Total Revenues:		45,000.00	25,768.94	19,231.06	57.2
Expenditures:					
13.*.*.100	SALARY & WAGES F/T	45,000.00	22,499.36	22,500.64	49.9
13.*.*.101	SALARY - OFFICIAL	0.00	0.00	0.00	0.0
13.*.*.104	SALARY - CLASSIFIED EXEMPT	0.00	0.00	0.00	0.0
13.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
13.*.*.106	SALARY-ASSISTANTS	0.00	0.00	0.00	0.0
13.*.*.108	SALARY - EXTRA HELP OR TEMP	0.00	0.00	0.00	0.0
13.*.*.109	SALARY - ACCRUED LEAVE	0.00	0.00	0.00	0.0
13.*.*.110	SALARY - OVERTIME	0.00	0.00	0.00	0.0
13.*.*.113	SALARY-LONGEVITY	0.00	0.00	0.00	0.0
13.*.*.115	LONGEVITY DA SUPP	0.00	0.00	0.00	0.0
13.*.*.201	F.I.C.A.	0.00	0.00	0.00	0.0
13.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
13.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
13.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
13.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
13.*.*.310	OFFICE SUPPLIES	16,000.00	4,255.17	11,744.83	26.5
13.*.*.311	STATIONERY & ENVELOPES	0.00	0.00	0.00	0.0
13.*.*.312	PRINTED FORMS AND MATERIALS	0.00	0.00	0.00	0.0
13.*.*.313	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.0
13.*.*.316	TELEPHONE SUPPLES & INSTRU.	0.00	0.00	0.00	0.0
13.*.*.320	VIDEO & AUDIO TAPE TRANSFERS	0.00	0.00	0.00	0.0
13.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
13.*.*.414	MEMBERSHIP DUES	0.00	0.00	0.00	0.0
13.*.*.420	TELEPHONE CHARGES & LONG DIS	0.00	0.00	0.00	0.0
13.*.*.421	POSTAGE	0.00	0.00	0.00	0.0
13.*.*.422	EXPRESS MAIL	0.00	0.00	0.00	0.0
13.*.*.430	COPY MACHINE USAGE	0.00	0.00	0.00	0.0
13.*.*.431	COPY MACHINE EXPENSES	0.00	0.00	0.00	0.0
13.*.*.440	COMPUTER SOFTWARE	0.00	0.00	0.00	0.0
13.*.*.457	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.0

FUND: 13 DISTRICT ATTORNEY-SPECIAL

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
13.*.*.477	VEHICLE EXPENSES	0.00	0.00	0.00	0.0
13.*.*.490	FUEL	0.00	0.00	0.00	0.0
13.*.*.538	TYPEWRITER MAINTENANCE	0.00	0.00	0.00	0.0
13.*.*.539	PAGER LEASE	0.00	0.00	0.00	0.0
13.*.*.540	COPY MACHINE LEASE	0.00	0.00	0.00	0.0
13.*.*.570	MISC. CONTRACTS	0.00	0.00	0.00	0.0
13.*.*.626	TRAVEL REIMBURSEMENTS	0.00	0.00	0.00	0.0
13.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
13.*.*.639	FILM & PROCESSING	0.00	0.00	0.00	0.0
13.*.*.669	INSURANCE	0.00	0.00	0.00	0.0
13.*.*.710	RESTITUTION CLEARING	0.00	0.00	0.00	0.0
13.*.*.734	PROSECUTION EXPENSES	0.00	0.00	0.00	0.0
13.*.*.779	WITNESS EXPENSES	0.00	0.00	0.00	0.0
13.*.*.793	JURY COMPENSATION	0.00	0.00	0.00	0.0
13.*.*.832	REMODELING	0.00	0.00	0.00	0.0
13.*.*.851	VEHICLES	0.00	0.00	0.00	0.0
13.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
13.*.*.870	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0
13.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
Total Expenditures:		61,000.00	26,754.53	34,245.47	43.8
Total Revenue (over) under Expenditures		16,000.00-	985.59-	15,014.41-	6.1

FUND: 14 COURT IMPROVEMENT FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
14.33216	SPECIALTY COURT FEE	0.00	4,097.88	4,097.88-	0.0
14.33301	STATE REVENUE	0.00	0.00	0.00	0.0
14.34005	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.0
14.34428	COUNTY SUPPLEMENT FOR GRANT	0.00	0.00	0.00	0.0
14.36610	INTEREST EARNED	0.00	823.44	823.44-	0.0
Total Revenues:		0.00	4,921.32	4,921.32-	0.0
Expenditures:					
14.*.*.100	SALARY & WAGES F/T	0.00	0.00	0.00	0.0
14.*.*.106	SALARY-ASSISTANTS	0.00	0.00	0.00	0.0
14.*.*.108	SALARY - EXTRA HELP OR TEMP	0.00	0.00	0.00	0.0
14.*.*.109	SALARY - ACCRUED LEAVE	0.00	0.00	0.00	0.0
14.*.*.112	SALARY-PERMANENT PART-TIME	0.00	0.00	0.00	0.0
14.*.*.201	F.I.C.A.	0.00	0.00	0.00	0.0
14.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
14.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
14.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
14.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
14.*.*.308	DRUG SCREENING	0.00	0.00	0.00	0.0
14.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
14.*.*.480	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.0
14.*.*.566	PROFESSIONAL & CONTRACT	0.00	0.00	0.00	0.0
14.*.*.606	REFUNDS	0.00	0.00	0.00	0.0
14.*.*.619	PROFESSIONAL FEES	0.00	0.00	0.00	0.0
14.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
14.*.*.646	INDIRECT COST	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	4,921.32	4,921.32-	0.0

FUND: 15 COMMUNITY POLICING-PCT.#1

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
15.33301	STATE REVENUE	0.00	0.00	0.00	0.0
15.33911	COMMUNITY APARTMENT PARTNERS	0.00	0.00	0.00	0.0
15.34005	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.0
15.34428	COUNTY SUPPLEMENT FOR GRANT	0.00	0.00	0.00	0.0
15.36610	INTEREST EARNED	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
15.*.*.100	SALARY & WAGES F/T	0.00	0.00	0.00	0.0
15.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
15.*.*.106	SALARY-ASSISTANTS	0.00	0.00	0.00	0.0
15.*.*.108	SALARY - EXTRA HELP OR TEMP	0.00	0.00	0.00	0.0
15.*.*.112	SALARY-PERMANENT PART-TIME	0.00	0.00	0.00	0.0
15.*.*.113	SALARY-LONGEVITY	0.00	0.00	0.00	0.0
15.*.*.192	SALARY - EMPLOYEE ALLOWANCE	0.00	0.00	0.00	0.0
15.*.*.201	F.I.C.A.	0.00	0.00	0.00	0.0
15.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
15.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
15.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
15.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
15.*.*.303	SUPPLIES	0.00	0.00	0.00	0.0
15.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
15.*.*.313	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.0
15.*.*.334	PROGRAM EXPENSE	0.00	0.00	0.00	0.0
15.*.*.414	MEMBERSHIP DUES	0.00	0.00	0.00	0.0
15.*.*.421	POSTAGE	0.00	0.00	0.00	0.0
15.*.*.430	COPY MACHINE USAGE	0.00	0.00	0.00	0.0
15.*.*.456	RADIO REPAIRS	0.00	0.00	0.00	0.0
15.*.*.457	MISCELLANOUS REPAIRS	0.00	0.00	0.00	0.0
15.*.*.477	VEHICLE EXPENSES	0.00	0.00	0.00	0.0
15.*.*.480	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.0
15.*.*.490	FUEL	0.00	0.00	0.00	0.0
15.*.*.539	PAGER LEASE	0.00	0.00	0.00	0.0
15.*.*.570	MISC. CONTRACTS	0.00	0.00	0.00	0.0
15.*.*.606	REFUNDS	0.00	0.00	0.00	0.0
15.*.*.626	TRAVEL REIMBURSEMENTS	0.00	0.00	0.00	0.0
15.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
15.*.*.639	FILM & PROCESSING	0.00	0.00	0.00	0.0
15.*.*.646	INDIRECT COST	0.00	0.00	0.00	0.0
15.*.*.669	INSURANCE	0.00	0.00	0.00	0.0
15.*.*.670	EMPLOYEE ALLOWANCE	0.00	0.00	0.00	0.0

FUND: 16 LAW LIBRARY FUND

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Total Expenditures:	0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures	0.00	0.00	0.00	0.0

FUND: 16 LAW LIBRARY FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
16.33321	LIVE SCAN/ELECTRONIC ARREST	0.00	0.00	0.00	0.0
16.33910	WEST LAW	0.00	0.00	0.00	0.0
16.34030	COUNTY CONTRIBUTIONS-LIBRARY	0.00	0.00	0.00	0.0
16.34286	BAR ASSOCIATION CONTRIBUTION	0.00	0.00	0.00	0.0
16.34608	RECORDS PRESERVATION (CC)	0.00	0.00	0.00	0.0
16.34654	MDT CONTRIBUTIONS	0.00	0.00	0.00	0.0
16.34687	USER FEES	15,000.00	18,164.25	3,164.25-	121.0
16.34699	LIBRARY FEES	150,000.00	146,529.15	3,470.85	97.6
16.36608	INTEREST VIT - TAX	0.00	0.00	0.00	0.0
16.36610	INTEREST EARNED-LAW LIBRARY	7,500.00	2,752.11	4,747.89	36.6
16.36619	MISCELLANEOUS-HEALTH	0.00	0.00	0.00	0.0
16.36620	MISCELLANEOUS-LAW LIB	0.00	0.00	0.00	0.0
16.36623	INTEREST EARNED REC. PRES.	0.00	0.00	0.00	0.0
16.36631	MISCELLANEOUS-RECORDS PRES.	0.00	0.00	0.00	0.0
16.36638	INTEREST REC. ON INVESTMENTS	0.00	7,496.65	7,496.65-	0.0
16.36654	INTEREST EARNED MDT	0.00	0.00	0.00	0.0
Total Revenues:		172,500.00	174,942.16	2,442.16-	101.4
Expenditures:					
16.*.*.100	SALARY & WAGES F/T	70,632.00	70,880.04	248.04-	100.3
16.*.*.101	SALARY - OFFICIAL	0.00	0.00	0.00	0.0
16.*.*.104	SALARY - CLASSIFIED EXEMPT	0.00	0.00	0.00	0.0
16.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
16.*.*.108	SALARY - EXTRA HELP OR TEMP	0.00	0.00	0.00	0.0
16.*.*.109	SALARY - ACCRUED LEAVE	0.00	0.00	0.00	0.0
16.*.*.110	SALARY - OVERTIME	0.00	0.00	0.00	0.0
16.*.*.112	SALARY-PERMANENT PART-TIME	21,500.00	19,672.80	1,827.20	91.5
16.*.*.113	SALARY-LONGEVITY	0.00	0.00	0.00	0.0
16.*.*.201	F.I.C.A.	7,048.00	6,906.16	141.84	97.9
16.*.*.202	INSURANCE	11,588.00	11,588.00	0.00	100.0
16.*.*.203	RETIREMENT	10,015.00	9,885.36	129.64	98.7
16.*.*.204	WORKERS COMPENSATION	93.00	133.08	40.08-	143.0
16.*.*.205	UNEMPLOYMENT INSURANCE	46.00	52.61	6.61-	114.3
16.*.*.303	SUPPLIES	0.00	0.00	0.00	0.0
16.*.*.305	BAR ASSOCIATION EXPENSES	0.00	0.00	0.00	0.0
16.*.*.310	OFFICE SUPPLIES	1,788.00	1,756.36	31.64	98.2
16.*.*.311	STATIONERY & ENVELOPES	0.00	0.00	0.00	0.0
16.*.*.312	PRINTED FORMS AND MATERIALS	0.00	0.00	0.00	0.0
16.*.*.313	BOOKS & SUBSCRIPTIONS	41,462.00	39,639.34	1,822.66	95.6
16.*.*.316	TELEPHONE SUPPLES & INSTRU.	0.00	0.00	0.00	0.0
16.*.*.320	VIDEO & AUDIO TAPE TRANSFERS	0.00	0.00	0.00	0.0
16.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
16.*.*.414	MEMBERSHIP DUES	0.00	0.00	0.00	0.0

FUND: 16 LAW LIBRARY FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
16.*.*.416	OTHER SERVICE FEES	0.00	0.00	0.00	0.0
16.*.*.420	TELEPHONE CHARGES & LONG DIS	0.00	0.00	0.00	0.0
16.*.*.421	POSTAGE	10.00	0.00	10.00	0.0
16.*.*.422	EXPRESS MAIL	0.00	0.00	0.00	0.0
16.*.*.430	COPY MACHINE USAGE	0.00	0.00	0.00	0.0
16.*.*.431	COPY MACHINE EXPENSES	0.00	0.00	0.00	0.0
16.*.*.440	COMPUTER SOFTWARE	0.00	0.00	0.00	0.0
16.*.*.451	ORDINARY REPAIRS	0.00	0.00	0.00	0.0
16.*.*.457	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.0
16.*.*.480	MISCELLANEOUS EQUIPMENT	100.00	0.00	100.00	0.0
16.*.*.525	MICROFILM EQUIPMENT MAINT.	0.00	0.00	0.00	0.0
16.*.*.538	TYPEWRITER MAINTENANCE	0.00	0.00	0.00	0.0
16.*.*.539	PAGER LEASE	0.00	0.00	0.00	0.0
16.*.*.540	COPY MACHINE LEASE	1,954.00	1,791.13	162.87	91.6
16.*.*.560	RENT	0.00	0.00	0.00	0.0
16.*.*.570	MISC. CONTRACTS	0.00	0.00	0.00	0.0
16.*.*.618	COMPUTER SERVICES	0.00	0.00	0.00	0.0
16.*.*.625	IMAGING	0.00	0.00	0.00	0.0
16.*.*.626	TRAVEL REIMBURSEMENTS	0.00	0.00	0.00	0.0
16.*.*.628	MICROFILM & INDEXING	0.00	0.00	0.00	0.0
16.*.*.629	REBINDING RECORDS	0.00	0.00	0.00	0.0
16.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
16.*.*.657	CONTRACT LABOR	0.00	0.00	0.00	0.0
16.*.*.675	WESTLAW COMPUTER SERVICE	12,960.00	12,960.00	0.00	100.0
16.*.*.832	REMODELING	0.00	0.00	0.00	0.0
16.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
16.*.*.870	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0
16.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
Total Expenditures:		179,196.00	175,264.88	3,931.12	97.8
Total Revenue (over) under Expenditures		6,696.00-	322.72-	6,373.28-	4.8

FUND: 17 LAW ENFORCEMENT SEIZURES

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
17.36610	INTEREST EARNED - SHERIFF	0.00	0.00	0.00	0.0
17.36611	INTEREST EARNED CONSTABLE 2	0.00	0.00	0.00	0.0
17.36612	INTEREST EARNED CONSTABLE 4	0.00	0.00	0.00	0.0
17.36613	INTEREST EARNED CONSTABLE 5	0.00	0.00	0.00	0.0
17.36620	MISCELLANEOUS SHERIFF	0.00	0.00	0.00	0.0
17.36634	INTEREST, CONSTABLE, PCT. 1	0.00	0.00	0.00	0.0
17.36646	INTEREST - DISTRICT ATTORNEY	0.00	0.00	0.00	0.0
17.39003	SEIZURES - DISTRICT ATTORNEY	0.00	0.00	0.00	0.0
17.39004	SEIZURES - OTHER AGENCIES	0.00	35,892.20	35,892.20-	0.0
17.39005	SHERIFF SEIZURES	0.00	16,572.00	16,572.00-	0.0
17.39006	CONSTABLE 2 SEIZURES	0.00	0.00	0.00	0.0
17.39007	CONSTABLE 5 SEIZURES	0.00	0.00	0.00	0.0
17.39008	CONSTABLE 4 SEIZURES	0.00	0.00	0.00	0.0
17.39009	CONSTABLE 1 SEIZURES	0.00	0.00	0.00	0.0
Total Revenues:		0.00	52,464.20	52,464.20-	0.0
Expenditures:					
17.*.*.605	FORFEITURE DISTRIBUTIONS	150,000.00	123,256.75	26,743.25	82.1
17.*.*.606	REFUNDS	130,000.00	125,316.61	4,683.39	96.3
17.*.*.621	INTEREST	0.00	0.00	0.00	0.0
Total Expenditures:		280,000.00	248,573.36	31,426.64	88.7
Total Revenue (over) under Expenditures		280,000.00-	196,109.16-	83,890.84-	70.0

FUND: 18 DA CRIME PREVENTION

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
18.36610	INTEREST EARNED	0.00	246.21	246.21-	0.0
18.36620	MISCELLANEOUS	0.00	0.00	0.00	0.0
18.39005	SEIZURES	0.00	0.00	0.00	0.0
Total Revenues:		0.00	246.21	246.21-	0.0
Expenditures:					
18.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	246.21	246.21-	0.0

FUND: 19 FED EQ SHARING TREASURY FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
19.33011	FEDERAL REVENUE - DA	0.00	0.00	0.00	0.0
19.33017	TREASURY FUNDS TRANSFER - SO	0.00	0.00	0.00	0.0
19.33018	FEDERAL REVENUE - SHERIFF	0.00	0.00	0.00	0.0
19.33913	INSURANCE PROCEEDS - DA	0.00	0.00	0.00	0.0
19.33920	SALE OF EQUIPMENT SHERIFF	0.00	0.00	0.00	0.0
19.35026	SALE OF EQUIPMENT/CONST #5	0.00	0.00	0.00	0.0
19.36610	INTEREST EARNED-SHERIFF	0.00	1,370.20	1,370.20-	0.0
19.36613	INTEREST EARNED CONSTABLE 5	0.00	261.71	261.71-	0.0
19.36646	INTEREST - DISTRICT ATTORNEY	0.00	436.43	436.43-	0.0
19.39035	TRANSFER IN - FUND 35	0.00	0.00	0.00	0.0
Total Revenues:		0.00	2,068.34	2,068.34-	0.0
Expenditures:					
19.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
19.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
19.*.*.419	DOBILE TELEPHONE CHARGES	0.00	0.00	0.00	0.0
19.*.*.440	COMPUTER SOFTWARE	0.00	0.00	0.00	0.0
19.*.*.477	VEHICLE EXPENSES	0.00	0.00	0.00	0.0
19.*.*.480	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.0
19.*.*.570	MISC. CONTRACTS	0.00	0.00	0.00	0.0
19.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
19.*.*.851	VEHICLES	0.00	0.00	0.00	0.0
19.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
19.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	2,068.34	2,068.34-	0.0

FUND: 20 DRUG FORFEITURE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
20.33913	INSURANCE PROCEEDS - SHERIFF	0.00	0.00	0.00	0.0
20.33920	SALE OF EQUIPMENT-PCT 5	0.00	0.00	0.00	0.0
20.35025	SALE OF EQUIPMENT-SHERIFF	0.00	0.00	0.00	0.0
20.35027	SALE OF EQUIP CONSTABLE 4	0.00	0.00	0.00	0.0
20.36014	DONATIONS	0.00	0.00	0.00	0.0
20.36610	INTEREST EARNED-SHERIFF	0.00	6,906.17	6,906.17-	0.0
20.36611	INTEREST EARNED CONSTABLE 2	0.00	0.50	0.50-	0.0
20.36612	INTEREST EARNED CONSTABLE 4	0.00	155.58	155.58-	0.0
20.36613	INTEREST EARNED CONSTABLE 5	0.00	1,518.36	1,518.36-	0.0
20.36620	MISCELLANEOUS CONSTABLE 5	0.00	0.00	0.00	0.0
20.36656	INTEREST - CONSTABLE 1	0.00	140.14	140.14-	0.0
20.37031	CONSTABLE, PCT 1 (10%)	0.00	0.00	0.00	0.0
20.37032	CONSTABLE, PCT. 2 (10%)	0.00	0.00	0.00	0.0
20.37034	CONSTABLE, PCT 4 (10%)	0.00	0.00	0.00	0.0
20.37035	CONSTABLE, PCT 5 (10%)	0.00	0.00	0.00	0.0
20.37075	SHERIFF'S DEPARTMENT (10%)	0.00	0.00	0.00	0.0
20.37084	SALE OF FORF. VEHICLES 555	0.00	0.00	0.00	0.0
20.37085	SALE OF FORF. VEHICLES 560	0.00	0.00	0.00	0.0
20.37086	SALE OF FORF. VEHICLES 552	0.00	0.00	0.00	0.0
20.37087	SALE OF FORF. VEHICLES 554	0.00	0.00	0.00	0.0
20.37088	SALE OF OTHER PROP. 555	0.00	0.00	0.00	0.0
20.37089	SALE OF OTHER PROP. 552	0.00	0.00	0.00	0.0
20.37090	SALE OF OTHER PROP.560	0.00	0.00	0.00	0.0
20.37091	SALE OF OTHER PROP. 554	0.00	0.00	0.00	0.0
20.37092	SALE OF FORF. REAL PROP. 555	0.00	0.00	0.00	0.0
20.37093	SALE OF FORF. REAL PROP. 552	0.00	0.00	0.00	0.0
20.37094	SALE OF FORF. REAL PROP. 554	0.00	0.00	0.00	0.0
20.37095	SALE OF FORF. REAL PROP.560	0.00	0.00	0.00	0.0
20.37100	FORFEITED CASH 560	0.00	77,834.26	77,834.26-	0.0
20.37101	FORFEITED CASH 555	0.00	0.00	0.00	0.0
20.37102	FORFEITED CASH 552	0.00	0.00	0.00	0.0
20.37103	FORFEITED CASH 554	0.00	0.00	0.00	0.0
20.37104	SALE OF FORF. WEAPONS 560	0.00	0.00	0.00	0.0
20.37105	SALE OF FORF. WEAPONS 554	0.00	0.00	0.00	0.0
20.37107	SALE OF FOFF. WEAPONS 555	0.00	0.00	0.00	0.0
20.37108	FORFEITED CASH 551	0.00	0.00	0.00	0.0
Total Revenues:		0.00	86,555.01	86,555.01-	0.0

FUND: 20 DRUG FORFEITURE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Expenditures:					
20.*.*.100	SALARY & WAGES F/T	0.00	0.00	0.00	0.0
20.*.*.110	SALARY-OVERTIME	0.00	0.00	0.00	0.0
20.*.*.112	SALARY-PERMANENT PART-TIME	0.00	0.00	0.00	0.0
20.*.*.201	F.I.C.A	0.00	0.00	0.00	0.0
20.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
20.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
20.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
20.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
20.*.*.303	SUPPLIES	0.00	0.00	0.00	0.0
20.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
20.*.*.311	STATIONERY & ENVELOPES	0.00	0.00	0.00	0.0
20.*.*.312	PRINTED FORMS AND MATERIALS	0.00	0.00	0.00	0.0
20.*.*.313	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.0
20.*.*.315	CASSETTES	0.00	0.00	0.00	0.0
20.*.*.316	TELEPHONE SUPPLES & INSTRU.	0.00	0.00	0.00	0.0
20.*.*.320	VIDEO & AUDIO TAPE TRANSFERS	0.00	0.00	0.00	0.0
20.*.*.409	MISCELLANEOUS	118,500.00	10,371.38	108,128.62	8.7
20.*.*.414	MEMBERSHIP DUES	0.00	0.00	0.00	0.0
20.*.*.415	ANIMAL FACILITY EXPENSES	0.00	0.00	0.00	0.0
20.*.*.416	OTHER SERVICE FEES	0.00	0.00	0.00	0.0
20.*.*.419	MOBILE TELEPHONE CHARGES	0.00	0.00	0.00	0.0
20.*.*.420	TELEPHONE CHARGES & LONG DIS	0.00	0.00	0.00	0.0
20.*.*.421	POSTAGE	0.00	0.00	0.00	0.0
20.*.*.422	EXPRESS MAIL	0.00	0.00	0.00	0.0
20.*.*.430	COPY MACHINE USAGE	0.00	0.00	0.00	0.0
20.*.*.431	COPY MACHINE EXPENSES	0.00	0.00	0.00	0.0
20.*.*.440	COMPUTER SOFTWARE	0.00	0.00	0.00	0.0
20.*.*.441	ADVERTISING	0.00	0.00	0.00	0.0
20.*.*.457	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.0
20.*.*.477	VEHICLE EXPENSES	0.00	0.00	0.00	0.0
20.*.*.480	MISCELLANEOUS EQUIPMENT	70,000.00	2,097.43	67,902.57	2.9
20.*.*.490	FUEL	0.00	0.00	0.00	0.0
20.*.*.513	INTERLOCAL AGREEMENTS	10,000.00	0.00	10,000.00	0.0
20.*.*.538	TYPEWRITER MAINTENANCE	0.00	0.00	0.00	0.0
20.*.*.539	PAGER LEASE	0.00	0.00	0.00	0.0
20.*.*.540	COPY MACHINE LEASE	0.00	0.00	0.00	0.0
20.*.*.570	MISC. CONTRACTS	0.00	0.00	0.00	0.0
20.*.*.606	REFUNDS	0.00	0.00	0.00	0.0
20.*.*.626	TRAVEL REIMBURSEMENTS	20,000.00	0.00	20,000.00	0.0
20.*.*.632	TRAINING EXPENSES	0.00	50.00	50.00-	0.0
20.*.*.641	UTILITIES	0.00	0.00	0.00	0.0
20.*.*.669	INSURANCE	0.00	0.00	0.00	0.0
20.*.*.671	CONFIDENTIAL FUNDS	0.00	0.00	0.00	0.0
20.*.*.673	DRUG FREE PROGRAMS	0.00	0.00	0.00	0.0
20.*.*.674	PRISONER TRANSFER	0.00	0.00	0.00	0.0
20.*.*.832	REMODELING	0.00	0.00	0.00	0.0

FUND: 20 DRUG FORFEITURE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
20.*.*.851	VEHICLES	30,000.00	28,591.75	1,408.25	95.3
20.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
20.*.*.870	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0
20.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
20.*.*.910	TRANSFER TO GENERAL	0.00	0.00	0.00	0.0
Total Expenditures:		248,500.00	41,110.56	207,389.44	16.5
Total Revenue (over) under Expenditures		248,500.00-	45,444.45	293,944.45-	18.2-

FUND: 21 CRIME VICTIM'S SERV VOCA

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
21.33010	FEDERAL PAYMENT	0.00	0.00	0.00	0.0
21.33902	REIMBURSEMENTS	0.00	0.00	0.00	0.0
21.34005	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.0
21.34428	COUNTY SUPPLEMENT FOR GRANT	0.00	0.00	0.00	0.0
21.36014	DONATIONS - JURY/OTHER	10,000.00	838.00	9,162.00	8.3
21.36610	INTEREST EARNED	0.00	1,173.11	1,173.11-	0.0
Total Revenues:		10,000.00	2,011.11	7,988.89	20.1
Expenditures:					
21.*.*.100	SALARY & WAGES F/T	0.00	0.00	0.00	0.0
21.*.*.104	SALARY - CLASSIFIED EXEMPT	0.00	0.00	0.00	0.0
21.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
21.*.*.108	SALARY - EXTRA HELP OR TEMP	0.00	0.00	0.00	0.0
21.*.*.110	SALARY - OVERTIME	0.00	0.00	0.00	0.0
21.*.*.112	SALARY-PERMANENT PART-TIME	0.00	0.00	0.00	0.0
21.*.*.113	SALARY-LONGEVITY	0.00	0.00	0.00	0.0
21.*.*.201	F.I.C.A.	0.00	0.00	0.00	0.0
21.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
21.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
21.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
21.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
21.*.*.310	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.0
21.*.*.312	PRINTED FORMS AND MATERIALS	0.00	0.00	0.00	0.0
21.*.*.415	ANIMAL FACILITY EXPENSES	2,000.00	0.00	2,000.00	0.0
21.*.*.421	POSTAGE	0.00	0.00	0.00	0.0
21.*.*.570	MISC. CONTRACTS	0.00	0.00	0.00	0.0
21.*.*.619	PROFESSIONAL FEES	0.00	0.00	0.00	0.0
21.*.*.626	TRAVEL REIMBURSEMENTS	6,000.00	0.00	6,000.00	0.0
21.*.*.632	TRAINING EXPENSES	6,000.00	500.00	5,500.00	8.3
21.*.*.662	DONATIONS	0.00	0.00	0.00	0.0
21.*.*.681	DONATED JURY FUNDS	30,000.00	0.00	30,000.00	0.0
21.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
21.*.*.870	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0
21.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
Total Expenditures:		46,000.00	500.00	45,500.00	1.0
Total Revenue (over) under Expenditures		36,000.00-	1,511.11	37,511.11-	4.1-

FUND: 22 D.A. FORFEITURES

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
22.36610	INTEREST EARNED	0.00	950.71	950.71-	0.0
22.36618	MISCELLANEOUS-DISTRICT ATTY.	0.00	0.00	0.00	0.0
22.36630	FORFEITURES 10% CH. 59	0.00	0.00	0.00	0.0
22.37015	FORFEITURES/NON CHPTR 59	0.00	0.00	0.00	0.0
22.37032	CONSTABLE, PCT. 2 (10%)	0.00	0.00	0.00	0.0
22.37034	CONSTABLE, PCT 4 (10%)	0.00	0.00	0.00	0.0
22.37035	CONSTABLE, PCT 5 (10%)	0.00	0.00	0.00	0.0
22.37040	CITY OF TYLER (10%)	0.00	0.00	0.00	0.0
22.37045	DPS	0.00	0.00	0.00	0.0
22.37075	SHERIFF'S DEPARTMENT (10%)	0.00	0.00	0.00	0.0
22.37085	SALE OF FORFEITED VEHICLES	0.00	5,139.72	5,139.72-	0.0
22.37097	FORFEITED CASH	0.00	0.00	0.00	0.0
22.37098	SALE OF FORFEITED WEAPONS	0.00	0.00	0.00	0.0
22.39004	SEIZURES - OTHER AGENCIES	0.00	0.00	0.00	0.0
Total Revenues:		0.00	6,090.43	6,090.43-	0.0
Expenditures:					
22.*.*.100	SALARY & WAGES F/T	0.00	0.00	0.00	0.0
22.*.*.108	SALARY - EXTRA HELP OR TEMP	0.00	0.00	0.00	0.0
22.*.*.112	SALARY-PERMANENT PART-TIME	0.00	0.00	0.00	0.0
22.*.*.201	F.I.C.A.	0.00	0.00	0.00	0.0
22.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
22.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
22.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
22.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
22.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
22.*.*.311	STATIONERY & ENVELOPES	0.00	0.00	0.00	0.0
22.*.*.312	PRINTED FORMS AND MATERIALS	0.00	0.00	0.00	0.0
22.*.*.313	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.0
22.*.*.315	CASSETTES	0.00	0.00	0.00	0.0
22.*.*.316	TELEPHONE SUPPLES & INSTRU.	0.00	0.00	0.00	0.0
22.*.*.320	VIDEO & AUDIO TAPE TRANSFERS	0.00	0.00	0.00	0.0
22.*.*.409	MISCELLANEOUS	65,000.00	1,239.93	63,760.07	1.9
22.*.*.414	MEMBERSHIP DUES	0.00	0.00	0.00	0.0
22.*.*.415	ANIMAL FACILITY EXPENSES	0.00	0.00	0.00	0.0
22.*.*.419	MOBILE TELEPHONE CHARGES	0.00	0.00	0.00	0.0
22.*.*.420	TELEPHONE CHARGES & LONG DIS	0.00	0.00	0.00	0.0
22.*.*.421	POSTAGE	0.00	0.00	0.00	0.0
22.*.*.422	EXPRESS MAIL	0.00	0.00	0.00	0.0
22.*.*.430	COPY MACHINE USAGE	0.00	0.00	0.00	0.0
22.*.*.431	COPY MACHINE EXPENSES	0.00	0.00	0.00	0.0
22.*.*.436	TYLER SMITH CO.CRIMESTOPPERS	0.00	0.00	0.00	0.0
22.*.*.440	COMPUTER SOFTWARE	0.00	0.00	0.00	0.0

FUND: 22 D.A. FORFEITURES

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
22.*.*.457	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.0
22.*.*.477	VEHICLE EXPENSES	0.00	0.00	0.00	0.0
22.*.*.480	MISCELLANEOUS EQUIPMENT	85,000.00	0.00	85,000.00	0.0
22.*.*.513	INTERLOCAL AGREEMENTS	0.00	0.00	0.00	0.0
22.*.*.538	TYPEWRITER MAINTENANCE	0.00	0.00	0.00	0.0
22.*.*.539	PAGER LEASE	0.00	0.00	0.00	0.0
22.*.*.540	COPY MACHINE LEASE	0.00	0.00	0.00	0.0
22.*.*.570	MISC. CONTRACTS	0.00	0.00	0.00	0.0
22.*.*.626	TRAVEL REIMBURSEMENTS	0.00	0.00	0.00	0.0
22.*.*.632	TRAINING EXPENSES	45,000.00	77.96	44,922.04	0.1
22.*.*.639	FILM PROCESSING	0.00	0.00	0.00	0.0
22.*.*.669	INSURANCE	0.00	0.00	0.00	0.0
22.*.*.671	CONFIDENTIAL FUNDS	0.00	0.00	0.00	0.0
22.*.*.673	DRUG FREE PROGRAMS	0.00	0.00	0.00	0.0
22.*.*.734	PROSECUTION EXPENSES	0.00	0.00	0.00	0.0
22.*.*.779	WITNESS EXPENSES	0.00	0.00	0.00	0.0
22.*.*.832	REMODELING	0.00	0.00	0.00	0.0
22.*.*.851	VEHICLES	70,000.00	0.00	70,000.00	0.0
22.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
22.*.*.870	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0
22.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
Total Expenditures:		265,000.00	1,317.89	263,682.11	0.4
Total Revenue (over) under Expenditures		265,000.00-	4,772.54	269,772.54-	1.8-

FUND: 23 ETCOG SOLID WASTE GRANT

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
23.33010	FEDERAL PAYMENT	0.00	0.00	0.00	0.0
23.33011	FEDERAL REVENUE - 558	0.00	0.00	0.00	0.0
23.34030	COUNTY CONTRIBUTIONS	0.00	0.00	0.00	0.0
23.36600	INTEREST EARNED	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
23.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
23.*.*.113	SALARY-LONGEVITY	0.00	0.00	0.00	0.0
23.*.*.125	SALARY - TRAVEL	0.00	0.00	0.00	0.0
23.*.*.192	SALARY - EMPLOYEE ALLOWANCE	0.00	0.00	0.00	0.0
23.*.*.201	F.I.C.A.	0.00	0.00	0.00	0.0
23.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
23.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
23.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
23.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
23.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
23.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
23.*.*.419	MOBILE TELEPHONE CHARGES	0.00	0.00	0.00	0.0
23.*.*.420	TELEPHONE CHARGES & LONG DIS	0.00	0.00	0.00	0.0
23.*.*.421	POSTAGE	0.00	0.00	0.00	0.0
23.*.*.422	EXPRESS MAIL	0.00	0.00	0.00	0.0
23.*.*.476	TRASH & DUMPING	0.00	0.00	0.00	0.0
23.*.*.477	VEHICLE EXPENSES	0.00	0.00	0.00	0.0
23.*.*.480	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.0
23.*.*.490	FUEL	0.00	0.00	0.00	0.0
23.*.*.539	PAGER LEASE	0.00	0.00	0.00	0.0
23.*.*.570	MISC. CONTRACTS	0.00	0.00	0.00	0.0
23.*.*.626	TRAVEL REIMBURSEMENTS	0.00	0.00	0.00	0.0
23.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
23.*.*.851	VEHICLES	0.00	0.00	0.00	0.0
23.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
23.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
23.*.*.910	TRANSFER TO GENERAL	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 24 OTHER GRANTS

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
24.33010	FEDERAL PAYMENT	31,380.00	11,355.56	20,024.44	36.1
24.33301	STATE REVENUE	370,970.95	369,917.48	1,053.47	99.7
24.34005	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.0
24.34030	COUNTY CONTRIBUTIONS	0.00	0.00	0.00	0.0
24.34700	LAW ENFORCEMENT - SHERIFF	168,066.00	0.00	168,066.00	0.0
24.34743	LAW ENFORCEMENT - FIRE MARSH	76,145.00	23,855.00	52,290.00	31.3
24.36600	INTEREST EARNED	0.00	5,776.58	5,776.58-	0.0
24.37029	INTERFUND TRANSFER (572)	0.00	0.00	0.00	0.0
24.39010	TRANSFER IN	0.00	0.00	0.00	0.0
Total Revenues:		646,561.95	410,904.62	235,657.33	63.5
Expenditures:					
24.*.*.100	SALARY & WAGES F/T	230,650.00	210,843.00	19,807.00	91.4
24.*.*.201	F.I.C.A.	17,700.00	15,608.62	2,091.38	88.1
24.*.*.203	RETIREMENT	26,400.00	23,020.91	3,379.09	87.2
24.*.*.205	UNEMPLOYMENT INSURANCE	250.00	122.78	127.22	49.1
24.*.*.303	SUPPLIES	0.00	0.00	0.00	0.0
24.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
24.*.*.409	MISCELLANEOUS	5,000.00	5,000.00	0.00	100.0
24.*.*.419	MOBILE TELEPHONE CHARGES	0.00	0.00	0.00	0.0
24.*.*.452	INVESTIGATIVE EXPENSES	0.00	0.00	0.00	0.0
24.*.*.457	MISCELLANOUS REPAIRS	0.00	0.00	0.00	0.0
24.*.*.480	MISCELLANEOUS EQUIPMENT	107,350.95	106,273.04	1,077.91	98.9
24.*.*.481	MISC. VEHICLE EQUIPMENT	168,066.00	168,066.00	0.00	100.0
24.*.*.513	INTERLOCAL AGREEMENTS	0.00	0.00	0.00	0.0
24.*.*.566	PROFESSIONAL & CONTRACT	0.00	0.00	0.00	0.0
24.*.*.570	MISC. CONTRACTS	0.00	0.00	0.00	0.0
24.*.*.606	REFUNDS	14.69	14.69	0.00	100.0
24.*.*.619	PROFESSIONAL FEES	76,145.00	71,565.00	4,580.00	93.9
24.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
24.*.*.699	CONNECTIVITY SERVICES	0.00	0.00	0.00	0.0
24.*.*.701	ATTORNEY FEES	0.00	0.00	0.00	0.0
24.*.*.851	VEHICLES	0.00	0.00	0.00	0.0
24.*.*.860	EQUIPMENT	15,000.00	14,836.40	163.60	98.9
24.*.*.875	COMMUNICATIONS	0.00	0.00	0.00	0.0
24.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
Total Expenditures:		646,576.64	615,350.44	31,226.20	95.1
Total Revenue (over) under Expenditures		14.69-	204,445.82-	204,431.13	734.6

FUND: 25 LOCAL LAW ENF GRANTS

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
25.33010	FEDERAL PAYMENT	0.00	0.00	0.00	0.0
25.33301	STATE REVENUE	0.00	500,000.00	500,000.00-	0.0
25.34030	COUNTY CONTRIBUTIONS	0.00	0.00	0.00	0.0
25.36600	INTEREST EARNED	0.00	15,521.67	15,521.67-	0.0
Total Revenues:		0.00	515,521.67	515,521.67-	0.0
Expenditures:					
25.*.*.100	SALARY & WAGES F/T	0.00	0.00	0.00	0.0
25.*.*.201	F.I.C.A.	0.00	0.00	0.00	0.0
25.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
25.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
25.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
25.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
25.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
25.*.*.440	COMPUTER SOFTWARE	0.00	0.00	0.00	0.0
25.*.*.441	ADVERTISING	0.00	0.00	0.00	0.0
25.*.*.480	MISCELLANEOUS EQUIPMENT	480,000.00	478,997.16	1,002.84	99.7
25.*.*.606	REFUNDS	38,649.09	12,525.82	26,123.27	32.4
25.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
25.*.*.851	VEHICLES	0.00	0.00	0.00	0.0
25.*.*.860	EQUIPMENT	20,000.00	20,000.00	0.00	100.0
25.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
Total Expenditures:		538,649.09	511,522.98	27,126.11	94.9
Total Revenue (over) under Expenditures		538,649.09-	3,998.69	542,647.78-	0.7-

FUND: 26 TCEQ GRANT

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
26.33010	FEDERAL PAYMENT	0.00	0.00	0.00	0.0
26.33301	STATE REVENUE	0.00	0.00	0.00	0.0
26.36610	INTEREST EARNED	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
26.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
26.*.*.480	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.0
26.*.*.504	ENGINEER FEES	0.00	0.00	0.00	0.0
26.*.*.505	PROFESSINAL CONTRACTING	0.00	0.00	0.00	0.0
26.*.*.645	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.0
26.*.*.833	WORKING CAPITAL	0.00	0.00	0.00	0.0
26.*.*.842	PUBLIC FACILITIES	0.00	0.00	0.00	0.0
26.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
26.*.*.898	REAL ESTATE PURCHASE	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 27 EAST TEXAS ANTI GRANT

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
27.33010	FEDERAL PAYMENT	0.00	0.00	0.00	0.0
27.33301	STATE REVENUE	708,084.29	87,718.81	620,365.48	12.3
27.34030	COUNTY CONTRIBUTIONS	0.00	0.00	0.00	0.0
27.36600	INTEREST EARNED	0.00	0.00	0.00	0.0
Total Revenues:		708,084.29	87,718.81	620,365.48	12.3
Expenditures:					
27.*.*.100	SALARY & WAGES F/T	276,325.15	60,468.56	215,856.59	21.8
27.*.*.109	SALARY - ACCRUED LEAVE	0.00	0.00	0.00	0.0
27.*.*.113	SALARY-LONGEVITY	720.00	120.00	600.00	16.6
27.*.*.201	F.I.C.A.	24,774.88	4,564.47	20,210.41	18.4
27.*.*.202	INSURANCE	14,385.33	2,899.91	11,485.42	20.1
27.*.*.203	RETIREMENT	31,973.10	6,590.00	25,383.10	20.6
27.*.*.204	WORKERS COMPENSATION	200.00	418.89	218.89-	209.4
27.*.*.205	UNEMPLOYMENT INSURANCE	5,582.97	30.33	5,552.64	0.5
27.*.*.310	OFFICE SUPPLIES	20,401.14	3,326.76	17,074.38	16.3
27.*.*.340	UNBUDGETED EXPENDITURE	0.00	0.00	0.00	0.0
27.*.*.420	TELEPHONE CHARGES & LONG DIS	6,889.33	5,508.80	1,380.53	79.9
27.*.*.452	INVESTIGATIVE EXPENSES	0.00	0.00	0.00	0.0
27.*.*.480	MISCELLANEOUS EQUIPMENT	127,807.93	13,925.08	113,882.85	10.8
27.*.*.499	CONTINGENCY	0.00	0.00	0.00	0.0
27.*.*.504	ENGINEER FEES	0.00	0.00	0.00	0.0
27.*.*.517	SOFTWARE SUPPORT & MAINT.	27,197.65	4,579.86	22,617.79	16.8
27.*.*.540	COPY MACHINE LEASE	1,736.37	0.00	1,736.37	0.0
27.*.*.560	RENT	36,992.00	0.00	36,992.00	0.0
27.*.*.566	PROFESSIONAL & CONTRACT	53,950.00	0.00	53,950.00	0.0
27.*.*.571	JANITORIAL CONTRACT	2,317.15	0.00	2,317.15	0.0
27.*.*.626	TRAVEL REIMBURSEMENTS	0.00	0.00	0.00	0.0
27.*.*.632	TRAINING EXPENSES	16,968.44	2,549.66	14,418.78	15.0
27.*.*.641	UTILITIES	14,704.72	0.00	14,704.72	0.0
27.*.*.645	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.0
27.*.*.654	EQUIPMENT RENTAL	45,158.13	1,215.05	43,943.08	2.6
27.*.*.832	REMODELING	0.00	0.00	0.00	0.0
27.*.*.842	PUBLIC FACILITIES	0.00	0.00	0.00	0.0
27.*.*.843	REHAB (WATER)	0.00	0.00	0.00	0.0
27.*.*.851	VEHICLES	0.00	0.00	0.00	0.0
27.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
27.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
27.*.*.898	REAL ESTATE PURCHASE	0.00	0.00	0.00	0.0
Total Expenditures:		708,084.29	106,197.37	601,886.92	14.9

FUND: 28 LINDALE WSC #723036

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Total Revenue (over) under Expenditures	0.00	18,478.56-	18,478.56	0.0

FUND: 28 LINDALE WSC #723036

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
28.33010	FEDERAL PAYMENT	0.00	0.00	0.00	0.0
28.36600	INTEREST EARNED	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
28.*.*.504	ENGINEER FEES	0.00	0.00	0.00	0.0
28.*.*.645	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.0
28.*.*.842	PUBLIC FACILITIES	0.00	0.00	0.00	0.0
28.*.*.843	REHAB (WATER)	0.00	0.00	0.00	0.0
28.*.*.898	REAL ESTATE PURCHASE	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 29 1287389 D.P.S. SEIZURES`

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
29.36610	INTEREST EARNED - DPS	0.00	293.67	293.67-	0.0
29.39005	SEIZURES	0.00	0.00	0.00	0.0
Total Revenues:		0.00	293.67	293.67-	0.0
Expenditures:					
29.*.*.605	FORFEITURE DISTRIBUTIONS	0.00	0.00	0.00	0.0
29.*.*.606	REFUNDS	0.00	0.00	0.00	0.0
29.*.*.621	INTEREST	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	293.67	293.67-	0.0

FUND: 30 EDWARD BYRNE GRANT 2006

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
30.33010	FEDERAL PAYMENT	0.00	0.00	0.00	0.0
30.34030	COUNTY CONTRIBUTIONS	0.00	0.00	0.00	0.0
30.34035	OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.0
30.36600	INTEREST EARNED	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
30.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
30.*.*.106	SALARY - ASSISTANTS	0.00	0.00	0.00	0.0
30.*.*.113	SALARY-LONGEVITY	0.00	0.00	0.00	0.0
30.*.*.201	F.I.C.A.	0.00	0.00	0.00	0.0
30.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
30.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
30.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
30.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
30.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
30.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
30.*.*.440	COMPUTER SOFTWARE	0.00	0.00	0.00	0.0
30.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
30.*.*.851	VEHICLES	0.00	0.00	0.00	0.0
30.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
30.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 31 STEP TOBACCO GRANT

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
31.33307	TOBACCO FUNDS - CONSTABLE 1	0.00	0.00	0.00	0.0
31.33308	TOBACCO FUNDS CONSTABLE 2	0.00	0.00	0.00	0.0
31.33309	TOBACCO FUNDS CONSTABLE 5	0.00	0.00	0.00	0.0
31.33311	TOBACCO FUNDS CONSTABLE 4	0.00	0.00	0.00	0.0
31.33313	TOBACCO FUNDS CONSTABLE 3	0.00	0.00	0.00	0.0
31.34006	LOCAL CONTRIBUTION, PCT. 1	0.00	0.00	0.00	0.0
31.34007	LOCAL CONTRIBUTIONS PCT. 5	0.00	0.00	0.00	0.0
31.34031	COUNTY CONTRIBUTIONS, PCT. 1	0.00	0.00	0.00	0.0
31.36611	INTEREST EARNED CONSTABLE 2	0.00	0.00	0.00	0.0
31.36612	INTEREST EARNED CONSTABLE 4	0.00	0.00	0.00	0.0
31.36613	INTEREST EARNED CONSTABLE 5	0.00	0.00	0.00	0.0
31.36634	INTEREST, CONSTABLE, PCT. 1	0.00	0.00	0.00	0.0
31.36692	INTEREST EARNED-CONSTABLE 3	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
31.*.*.100	SALARY & WAGES F/T	0.00	0.00	0.00	0.0
31.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
31.*.*.108	SALARY - EXTRA HELP OR TEMP	0.00	0.00	0.00	0.0
31.*.*.110	SALARY - OVERTIME	0.00	0.00	0.00	0.0
31.*.*.112	SALARY-PERMANENT PART-TIME	0.00	0.00	0.00	0.0
31.*.*.201	F.I.C.A.	0.00	0.00	0.00	0.0
31.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
31.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
31.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
31.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
31.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
31.*.*.421	POSTAGE	0.00	0.00	0.00	0.0
31.*.*.477	VEHICLE EXPENSES	0.00	0.00	0.00	0.0
31.*.*.480	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.0
31.*.*.606	REFUNDS/REIMBURSE TO STATE	0.00	0.00	0.00	0.0
31.*.*.626	TRAVEL REIMBURSEMENTS	0.00	0.00	0.00	0.0
31.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
31.*.*.671	CONFIDENTIAL FUNDS	0.00	0.00	0.00	0.0
31.*.*.851	VEHICLES	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 32 FINANCIAL CRIME

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
32.33111	BAD DEBT EXPENSE	0.00	0.00	0.00	0.0
32.33301	STATE REVENUE	12,570,086.00	0.00	12,570,086.00	0.0
32.33913	INSURANCE PROCEEDS	0.00	4,653.28	4,653.28-	0.0
32.34005	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.0
32.34428	COUNTY SUPPLEMENT FOR GRANT	0.00	0.00	0.00	0.0
32.36610	INTEREST EARNED	0.00	5,957.71	5,957.71-	0.0
Total Revenues:		12,570,086.00	10,610.99	12,559,475.01	0.0
Expenditures:					
32.*.*.100	SALARY & WAGES F/T	5,525,000.00	388,526.16	5,136,473.84	7.0
32.*.*.104	SALARY - CLASSIFIED EXEMPT	0.00	0.00	0.00	0.0
32.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
32.*.*.108	SALARY - EXTRA HELP OR TEMP	0.00	0.00	0.00	0.0
32.*.*.109	SALARY - ACCRUED LEAVE	0.00	0.00	0.00	0.0
32.*.*.110	SALARY - OVERTIME	450,000.00	34,964.67	415,035.33	7.7
32.*.*.112	SALARY-PERMANENT PART-TIME	0.00	0.00	0.00	0.0
32.*.*.113	SALARY-LONGEVITY	1,500.00	0.00	1,500.00	0.0
32.*.*.201	F.I.C.A.	405,000.00	31,410.07	373,589.93	7.7
32.*.*.202	INSURANCE	475,000.00	30,003.62	444,996.38	6.3
32.*.*.203	RETIREMENT	610,234.66	46,258.62	563,976.04	7.5
32.*.*.204	WORKERS COMPENSATION	40,000.00	7,851.21	32,148.79	19.6
32.*.*.205	UNEMPLOYMENT INSURANCE	5,000.00	212.84	4,787.16	4.2
32.*.*.303	SUPPLIES	30,000.00	1,966.85	28,033.15	6.5
32.*.*.312	PRINTED FORMS AND MATERIALS	0.00	0.00	0.00	0.0
32.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
32.*.*.421	POSTAGE	5,000.00	82.48	4,917.52	1.6
32.*.*.477	VEHICLE EXPENSES	64,319.00	3,417.42	60,901.58	5.3
32.*.*.480	MISCELLANEOUS EQUIPMENT	898,435.00	490,325.45	408,109.55	54.5
32.*.*.490	FUEL	208,000.00	9,687.17	198,312.83	4.6
32.*.*.540	COPY MACHINE LEASE	0.00	0.00	0.00	0.0
32.*.*.570	MISC. CONTRACTS	0.00	0.00	0.00	0.0
32.*.*.619	PROFESSIONAL FEES	5,695.00	0.00	5,695.00	0.0
32.*.*.632	TRAINING EXPENSES	334,300.00	28,572.81	305,727.19	8.5
32.*.*.633	TRAINING REGISTRATION	0.00	0.00	0.00	0.0
32.*.*.641	UTILITIES	295,586.00	81,139.93	214,446.07	27.4
32.*.*.671	CONFIDENTIAL FUNDS	0.00	0.00	0.00	0.0
32.*.*.832	REMODELING	159,500.00	38,287.53	121,212.47	24.0
32.*.*.851	VEHICLES	412,773.68	227,075.19	185,698.49	55.0
32.*.*.870	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0
32.*.*.880	COMPUTER EQUIPMENT	2,644,742.66	1,121,775.58	1,522,967.08	42.4
Total Expenditures:		12,570,086.00	2,541,557.60	10,028,528.40	20.2

FUND: 33 CHAPTER 19 VOTER REG.

	ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Total Revenue (over) under Expenditures	0.00	2,530,946.61-	2,530,946.61	0.0

FUND: 33 CHAPTER 19 VOTER REG.

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
33.33301	STATE REVENUE	16,500.00	15,756.91	743.09	95.4
33.34005	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.0
33.36610	INTEREST EARNED	0.00	0.00	0.00	0.0
Total Revenues:		16,500.00	15,756.91	743.09	95.4
Expenditures:					
33.*.*.100	SALARY & WAGES F/T	0.00	0.00	0.00	0.0
33.*.*.101	SALARY - OFFICIAL	0.00	0.00	0.00	0.0
33.*.*.104	SALARY - CLASSIFIED EXEMPT	0.00	0.00	0.00	0.0
33.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
33.*.*.108	SALARY - EXTRA HELP OR TEMP	4,261.92	3,795.40	466.52	89.0
33.*.*.109	SALARY - ACCRUED LEAVE	0.00	0.00	0.00	0.0
33.*.*.110	SALARY - OVERTIME	0.00	0.00	0.00	0.0
33.*.*.113	SALARY-LONGEVITY	0.00	0.00	0.00	0.0
33.*.*.125	SALARY - TRAVEL	0.00	0.00	0.00	0.0
33.*.*.201	F.I.C.A.	422.91	290.34	132.57	68.6
33.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
33.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
33.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
33.*.*.205	UNEMPLOYMENT INSURANCE	0.00	1.90	1.90-	0.0
33.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
33.*.*.311	STATIONERY & ENVELOPES	0.00	0.00	0.00	0.0
33.*.*.313	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.0
33.*.*.316	TELEPHONE SUPPLIES & INSTRU.	0.00	0.00	0.00	0.0
33.*.*.320	VIDEO & AUDIO TAPE TRANSFERS	0.00	0.00	0.00	0.0
33.*.*.414	MEMBERSHIP DUES	150.00	150.00	0.00	100.0
33.*.*.420	TELEPHONE CHARGES & LONG DIS	0.00	0.00	0.00	0.0
33.*.*.421	POSTAGE	12,153.08	11,860.03	293.05	97.5
33.*.*.430	COPY MACHINE USAGE	0.00	0.00	0.00	0.0
33.*.*.431	COPY MACHINE EXPENSES	0.00	0.00	0.00	0.0
33.*.*.440	COMPUTER SOFTWARE	0.00	0.00	0.00	0.0
33.*.*.441	ADVERTISING	0.00	0.00	0.00	0.0
33.*.*.457	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.0
33.*.*.480	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.0
33.*.*.540	COPY MACHINE LEASE	0.00	0.00	0.00	0.0
33.*.*.570	MISC. CONTRACTS	0.00	0.00	0.00	0.0
33.*.*.626	TRAVEL REIMBURSEMENTS	0.00	0.00	0.00	0.0
33.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
33.*.*.641	UTILITIES	0.00	0.00	0.00	0.0
33.*.*.696	ELECTION EXPENSE	0.00	0.00	0.00	0.0
33.*.*.697	REIMB. ELECTION EXPENSES	0.00	0.00	0.00	0.0
33.*.*.832	CCMODELING	0.00	0.00	0.00	0.0
33.*.*.870	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0

FUND: 33 CHAPTER 19 VOTER REG.

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
33.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
33.*.*.888	5% MANDATORY OPER. REDUCTION	0.00	0.00	0.00	0.0
Total Expenditures:		16,987.91	16,097.67	890.24	94.7
Total Revenue (over) under Expenditures		487.91-	340.76-	147.15-	69.8

FUND: 34 1406302 2007 BYRNE JAG

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
34.33010	FEDERAL PAYMENT	0.00	0.00	0.00	0.0
34.34030	COUNTY CONTRIBUTIONS	0.00	0.00	0.00	0.0
34.36600	INTEREST EARNED	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
34.*.*.303	SUPPLIES	0.00	0.00	0.00	0.0
34.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
34.*.*.312	PRINTED FORMS AND MATERIALS	0.00	0.00	0.00	0.0
34.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
34.*.*.419	MOBILE TELEPHONE CHARGES	0.00	0.00	0.00	0.0
34.*.*.440	COMPUTER SOFTWARE	0.00	0.00	0.00	0.0
34.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
34.*.*.851	VEHICLES	0.00	0.00	0.00	0.0
34.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 35 DEA TASK FORCE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
35.33011	FEDERAL REVENUE- SHERIFF	0.00	0.00	0.00	0.0
35.33012	CITY OF KILGORE	0.00	0.00	0.00	0.0
35.33319	COURT ORDERED RESTITUTION	0.00	0.00	0.00	0.0
35.33902	REIMBURSEMENTS CONSTABLE 5	0.00	0.00	0.00	0.0
35.33913	INSURANCE PROCEEDS	0.00	0.00	0.00	0.0
35.35025	SALE OF EQUIPMENT-SHERIFF	0.00	0.00	0.00	0.0
35.35026	SALE OF EQUIPMENT/CONST #5	0.00	0.00	0.00	0.0
35.36610	INTEREST EARNED - SHERIFF	0.00	4,272.87	4,272.87-	0.0
35.36612	INTEREST EARNED CONST 4	0.00	9.81	9.81-	0.0
35.36613	INTEREST EARNED CONSTABLE 5	0.00	671.34	671.34-	0.0
35.36618	MISCELLANEOUS-DISTRICT ATTY.	0.00	0.00	0.00	0.0
35.36620	MISCELLANEOUS SHERIFF	0.00	0.00	0.00	0.0
35.36646	INTEREST - DISTRICT ATTORNEY	0.00	607.33	607.33-	0.0
35.37016	FEDERAL REVENUE - DA	0.00	0.00	0.00	0.0
35.37034	FEDERAL REV. CONSTABLE 4	0.00	0.00	0.00	0.0
35.37035	FEDERAL REV - CONSTABLE 5	0.00	0.00	0.00	0.0
35.37084	SALE OF FORF. VEHICLES 555	0.00	0.00	0.00	0.0
35.37085	SALE OF FORF. VEHICLES 560	0.00	0.00	0.00	0.0
35.37087	SALE OF FORF. VEHICLES 554	0.00	0.00	0.00	0.0
Total Revenues:		0.00	5,561.35	5,561.35-	0.0
Expenditures:					
35.*.*.100	SALARY & WAGES F/T	0.00	0.00	0.00	0.0
35.*.*.201	F.I.C.A.	0.00	0.00	0.00	0.0
35.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
35.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
35.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
35.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
35.*.*.303	SUPPLIES	0.00	0.00	0.00	0.0
35.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
35.*.*.409	MISCELLANEOUS	58,030.27	19,025.00	39,005.27	32.7
35.*.*.414	MEMBERSHIP DUES	0.00	0.00	0.00	0.0
35.*.*.415	ANIMAL CARE EXPENSES	0.00	0.00	0.00	0.0
35.*.*.419	MOBILE TELEPHONE CHARGES	0.00	0.00	0.00	0.0
35.*.*.440	COMPUTER SOFTWARE	0.00	0.00	0.00	0.0
35.*.*.441	ADVERTISING	0.00	0.00	0.00	0.0
35.*.*.457	MISCELLANOUS REPAIRS	0.00	0.00	0.00	0.0
35.*.*.477	VEHICLE EXPENSES	0.00	0.00	0.00	0.0
35.*.*.480	MISCELLANEOUS EQUIPMENT	9,819.73	1,969.73	7,850.00	20.0
35.*.*.490	FUEL	0.00	0.00	0.00	0.0
35.*.*.570	MISC. CONTRACTS	0.00	0.00	0.00	0.0
35.*.*.626	TRAVEL REIMBURSEMENTS	5,000.00	0.00	5,000.00	0.0
35.*.*.632	TRAINING EXPENSES	12,850.00	2,163.50	10,686.50	16.8

FUND: 35 DEA TASK FORCE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
35.*.*.671	CONFIDENTIAL FUNDS	0.00	0.00	0.00	0.0
35.*.*.673	DRUG FREE PROGRAMS	0.00	0.00	0.00	0.0
35.*.*.675	LEGAL SUBSCRIPTIONS	0.00	0.00	0.00	0.0
35.*.*.851	VEHICLES	130,000.00	88,901.08	41,098.92	68.3
35.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
35.*.*.870	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0
35.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
35.*.*.948	TRANSFER OUT	0.00	0.00	0.00	0.0
Total Expenditures:		215,700.00	112,059.31	103,640.69	51.9
Total Revenue (over) under Expenditures		215,700.00-	106,497.96-	109,202.04-	49.3

FUND: 36 E. BRYNE JAG

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
36.33010	FEDERAL PAYMENT	92,422.50	28,619.50	63,803.00	30.9
36.33301	STATE REVENUE	0.00	0.00	0.00	0.0
36.34005	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.0
36.34030	COUNTY CONTRIBUTIONS	0.00	0.00	0.00	0.0
36.36610	INTEREST EARNED	0.00	0.00	0.00	0.0
Total Revenues:		92,422.50	28,619.50	63,803.00	30.9
Expenditures:					
36.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
36.*.*.106	SALARY - ASSISTANTS	0.00	0.00	0.00	0.0
36.*.*.113	SALARY-LONGEVITY	0.00	0.00	0.00	0.0
36.*.*.201	F.I.C.A.	0.00	0.00	0.00	0.0
36.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
36.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
36.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
36.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
36.*.*.420	TELEPHONE CHARGES & LONG DIS	0.00	0.00	0.00	0.0
36.*.*.480	MISCELLANEOUS EQUIPMENT	31,810.50	0.00	31,810.50	0.0
36.*.*.513	INTERLOCAL AGREEMENTS	0.00	0.00	0.00	0.0
36.*.*.606	REFUNDS	0.00	0.00	0.00	0.0
36.*.*.632	TRAINING EXPENSES	60,612.00	28,619.50	31,992.50	47.2
36.*.*.699	INTERNET SERVICES	0.00	0.00	0.00	0.0
36.*.*.851	VEHICLES	0.00	0.00	0.00	0.0
36.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
36.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
Total Expenditures:		92,422.50	28,619.50	63,803.00	30.9
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 37 LINDALE RURAL WSC-725290

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
37.33010	FEDERAL PAYMENT	0.00	0.00	0.00	0.0
37.34035	OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
37.*.*.504	ENGINEER FEES	0.00	0.00	0.00	0.0
37.*.*.505	PROFESSINAL CONTRACTING	0.00	0.00	0.00	0.0
37.*.*.611	INDEPENDENT AUDIT	0.00	0.00	0.00	0.0
37.*.*.645	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 38 BODY WORN CAMERA PROGRAM

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
38.33010	FEDERAL PAYMENT	0.00	0.00	0.00	0.0
38.33301	STATE REVENUE	0.00	0.00	0.00	0.0
38.34035	OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
38.*.*.419	MOBILE TELEPHONE CHARGES	0.00	0.00	0.00	0.0
38.*.*.480	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.0
38.*.*.504	ENGINEER FEES	0.00	0.00	0.00	0.0
38.*.*.606	REFUNDS	0.00	0.00	0.00	0.0
38.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
38.*.*.645	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.0
38.*.*.833	WORKING CAPITAL	0.00	0.00	0.00	0.0
38.*.*.851	VEHICLES	0.00	0.00	0.00	0.0
38.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
38.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 39 SUPPLEMENTAL ENVIRONMENTAL

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
39.34285	CONTRIBUTIONS	0.00	0.00	0.00	0.0
39.36600	INTEREST EARNED	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
39.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
39.*.*.421	POSTAGE	0.00	0.00	0.00	0.0
39.*.*.476	TRASH & DUMPING	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 40 LOCAL LAW ENF. GRANTS 287(G)

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
40.33010	FEDERAL PAYMENT	2,192,000.00	2,192,008.00	8.00-	100.0
40.34030	COUNTY CONTRIBUTIONS	0.00	0.00	0.00	0.0
40.36600	INTEREST EARNED	0.00	25,816.52	25,816.52-	0.0
Total Revenues:		2,192,000.00	2,217,824.52	25,824.52-	101.1
Expenditures:					
40.*.*.303	SUPPLIES	0.00	0.00	0.00	0.0
40.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
40.*.*.440	COMPUTER SOFTWARE	0.00	0.00	0.00	0.0
40.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
40.*.*.851	VEHICLES	279,000.00	270,908.00	8,092.00	97.0
40.*.*.860	EQUIPMENT	1,913,000.00	649,102.99	1,263,897.01	33.9
Total Expenditures:		2,192,000.00	920,010.99	1,271,989.01	41.9
Total Revenue (over) under Expenditures		0.00	1,297,813.53	1,297,813.53-	0.0

FUND: 41 E. BYRNE MEMORIAL JUST. ASST

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
41.33010	FEDERAL PAYMENT	0.00	0.00	0.00	0.0
41.34035	OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.0
41.36600	INTEREST EARNED	0.00	0.00	0.00	0.0
41.36610	INTEREST EARNED	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
41.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
41.*.*.419	MOBILE TELEPHONE CHARGES	0.00	0.00	0.00	0.0
41.*.*.632	TRAINING	0.00	0.00	0.00	0.0
41.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
41.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
41.*.*.947	INTERFUND TRANSFER-LLBLOCK	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 42 LEOSE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
42.34700	LAW ENFORCEMENT - SHERIFF	0.00	43,808.45	43,808.45-	0.0
42.34702	LAW ENFORCE - CONSTABLE 2	0.00	1,726.42	1,726.42-	0.0
42.34703	LAW ENFORCEMENT-CONSTABLE 3	0.00	1,726.25	1,726.25-	0.0
42.34704	LAW ENFORCEMENT-CONSTABLE 4	0.00	1,726.38	1,726.38-	0.0
42.34705	LAW ENFORCEMENT -CONSTABLE 5	0.00	1,726.42	1,726.42-	0.0
42.34743	LAW ENFORCEMENT - FIRE MARSH	0.00	2,805.94	2,805.94-	0.0
42.34775	LAW ENFORCEMENT - DIST ATTY	0.00	3,396.48	3,396.48-	0.0
42.34776	LAW ENFORCE - CONSTABLE 1	0.00	1,726.30	1,726.30-	0.0
42.36610	INTEREST EARNED - SHERIFF	0.00	2,576.58	2,576.58-	0.0
42.36611	INTEREST EARNED CONSTABLE 2	0.00	286.57	286.57-	0.0
42.36612	INTEREST EARNED CONSTABLE 4	0.00	272.93	272.93-	0.0
42.36613	INTEREST EARNED CONSTABLE 5	0.00	159.85	159.85-	0.0
42.36634	INTEREST, CONSTABLE, PCT. 1	0.00	280.42	280.42-	0.0
42.36646	INTEREST - DISTRICT ATTORNEY	0.00	732.01	732.01-	0.0
42.36647	INTEREST - CONSTABLE PCT. 3	0.00	348.89	348.89-	0.0
42.36670	INTEREST EARNED-FIRE MARSHAL	0.00	320.58	320.58-	0.0
Total Revenues:		0.00	63,620.47	63,620.47-	0.0
Expenditures:					
42.*.*.632	TRAINING EXPENSES	19,100.00	2,360.62	16,739.38	12.3
42.*.*.634	TRAINING EXPENSES PCT. 4	6,200.00	0.00	6,200.00	0.0
42.*.*.638	TRAINING EXPENSE/SHERIFF	85,000.00	86,196.94	1,196.94-	101.4
42.*.*.647	TRAINING EXPENSES-FIRE MARSH	8,100.00	1,600.47	6,499.53	19.7
42.*.*.659	TRAINING EXP - DIST ATTY	17,000.00	0.00	17,000.00	0.0
42.*.*.660	TRAINING - CONSTABLE PCT. 1	7,500.00	4,594.95	2,905.05	61.2
Total Expenditures:		142,900.00	94,752.98	48,147.02	66.3
Total Revenue (over) under Expenditures		142,900.00-	31,132.51-	111,767.49-	21.7

FUND: 43 JUDICIAL EDUCATION

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
43.34691	JUDGES EDUCATION FUND	3,500.00	5,082.57	1,582.57-	145.2
43.36610	INTEREST EARNED	0.00	1,500.09	1,500.09-	0.0
43.36620	MISCELLANEOUS	0.00	0.00	0.00	0.0
Total Revenues:		3,500.00	6,582.66	3,082.66-	188.0
Expenditures:					
43.*.*.632	TRAINING EXPENSES	3,500.00	0.00	3,500.00	0.0
Total Expenditures:		3,500.00	0.00	3,500.00	0.0
Total Revenue (over) under Expenditures		0.00	6,582.66	6,582.66-	0.0

FUND: 44 JUSTICE CRT.TECH. FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
44.33301	STATE REVENUE	0.00	0.00	0.00	0.0
44.34436	JUSTICE CRT. TECH FEES	25,000.00	36,748.20	11,748.20-	146.9
44.36610	INTEREST EARNED	12,000.00	12,405.76	405.76-	103.3
44.36638	INTEREST REC. ON INVESTMENTS	3,000.00	6,094.06	3,094.06-	203.1
Total Revenues:		40,000.00	55,248.02	15,248.02-	138.1
Expenditures:					
44.*.*.416	OTHER SERVICE FEES	0.00	0.00	0.00	0.0
44.*.*.480	MISCELLANEOUS EQUIPMENT	5,700.00	0.00	5,700.00	0.0
44.*.*.517	SOFTWARE SUPPORT & MAINT.	29,000.00	0.00	29,000.00	0.0
44.*.*.540	COPY MACHINE LEASE	0.00	0.00	0.00	0.0
44.*.*.632	TRAINING EXPENSES	5,000.00	0.00	5,000.00	0.0
44.*.*.699	INTERNET & CONNECTIVITY	0.00	0.00	0.00	0.0
44.*.*.880	COMPUTER EQUIPMENT	100,000.00	930.02	99,069.98	0.9
Total Expenditures:		139,700.00	930.02	138,769.98	0.6
Total Revenue (over) under Expenditures		99,700.00-	54,318.00	154,018.00-	54.4-

FUND: 45 FACILITY IMPROVEMENT FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
45.31010	TAXES CURRENT	2,858,246.00	2,834,471.10	23,774.90	99.1
45.31011	TAXES DELINQUENT	20,000.00	27,324.18	7,324.18-	136.6
45.32501	MISCELLANEOUS LEASES	0.00	0.00	0.00	0.0
45.33310	STATE REVENUE	0.00	0.00	0.00	0.0
45.33913	INSURANCE PROCEEDS	0.00	0.00	0.00	0.0
45.33921	MISCELLANEOUS REIMBURSES	0.00	0.00	0.00	0.0
45.34035	OTHER CONTRIBUTIONS	50,000.00	0.00	50,000.00	0.0
45.35025	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
45.36014	DONATIONS	0.00	0.00	0.00	0.0
45.36610	INTEREST EARNED	120,000.00	177,761.17	57,761.17-	148.1
45.36638	INT.REC.ON INVEST.-FACILITY	50,000.00	79,442.44	29,442.44-	158.8
45.36643	INT.REC'D ON INVEST-WRKFORCE	0.00	0.00	0.00	0.0
45.36649	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.0
45.37029	WORKFORCE INTERFUND TRANSFER	0.00	0.00	0.00	0.0
45.39010	TRANSFER IN - FROM GENERAL	0.00	0.00	0.00	0.0
45.39075	TRANSFER IN FROM FUND 75	0.00	0.00	0.00	0.0
Total Revenues:		3,098,246.00	3,118,998.89	20,752.89-	100.6
Expenditures:					
45.*.*.105	WORK FORCE	0.00	0.00	0.00	0.0
45.*.*.325	EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.0
45.*.*.446	ROOF REPAIRS	0.00	0.00	0.00	0.0
45.*.*.447	FACILITY REPAIRS - CRTHOUSE	0.00	0.00	0.00	0.0
45.*.*.449	HEATING & COOLING REPAIRS	0.00	0.00	0.00	0.0
45.*.*.451	ORDINARY REPAIRS	0.00	0.00	0.00	0.0
45.*.*.453	FACILITY REPAIRS - COTTONBLT	0.00	0.00	0.00	0.0
45.*.*.454	FACILITY REPAIRS - SCOB	0.00	0.00	0.00	0.0
45.*.*.455	ANNEX-EXT WTRPROOF/LEAK RPR	230,686.00	203,686.00	27,000.00	88.2
45.*.*.461	FACILITY REPAIRS - JAIL	0.00	0.00	0.00	0.0
45.*.*.462	FACILITY REPAIRS-PRECINCTS	0.00	0.00	0.00	0.0
45.*.*.463	FACILITY REPAIRS-HEALTH CLIN	0.00	0.00	0.00	0.0
45.*.*.464	FACILITY REPAIRS - R&B	0.00	0.00	0.00	0.0
45.*.*.465	FACILITY REPAIRS - PLAZA	0.00	0.00	0.00	0.0
45.*.*.480	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.0
45.*.*.499	CONTINGENCY	2,328,644.49	0.00	2,328,644.49	0.0
45.*.*.519	LEASE AGREEMENTS	0.00	0.00	0.00	0.0
45.*.*.619	PROFESSIONAL FEES	9,018.28	5,120.00	3,898.28	56.7
45.*.*.820	SCSO WATCHGUARD CLOUD MOVE	194,000.00	0.00	194,000.00	0.0
45.*.*.821	IT-WIRELESS ACCESS PNT REPLA	108,256.00	108,255.47	0.53	99.9
45.*.*.829	JOHNSON CONTROL LEASE	0.00	0.00	0.00	0.0
45.*.*.836	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0
45.*.*.859	COURTHOUSE RENOVATIONS	0.00	0.00	0.00	0.0
45.*.*.860	SO DISPATCH CONSOLE PROJECT	2,994,248.00	1,527,463.80	1,466,784.20	51.0

FUND: 45 FACILITY IMPROVEMENT FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
45.*.*.862	ANNEX RENOVATIONS	0.00	0.00	0.00	0.0
45.*.*.864	PCT2 PARKING LOT IMPROVEME	125,000.00	0.00	125,000.00	0.0
45.*.*.865	SHERIFF ADMINISTRATION BLDG	0.00	0.00	0.00	0.0
45.*.*.866	PARKING LOT IMPROVEMENTS	41,329.00	41,516.63	187.63-	100.4
45.*.*.867	JAIL RENOVATIONS	1,659,098.00	652,388.00	1,006,710.00	39.3
45.*.*.868	COTTONBELT RENOVATIONS	0.00	0.00	0.00	0.0
45.*.*.871	PHYSICAL PLANT COMPLEX	0.00	0.00	0.00	0.0
45.*.*.872	ADULT PROBATION BUILDING	0.00	0.00	0.00	0.0
45.*.*.873	R&B FACILITY	0.00	0.00	0.00	0.0
45.*.*.880	IT-PERIPHERAL REPLACEMENTS	359,485.00	359,058.26	426.74	99.8
45.*.*.881	IT-EOC SERVER/INFRASTRUCTURE	163,111.51	162,834.84	276.67	99.8
45.*.*.882	IT-SWITCH ENH/REPLACEMENTS	137,240.00	137,211.56	28.44	99.9
45.*.*.889	WINONA BARN RENOVATION PROJ.	0.00	0.00	0.00	0.0
45.*.*.898	REAL ESTATE PURCHASE	0.00	0.00	0.00	0.0
45.*.*.945	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.0
45.*.*.948	TRANSFER OUT	0.00	0.00	0.00	0.0
45.*.*.994	TRANSFER TO JAC MAINTENANCE	50,000.00	50,000.00	0.00	100.0
Total Expenditures:		8,400,116.28	3,247,534.56	5,152,581.72	38.6
Total Revenue (over) under Expenditures		5,301,870.28-	128,535.67-	5,173,334.61-	2.4

FUND: 46 1420224 RECORDS MGMT-CO CLER

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
46.34608	RECORDS PRESERVATION (CC)	440,000.00	419,610.00	20,390.00	95.3
46.34676	RECORDS MANAGEMENT FEES	0.00	0.00	0.00	0.0
46.34681	RECORDS ARCHIVE FEE 118.025	400,000.00	417,130.00	17,130.00-	104.2
46.36623	INTEREST EARNED REC. PRES.	80,000.00	106,390.26	26,390.26-	132.9
46.36638	INTEREST REC. ON INVESTMENTS	115,000.00	152,616.15	37,616.15-	132.7
Total Revenues:		1,035,000.00	1,095,746.41	60,746.41-	105.8
Expenditures:					
46.*.*.100	SALARY & WAGES F/T	0.00	0.00	0.00	0.0
46.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
46.*.*.108	SALARY - EXTRA HELP OR TEMP	0.00	0.00	0.00	0.0
46.*.*.112	SALARY-PERMANENT PART-TIME	20,000.00	0.00	20,000.00	0.0
46.*.*.113	SALARY-LONGEVITY	0.00	0.00	0.00	0.0
46.*.*.201	F.I.C.A.	1,530.00	0.00	1,530.00	0.0
46.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
46.*.*.203	RETIREMENT	2,174.00	0.00	2,174.00	0.0
46.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
46.*.*.205	UNEMPLOYMENT INSURANCE	10.00	0.00	10.00	0.0
46.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
46.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
46.*.*.430	COPY MACHINE USAGE	0.00	0.00	0.00	0.0
46.*.*.517	SOFTWARE SUPPORT & MAINT.	0.00	0.00	0.00	0.0
46.*.*.540	COPY MACHINE LEASE	0.00	0.00	0.00	0.0
46.*.*.570	MISC. CONTRACTS	365,000.00	157,704.25	207,295.75	43.2
46.*.*.625	IMAGING	600,000.00	0.00	600,000.00	0.0
46.*.*.628	INDEXING	0.00	0.00	0.00	0.0
46.*.*.629	REBINDING RECORDS	3,000,000.00	0.00	3,000,000.00	0.0
46.*.*.860	EQUIPMENT	200,000.00	134,078.42	65,921.58	67.0
46.*.*.870	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0
46.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
Total Expenditures:		4,188,714.00	291,782.67	3,896,931.33	6.9
Total Revenue (over) under Expenditures		3,153,714.00-	803,963.74	3,957,677.74-	25.4-

FUND: 47 LOCAL LAW ENF.BLOCK 2002

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
47.33010	FEDERAL PAYMENT	0.00	0.00	0.00	0.0
47.34030	COUNTY CONTRIBUTIONS	0.00	0.00	0.00	0.0
47.34035	OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.0
47.36600	INTEREST EARNED	0.00	0.00	0.00	0.0
47.37029	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
47.*.*.303	SUPPLIES	0.00	0.00	0.00	0.0
47.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
47.*.*.420	TELEPHONE CHARGES & LONG DIS	0.00	0.00	0.00	0.0
47.*.*.440	COMPUTER SOFTWARE	0.00	0.00	0.00	0.0
47.*.*.457	MISCELLANOUS REPAIRS	0.00	0.00	0.00	0.0
47.*.*.606	REFUNDS	0.00	0.00	0.00	0.0
47.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
47.*.*.851	VEHICLES	0.00	0.00	0.00	0.0
47.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
47.*.*.947	INTERFUND TRANSFER-LLBLOCK	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 48 1446037 DIST. CLK. TITLE IVD

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
48.33301	STATE REVENUE	0.00	0.00	0.00	0.0
48.36610	INTEREST EARNED	0.00	1,978.33	1,978.33-	0.0
Total Revenues:		0.00	1,978.33	1,978.33-	0.0
Expenditures:					
48.*.*.100	SALARY & WAGES F/T	0.00	0.00	0.00	0.0
48.*.*.108	SALARY - EXTRA HELP OR TEMP	0.00	0.00	0.00	0.0
48.*.*.112	SALARY-PERMANENT PART-TIME	0.00	0.00	0.00	0.0
48.*.*.201	F.I.C.A.	0.00	0.00	0.00	0.0
48.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
48.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
48.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
48.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
48.*.*.441	ADVERTISING	0.00	0.00	0.00	0.0
48.*.*.606	REFUNDS	0.00	0.00	0.00	0.0
48.*.*.619	PROFESSIONAL FEES	0.00	0.00	0.00	0.0
48.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
48.*.*.664	TITLE IV-D CHILD SUPPORT	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	1,978.33	1,978.33-	0.0

FUND: 49 DISTRICT CLERK RECORDS PRES.

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
49.34435	RECORDS MGT (DC)	22,000.00	14,411.01	7,588.99	65.5
49.34674	DC RECORDS ARCHIVE - SB1685	100.00	11.47	88.53	11.4
49.36610	INTEREST EARNED	5,000.00	9,523.11	4,523.11-	190.4
49.36638	INTEREST REC. ON INVESTMENTS	0.00	0.00	0.00	0.0
Total Revenues:		27,100.00	23,945.59	3,154.41	88.3
Expenditures:					
49.*.*.100	SALARY & WAGES F/T	0.00	0.00	0.00	0.0
49.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
49.*.*.108	SALARY - EXTRA HELP OR TEMP	0.00	0.00	0.00	0.0
49.*.*.112	SALARY-PERMANENT PART-TIME	20,000.00	0.00	20,000.00	0.0
49.*.*.201	F.I.C.A.	1,530.00	0.00	1,530.00	0.0
49.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
49.*.*.203	RETIREMENT	2,174.00	0.00	2,174.00	0.0
49.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
49.*.*.205	UNEMPLOYMENT INSURANCE	10.00	0.00	10.00	0.0
49.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
49.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
49.*.*.430	COPY MACHINE USAGE	0.00	0.00	0.00	0.0
49.*.*.517	SOFTWARE SUPPORT & MAINT.	0.00	0.00	0.00	0.0
49.*.*.540	COPY MACHINE LEASE	0.00	0.00	0.00	0.0
49.*.*.570	MISC. CONTRACTS	0.00	0.00	0.00	0.0
49.*.*.625	IMAGING	0.00	0.00	0.00	0.0
49.*.*.629	REBINDING RECORDS	0.00	0.00	0.00	0.0
49.*.*.860	EQUIPMENT	20,000.00	0.00	20,000.00	0.0
49.*.*.870	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0
49.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
Total Expenditures:		43,714.00	0.00	43,714.00	0.0
Total Revenue (over) under Expenditures		16,614.00-	23,945.59	40,559.59-	144.1-

FUND: 50 FORFEITURE INTEREST 10%

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
50.36610	INTEREST EARNED	10,000.00	12,514.37	2,514.37-	125.1
50.36630	FORFEITURES 10%	7,000.00	21,061.28	14,061.28-	300.8
Total Revenues:		17,000.00	33,575.65	16,575.65-	197.5
Expenditures:					
50.*.*.549	ETCADA	4,000.00	4,000.00	0.00	100.0
50.*.*.568	A & D ABUSE COUNCIL	20,000.00	0.00	20,000.00	0.0
50.*.*.948	TRANSFER OUT	0.00	0.00	0.00	0.0
Total Expenditures:		24,000.00	4,000.00	20,000.00	16.6
Total Revenue (over) under Expenditures		7,000.00-	29,575.65	36,575.65-	422.5-

FUND: 51 SEARCH & RESCUE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
51.34429	JURY/ESTRAY OF LIVESTOCK	0.00	0.00	0.00	0.0
51.36013	DONATIONS - CONSTABLE PCT. 4	0.00	0.00	0.00	0.0
51.36014	DONATIONS - SHERIFF	0.00	0.00	0.00	0.0
51.36016	DONATIONS - PCT. 5	0.00	0.00	0.00	0.0
51.36610	INTEREST EARNED - SHERIFF	0.00	0.00	0.00	0.0
51.36612	INTEREST EARNED CONSTABLE 4	0.00	0.00	0.00	0.0
51.36613	INTEREST EARNED CONSTABLE 5	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
51.*.*.303	SUPPLIES	0.00	0.00	0.00	0.0
51.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
51.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
51.*.*.415	ANIMAL CARE EXPENSES	0.00	0.00	0.00	0.0
51.*.*.416	OTHER SERVICE FEES	0.00	0.00	0.00	0.0
51.*.*.441	ADVERTISING	0.00	0.00	0.00	0.0
51.*.*.490	FUEL	0.00	0.00	0.00	0.0
51.*.*.606	REFUNDS	0.00	0.00	0.00	0.0
51.*.*.694	MEDICAL - ANIMALS	0.00	0.00	0.00	0.0
51.*.*.851	VEHICLES	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 52 CO & DIST CRT TECHNOLOGY FND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
52.34436	JUSTICE CRT. TECH FEES	10,000.00	8,474.80	1,525.20	84.7
52.36610	INTEREST EARNED	500.00	1,283.61	783.61-	256.7
Total Revenues:		10,500.00	9,758.41	741.59	92.9
Expenditures:					
52.*.*.480	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.0
52.*.*.570	MISC. CONTRACTS	2,200.00	0.00	2,200.00	0.0
52.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
52.*.*.880	COMPUTER EQUIPMENT	25,000.00	0.00	25,000.00	0.0
Total Expenditures:		27,200.00	0.00	27,200.00	0.0
Total Revenue (over) under Expenditures		16,700.00-	9,758.41	26,458.41-	58.4-

FUND: 53 1288997 COMMISSARY FUND-JAIL

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
53.33236	COMMISSARY (M/S) COMMISSION	0.00	403,573.42	403,573.42-	0.0
53.36610	INTEREST EARNED	0.00	34,334.49	34,334.49-	0.0
53.36620	MISCELLANEOUS	0.00	0.00	0.00	0.0
53.36638	INTEREST REC. ON INVESTS.	0.00	13.33	13.33-	0.0
Total Revenues:		0.00	437,921.24	437,921.24-	0.0
Expenditures:					
53.*.*.330	INMATE SUPPLIES	35,000.00	14,407.63	20,592.37	41.1
53.*.*.346	JANITORIAL & LAUNDRY SUPPLIE	20,000.00	1,179.65	18,820.35	5.8
53.*.*.421	POSTAGE	0.00	10,565.60	10,565.60-	0.0
53.*.*.480	MISCELLANEOUS EQUIPMENT	459,853.97	23,492.02	436,361.95	5.1
53.*.*.619	PROFESSIONAL FEES	75,000.00	22,810.00	52,190.00	30.4
53.*.*.699	CONNECTIVITY SERVICES	40,000.00	42,944.46	2,944.46-	107.3
53.*.*.832	REMODELING	0.00	0.00	0.00	0.0
53.*.*.851	VEHICLES	120,146.03	120,146.03	0.00	100.0
53.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
Total Expenditures:		750,000.00	235,545.39	514,454.61	31.4
Total Revenue (over) under Expenditures		750,000.00-	202,375.85	952,375.85-	26.9-

FUND: 54 CSCD INSURANCE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
54.36610	INTEREST EARNED	0.00	519.31	519.31-	0.0
54.36620	MISCELLANEOUS	0.00	0.00	0.00	0.0
54.37020	EMPLOYEE/EMPLOYER CONTRIBUT.	160,000.00	14,190.78	145,809.22	8.8
Total Revenues:		160,000.00	14,710.09	145,289.91	9.1
Expenditures:					
54.*.*.403	HEALTH CLAIMS - INSURANCE	160,000.00	14,190.77	145,809.23	8.8
Total Expenditures:		160,000.00	14,190.77	145,809.23	8.8
Total Revenue (over) under Expenditures		0.00	519.32	519.32-	0.0

FUND: 55 HOMELAND SECURITY GRANT

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
55.33010	FEDERAL PAYMENT	0.00	0.00	0.00	0.0
55.34005	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.0
55.36610	INTEREST EARNED	0.00	229.97	229.97-	0.0
55.39010	TRANSFER IN	0.00	0.00	0.00	0.0
Total Revenues:		0.00	229.97	229.97-	0.0
Expenditures:					
55.*.*.480	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.0
55.*.*.619	PROFESSIONAL FEES	0.00	0.00	0.00	0.0
55.*.*.623	TRANSFER OUT	0.00	0.00	0.00	0.0
55.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
55.*.*.856	RADIOS	0.00	0.00	0.00	0.0
55.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
55.*.*.870	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0
55.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
55.*.*.910	TRANSFER TO GENERAL	14,250.00	0.00	14,250.00	0.0
55.*.*.947	INTERFUND TRANSFER-LLBLOCK	0.00	0.00	0.00	0.0
Total Expenditures:		14,250.00	0.00	14,250.00	0.0
Total Revenue (over) under Expenditures		14,250.00-	229.97	14,479.97-	1.6-

FUND: 56 1445553 SM CO INSURANCE FND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
56.33902	REIMBURSEMENTS	0.00	973,709.56	973,709.56-	0.0
56.34283	HSA PASS THRU	0.00	0.00	0.00	0.0
56.34284	COBRA PASS THRU	0.00	20,486.13	20,486.13-	0.0
56.34285	RETIREE DEPENDENT PAYMENTS.	115,000.00	192,178.54	77,178.54-	167.1
56.36610	INTEREST EARNED	0.00	211,552.06	211,552.06-	0.0
56.36620	MISCELLANEOUS	0.00	0.00	0.00	0.0
56.36638	INTEREST REC. ON INVESTMENTS	0.00	47.94	47.94-	0.0
56.36700	PROGRAM REBATES	0.00	1,014,846.24	1,014,846.24-	0.0
56.37011	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.0
56.37017	PREMIUM REVENUE - 125 PLAN	0.00	0.00	0.00	0.0
56.37018	PREMIUM REVENUE - HEALTH	0.00	0.00	0.00	0.0
56.37020	EMPLOYEE/EMPLOYER CONTRIBUT.	11,000,000.00	14,553,851.55	3,553,851.55-	132.3
56.39010	TRANSFER IN	0.00	6,000,000.00	6,000,000.00-	0.0
Total Revenues:		11,115,000.00	22,966,672.02	11,851,672.02-	206.6
Expenditures:					
56.*.*.206	INSURANCE-SPECIAL-RETIREES	0.00	0.00	0.00	0.0
56.*.*.323	REIMBURSEMENTS	0.00	0.00	0.00	0.0
56.*.*.401	ADMINISTRATIVE-INSURANCE	1,200,000.00	1,399,205.85	199,205.85-	116.6
56.*.*.402	DENTAL CLAIMS- INSURANCE	650,000.00	886,719.47	236,719.47-	136.4
56.*.*.403	HEALTH CLAIMS - INSURANCE	14,000,000.00	8,450,590.50	5,549,409.50	60.3
56.*.*.405	PRESCRIPTION CLAIMS	4,500,000.00	5,428,016.02	928,016.02-	120.6
56.*.*.406	MEDICARE SUPPLEMENT	600,000.00	556,680.10	43,319.90	92.7
56.*.*.407	VISION THRU COBRA	0.00	0.00	0.00	0.0
56.*.*.408	WELLNESS PROGRAM	7,000.00	2,541.87	4,458.13	36.3
56.*.*.417	FLEXIBLE SPENDING PREFUNDING	0.00	0.00	0.00	0.0
56.*.*.619	PROFESSIONAL FEES	310,000.00	299,832.09	10,167.91	96.7
Total Expenditures:		21,267,000.00	17,023,585.90	4,243,414.10	80.0
Total Revenue (over) under Expenditures		10,152,000.00-	5,943,086.12	16,095,086.12-	58.5-

FUND: 57 PERMANENT IMPROVEMENT FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
57.33010	FEDERAL PAYMENT	0.00	0.00	0.00	0.0
57.36610	INTEREST EARNED	0.00	0.00	0.00	0.0
57.36620	MISCELLANEOUS	0.00	0.00	0.00	0.0
57.36638	INTEREST REC. ON INVESTMENTS	0.00	0.00	0.00	0.0
57.38010	PROCEEDS FROM BONDS	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
57.*.*.619	PROFESSIONAL FEES	0.00	0.00	0.00	0.0
57.*.*.820	TELEPHONE SYSTEM	0.00	0.00	0.00	0.0
57.*.*.832	REMODELING	0.00	0.00	0.00	0.0
57.*.*.836	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0
57.*.*.837	GENERAL HAVA COMPLIANCE	0.00	0.00	0.00	0.0
57.*.*.845	REMODELING-321ST COURT	0.00	0.00	0.00	0.0
57.*.*.846	USMS PROJECT	0.00	0.00	0.00	0.0
57.*.*.847	REMODELING - DISTRICT ATTY	0.00	0.00	0.00	0.0
57.*.*.848	R&B TRAINING ROOM	0.00	0.00	0.00	0.0
57.*.*.849	R&B BULK FUEL STATION	0.00	0.00	0.00	0.0
57.*.*.853	PCT. #2 EXPANSION/REMODEL	0.00	0.00	0.00	0.0
57.*.*.855	PCT. #3 EXPANSION/REMODEL	0.00	0.00	0.00	0.0
57.*.*.857	FIRE SUPPRESSION-COTTONBELT	0.00	0.00	0.00	0.0
57.*.*.858	FIRE SUPPRESSION-ANNEX ROOM	0.00	0.00	0.00	0.0
57.*.*.859	COURTHOUSE RENOVATIONS	0.00	0.00	0.00	0.0
57.*.*.861	ROOF REPLACE -PUBLIC HEALTH	0.00	0.00	0.00	0.0
57.*.*.862	ANNEX TRAINING ROOM	0.00	0.00	0.00	0.0
57.*.*.863	PINKERTON MEMORIAL FOUNTAIN	0.00	0.00	0.00	0.0
57.*.*.864	LOW RISK ROOF	0.00	0.00	0.00	0.0
57.*.*.865	SHERIFF ADMINISTRATION BLDG	0.00	0.00	0.00	0.0
57.*.*.870	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0
57.*.*.875	COMMUNICATIONS	0.00	0.00	0.00	0.0
57.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
57.*.*.898	REAL ESTATE PURCHASE	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 58 LIMITED TAX NOTES

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Expenditures:					
58.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
58.*.*.440	COMPUTER SOFTWARE	0.00	0.00	0.00	0.0
58.*.*.619	PROFESSIONAL FEES	0.00	0.00	0.00	0.0
58.*.*.623	TRANSFER TO FACILITY IMPROV.	0.00	0.00	0.00	0.0
58.*.*.840	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0
58.*.*.844	COURTHOUSE FACILITY REPAIRS	0.00	0.00	0.00	0.0
58.*.*.851	VEHICLES	0.00	0.00	0.00	0.0
58.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
58.*.*.870	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0
58.*.*.875	COMMUNICATIONS	0.00	0.00	0.00	0.0
58.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
58.*.*.898	REAL ESTATE PURCHASE	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 59 INFRASTRUCTURE SERIES 2024

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
59.36610	INTEREST EARNED	30,000.00	33,399.61	3,399.61-	111.3
59.36620	INTEREST EARNED KO 94	0.00	0.00	0.00	0.0
59.38010	PROCEEDS FROM BONDS	0.00	0.00	0.00	0.0
59.38011	BOND PREMIUM	0.00	0.00	0.00	0.0
Total Revenues:		30,000.00	33,399.61	3,399.61-	111.3
Expenditures:					
59.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
59.*.*.440	COMPUTER SOFTWARE	0.00	0.00	0.00	0.0
59.*.*.619	PROFESSIONAL FEES	0.00	0.00	0.00	0.0
59.*.*.623	TRANSFER TO LIMITED TAX NOTE	0.00	0.00	0.00	0.0
59.*.*.825	BASEBALL FACILITY	0.00	0.00	0.00	0.0
59.*.*.832	REMODELING - HEALTH DEPT.	0.00	0.00	0.00	0.0
59.*.*.840	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0
59.*.*.841	HEALTH DEPARTMENT FACILITY	0.00	0.00	0.00	0.0
59.*.*.850	AMERICAN DISABILITY ACT	0.00	0.00	0.00	0.0
59.*.*.851	VEHICLES	0.00	0.00	0.00	0.0
59.*.*.852	SMALL EQUIPMENT PURCHASE	0.00	0.00	0.00	0.0
59.*.*.854	LARGE EQUIPMENT PURCHASE	0.00	0.00	0.00	0.0
59.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
59.*.*.870	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0
59.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
59.*.*.893	SPECIAL ROAD PROJECTS	1,090,000.00	915,757.14	174,242.86	84.0
59.*.*.902	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.0
Total Expenditures:		1,090,000.00	915,757.14	174,242.86	84.0
Total Revenue (over) under Expenditures		1,060,000.00-	882,357.53-	177,642.47-	83.2

FUND: 60 INDIGENT HEALTH CARE TRUST

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
60.33303	GENERAL FUND	0.00	0.00	0.00	0.0
60.33304	PERMANENT TRUST ACCOUNT-DHS	0.00	0.00	0.00	0.0
60.36610	INTEREST EARNED	0.00	0.00	0.00	0.0
60.36638	INTEREST REC. ON INVESTMENTS	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
60.*.*.206	INSURANCE - SPECIAL	0.00	0.00	0.00	0.0
60.*.*.520	UPPER PAYMENT LIMIT PROGRAM	0.00	0.00	0.00	0.0
60.*.*.521	COMUNITY HEALTH CLINIC OF NE	0.00	0.00	0.00	0.0
60.*.*.522	MEALS ON WHEELS	0.00	0.00	0.00	0.0
60.*.*.561	PUBLIC HEALTH DISTRICT SUPP.	0.00	0.00	0.00	0.0
60.*.*.578	IHC ADMINISTRATIVE COST	0.00	0.00	0.00	0.0
60.*.*.597	SALVATION ARMY	0.00	0.00	0.00	0.0
60.*.*.676	WELFARE	0.00	0.00	0.00	0.0
60.*.*.910	TRANSFER TO GENERAL	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 61 ELECTION SERVICES CONTRACT

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
61.32536	VOTING MACHINE RENTALS	0.00	29,868.10	29,868.10-	0.0
61.33301	STATE REVENUE	0.00	44,745.87	44,745.87-	0.0
61.33923	PROGRAMMING FEES REIMB.	0.00	0.00	0.00	0.0
61.33929	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.0
61.34530	ADMINISTRATIVE	0.00	13,247.76	13,247.76-	0.0
61.36610	INTEREST EARNED	0.00	3,729.16	3,729.16-	0.0
Total Revenues:		0.00	91,590.89	91,590.89-	0.0
Expenditures:					
61.*.*.100	SALARY & WAGES F/T	0.00	0.00	0.00	0.0
61.*.*.101	SALARY - OFFICIAL	0.00	0.00	0.00	0.0
61.*.*.104	SALARY - CLASSIFIED EXEMPT	0.00	0.00	0.00	0.0
61.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
61.*.*.108	SALARY - EXTRA HELP OR TEMP	0.00	0.00	0.00	0.0
61.*.*.109	SALARY - ACCRUED LEAVE	0.00	0.00	0.00	0.0
61.*.*.110	SALARY - OVERTIME	0.00	0.00	0.00	0.0
61.*.*.113	SALARY-LONGEVITY	0.00	0.00	0.00	0.0
61.*.*.125	SALARY - TRAVEL	0.00	0.00	0.00	0.0
61.*.*.201	F.I.C.A.	0.00	0.00	0.00	0.0
61.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
61.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
61.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
61.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
61.*.*.310	OFFICE SUPPLIES	10,000.00	0.00	10,000.00	0.0
61.*.*.311	STATIONERY & ENVELOPES	0.00	0.00	0.00	0.0
61.*.*.316	TELEPHONE SUPPLIES & INSTRU.	0.00	0.00	0.00	0.0
61.*.*.320	VIDEO & AUDIO TAPE TRANSFERS	0.00	0.00	0.00	0.0
61.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
61.*.*.414	MEMBERSHIP DUES	0.00	0.00	0.00	0.0
61.*.*.420	TELEPHONE CHARGES & LONG DIS	0.00	0.00	0.00	0.0
61.*.*.421	POSTAGE	0.00	0.00	0.00	0.0
61.*.*.430	COPY MACHINE USAGE	0.00	0.00	0.00	0.0
61.*.*.431	COPY MACHINE EXPENSES	0.00	0.00	0.00	0.0
61.*.*.440	COMPUTER SOFTWARE	55,541.80	55,541.80	0.00	100.0
61.*.*.441	ADVERTISING	0.00	0.00	0.00	0.0
61.*.*.457	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.0
61.*.*.480	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.0
61.*.*.490	FUEL	0.00	0.00	0.00	0.0
61.*.*.540	COPY MACHINE LEASE	0.00	0.00	0.00	0.0
61.*.*.570	MISC. CONTRACTS	0.00	0.00	0.00	0.0
61.*.*.626	TRAVEL REIMBURSEMENTS	0.00	0.00	0.00	0.0
61.*.*.632	TRAINING EXPENSES	10,000.00	0.00	10,000.00	0.0
61.*.*.641	UTILITIES	0.00	0.00	0.00	0.0

FUND: 61 ELECTION SERVICES CONTRACT

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
61.*.*.669	INSURANCE	0.00	0.00	0.00	0.0
61.*.*.696	ELECTION EXPENSE	24,458.20	23,324.09	1,134.11	95.3
61.*.*.697	REIMB. ELECTION EXPENSES	0.00	0.00	0.00	0.0
61.*.*.832	REMODELING	0.00	0.00	0.00	0.0
61.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
61.*.*.870	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0
61.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
61.*.*.888	5% MANDATORY OPER. REDUCTION	0.00	0.00	0.00	0.0
Total Expenditures:		100,000.00	78,865.89	21,134.11	78.8
Total Revenue (over) under Expenditures		100,000.00-	12,725.00	112,725.00-	12.7-

FUND: 62 TRUST & AGENCY

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
62.33312	NRA FOUNDATION FUNDS	0.00	0.00	0.00	0.0
62.33316	FOSTER CARE REIMBURSEMENTS	0.00	0.00	0.00	0.0
62.33339	TOLL AUTHORITY FEES	0.00	0.00	0.00	0.0
62.33341	HB2302 FILING FEE	0.00	1,170.00	1,170.00-	0.0
62.33342	HB2302 CONVICTION FEE	0.00	93.43	93.43-	0.0
62.33343	TRUANCY PREVENTION FEE	0.00	459.02	459.02-	0.0
62.33346	JUD&COURT PERSONNEL TRAINING	0.00	299.93	299.93-	0.0
62.33361	CIVIL STATE CONSOLIDATION FE	0.00	209,053.10	209,053.10-	0.0
62.33362	COUNTY DISPUTE RESOLUTION	0.00	106,332.46	106,332.46-	0.0
62.34237	NON DISCLOSURE FEES	0.00	672.00	672.00-	0.0
62.34238	STATE TRAFFIC FEE	0.00	1,116.40	1,116.40-	0.0
62.34241	FUGITIVE APPREHENSION FEES	0.00	63.29	63.29-	0.0
62.34242	CONSOLIDATED CRT COST FEES	0.00	854,235.80	854,235.80-	0.0
62.34243	JUV. CRIME & DELINQUENCY FEE	0.00	3.94	3.94-	0.0
62.34244	TRAF. LAW FAILURE TO APE FEE	0.00	7,375.57	7,375.57-	0.0
62.34246	TIME PAYMENT FEES	0.00	1,419.85	1,419.85-	0.0
62.34247	J.P. INDIGENT LEGAL FEES	0.00	0.00	0.00	0.0
62.34248	TERTIARY CARE REVENUE	0.00	23.50	23.50-	0.0
62.34249	CORRECTIONAL MGMT REVENUE	0.00	7.35	7.35-	0.0
62.34251	CO. CLK. PROBATE INDIGENT LG	0.00	12.74	12.74-	0.0
62.34252	DIST. CLERK INDIGENT LEGAL	0.00	424.72	424.72-	0.0
62.34253	CO CLK. CONST. CRT INDIGENT	0.00	20.00	20.00-	0.0
62.34254	CRIMINAL JUDICIARY FEE	0.00	5,345.07	5,345.07-	0.0
62.34257	CIVIL JUDICIARY FEE	0.00	389.40	389.40-	0.0
62.34258	CJRF FEE - CCP 102.022	0.00	7.18	7.18-	0.0
62.34259	ST TRAFFIC FINE (TC542.4031)	0.00	265,803.50	265,803.50-	0.0
62.34277	BAIL BOND FEE $15 GC41.252A	0.00	84,360.00	84,360.00-	0.0
62.34278	EMS TRAUMA FEES	0.00	49,788.52	49,788.52-	0.0
62.34285	CONTRIBUTIONS - SINGLE DIST.	0.00	0.00	0.00	0.0
62.34427	TYLER-SM. CO. CHILD WEL.JURY	0.00	13,812.00	13,812.00-	0.0
62.34431	JUVENILE SERVICES (JURY)	0.00	0.00	0.00	0.0
62.34432	CHILD WELFARE (JURY)	0.00	0.00	0.00	0.0
62.34437	DNA TESTING FEES	0.00	1,090.65	1,090.65-	0.0
62.34438	JURY DONATIONS-PREVENT BLIND	0.00	0.00	0.00	0.0
62.34439	HISTORICAL SOCIETY JURY DONA	0.00	0.00	0.00	0.0
62.34443	JURY FEES COUNTY & DISTRICT	0.00	1,562.96	1,562.96-	0.0
62.34447	INDIGENT DEFENSE FEES HB1267	0.00	745.35	745.35-	0.0
62.34449	CASA JURY DONATION	0.00	18,512.00	18,512.00-	0.0
62.34456	CHILD ADVOCACY	0.00	34,210.00	34,210.00-	0.0
62.34457	EAST TEXAS CRISIS CENTER	0.00	19,244.00	19,244.00-	0.0
62.34535	C.C. AT LAW SALARY-JUDICIAL	0.00	147.78	147.78-	0.0
62.34536	PROBATE COUNTY COURT 51.703	0.00	45.24	45.24-	0.0
62.34605	CJP FEES - DISTRICT CLERK	0.00	0.00	0.00	0.0
62.34606	ARREST FEES - JP	0.00	0.00	0.00	0.0
62.34609	JCPTF FEES - DISTRICT CLERK	0.00	22.27	22.27-	0.0
62.34611	JCPTF FEES (JP)	0.00	2.00	2.00-	0.0

FUND: 62 TRUST & AGENCY

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
62.34613	DISTRICT CRTS FILING FEES	0.00	1,604.72	1,604.72-	0.0
62.34614	COUNTY COURTS FILING FEES	0.00	1,958.84	1,958.84-	0.0
62.34615	ARREST FEES (CC)	0.00	0.00	0.00	0.0
62.34620	OCLF (CC)	0.00	0.00	0.00	0.0
62.34622	ARREST FEES (TYLER PD)	0.00	4,004.33	4,004.33-	0.0
62.34625	LEEF (JP)	0.00	0.00	0.00	0.0
62.34628	LAW ENFORCE. OFFICERS ADMIN.	0.00	0.00	0.00	0.0
62.34629	LAW ENFORCE. OFF. CONT. EDU	0.00	0.00	0.00	0.0
62.34630	JCPTF FEES (CC)	0.00	0.00	0.00	0.0
62.34631	LAW ENFORC. MANAGEMENT INST.	0.00	0.00	0.00	0.0
62.34632	D.P.S. ARREST FEES	0.00	42,209.56	42,209.56-	0.0
62.34633	CJP FEES (CC)	0.00	0.00	0.00	0.0
62.34634	LINDALE PD ARREST FEES	0.00	221.53	221.53-	0.0
62.34635	COBRA	0.00	0.00	0.00	0.0
62.34636	C.J.P.F. FEES - ADULT PROB.	0.00	0.00	0.00	0.0
62.34637	WHITEHOUSE PD ARREST FEES	0.00	120.29	120.29-	0.0
62.34638	BULLARD PD ARREST FEES	0.00	93.69	93.69-	0.0
62.34639	TYLER ISD TRUANCY	0.00	0.00	0.00	0.0
62.34640	JUVENILE P.D.F. - MISC.	0.00	0.00	0.00	0.0
62.34641	CHAPEL HILL ISD TRUANCY	0.00	6.97	6.97-	0.0
62.34642	WHITEHOUSE ISD TRUANCY	0.00	0.00	0.00	0.0
62.34643	VICTIMS OF CRIME (JURY)	0.00	1,358.00	1,358.00-	0.0
62.34644	VICTIMS OF CRIME (JP)	0.00	15.00	15.00-	0.0
62.34645	VICTIMS OF CRIME (CC)	0.00	0.00	0.00	0.0
62.34646	TEEN COURT FEES	0.00	0.00	0.00	0.0
62.34647	CHILD SAFETY SEAT SB61 (81R)	0.00	0.00	0.00	0.0
62.34648	WINONA ISD TRUANCY	0.00	0.00	0.00	0.0
62.34649	LINDALE ISD TRUANCY	0.00	15.00	15.00-	0.0
62.34651	ARREST FEES (DA)	0.00	0.00	0.00	0.0
62.34652	BULLARD ISD TRUANCY	0.00	0.00	0.00	0.0
62.34653	ARP ISD TRUANCY	0.00	0.00	0.00	0.0
62.34657	ARP CITY MARSHALL ARREST FEE	0.00	84.29	84.29-	0.0
62.34658	UT TYLER POLICE ARREST FEES	0.00	73.08	73.08-	0.0
62.34659	TJC POLICE ARREST FEES	0.00	38.83	38.83-	0.0
62.34660	CHILDREN'S TRUST FUND (CC)	0.00	700.00	700.00-	0.0
62.34661	UT TYLER HEALTH CTR ARREST	0.00	5.00	5.00-	0.0
62.34662	TEX.PARKS & WILDLIFE ARREST	0.00	1,292.05	1,292.05-	0.0
62.34663	T.A.B.C. ARREST FEES	0.00	0.00	0.00	0.0
62.34664	TISD ARREST FEES	0.00	26.24	26.24-	0.0
62.34665	ABUSED CHILD COUNSEL FEE	0.00	0.00	0.00	0.0
62.34666	CJP FEES (JP)	0.00	0.00	0.00	0.0
62.34668	FIRE MARSHAL ARREST FEES	0.00	0.00	0.00	0.0
62.34669	TEXAS PARKS & WILDLIFE FINES	0.00	0.00	0.00	0.0
62.34670	COMPREHENSIVE REHABILIATION	0.00	0.00	0.00	0.0
62.34671	MARRIAGE LICENSE FEE	0.00	53,490.00	53,490.00-	0.0
62.34672	TROUP ARREST FEES	0.00	57.77	57.77-	0.0
62.34673	TYLER CITY MARSHALL ARREST	0.00	0.00	0.00	0.0
62.34674	DC RECORDS ARCHIVE - SB1685	0.00	0.00	0.00	0.0

FUND: 62 TRUST & AGENCY

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
62.34675	JCPTF FEES (AP)	0.00	0.00	0.00	0.0
62.34677	VICTIMS OF CRIME (AP)	0.00	0.00	0.00	0.0
62.34679	WINONA PD ARREST FEES	0.00	0.00	0.00	0.0
62.34680	BREATH ALCOHOL TEST FEES	0.00	0.00	0.00	0.0
62.34683	MISC. ARREST FEES	0.00	18.77	18.77-	0.0
62.34684	APPELLATE JUDICIAL SUPPORT	0.00	15,852.60	15,852.60-	0.0
62.34685	LEEF (DC)	0.00	0.00	0.00	0.0
62.34688	LEEF (AP)	0.00	0.00	0.00	0.0
62.34689	J.P. FEES-WORK & FAMILIES	0.00	0.00	0.00	0.0
62.34690	OCLF (JP)	0.00	0.00	0.00	0.0
62.34691	JEF PROBATE (CC)	0.00	0.00	0.00	0.0
62.34693	JUVENILE P.D.F.	0.00	0.00	0.00	0.0
62.34694	CRIMESTOPPER - BOND FEE	0.00	0.00	0.00	0.0
62.34695	LEEF (CC)	0.00	0.00	0.00	0.0
62.34696	VICTIMS OF CRIME (DC)	0.00	552.61	552.61-	0.0
62.34697	GENERAL REVENUE FEES	0.00	0.00	0.00	0.0
62.34698	COUNTY CLERK-WORK & FAMILIES	0.00	2,772.00	2,772.00-	0.0
62.34699	DRUG COURT FEE - HB530	0.00	356.28	356.28-	0.0
62.34700	LAW ENFORCEMENT - SHERIFF	0.00	0.00	0.00	0.0
62.34702	LAW ENFORCE - CONSTABLE 2	0.00	0.00	0.00	0.0
62.34704	LAW ENFORCEMENT-CONSTABLE 4	0.00	0.00	0.00	0.0
62.34743	LAW ENFORCEMENT - FIRE MARSH	0.00	0.00	0.00	0.0
62.34775	LAW ENFORCEMENT - DIST ATTY	0.00	0.00	0.00	0.0
62.34776	LAW ENFORCE - CONSTABLE 1	0.00	0.00	0.00	0.0
62.34801	STATE REMOTE BIRTH FEE	0.00	2,596.77	2,596.77-	0.0
62.35015	AUTO REGISTRATION - $1.50	0.00	395,431.50	395,431.50-	0.0
62.35538	OVER WEIGHT FINES (VARIOUS)	0.00	11,099.50	11,099.50-	0.0
62.36020	ESCHEAT (CC)	0.00	0.00	0.00	0.0
62.36021	ESCHEAT (JP1)	0.00	0.00	0.00	0.0
62.36022	ESCHEAT (JP2)	0.00	0.00	0.00	0.0
62.36023	ESCHEAT (JP3)	0.00	0.00	0.00	0.0
62.36024	ESCHEAT (JP4)	0.00	0.00	0.00	0.0
62.36025	ESCHEAT (JP5)	0.00	0.00	0.00	0.0
62.36026	ESCHEAT PAYROLL/INSURANCE	0.00	0.00	0.00	0.0
62.36030	ESCHEAT (DC)	0.00	0.00	0.00	0.0
62.36035	ESCHEAT (SHERIFF)	0.00	0.00	0.00	0.0
62.36040	ESCHEAT (JAIL)	0.00	0.00	0.00	0.0
62.36045	ESCHEAT (TAX)	0.00	1,209.95	1,209.95-	0.0
62.36050	ESCHEAT (JUVENILE DETAINEE)	0.00	0.00	0.00	0.0
62.36055	ESCHEAT - HOT CHECK DIVISION	0.00	0.00	0.00	0.0
62.36610	INTEREST EARNED	0.00	38,153.68	38,153.68-	0.0
62.36620	MISCELLANEOUS	0.00	0.00	0.00	0.0
62.36633	NON-SUSPENSION FINE	0.00	19,681.94	19,681.94-	0.0
62.37010	CAFETERIA 125	0.00	0.00	0.00	0.0
Total Revenues:		0.00	2,272,971.81	2,272,971.81-	0.0

FUND: 62 TRUST & AGENCY

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Expenditures:					
62.*.*.332	PROGRAM MATERIALS - NRA	0.00	0.00	0.00	0.0
62.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
62.*.*.604	STATE ALLOCATION	0.00	0.00	0.00	0.0
62.*.*.607	ARREST FEES OTHER ENTITIES	8,500.00	4,765.79	3,734.21	56.0
62.*.*.612	STATE ALLOCATION	2,010,000.00	1,577,929.90	432,070.10	78.5
62.*.*.613	COUNTY ALLOCATION	400,000.00	256,481.68	143,518.32	64.1
62.*.*.614	TEEN COURT ALLOCATION	25,000.00	14,581.90	10,418.10	58.3
62.*.*.617	STATE ALLOCATION - JURY FUND	0.00	0.00	0.00	0.0
62.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
62.*.*.634	TRAINING EXPENSES PCT. 4	0.00	0.00	0.00	0.0
62.*.*.638	TRAINING EXPENSE SHERIFF	0.00	0.00	0.00	0.0
62.*.*.645	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.0
62.*.*.647	TRAINING EXPENSES-FIRE MARSH	0.00	0.00	0.00	0.0
62.*.*.649	CHILD WELFARE JURY DONATIONS	16,000.00	13,812.00	2,188.00	86.3
62.*.*.659	TRAINING EXP - DIST ATTY	0.00	0.00	0.00	0.0
62.*.*.660	TRAINING - CONSTABLE PCT. 1	0.00	0.00	0.00	0.0
62.*.*.661	STATE REMOTE BIRTH FEE	3,000.00	2,596.77	403.23	86.5
62.*.*.662	DONATIONS	0.00	0.00	0.00	0.0
62.*.*.664	TITLE IV-D CHILD SUPPORT	0.00	0.00	0.00	0.0
62.*.*.667	TITLE IV-E FUNDS (REIMBURSE)	0.00	0.00	0.00	0.0
62.*.*.669	INSURANCE	0.00	0.00	0.00	0.0
62.*.*.679	ENTITY ALLOCATION	200,000.00	115,254.79	84,745.21	57.6
62.*.*.681	DONATED JURY FUNDS	100,000.00	71,966.00	28,034.00	71.9
62.*.*.686	HISTORICAL SOCIETY DONATIONS	0.00	0.00	0.00	0.0
62.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
Total Expenditures:		2,762,500.00	2,057,388.83	705,111.17	74.4
Total Revenue (over) under Expenditures		2,762,500.00-	215,582.98	2,978,082.98-	7.8-

FUND: 63 EVIDENCE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
63.36005	TABC EVIDENCE	0.00	0.00	0.00	0.0
63.36006	OTHER EVIDENCE	0.00	0.00	0.00	0.0
63.36610	INTEREST EARNED	0.00	251.97	251.97-	0.0
Total Revenues:		0.00	251.97	251.97-	0.0
Expenditures:					
63.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	251.97	251.97-	0.0

FUND: 64 DISASTER RECOVERY

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
64.33010	FEDERAL PAYMENT	0.00	0.00	0.00	0.0
64.33301	STATE REVENUE	0.00	0.00	0.00	0.0
64.34035	OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
64.*.*.504	ENGINEER/ARCHITECT FEES	0.00	0.00	0.00	0.0
64.*.*.505	PROFESSINAL CONTRACTING	0.00	0.00	0.00	0.0
64.*.*.645	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.0
64.*.*.646	INDIRECT COST	0.00	0.00	0.00	0.0
64.*.*.833	WORKING CAPITAL	0.00	0.00	0.00	0.0
64.*.*.842	PUBLIC FACILITIES	0.00	0.00	0.00	0.0
64.*.*.898	REAL ESTATE PURCHASE	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 65 JAIL EXPANSION PROJECT FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
65.33929	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.0
65.36610	INTEREST EARNED	0.00	0.00	0.00	0.0
65.36638	INTEREST REC. ON INVESTMENTS	0.00	0.00	0.00	0.0
65.38010	PROCEEDS FROM BONDS	0.00	0.00	0.00	0.0
65.38011	BOND PREMIUM	0.00	0.00	0.00	0.0
65.39045	TRANSFER IN - FACILITY IMPRO	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
65.*.*.499	CONTINGENCY	0.00	0.00	0.00	0.0
65.*.*.619	PROFESSIONAL FEES	0.00	0.00	0.00	0.0
65.*.*.851	VEHICLES	0.00	0.00	0.00	0.0
65.*.*.864	LOW RISK RENOVATIONS	0.00	0.00	0.00	0.0
65.*.*.867	CENTRAL JAIL RENOVATIONS	0.00	0.00	0.00	0.0
65.*.*.902	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.0
65.*.*.948	TRANSFER OUT	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 66 TRANSPORTATION

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
66.33301	STATE REVENUE	0.00	0.00	0.00	0.0
66.39010	TRANSFER IN	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
66.*.*.334	PROGRAM EXPENSE	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 67 CAPITAL IMPROVEMENT GRANTS

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
67.33010	FEDERAL PAYMENT	0.00	0.00	0.00	0.0
67.33301	STATE REVENUE	0.00	0.00	0.00	0.0
67.34035	OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
67.*.*.606	REFUNDS	0.00	0.00	0.00	0.0
67.*.*.619	PROFESSIONAL FEES	0.00	0.00	0.00	0.0
67.*.*.645	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.0
67.*.*.833	WORKING CAPITAL	0.00	0.00	0.00	0.0
67.*.*.898	REAL ESTATE PURCHASE	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 68 (LPPF) LOCAL PROVIDER FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
68.33014	MANDATORY PAYMENTS (LPPF)	0.00	0.00	0.00	0.0
68.33016	MANDATORY HOSPITAL PYMT LPPF	0.00	61,465,140.80	61,465,140.80-	0.0
68.36610	INTEREST EARNED	0.00	202,328.52	202,328.52-	0.0
68.36655	IGT REFUNDS	0.00	11,947,092.12	11,947,092.12-	0.0
Total Revenues:		0.00	73,614,561.44	73,614,561.44-	0.0
Expenditures:					
68.*.*.498	DIRECT ELECTRONIC TRANSFER	120,000,000.00	78,521,476.70	41,478,523.30	65.4
68.*.*.677	FISCAL SERVICE FEE	20,000.00	0.00	20,000.00	0.0
Total Expenditures:		120,020,000.00	78,521,476.70	41,498,523.30	65.4
Total Revenue (over) under Expenditures		120,020,000.00-	4,906,915.26-	115,113,084.74-	4.0

FUND: 69 INFRASTRUCTURE - SERIES 2018

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
69.34000	INTERLOCAL AGREEMENTS	0.00	0.00	0.00	0.0
69.36610	INTEREST EARNED	0.00	0.00	0.00	0.0
69.38010	PROCEEDS FROM BONDS	0.00	0.00	0.00	0.0
69.39010	TRANSFER IN	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
69.*.*.528	CONTRACT SURFACE TREATMENT	0.00	0.00	0.00	0.0
69.*.*.619	PROFESSIONAL FEES	0.00	0.00	0.00	0.0
69.*.*.892	RIGHT OF WAY	0.00	0.00	0.00	0.0
69.*.*.893	SPECIAL ROAD PROJECTS	0.00	0.00	0.00	0.0
69.*.*.902	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.0
69.*.*.910	TRANSFER TO GENERAL	0.00	0.00	0.00	0.0
69.*.*.948	TRANSFER OUT	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 70 DEBT SERVICE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
70.31000	TAXES - CURRENT	19,985,714.00	19,818,792.27	166,921.73	99.1
70.31001	TAXES CURRENT-CO77B	0.00	0.00	0.00	0.0
70.31002	TAXES CURRENT-GO 91 REFUND.	0.00	0.00	0.00	0.0
70.31003	TAXES CURRENT-C.O. 1991	0.00	0.00	0.00	0.0
70.31004	TAXES CURRENT-K.O. 1993	0.00	0.00	0.00	0.0
70.31005	TAXES CURRENT-C.O. 1994	0.00	0.00	0.00	0.0
70.31006	TAXES CURRENT-K.O. 1994	0.00	0.00	0.00	0.0
70.31007	TAXES CURRENT-LIMITED TAX	0.00	0.00	0.00	0.0
70.31008	TAXES CURRENT - C.O. 2000	0.00	0.00	0.00	0.0
70.31009	TAXES CURRENT - C.O. 2001	0.00	0.00	0.00	0.0
70.31010	TAXES CURRENT - CO 2004	0.00	0.00	0.00	0.0
70.31011	TAXES DELINQUENT-77B	0.00	0.00	0.00	0.0
70.31012	TAXES DELINQUENT-G.O. 91 REF	0.00	0.00	0.00	0.0
70.31013	TAXES DELINQUENT-C.O. 1991	0.00	0.00	0.00	0.0
70.31014	TAXES DELINQUENT-K.O. 1993	0.00	0.00	0.00	0.0
70.31015	TAXES DELINQUENT-C.O. 1994	0.00	0.00	0.00	0.0
70.31016	TAXES DELINQUENT-K.O. 1994	0.00	0.00	0.00	0.0
70.31017	TAXES DELINQUENT-LIMITED TAX	0.00	0.00	0.00	0.0
70.31018	TAXES DELINQUENT - C.O. 2000	0.00	0.00	0.00	0.0
70.31019	TAXES DELINQUENT-C.O. 2001	0.00	0.00	0.00	0.0
70.31020	TAXES DELINQUENT CO 2004	0.00	0.00	0.00	0.0
70.31021	TAXES - DELINQUENT	100,000.00	161,991.82	61,991.82-	161.9
70.31901	TAX P & I - C. O. 1977B	0.00	0.00	0.00	0.0
70.31902	TAX P & I - G.O. 91 REFUND.	0.00	0.00	0.00	0.0
70.31903	TAX P & I - C.O. 1991	0.00	0.00	0.00	0.0
70.31904	TAX P & I - K.0. 1993	0.00	0.00	0.00	0.0
70.31905	TAX P & I - C.O. 1994	0.00	0.00	0.00	0.0
70.31906	TAX P & I - K.O. 1994	0.00	0.00	0.00	0.0
70.31907	TAX P&I - LIMITED TAX	0.00	0.00	0.00	0.0
70.31908	TAX P&I - C.O. 2000	0.00	0.00	0.00	0.0
70.31909	TAX P & I - C.O. 2001	0.00	0.00	0.00	0.0
70.31910	TAX - P & I - CO. 2004	0.00	0.00	0.00	0.0
70.36601	INTEREST EARNED-CO 1977B	0.00	0.00	0.00	0.0
70.36602	INTEREST EARNED-G.O. 91 REF.	0.00	0.00	0.00	0.0
70.36603	INTEREST EARNED-C.O. 1991	0.00	0.00	0.00	0.0
70.36604	INTEREST EARNED-K.O. 1993	0.00	0.00	0.00	0.0
70.36606	INTEREST EARNED-C.O. 1994	0.00	0.00	0.00	0.0
70.36607	INTEREST EARNED K.O. 1994	0.00	0.00	0.00	0.0
70.36610	INTEREST EARNED	50,000.00	302,564.52	252,564.52-	605.1
70.36625	MISC. - C. O. 1977B	0.00	0.00	0.00	0.0
70.36626	MISC. - G. O. 1991 REFUNDING	0.00	0.00	0.00	0.0
70.36627	MISC. - C. O. 1991	0.00	0.00	0.00	0.0
70.36628	MISC. - K. O. 1993	0.00	0.00	0.00	0.0
70.36629	MISC. - C. O. 1994	0.00	0.00	0.00	0.0
70.36630	MISCELLANEOUS - K.O. 1994	0.00	0.00	0.00	0.0
70.36636	INTEREST EARNED - C.O. 2000	0.00	0.00	0.00	0.0

FUND: 70 DEBT SERVICE

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
70.36637	INTEREST - LIMITED TAX	0.00	0.00	0.00	0.0
70.36638	INTEREST REC. ON INVESTMENTS	0.00	1,131.32	1,131.32-	0.0
70.36639	INTEREST EARNED - C.O. 2001	0.00	0.00	0.00	0.0
70.36648	INTEREST EARNED - C O 2004	0.00	0.00	0.00	0.0
70.36651	INTEREST REC'D ON INV.CO2000	0.00	0.00	0.00	0.0
70.36652	INTEREST REC'D ON INV.CO2001	0.00	0.00	0.00	0.0
70.36653	INTEREST REC'D ON INV.C02004	0.00	0.00	0.00	0.0
70.36654	INT. REC'D ON INVEST-CO94	0.00	0.00	0.00	0.0
70.37018	PREMIUM REVENUE	0.00	0.00	0.00	0.0
70.37019	INTERFUND TRANSFER FROM 89	0.00	0.00	0.00	0.0
70.37027	REMAINING BOND PROCEEDS	0.00	0.00	0.00	0.0
70.37029	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
70.38010	PROCEEDS FROM BONDS	0.00	1,148.41	1,148.41-	0.0
70.38011	BOND PREMIUM	0.00	0.00	0.00	0.0
Total Revenues:		20,135,714.00	20,285,628.34	149,914.34-	100.7
Expenditures:					
70.*.*.620	BONDS	7,725,000.00	7,725,000.00	0.00	100.0
70.*.*.621	INTEREST	10,386,489.00	10,386,489.61	0.61-	100.0
70.*.*.622	ASSESSING FEES & OTHER EXP.	45,000.00	32,367.47	12,632.53	71.9
70.*.*.623	TRANSFER TO KO 94	0.00	0.00	0.00	0.0
70.*.*.902	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.0
70.*.*.903	PAYMENT TO REFUNDING AGENT	0.00	0.00	0.00	0.0
Total Expenditures:		18,156,489.00	18,143,857.08	12,631.92	99.9
Total Revenue (over) under Expenditures		1,979,225.00	2,141,771.26	162,546.26-	108.2

FUND: 71 INFRASTRUCTURE - SERIES 2019

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
71.33301	STATE REVENUE	0.00	0.00	0.00	0.0
71.34000	INTERLOCAL AGREEMENTS	0.00	0.00	0.00	0.0
71.36610	INTEREST EARNED	0.00	17,309.85	17,309.85-	0.0
71.38010	PROCEEDS FROM BONDS	0.00	0.00	0.00	0.0
71.38011	BOND PREMIUM	0.00	0.00	0.00	0.0
71.39010	TRANSFER IN	0.00	0.00	0.00	0.0
Total Revenues:		0.00	17,309.85	17,309.85-	0.0
Expenditures:					
71.*.*.528	CONTRACT SURFACE TREATMENT	0.00	0.00	0.00	0.0
71.*.*.619	PROFESSIONAL FEES	0.00	0.00	0.00	0.0
71.*.*.892	RIGHT OF WAY	0.00	0.00	0.00	0.0
71.*.*.893	SPECIAL ROAD PROJECTS	493,449.00	430,416.43	63,032.57	87.2
71.*.*.902	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.0
71.*.*.910	TRANSFER TO GENERAL	0.00	0.00	0.00	0.0
Total Expenditures:		493,449.00	430,416.43	63,032.57	87.2
Total Revenue (over) under Expenditures		493,449.00-	413,106.58-	80,342.42-	83.7

FUND: 72 INFRASTRUCTURE SERIES 2020

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
72.34000	INTERLOCAL AGREEMENTS	0.00	0.00	0.00	0.0
72.36610	INTEREST EARNED	0.00	1,296.19	1,296.19-	0.0
72.38010	PROCEEDS FROM BONDS	0.00	0.00	0.00	0.0
72.38011	BOND PREMIUM	0.00	0.00	0.00	0.0
72.39010	TRANSFER IN	0.00	0.00	0.00	0.0
Total Revenues:		0.00	1,296.19	1,296.19-	0.0
Expenditures:					
72.*.*.528	CONTRACT SURFACE TREATMENT	0.00	0.00	0.00	0.0
72.*.*.619	PROFESSIONAL FEES	0.00	0.00	0.00	0.0
72.*.*.892	RIGHT OF WAY	0.00	0.00	0.00	0.0
72.*.*.893	SPECIAL ROAD PROJECTS	36,058.00	0.00	36,058.00	0.0
72.*.*.902	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.0
72.*.*.910	TRANSFER TO GENERAL	0.00	0.00	0.00	0.0
Total Expenditures:		36,058.00	0.00	36,058.00	0.0
Total Revenue (over) under Expenditures		36,058.00-	1,296.19	37,354.19-	3.5-

FUND: 73 1420232 WRKFORCE INVEST FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
73.36014	DONATIONS	3,037.80	8,082.82	5,045.02-	266.0
73.36610	INTEREST EARNED	3,000.00	1,000.85	1,999.15	33.3
73.36638	INTEREST REC. ON INVESTMENTS	0.00	1,768.51	1,768.51-	0.0
Total Revenues:		6,037.80	10,852.18	4,814.38-	179.7
Expenditures:					
73.*.*.100	SALARY & WAGES F/T	0.00	0.00	0.00	0.0
73.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
73.*.*.325	EMPLOYEE RECOGNITION	25,037.80	20,583.30	4,454.50	82.2
73.*.*.408	WELLNESS PROGRAM	0.00	0.00	0.00	0.0
73.*.*.619	PROFESSIONAL FEES	0.00	0.00	0.00	0.0
73.*.*.632	TRAINING EXPENSES	6,474.00	0.00	6,474.00	0.0
73.*.*.684	EDUCATIONAL REIMBURSEMENT	16,526.00	16,225.25	300.75	98.1
73.*.*.945	POSTAGE MACHINE LEASE	0.00	0.00	0.00	0.0
Total Expenditures:		48,037.80	36,808.55	11,229.25	76.6
Total Revenue (over) under Expenditures		42,000.00-	25,956.37-	16,043.63-	61.8

FUND: 74 COVID19 GRANTS

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
74.33010	FEDERAL PAYMENT	0.00	0.00	0.00	0.0
74.33301	STATE REVENUE	0.00	0.00	0.00	0.0
74.33913	INSURANCE PROCEEDS	0.00	0.00	0.00	0.0
74.33921	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.0
74.34035	OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.0
74.36610	INTEREST EARNED	177,372.33	253,992.19	76,619.86-	143.1
Total Revenues:		177,372.33	253,992.19	76,619.86-	143.1
Expenditures:					
74.*.*.100	SALARY & WAGES F/T	0.00	0.00	0.00	0.0
74.*.*.201	F.I.C.A.	0.00	0.00	0.00	0.0
74.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
74.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
74.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
74.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
74.*.*.421	POSTAGE	0.00	0.00	0.00	0.0
74.*.*.480	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.0
74.*.*.481	MISC. VEHICLE EQUIPMENT	0.00	0.00	0.00	0.0
74.*.*.499	CONTINGENCY	0.00	0.00	0.00	0.0
74.*.*.510	SALARY SUPPLEMENT CONTRACT	0.00	0.00	0.00	0.0
74.*.*.517	SOFTWARE SUPPORT & MAINT.	0.00	0.00	0.00	0.0
74.*.*.560	RENT	0.00	0.00	0.00	0.0
74.*.*.570	MISC. CONTRACTS	0.00	0.00	0.00	0.0
74.*.*.606	REFUNDS	481,447.37	481,447.37	0.00	100.0
74.*.*.609	MEDICAL SERVICES	0.00	0.00	0.00	0.0
74.*.*.619	PROFESSIONAL FEES	333,180.00	333,180.00	0.00	100.0
74.*.*.641	UTILITIES	0.00	0.00	0.00	0.0
74.*.*.674	PRISONER TRANSFER	0.00	0.00	0.00	0.0
74.*.*.696	ELECTION EXPENSE	0.00	0.00	0.00	0.0
74.*.*.699	CONNECTIVITY SERVICES	0.00	0.00	0.00	0.0
74.*.*.811	BENEFICIARY AGREEMENTS	0.00	0.00	0.00	0.0
74.*.*.817	ANIMAL FACILITY RENO	1,620,936.74	1,620,936.74	0.00	100.0
74.*.*.818	ANIMAL FACILITY INTEREST	177,372.33	175,426.09	1,946.24	98.9
74.*.*.825	IT RENOVATION	121,879.30	106,456.30	15,423.00	87.3
74.*.*.828	SECURITY IMPROVEMENTS	0.00	0.00	0.00	0.0
74.*.*.832	REMODELING	0.00	0.00	0.00	0.0
74.*.*.836	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0
74.*.*.840	MACHINERY & EQUIPMENT	432,118.50	419,013.50	13,105.00	96.9
74.*.*.843	REHAB (WATER)	252,600.00	252,600.00	0.00	100.0
74.*.*.851	VEHICLES	0.00	0.00	0.00	0.0
74.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
74.*.*.866	PARKING LOT IMPROVEMENTS	0.00	0.00	0.00	0.0
74.*.*.867	JAIL RENOVATIONS	0.00	0.00	0.00	0.0

FUND: 74 COVID19 GRANTS

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
74.*.*.871	PHYSICAL PLANT COMPLEX	576,516.78	576,516.78	0.00	100.0
74.*.*.873	R&B FACILITY	89,470.09	89,470.09	0.00	100.0
74.*.*.874	VETERANS RENOVATION	0.00	0.00	0.00	0.0
74.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
74.*.*.893	SPECIAL ROAD PROJECTS	0.00	0.00	0.00	0.0
74.*.*.897	CAPITAL - CONTINGENCY	0.00	0.00	0.00	0.0
74.*.*.898	REAL ESTATE PURCHASE	0.00	0.00	0.00	0.0
74.*.*.899	UNIFORM RELOCATION ACT PYMTS	0.00	0.00	0.00	0.0
74.*.*.910	TRANSFER TO GENERAL	0.00	0.00	0.00	0.0
Total Expenditures:		4,085,521.11	4,055,046.87	30,474.24	99.2
Total Revenue (over) under Expenditures		3,908,148.78-	3,801,054.68-	107,094.10-	97.2

FUND: 75 1454781- ROAD & BRIDGE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
75.31010	TAXES CURRENT	12,147,546.00	12,046,089.35	101,456.65	99.1
75.31011	TAXES DELINQUENT	100,000.00	114,508.45	14,508.45-	114.5
75.33112	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.0
75.33301	STATE REVENUE	0.00	0.00	0.00	0.0
75.33913	INSURANCE PROCEEDS	3,454.90	33,993.35	30,538.45-	983.9
75.33921	MISC. REIMBURSEMENTS	0.00	67,238.38	67,238.38-	0.0
75.33927	ROAD DAMAGE REIMBURSEMENTS	0.00	0.00	0.00	0.0
75.33960	LEGAL SETTLEMENTS	0.00	0.00	0.00	0.0
75.34000	INTERLOCAL AGREEMENTS	0.00	89,667.00	89,667.00-	0.0
75.35005	AUTO REGISTRATION ($10)	2,300,000.00	2,636,210.00	336,210.00-	114.6
75.35010	AUTO REGISTRATION	360,000.00	360,000.00	0.00	100.0
75.35020	STATE LATERAL ROAD	78,000.00	78,044.58	44.58-	100.0
75.35025	SALE OF EQUIPMENT	0.00	178.20	178.20-	0.0
75.35035	WEIGHT & AXLE	85,000.00	134,356.54	49,356.54-	158.0
75.35040	SUBDIVISION REG. FEES	14,000.00	20,561.75	6,561.75-	146.8
75.35041	GARDEN LAKE ASSESSMENT	0.00	0.00	0.00	0.0
75.35521	JUSTICE OF PEACE, PCT 1	45,000.00	61,065.55	16,065.55-	135.7
75.35522	JUSTICE OF PEACE, PCT 2	65,000.00	75,144.69	10,144.69-	115.6
75.35523	JUSTICE OF PEACE, PCT 3	52,000.00	76,885.86	24,885.86-	147.8
75.35524	JUSTICE OF PEACE, PCT 4	150,000.00	343,837.06	193,837.06-	229.2
75.35525	JUSTICE OF PEACE, PCT 5	175,000.00	174,929.37	70.63	99.9
75.35526	STATE TRAFFIC FEE 5% COUNTY	4,000.00	7,977.35	3,977.35-	199.4
75.36014	DONATIONS	0.00	0.00	0.00	0.0
75.36610	INTEREST EARNED	500,000.00	691,142.68	191,142.68-	138.2
75.36620	MISCELLANEOUS	0.00	0.00	0.00	0.0
75.36638	INTEREST REC. ON INVESTMENTS	80,000.00	150,155.80	70,155.80-	187.6
75.36649	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.0
75.39010	TRANSFER IN - FROM GENERAL	0.00	0.00	0.00	0.0
Total Revenues:		16,159,000.90	17,161,985.96	1,002,985.06-	106.2
Expenditures:					
75.*.*.100	SALARY & WAGES F/T	5,248,041.00	4,736,597.86	511,443.14	90.2
75.*.*.101	SALARY - OFFICIAL	0.00	0.00	0.00	0.0
75.*.*.104	SALARY - CLASSIFIED EXEMPT	0.00	0.00	0.00	0.0
75.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
75.*.*.108	SALARY - EXTRA HELP OR TEMP	100,000.00	113,204.70	13,204.70-	113.2
75.*.*.109	SALARY - ACCRUED LEAVE	20,500.00	61,740.50	41,240.50-	301.1
75.*.*.110	SALARY - OVERTIME	50,000.00	47,641.39	2,358.61	95.2
75.*.*.112	SALARY-PERMANENT PART-TIME	0.00	0.00	0.00	0.0
75.*.*.113	SALARY-LONGEVITY	19,200.00	19,390.00	190.00-	100.9
75.*.*.125	SALARY - TRAVEL	0.00	0.00	0.00	0.0
75.*.*.192	SALARY - EMPLOYEE ALLOWANCE	5,460.00	5,362.50	97.50	98.2
75.*.*.201	F.I.C.A.	416,404.00	373,066.55	43,337.45	89.5

FUND: 75 ROAD & BRIDGE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
75.*.*.202	INSURANCE	1,066,067.00	1,066,067.00	0.00	100.0
75.*.*.203	RETIREMENT	591,676.00	531,703.32	59,972.68	89.8
75.*.*.204	WORKERS COMPENSATION	58,080.00	57,251.76	828.24	98.5
75.*.*.205	UNEMPLOYMENT INSURANCE	2,722.00	2,895.07	173.07-	106.3
75.*.*.208	TAXABLE FRINGE BENEFITS	0.00	0.00	0.00	0.0
75.*.*.303	SUPPLIES	6,500.00	2,686.26	3,813.74	41.3
75.*.*.310	OFFICE SUPPLIES	7,500.00	7,338.93	161.07	97.8
75.*.*.311	STATIONERY & ENVELOPES	0.00	0.00	0.00	0.0
75.*.*.312	PRINTED FORMS AND MATERIALS	0.00	0.00	0.00	0.0
75.*.*.313	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.0
75.*.*.314	PARTS	350,000.00	308,923.79	41,076.21	88.2
75.*.*.316	TELEPHONE SUPPLES & INSTRU.	0.00	0.00	0.00	0.0
75.*.*.320	VIDEO & AUDIO TAPE TRANSFERS	0.00	0.00	0.00	0.0
75.*.*.322	MISCELLANEOUS PARTS	0.00	0.00	0.00	0.0
75.*.*.337	GASOLINE & DIESEL	550,000.00	549,730.09	269.91	99.9
75.*.*.338	OIL & GREASE	25,000.00	35,712.16	10,712.16-	142.8
75.*.*.348	SHOP SUPPLIES	0.00	0.00	0.00	0.0
75.*.*.349	GROUND GAUGING PARTS	30,000.00	13,806.96	16,193.04	46.0
75.*.*.350	TIRE REPAIRS	0.00	0.00	0.00	0.0
75.*.*.351	TIRES & TUBES	55,000.00	56,424.62	1,424.62-	102.5
75.*.*.352	HARDWARE PARTS	0.00	0.00	0.00	0.0
75.*.*.353	HARDWARE TOOLS	0.00	0.00	0.00	0.0
75.*.*.355	FENCING (R.O.W.)	1,500.00	0.00	1,500.00	0.0
75.*.*.356	FILTERS	0.00	0.00	0.00	0.0
75.*.*.358	CONCRETE	25,000.00	1,433.88	23,566.12	5.7
75.*.*.359	STEEL/STRUCTURAL	10,000.00	0.00	10,000.00	0.0
75.*.*.360	LUMBER/PILING (BRIDGES)	2,000.00	1,930.17	69.83	96.5
75.*.*.361	CULVERTS	100,000.00	98,497.71	1,502.29	98.4
75.*.*.362	GRAVEL (NATIVE)	15,000.00	12,113.28	2,886.72	80.7
75.*.*.363	ROAD OIL	487,500.00	474,556.06	12,943.94	97.3
75.*.*.364	HARDWARE & MISC. SUPPLIES	3,600.00	3,906.62	306.62-	108.5
75.*.*.365	PRIME & SEAL COAT	0.00	0.00	0.00	0.0
75.*.*.366	ROAD SURFACE	0.00	0.00	0.00	0.0
75.*.*.367	DIRT ROADS - HOT OIL SAND	0.00	0.00	0.00	0.0
75.*.*.368	CEMENT/SAKRETE	1,200.00	0.00	1,200.00	0.0
75.*.*.369	SIGN MATERIAL	37,500.00	36,917.46	582.54	98.4
75.*.*.370	ASPHALT	2,600,000.00	2,404,973.39	195,026.61	92.4
75.*.*.372	SLURRY SEAL	0.00	0.00	0.00	0.0
75.*.*.373	STRIPING	75,000.00	44,549.40	30,450.60	59.3
75.*.*.374	HERBICIDE	5,000.00	971.40	4,028.60	19.4
75.*.*.375	METAL POST	0.00	0.00	0.00	0.0
75.*.*.376	BARRICADE MATERIALS	0.00	0.00	0.00	0.0
75.*.*.377	PILING	0.00	0.00	0.00	0.0
75.*.*.378	CULVERT MATERIAL	0.00	0.00	0.00	0.0
75.*.*.379	BRIDGE MATERIALS	7,500.00	0.00	7,500.00	0.0
75.*.*.380	FILTER DAM MATERIAL	0.00	0.00	0.00	0.0
75.*.*.381	FENCING - FILTER FABRIC	0.00	0.00	0.00	0.0
75.*.*.382	FERTILIZER	0.00	0.00	0.00	0.0

FUND: 75 ROAD & BRIDGE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
75.*.*.383	SAFETY EQUIMENT	25,000.00	5,154.44	19,845.56	20.6
75.*.*.385	DECKING	0.00	0.00	0.00	0.0
75.*.*.386	STEEL/REINFORCED	0.00	0.00	0.00	0.0
75.*.*.387	SAND	35,000.00	34,260.00	740.00	97.8
75.*.*.388	CLAY	0.00	0.00	0.00	0.0
75.*.*.389	CRUSHED STONE	0.00	0.00	0.00	0.0
75.*.*.390	LIQUID ASPHALT	8,000.00	7,630.62	369.38	95.3
75.*.*.391	ICE	0.00	0.00	0.00	0.0
75.*.*.392	SILVER PINES ADDITION	0.00	0.00	0.00	0.0
75.*.*.409	MISCELLANEOUS	45,000.00	44,760.46	239.54	99.4
75.*.*.410	EQUIPMENT RENTALS	0.00	0.00	0.00	0.0
75.*.*.411	EQUIPMENT REPAIRS	41,500.00	41,925.84	425.84-	101.0
75.*.*.413	MAJOR EQUIPMENT REPAIRS	0.00	0.00	0.00	0.0
75.*.*.414	MEMBERSHIP DUES	1,000.00	820.00	180.00	82.0
75.*.*.416	OTHER SERVICE FEES	0.00	0.00	0.00	0.0
75.*.*.419	MOBILE TELEPHONE CHARGES	0.00	0.00	0.00	0.0
75.*.*.420	TELEPHONE CHARGES & LONG DIS	0.00	0.00	0.00	0.0
75.*.*.421	POSTAGE	450.00	166.00	284.00	36.8
75.*.*.422	EXPRESS MAIL	0.00	0.00	0.00	0.0
75.*.*.430	C0PY MACHINE USAGE	0.00	16.37	16.37-	0.0
75.*.*.431	COPY MACHINE EXPENSES	0.00	0.00	0.00	0.0
75.*.*.437	SURVEYING	0.00	0.00	0.00	0.0
75.*.*.440	COMPUTER SOFTWARE	130,000.00	45,250.00	84,750.00	34.8
75.*.*.449	AIR CONDITIONING REPAIR	0.00	0.00	0.00	0.0
75.*.*.451	ORDINARY REPAIRS	0.00	0.00	0.00	0.0
75.*.*.456	RADIO REPAIRS	0.00	0.00	0.00	0.0
75.*.*.457	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.0
75.*.*.475	TRAFFIC CONTROL	0.00	0.00	0.00	0.0
75.*.*.476	TRASH & DUMPING	15,350.00	15,347.46	2.54	99.9
75.*.*.477	VEHICLE EXPENSES	68,454.90	67,507.46	947.44	98.6
75.*.*.478	EROSION CONTROL	0.00	0.00	0.00	0.0
75.*.*.480	MISCELLANEOUS EQUIPMENT	41,000.00	35,284.57	5,715.43	86.0
75.*.*.481	MISC. VEHICLE EQUIPMENT	4,500.00	0.00	4,500.00	0.0
75.*.*.499	CONTINGENCY	0.00	0.00	0.00	0.0
75.*.*.519	LEASE AGREEMENTS	0.00	0.00	0.00	0.0
75.*.*.528	CONTRACT SURFACE TREATMENT	1,477,268.08	1,455,274.58	21,993.50	98.5
75.*.*.538	TYPEWRITER MAINTENANCE	0.00	0.00	0.00	0.0
75.*.*.539	PAGER LEASE	0.00	0.00	0.00	0.0
75.*.*.540	COPY MACHINE LEASE	2,658.00	2,436.06	221.94	91.6
75.*.*.543	UNIFORM CONTRACT	60,000.00	49,627.20	10,372.80	82.7
75.*.*.546	CONTRACT TRUCKING	0.00	0.00	0.00	0.0
75.*.*.547	CONTRACT OVERLAY	0.00	0.00	0.00	0.0
75.*.*.560	RENT	0.00	0.00	0.00	0.0
75.*.*.563	R/W SPRAYING	0.00	0.00	0.00	0.0
75.*.*.570	MISC. CONTRACTS	30,500.00	15,594.61	14,905.39	51.1
75.*.*.575	CONTRACT MOWING	0.00	0.00	0.00	0.0
75.*.*.576	AUTO/EQUIPMENT LEASING	0.00	0.00	0.00	0.0
75.*.*.584	CONTRACT CULVERTS	0.00	0.00	0.00	0.0

FUND: 75 ROAD & BRIDGE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
75.*.*.589	ICE MACHINE RENTALS	0.00	0.00	0.00	0.0
75.*.*.603	LEGAL SETTLEMENTS	0.00	0.00	0.00	0.0
75.*.*.606	REFUNDS	0.00	0.00	0.00	0.0
75.*.*.619	PROFESSIONAL FEES	100,053.00	49,650.00	50,403.00	49.6
75.*.*.632	TRAINING EXPENSES	13,650.00	9,448.48	4,201.52	69.2
75.*.*.641	UTILITIES	50,000.00	37,820.29	12,179.71	75.6
75.*.*.651	GENERAL LABOR - OFF ROAD	0.00	0.00	0.00	0.0
75.*.*.654	EQUIPMENT RENTAL	0.00	0.00	0.00	0.0
75.*.*.658	SMALL EQUIPMENT RENTAL	0.00	0.00	0.00	0.0
75.*.*.669	INSURANCE	80,991.00	83,507.00	2,516.00-	103.1
75.*.*.670	EMPLOYEE ALLOWANCE	0.00	0.00	0.00	0.0
75.*.*.685	GRANT SUBSIDY	0.00	0.00	0.00	0.0
75.*.*.812	SHOP EQUIPMENT	0.00	0.00	0.00	0.0
75.*.*.830	BRIDGE RENOVATION	0.00	0.00	0.00	0.0
75.*.*.832	REMODELING	0.00	0.00	0.00	0.0
75.*.*.836	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0
75.*.*.840	MACHINERY & EQUIPMENT	710,400.00	688,576.46	21,823.54	96.9
75.*.*.851	VEHICLES	385,600.00	385,549.92	50.08	99.9
75.*.*.852	SMALL EQUIPMENT PURCHASE	264,777.00	264,776.01	0.99	99.9
75.*.*.854	MAJOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.0
75.*.*.856	RADIOS	0.00	0.00	0.00	0.0
75.*.*.860	EQUIPMENT	300,000.00	76,275.03	223,724.97	25.4
75.*.*.870	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0
75.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
75.*.*.890	LOOP 49 PROJECT	0.00	0.00	0.00	0.0
75.*.*.892	RIGHT OF WAY	25,000.00	0.00	25,000.00	0.0
75.*.*.893	SPECIAL ROAD PROJECTS	2,055,200.61	2,043,249.13	11,951.48	99.4
75.*.*.894	ANNUAL ROAD PROJECTS	1,290,000.00	1,313,641.95	23,641.95-	101.8
75.*.*.945	TRANSFER TO FACILITY IMPR.	0.00	0.00	0.00	0.0
Total Expenditures:		19,234,302.59	17,842,942.77	1,391,359.82	92.7
Total Revenue (over) under Expenditures		3,075,301.69-	680,956.81-	2,394,344.88-	22.1

FUND: 76 INFRASTRUCTURE SERIES 2021

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
76.34000	INTERLOCAL AGREEMENTS	0.00	0.00	0.00	0.0
76.36610	INTEREST EARNED	500.00	642.56	142.56-	128.5
76.38010	PROCEEDS FROM BONDS	0.00	0.00	0.00	0.0
76.38011	BOND PREMIUM	0.00	0.00	0.00	0.0
76.39010	TRANSFER IN	0.00	0.00	0.00	0.0
Total Revenues:		500.00	642.56	142.56-	128.5
Expenditures:					
76.*.*.528	CONTRACT SURFACE TREATMENT	0.00	0.00	0.00	0.0
76.*.*.619	PROFESSIONAL FEES	0.00	0.00	0.00	0.0
76.*.*.892	RIGHT OF WAY	0.00	0.00	0.00	0.0
76.*.*.893	SPECIAL ROAD PROJECTS	17,785.00	2,237.47	15,547.53	12.5
76.*.*.902	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.0
76.*.*.910	TRANSFER TO GENERAL	0.00	0.00	0.00	0.0
Total Expenditures:		17,785.00	2,237.47	15,547.53	12.5
Total Revenue (over) under Expenditures		17,285.00-	1,594.91-	15,690.09-	9.2

FUND: 77 INFRASTRUCTURE SERIES 2022

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
77.34000	INTERLOCAL AGREEMENTS	0.00	0.00	0.00	0.0
77.36610	INTEREST EARNED	20,000.00	20,008.62	8.62-	100.0
77.38010	PROCEEDS FROM BONDS	0.00	0.00	0.00	0.0
77.38011	BOND PREMIUM	0.00	0.00	0.00	0.0
77.39010	TRANSFER IN	0.00	0.00	0.00	0.0
Total Revenues:		20,000.00	20,008.62	8.62-	100.0
Expenditures:					
77.*.*.528	CONTRACT SURFACE TREATMENT	0.00	0.00	0.00	0.0
77.*.*.619	PROFESSIONAL FEES	0.00	0.00	0.00	0.0
77.*.*.892	RIGHT OF WAY	0.00	0.00	0.00	0.0
77.*.*.893	SPECIAL ROAD PROJECTS	734,356.00	718,783.74	15,572.26	97.8
77.*.*.902	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.0
77.*.*.910	TRANSFER TO GENERAL	0.00	0.00	0.00	0.0
Total Expenditures:		734,356.00	718,783.74	15,572.26	97.8
Total Revenue (over) under Expenditures		714,356.00-	698,775.12-	15,580.88-	97.8

FUND: 78 PARKING STRUCTURE CONSTRUCTI

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
78.33929	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.0
78.36610	INTEREST EARNED	20,000.00	181,900.97	161,900.97-	909.5
78.36638	INTEREST REC. ON INVESTMENTS	0.00	0.00	0.00	0.0
78.38010	PROCEEDS FROM BONDS	0.00	0.00	0.00	0.0
78.38011	BOND PREMIUM	0.00	0.00	0.00	0.0
78.39010	TRANSFER IN	0.00	0.00	0.00	0.0
Total Revenues:		20,000.00	181,900.97	161,900.97-	909.5
Expenditures:					
78.*.*.499	CONTINGENCY	0.00	0.00	0.00	0.0
78.*.*.619	PROFESSIONAL FEES	0.00	0.00	0.00	0.0
78.*.*.816	PARKING STRUCTURE	0.00	0.00	0.00	0.0
78.*.*.902	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.0
78.*.*.910	TRANSFER TO GENERAL	0.00	0.00	0.00	0.0
78.*.*.948	TRANSFER OUT	5,001,962.00	0.00	5,001,962.00	0.0
Total Expenditures:		5,001,962.00	0.00	5,001,962.00	0.0
Total Revenue (over) under Expenditures		4,981,962.00-	181,900.97	5,163,862.97-	3.6-

FUND: 79 COURTHOUSE CONSTRUCTION FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
79.33929	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.0
79.36610	INTEREST EARNED	1,000,000.00	2,600,135.80	1,600,135.80-	260.0
79.36638	INTEREST REC. ON INVESTMENTS	0.00	0.00	0.00	0.0
79.38010	PROCEEDS FROM BONDS	0.00	0.00	0.00	0.0
79.38011	BOND PREMIUM	0.00	0.00	0.00	0.0
79.39010	TRANSFER IN FROM GENERAL	0.00	0.00	0.00	0.0
Total Revenues:		1,000,000.00	2,600,135.80	1,600,135.80-	260.0
Expenditures:					
79.*.*.499	CONTINGENCY	0.00	0.00	0.00	0.0
79.*.*.619	PROFESSIONAL FEES	1,524,164.07	1,524,164.07	0.00	100.0
79.*.*.815	COURTHOUSE CONSTRUCTION PROJ	98,850,680.27	85,650,813.10	13,199,867.17	86.6
79.*.*.816	PARKING STRUCTURE	0.00	0.00	0.00	0.0
79.*.*.844	IT COURTHOUSE PROJECT	1,274,000.00	1,265,146.53	8,853.47	99.3
79.*.*.891	5TH FLOOR CONSTRUCTION	4,970,377.20	5,148,377.20	178,000.00-	103.5
79.*.*.898	REAL ESTATE PURCHASE	0.00	0.00	0.00	0.0
79.*.*.899	UNIFORM RELOCATION ACT PYMTS	0.00	0.00	0.00	0.0
79.*.*.902	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.0
79.*.*.910	TRANSFER TO GENERAL	0.00	0.00	0.00	0.0
Total Expenditures:		106,619,221.54	93,588,500.90	13,030,720.64	87.7
Total Revenue (over) under Expenditures		105,619,221.54-	90,988,365.10-	14,630,856.44-	86.1

FUND: 80 ELECTION VOTING (HAVA)

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
80.33305	STATE REVENUE	0.00	0.00	0.00	0.0
80.36610	INTEREST EARNED	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
80.*.*.303	SUPPLIES	0.00	0.00	0.00	0.0
80.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
80.*.*.837	GENERAL HAVA COMPLIANCE	0.00	0.00	0.00	0.0
80.*.*.838	VOTING SYSTEM REPLACEMENT	0.00	0.00	0.00	0.0
80.*.*.839	VOTING SYSTEM ACCESSIBILITY	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 81 1426389 TJPC SALARY ADJ (Z)

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
81.33396	STATE REVENUE (Z-212)	0.00	0.00	0.00	0.0
81.34005	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.0
81.36610	INTEREST EARNED	0.00	0.00	0.00	0.0
81.36620	MISCELLANEOUS	0.00	0.00	0.00	0.0
81.39010	TRANSFER IN	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
81.*.*.100	SALARY & WAGES F/T	0.00	0.00	0.00	0.0
81.*.*.101	SALARY - OFFICIAL	0.00	0.00	0.00	0.0
81.*.*.104	SALARY - CLASSIFIED EXEMPT	0.00	0.00	0.00	0.0
81.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
81.*.*.107	SALARY - PROBATION OFFICERS	0.00	0.00	0.00	0.0
81.*.*.113	SALARY-LONGEVITY	0.00	0.00	0.00	0.0
81.*.*.201	F.I.C.A.	0.00	0.00	0.00	0.0
81.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
81.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
81.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
81.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
81.*.*.606	REFUNDS	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 82 ETCOG-FIRE MARSHAL

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
82.33382	ETCOG REIMBURSEMENT	0.00	0.00	0.00	0.0
82.36610	INTEREST EARNED	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
82.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 83 E. T. CRUSHERS AUTO THEFT

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
83.33310	STATE PAYMENTS	469,456.00	0.00	469,456.00	0.0
83.33913	INSURANCE PROCEEDS	0.00	0.00	0.00	0.0
83.34005	LOCAL CONTRIBUTIONS	93,895.00	0.00	93,895.00	0.0
83.36610	INTEREST EARNED	0.00	632.90	632.90-	0.0
83.36630	FORFEITURES 10%	0.00	0.00	0.00	0.0
83.36635	PROGRAM INCOME	0.00	0.00	0.00	0.0
Total Revenues:		563,351.00	632.90	562,718.10	0.1
Expenditures:					
83.*.*.100	SALARY & WAGES F/T	94,456.00	7,188.89	87,267.11	7.6
83.*.*.101	SALARY - OFFICIAL	0.00	0.00	0.00	0.0
83.*.*.104	SALARY - CLASSIFIED EXEMPT	0.00	0.00	0.00	0.0
83.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
83.*.*.108	SALARY - EXTRA HELP OR TEMP	0.00	0.00	0.00	0.0
83.*.*.109	SALARY - ACCRUED LEAVE	0.00	0.00	0.00	0.0
83.*.*.110	SALARY - OVERTIME	1,000.00	0.00	1,000.00	0.0
83.*.*.112	SALARY-PERMANENT PART-TIME	14,206.00	692.18	13,513.82	4.8
83.*.*.113	SALARY-LONGEVITY	1,500.00	125.00	1,375.00	8.3
83.*.*.114	CERTIFICATION PAY	0.00	0.00	0.00	0.0
83.*.*.125	SALARY - TRAVEL	0.00	0.00	0.00	0.0
83.*.*.191	SALARY - HOLIDAY PAY	0.00	0.00	0.00	0.0
83.*.*.201	F.I.C.A.	8,505.00	407.97	8,097.03	4.7
83.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
83.*.*.203	RETIREMENT	11,683.00	581.17	11,101.83	4.9
83.*.*.204	WORKERS COMPENSATION	1,200.00	275.13	924.87	22.9
83.*.*.205	UNEMPLOYMENT INSURANCE	170.00	2.67	167.33	1.5
83.*.*.303	SUPPLIES	63,400.00	1,498.76	61,901.24	2.3
83.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
83.*.*.311	STATIONERY & ENVELOPES	0.00	0.00	0.00	0.0
83.*.*.312	PRINTED FORMS AND MATERIALS	0.00	0.00	0.00	0.0
83.*.*.313	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.0
83.*.*.316	TELEPHONE SUPPLES & INSTRU.	0.00	0.00	0.00	0.0
83.*.*.320	VIDEO & AUDIO TAPE TRANSFERS	0.00	0.00	0.00	0.0
83.*.*.334	PROGRAM INCOME EXPENSE	0.00	0.00	0.00	0.0
83.*.*.346	JANITORIAL & LAUNDRY SUPPLIE	0.00	0.00	0.00	0.0
83.*.*.414	MEMBERSHIP DUES	0.00	0.00	0.00	0.0
83.*.*.419	MOBILE TELEPHONE CHARGES	0.00	0.00	0.00	0.0
83.*.*.420	TELEPHONE CHARGES & LONG DIS	0.00	0.00	0.00	0.0
83.*.*.421	POSTAGE	0.00	0.00	0.00	0.0
83.*.*.422	EXPRESS MAIL	0.00	0.00	0.00	0.0
83.*.*.430	COPY MACHINE USAGE	0.00	0.00	0.00	0.0
83.*.*.431	COPY MACHINE EXPENSES	0.00	0.00	0.00	0.0
83.*.*.440	COMPUTER SOFTWARE	0.00	0.00	0.00	0.0

FUND: 83 E. T. CRUSHERS AUTO THEFT

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
83.*.*.452	INVESTIGATIVE EXPENSES	0.00	0.00	0.00	0.0
83.*.*.457	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.0
83.*.*.477	VEHICLE EXPENSES	0.00	0.00	0.00	0.0
83.*.*.480	MISCELLANEOUS EQUIPMENT	100.00	0.00	100.00	0.0
83.*.*.513	INTERLOCAL AGREEMENTS	0.00	0.00	0.00	0.0
83.*.*.539	PAGER LEASE	0.00	0.00	0.00	0.0
83.*.*.540	COPY MACHINE LEASE	0.00	0.00	0.00	0.0
83.*.*.560	RENT	0.00	0.00	0.00	0.0
83.*.*.566	PROFESSIONAL & CONTRACT	355,991.00	21,151.29	334,839.71	5.9
83.*.*.570	MISC. CONTRACTS	0.00	0.00	0.00	0.0
83.*.*.576	AUTO LEASING	0.00	0.00	0.00	0.0
83.*.*.606	REFUNDS	0.00	0.00	0.00	0.0
83.*.*.626	TRAVEL REIMBURSEMENTS	0.00	0.00	0.00	0.0
83.*.*.632	TRAINING EXPENSES	11,140.00	0.00	11,140.00	0.0
83.*.*.639	FILM PROCESSING	0.00	0.00	0.00	0.0
83.*.*.641	UTILITIES	0.00	0.00	0.00	0.0
83.*.*.655	INVESTIGATIONS	0.00	0.00	0.00	0.0
83.*.*.661	ON GUARD PROJECT	0.00	0.00	0.00	0.0
83.*.*.669	INSURANCE	0.00	0.00	0.00	0.0
83.*.*.671	CONFIDENTIAL FUNDS	0.00	0.00	0.00	0.0
83.*.*.832	REMODELING	0.00	0.00	0.00	0.0
83.*.*.851	VEHICLES	0.00	0.00	0.00	0.0
83.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
83.*.*.870	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0
83.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
Total Expenditures:		563,351.00	31,923.06	531,427.94	5.6
Total Revenue (over) under Expenditures		0.00	31,290.16-	31,290.16	0.0

FUND: 84 1426397 TJPC MENTAL HLTH (X)

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
84.33329	STATE REVENUE-TJPC-X-212	0.00	0.00	0.00	0.0
84.36610	INTEREST EARNED	0.00	0.00	0.00	0.0
84.39010	TRANSFER IN	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
84.*.*.100	SALARY & WAGES F/T	0.00	0.00	0.00	0.0
84.*.*.107	SALARY - PROBATION OFFICERS	0.00	0.00	0.00	0.0
84.*.*.110	SALARY - OVERTIME	0.00	0.00	0.00	0.0
84.*.*.113	SALARY-LONGEVITY	0.00	0.00	0.00	0.0
84.*.*.201	F.I.C.A.	0.00	0.00	0.00	0.0
84.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
84.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
84.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
84.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
84.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
84.*.*.419	MOBILE TELEPHONE CHARGES	0.00	0.00	0.00	0.0
84.*.*.539	PAGER LEASE	0.00	0.00	0.00	0.0
84.*.*.606	REFUNDS	0.00	0.00	0.00	0.0
84.*.*.611	INDEPENDENT AUDIT	0.00	0.00	0.00	0.0
84.*.*.619	PROFESSIONAL FEES	0.00	0.00	0.00	0.0
84.*.*.626	TRAVEL REIMBURSEMENTS	0.00	0.00	0.00	0.0
84.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
84.*.*.948	TRANSFER OUT	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 85 SUBSTANCE ABUSE & ED EXPAN.

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
85.33310	STATE PAYMENTS	0.00	0.00	0.00	0.0
85.34005	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.0
85.36610	INTEREST EARNED	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
85.*.*.101	SALARY - OFFICIAL	0.00	0.00	0.00	0.0
85.*.*.104	SALARY - CLASSIFIED EXEMPT	0.00	0.00	0.00	0.0
85.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
85.*.*.108	SALARY - EXTRA HELP OR TEMP	0.00	0.00	0.00	0.0
85.*.*.109	SALARY - ACCRUED LEAVE	0.00	0.00	0.00	0.0
85.*.*.110	SALARY - OVERTIME	0.00	0.00	0.00	0.0
85.*.*.201	F.I.C.A.	0.00	0.00	0.00	0.0
85.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
85.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
85.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
85.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
85.*.*.308	DRUG SCREENING	0.00	0.00	0.00	0.0
85.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
85.*.*.311	STATIONERY & ENVELOPES	0.00	0.00	0.00	0.0
85.*.*.312	PRINTED FORMS AND MATERIALS	0.00	0.00	0.00	0.0
85.*.*.313	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.0
85.*.*.316	TELEPHONE SUPPLES & INSTRU.	0.00	0.00	0.00	0.0
85.*.*.320	VIDEO & AUDIO TAPE TRANSFERS	0.00	0.00	0.00	0.0
85.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
85.*.*.414	MEMBERSHIP DUES	0.00	0.00	0.00	0.0
85.*.*.420	TELEPHONE CHARGES & LONG DIS	0.00	0.00	0.00	0.0
85.*.*.421	POSTAGE	0.00	0.00	0.00	0.0
85.*.*.422	EXPRESS MAIL	0.00	0.00	0.00	0.0
85.*.*.430	COPY MACHINE USAGE	0.00	0.00	0.00	0.0
85.*.*.431	COPY MACHINE EXPENSES	0.00	0.00	0.00	0.0
85.*.*.440	COMPUTER SOFTWARE	0.00	0.00	0.00	0.0
85.*.*.441	ADVERTISING	0.00	0.00	0.00	0.0
85.*.*.457	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.0
85.*.*.480	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.0
85.*.*.538	TYPEWRITER MAINTENANCE	0.00	0.00	0.00	0.0
85.*.*.539	PAGER LEASE	0.00	0.00	0.00	0.0
85.*.*.540	COPY MACHINE LEASE	0.00	0.00	0.00	0.0
85.*.*.564	COUNSELING SERVICES	0.00	0.00	0.00	0.0
85.*.*.566	PROFESSIONAL & CONTRACT	0.00	0.00	0.00	0.0
85.*.*.570	MISC. CONTRACTS	0.00	0.00	0.00	0.0
85.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
85.*.*.646	INDIRECT COST	0.00	0.00	0.00	0.0

FUND: 85 SUBSTANCE ABUSE & ED EXPAN

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
85.*.*.832	REMODELING	0.00	0.00	0.00	0.0
85.*.*.870	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0
85.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 86 1426400 TJPC TITLE IV-E (E)

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
86.33316	FOSTER CARE REIMBURSEMENTS	0.00	0.00	0.00	0.0
86.36610	INTEREST EARNED	0.00	0.10	0.10-	0.0
86.36638	INTEREST REC. ON INVESTMENTS	0.00	0.00	0.00	0.0
86.37029	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.10	0.10-	0.0
Expenditures:					
86.*.*.100	SALARY & WAGES F/T	0.00	0.00	0.00	0.0
86.*.*.104	SALARY - CLASSIFIED EXEMPT	0.00	0.00	0.00	0.0
86.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
86.*.*.113	SALARY-LONGEVITY	0.00	0.00	0.00	0.0
86.*.*.201	F.I.C.A.	0.00	0.00	0.00	0.0
86.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
86.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
86.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
86.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
86.*.*.308	DRUG SCREENING	0.00	0.00	0.00	0.0
86.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
86.*.*.419	MOBILE TELEPHONE CHARGES	0.00	0.00	0.00	0.0
86.*.*.611	INDEPENDENT AUDIT	0.00	0.00	0.00	0.0
86.*.*.626	TRAVEL REIMBURSEMENTS	0.00	0.00	0.00	0.0
86.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
86.*.*.665	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.0
86.*.*.689	PLACEMENT	0.00	0.00	0.00	0.0
86.*.*.832	REMODELING	0.00	0.00	0.00	0.0
86.*.*.836	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0
86.*.*.851	VEHICLES	0.00	0.00	0.00	0.0
86.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
86.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.10	0.10-	0.0

FUND: 87 J/A/C MAINTENANCE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
87.33913	INSURANCE PROCEEDS	0.00	0.00	0.00	0.0
87.36610	INTEREST EARNED	1,000.00	4,257.01	3,257.01-	425.7
87.36638	INTEREST REC. ON INVESTMENTS	20,000.00	27,899.05	7,899.05-	139.4
87.39010	TRANSFER IN FROM FUND 10	0.00	0.00	0.00	0.0
87.39045	TRANSFER IN - FROM FUND 45	50,000.00	50,000.00	0.00	100.0
87.39093	TRANSFER IN - FROM FUND 93	50,000.00	50,000.00	0.00	100.0
Total Revenues:		121,000.00	132,156.06	11,156.06-	109.2
Expenditures:					
87.*.*.470	ORDINARY REPAIRS - JUVENILE	0.00	0.00	0.00	0.0
87.*.*.836	BUILDING IMPROVEMENTS	55,000.00	50,215.00	4,785.00	91.3
87.*.*.851	VEHICLES	0.00	0.00	0.00	0.0
87.*.*.860	EQUIPMENT	61,000.00	54,672.04	6,327.96	89.6
87.*.*.870	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0
87.*.*.875	COMMUNICATIONS	0.00	0.00	0.00	0.0
87.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
Total Expenditures:		116,000.00	104,887.04	11,112.96	90.4
Total Revenue (over) under Expenditures		5,000.00	27,269.02	22,269.02-	545.3

FUND: 88 COMMUNITY CORRECTIONS

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
88.33300	PSI PAYMENTS	0.00	0.00	0.00	0.0
88.33302	SAFPF SUBSTANCE ABUSE FACILI	10,000.00	7,805.00	2,195.00	78.0
88.33305	STATE REVENUE	1,800,675.00	450,169.00	1,350,506.00	25.0
88.33306	DWI SPECIALIZED CASELOAD	0.00	0.00	0.00	0.0
88.33310	DRUG & ALCOHOL	0.00	0.00	0.00	0.0
88.33315	PRE SENTENCE CCP	0.00	0.00	0.00	0.0
88.33333	RIDER 80 - BASIC	0.00	0.00	0.00	0.0
88.33334	RIDER 80 - ISP	0.00	0.00	0.00	0.0
88.33335	PROGRAM PARTICIPATION	529,500.00	45,247.55	484,252.45	8.5
88.33336	RIDER 80 COMMUNITY SERVICE	0.00	0.00	0.00	0.0
88.33337	RIDER 80 SEX OFFENDER	0.00	0.00	0.00	0.0
88.33338	ALTERNATIVE INCAR - RIDER 80	0.00	0.00	0.00	0.0
88.33340	MISDEMEANOR ISP	0.00	0.00	0.00	0.0
88.33345	COMMUNITY SERVICE CCP	56,150.00	14,038.00	42,112.00	25.0
88.33347	COUNSELING	60,000.00	15,000.00	45,000.00	25.0
88.33350	EMPLOYMENT EDUCATION DTP	0.00	0.00	0.00	0.0
88.33351	CARRYOVER-PREVIOUS FY (581)	0.00	0.00	0.00	0.0
88.33352	CARRYOVER-PREVIOUS FY (574)	0.00	0.00	0.00	0.0
88.33353	CARRYOVER-PREVIOUS FY (576)	0.00	0.00	0.00	0.0
88.33354	ISP CARRY OVER PREVIOUS FY	0.00	0.00	0.00	0.0
88.33355	INTENSIVE SUPERVISION	334,690.00	83,672.00	251,018.00	24.9
88.33356	SEX OFFENDERS CCP	54,947.00	13,737.00	41,210.00	25.0
88.33357	DO NOT USE	0.00	0.00	0.00	0.0
88.33358	CARRY OVER FROM PREVIOUS FY	2,478,978.00	0.00	2,478,978.00	0.0
88.33360	DAY REPORTING CENTER	0.00	0.00	0.00	0.0
88.33365	URINALYSIS DETECTION	0.00	0.00	0.00	0.0
88.33370	LEVEL II SUPERVISION	0.00	0.00	0.00	0.0
88.33385	SUBSTANCE ABUSE - DTP	0.00	0.00	0.00	0.0
88.33390	PRE TRIAL BOND	0.00	0.00	0.00	0.0
88.33391	BASIC INTERFUND	97,970.00-	0.00	97,970.00-	0.0
88.33392	BASIC INTERFUND FROM DAY REP	0.00	0.00	0.00	0.0
88.33913	INSURANCE PROCEEDS	0.00	0.00	0.00	0.0
88.34301	AG SERVICE FEE	0.00	0.00	0.00	0.0
88.34441	PRE-TRIAL FEES	1,080,000.00	102,642.89	977,357.11	9.5
88.34515	SUPERVISION FEES	1,980,000.00	165,457.96	1,814,542.04	8.3
88.34519	CIVIL SUPERVISION FEES	95,000.00	7,923.00	87,077.00	8.3
88.36605	INTEREST EARNED COMM. CORR.	20,000.00	9,815.58	10,184.42	49.0
88.36620	MISCELLANEOUS	0.00	0.00	0.00	0.0
88.36632	MISCELLANEOUS - CCP	0.00	0.00	0.00	0.0
88.36638	INTEREST REC. ON INVESTMENTS	80,000.00	13,365.84	66,634.16	16.7
88.36640	INT REC'D ON INVEST.-DAY REP	0.00	0.00	0.00	0.0
88.36641	INTEREST EARNED-SEX OFFENDER	0.00	0.00	0.00	0.0
88.36642	INTEREST EARNED-INTENSIVE SP	0.00	0.00	0.00	0.0
88.36644	INTEREST EARNED-PRE SENTENCE	0.00	0.00	0.00	0.0
88.36645	INTEREST EARNED COMM. SERV.	0.00	0.00	0.00	0.0
88.36650	INTEREST EARNED EMP. EDUCAT.	0.00	0.00	0.00	0.0

FUND: 88 COMMUNITY CORRECTIONS

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
88.36660	INTEREST EARNED DAY REPORT.	0.00	0.00	0.00	0.0
88.36665	INTEREST EARNED UA DETECT.	0.00	0.00	0.00	0.0
88.36670	INTEREST EARNED LEVEL II	0.00	0.00	0.00	0.0
88.36682	INTEREST DRUG & ALCOHOL	0.00	0.00	0.00	0.0
88.36685	INTEREST EARNED SUBSTANCE	0.00	0.00	0.00	0.0
88.36690	INTEREST EARNED PRE-TRIAL	0.00	0.00	0.00	0.0
88.37028	INTERFUND TRANSFER 580	0.00	0.00	0.00	0.0
88.37029	INTERFUND TRANSFER	28,191.00	0.00	28,191.00	0.0
88.37030	ESTIMATED SURPLUS (CS&C)	0.00	0.00	0.00	0.0
88.37036	ESTIMATED SURPLUS DTP	0.00	0.00	0.00	0.0
88.37037	ESTIMATED SURPLUS CCP	0.00	0.00	0.00	0.0
88.37038	INTERFUND TRANSFER (579)	21,349.00	0.00	21,349.00	0.0
88.37039	INTERFUND TRANSFER (574)	48,430.00	0.00	48,430.00	0.0
88.37041	INTERFUND TRANSFER (576)	0.00	0.00	0.00	0.0
88.37042	INTERFUND TRANSFER (581)	0.00	0.00	0.00	0.0
88.37044	INTERFUND TRANSFER (588)	0.00	0.00	0.00	0.0
Total Revenues:		8,579,940.00	928,873.82	7,651,066.18	10.8
Expenditures:					
88.*.*.100	SALARY & WAGES F/T	4,923,400.00	414,953.54	4,508,446.46	8.4
88.*.*.101	SALARY - APPOINTED	0.00	0.00	0.00	0.0
88.*.*.104	SALARY - CLASSIFIED EXEMPT	0.00	0.00	0.00	0.0
88.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
88.*.*.107	SALARY - PROBATION OFFICERS	0.00	0.00	0.00	0.0
88.*.*.108	SALARY - EXTRA HELP OR TEMP	16,400.00	840.00	15,560.00	5.1
88.*.*.109	SALARY - ACCRUED LEAVE	0.00	0.00	0.00	0.0
88.*.*.110	SALARY - OVERTIME	35,400.00	2,066.83	33,333.17	5.8
88.*.*.112	SALARY-PERMANENT PART-TIME	0.00	0.00	0.00	0.0
88.*.*.113	SALARY-LONGEVITY	0.00	0.00	0.00	0.0
88.*.*.201	F.I.C.A.	380,602.00	30,524.86	350,077.14	8.0
88.*.*.202	INSURANCE	135,000.00	9,653.40	125,346.60	7.1
88.*.*.203	RETIREMENT	540,803.00	45,421.45	495,381.55	8.3
88.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
88.*.*.205	UNEMPLOYMENT INSURANCE	2,488.00	208.94	2,279.06	8.3
88.*.*.303	SUPPLIES	270,266.00	15,884.74	254,381.26	5.8
88.*.*.308	DRUG SCREENING	0.00	0.00	0.00	0.0
88.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
88.*.*.311	STATIONERY & ENVELOPES	0.00	0.00	0.00	0.0
88.*.*.312	PRINTED FORMS AND MATERIALS	0.00	0.00	0.00	0.0
88.*.*.323	REIMBURSEMENTS	0.00	0.00	0.00	0.0
88.*.*.340	UNBUDGETED EXPENDITURE	1,843,421.00	0.00	1,843,421.00	0.0
88.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
88.*.*.419	MOBILE TELEPHONE CHARGES	0.00	0.00	0.00	0.0
88.*.*.420	TELEPHONE CHARGES & LONG DIS	0.00	0.00	0.00	0.0
88.*.*.421	POSTAGE	0.00	0.00	0.00	0.0

FUND: 88 COMMUNITY CORRECTIONS

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
88.*.*.425	CELLULAR PHONE SERVICE	0.00	0.00	0.00	0.0
88.*.*.426	INTERNET ACCESS	0.00	0.00	0.00	0.0
88.*.*.440	COMPUTER SOFTWARE	0.00	0.00	0.00	0.0
88.*.*.458	STARTUP COST	0.00	0.00	0.00	0.0
88.*.*.477	VEHICLE EXPENSES	0.00	0.00	0.00	0.0
88.*.*.480	MISCELLANEOUS EQUIPMENT	14,080.00	0.00	14,080.00	0.0
88.*.*.490	FUEL	0.00	0.00	0.00	0.0
88.*.*.499	CONTINGENCY	0.00	0.00	0.00	0.0
88.*.*.538	TYPEWRITER MAINTENANCE	0.00	0.00	0.00	0.0
88.*.*.539	PAGER LEASE	0.00	0.00	0.00	0.0
88.*.*.540	COPY MACHINE LEASE	0.00	0.00	0.00	0.0
88.*.*.564	CONTRACT/COUNSELING SERVICES	91,000.00	7,743.00	83,257.00	8.5
88.*.*.570	MISC. CONTRACTS	0.00	0.00	0.00	0.0
88.*.*.606	REFUNDS	0.00	0.00	0.00	0.0
88.*.*.611	INDEPENDENT AUDIT	0.00	0.00	0.00	0.0
88.*.*.619	PROFESSIONAL FEES	106,150.00	5,024.23	101,125.77	4.7
88.*.*.626	TRAVEL REIMBURSEMENTS	0.00	0.00	0.00	0.0
88.*.*.632	FURNISHED TRANSPORTATION	50,430.00	2,589.22	47,840.78	5.1
88.*.*.633	TRAINING REGISTRATION	0.00	0.00	0.00	0.0
88.*.*.639	FILM PROCESSING	0.00	0.00	0.00	0.0
88.*.*.641	UTILITIES	24,600.00	1,705.21	22,894.79	6.9
88.*.*.669	VEHICLE INSURANCE	0.00	0.00	0.00	0.0
88.*.*.677	FISCAL SERVICE FEE	17,300.00	0.00	17,300.00	0.0
88.*.*.832	REMODELING	0.00	0.00	0.00	0.0
88.*.*.851	VEHICLES	0.00	0.00	0.00	0.0
88.*.*.856	RADIOS	0.00	0.00	0.00	0.0
88.*.*.860	EQUIPMENT	128,600.00	4,108.68	124,491.32	3.1
88.*.*.870	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0
88.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
88.*.*.881	UNEXPECTED REPLACEMENT	0.00	0.00	0.00	0.0
88.*.*.891	CONSTRUCTION COSTS	0.00	0.00	0.00	0.0
Total Expenditures:		8,579,940.00	540,724.10	8,039,215.90	6.3
Total Revenue (over) under Expenditures		0.00	388,149.72	388,149.72-	0.0

FUND: 89 JUVENILE FACILITY

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
89.36610	INTEREST EARNED	0.00	0.00	0.00	0.0
89.36638	INTEREST REC. ON INVESTMENTS	0.00	0.00	0.00	0.0
89.38010	PROCEEDS FROM BONDS	0.00	0.00	0.00	0.0
89.39010	TRANSFER IN	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
89.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
89.*.*.619	PROFESSIONAL FEES	0.00	0.00	0.00	0.0
89.*.*.623	TRANSFER OUT	0.00	0.00	0.00	0.0
89.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
89.*.*.891	CONSTRUCTION COSTS	0.00	0.00	0.00	0.0
89.*.*.900	OTHER FINANCING USES/DEFEASE	0.00	0.00	0.00	0.0
89.*.*.901	INTEREST ON BOND DEFEASE	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 90 JUVENILE PROBATION

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
90.33316	FOSTER CARE REIM IV-E (E-96)	0.00	0.00	0.00	0.0
90.33325	CHALLENGE GRANT (C-212)	0.00	0.00	0.00	0.0
90.33326	STATE REV.-JUV. SERV.07620	0.00	0.00	0.00	0.0
90.33327	STATE REVENUE-ROPES COURSE	0.00	0.00	0.00	0.0
90.33328	STATE REVENUE (0-98-212)	0.00	0.00	0.00	0.0
90.33329	STATE REVENUE-L-212 SPECIAL	0.00	0.00	0.00	0.0
90.33330	STATE REVENUE (A-212) JPC 90	0.00	0.00	0.00	0.0
90.33395	STATE REV. (Y-212) COM.(94).	0.00	0.00	0.00	0.0
90.33396	STATE REV. (Z212) SALARY ADJ	0.00	0.00	0.00	0.0
90.33397	STATE REVENUE (K-98-212)	0.00	0.00	0.00	0.0
90.34030	COUNTY CONTRIBUTIONS	0.00	0.00	0.00	0.0
90.34428	COUNTY SUPPLEMENT FOR GRANT	0.00	0.00	0.00	0.0
90.36610	INTEREST EARNED-JPC (90)	0.00	97.73	97.73-	0.0
90.36615	INTEREST EARNED-COM. COR. 94	0.00	0.00	0.00	0.0
90.36616	INTEREST EARNED-JUV. SERVICE	0.00	0.00	0.00	0.0
90.36617	INTEREST EARNED-EMER. FUND.	0.00	0.00	0.00	0.0
90.36638	INTEREST REC. ON INVESTMENTS	0.00	0.00	0.00	0.0
90.37021	SURPLUS TJPC-A-212 STATE AID	0.00	0.00	0.00	0.0
90.37022	SURPLUS TJPC C-212 CHALLENGE	0.00	0.00	0.00	0.0
90.37023	SURPLUSTJPC F-212 PROG. SAN.	0.00	0.00	0.00	0.0
90.37024	SURPLUS TJPC Y-212 COMM. COR	0.00	0.00	0.00	0.0
90.37025	SURPLUS TJPC-0-212 PROG SANC	0.00	0.00	0.00	0.0
90.37026	SURPLUS TJPC-K-212 PROG SANC	0.00	0.00	0.00	0.0
Total Revenues:		0.00	97.73	97.73-	0.0
Expenditures:					
90.*.*.101	SALARY - OFFICIAL	0.00	0.00	0.00	0.0
90.*.*.104	SALARY - CLASSIFIED EXEMPT	0.00	0.00	0.00	0.0
90.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
90.*.*.107	SALARY - PROBATION OFFICERS	0.00	0.00	0.00	0.0
90.*.*.108	SALARY - EXTRA HELP OR TEMP	0.00	0.00	0.00	0.0
90.*.*.109	SALARY - ACCRUED LEAVE	0.00	0.00	0.00	0.0
90.*.*.110	SALARY - OVERTIME	0.00	0.00	0.00	0.0
90.*.*.112	SALARY-PERMANENT PART-TIME	0.00	0.00	0.00	0.0
90.*.*.113	SALARY-LONGEVITY	0.00	0.00	0.00	0.0
90.*.*.125	SALARY - TRAVEL	0.00	0.00	0.00	0.0
90.*.*.191	SALARY - HOLIDAY PAY	0.00	0.00	0.00	0.0
90.*.*.201	F.I.C.A.	0.00	0.00	0.00	0.0
90.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
90.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
90.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
90.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
90.*.*.304	CHOICES-DON'T CHOOSE CRIME	0.00	0.00	0.00	0.0

FUND: 90 JUVENILE PROBATION

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
90.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
90.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
90.*.*.414	MEMBERSHIP DUES	0.00	0.00	0.00	0.0
90.*.*.419	MOBILE TELEPHONE CHARGES	0.00	0.00	0.00	0.0
90.*.*.420	TELEPHONE CHARGES & LONG DIS	0.00	0.00	0.00	0.0
90.*.*.421	POSTAGE	0.00	0.00	0.00	0.0
90.*.*.422	EXPRESS MAIL	0.00	0.00	0.00	0.0
90.*.*.430	COPY MACHINE USAGE	0.00	0.00	0.00	0.0
90.*.*.431	COPY MACHINE EXPENSES	0.00	0.00	0.00	0.0
90.*.*.440	COMPUTER SOFTWARE	0.00	0.00	0.00	0.0
90.*.*.457	MISCELLANOUS REPAIRS	0.00	0.00	0.00	0.0
90.*.*.539	PAGER LEASE	0.00	0.00	0.00	0.0
90.*.*.570	MISC. CONTRACTS	0.00	0.00	0.00	0.0
90.*.*.606	REFUNDS/STATE REIMBURSEMENTS	0.00	0.00	0.00	0.0
90.*.*.611	INDEPENDENT AUDIT	0.00	0.00	0.00	0.0
90.*.*.626	TRAVEL REIMBURSEMENTS	0.00	0.00	0.00	0.0
90.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
90.*.*.662	DONATIONS	0.00	0.00	0.00	0.0
90.*.*.665	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.0
90.*.*.669	INSURANCE	0.00	0.00	0.00	0.0
90.*.*.679	PLACEMENT - PREVIOUS YEAR	0.00	0.00	0.00	0.0
90.*.*.688	ELECTRONIC MONITORING	0.00	0.00	0.00	0.0
90.*.*.689	PLACEMENT	0.00	0.00	0.00	0.0
90.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
90.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
90.*.*.947	INTERFUND TRANSFER-LLBLOCK	0.00	0.00	0.00	0.0
90.*.*.948	TRANSFER OUT	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	97.73	97.73-	0.0

FUND: 91 JJAEP-P

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
91.33305	STATE REVENUE	0.00	0.00	0.00	0.0
91.33900	REIMBURSEMENTS	0.00	0.00	0.00	0.0
91.33901	DETENTION REIMBURSEMENTS	0.00	0.00	0.00	0.0
91.34005	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.0
91.34616	T.I.S.D. DISCRETIONARY	0.00	0.00	0.00	0.0
91.34617	TROUP DISCRETIONARY	0.00	0.00	0.00	0.0
91.34618	BULLARD DISCRETIONARY	0.00	0.00	0.00	0.0
91.34619	ARP DISCRETIONARY	0.00	0.00	0.00	0.0
91.34621	CHAPEL HILL DISCRETIONARY	0.00	0.00	0.00	0.0
91.34623	LINDALE DISCRETIONARY	0.00	0.00	0.00	0.0
91.34624	WHITEHOUSE DISCRETIONARY	0.00	0.00	0.00	0.0
91.34626	WINONA DISCRETIONARY	0.00	0.00	0.00	0.0
91.34627	STATE MANDATORY	0.00	0.00	0.00	0.0
91.36610	INTEREST EARNED	0.00	0.00	0.00	0.0
91.36638	INTEREST REC. ON INVESTMENTS	0.00	0.00	0.00	0.0
91.39010	TRANSFER IN	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
91.*.*.100	SALARY & WAGES F/T	0.00	0.00	0.00	0.0
91.*.*.101	SALARY - OFFICIAL	0.00	0.00	0.00	0.0
91.*.*.104	SALARY - CLASSIFIED EXEMPT	0.00	0.00	0.00	0.0
91.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
91.*.*.108	SALARY - EXTRA HELP OR TEMP	0.00	0.00	0.00	0.0
91.*.*.110	SALARY - OVERTIME	0.00	0.00	0.00	0.0
91.*.*.112	SALARY-PERMANENT PART-TIME	0.00	0.00	0.00	0.0
91.*.*.113	SALARY-LONGEVITY	0.00	0.00	0.00	0.0
91.*.*.114	CERTIFICATION PAY	0.00	0.00	0.00	0.0
91.*.*.119	Z GRANT CERTIFICATION	0.00	0.00	0.00	0.0
91.*.*.192	SALARY - EMPLOYEE ALLOWANCE	0.00	0.00	0.00	0.0
91.*.*.201	F.I.C.A.	0.00	0.00	0.00	0.0
91.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
91.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
91.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
91.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
91.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
91.*.*.312	PRINTED FORMS AND MATERIALS	0.00	0.00	0.00	0.0
91.*.*.313	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.0
91.*.*.316	TELEPHONE SUPPLIES & INSTRU.	0.00	0.00	0.00	0.0
91.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
91.*.*.416	OTHER SERVICE FEES	0.00	0.00	0.00	0.0
91.*.*.420	TELEPHONE CHARGES & LONG DIS	0.00	0.00	0.00	0.0
91.*.*.421	POSTAGE	0.00	0.00	0.00	0.0

FUND: 91 JJAEP - P GRANT

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
91.*.*.422	EXPRESS MAIL	0.00	0.00	0.00	0.0
91.*.*.430	COPY MACHINE USAGE	0.00	0.00	0.00	0.0
91.*.*.440	COMPUTER SOFTWARE	0.00	0.00	0.00	0.0
91.*.*.450	MEAL EXPENSE	0.00	0.00	0.00	0.0
91.*.*.451	ORDINARY REPAIRS	0.00	0.00	0.00	0.0
91.*.*.506	T.I.S.D. CONTRACT	0.00	0.00	0.00	0.0
91.*.*.535	SO SECURITY STAFF	0.00	0.00	0.00	0.0
91.*.*.539	PAGER LEASE	0.00	0.00	0.00	0.0
91.*.*.540	COPY MACHINE LEASE	0.00	0.00	0.00	0.0
91.*.*.570	MISC. CONTRACTS	0.00	0.00	0.00	0.0
91.*.*.571	JANITORIAL CONTRACT	0.00	0.00	0.00	0.0
91.*.*.606	REFUNDS	0.00	0.00	0.00	0.0
91.*.*.626	TRAVEL REIMBURSEMENTS	0.00	0.00	0.00	0.0
91.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
91.*.*.641	UTILITIES	0.00	0.00	0.00	0.0
91.*.*.685	GRANT FUNDING	0.00	0.00	0.00	0.0
91.*.*.860	EQUIPMENT	0.00	0.00	0.00	0.0
91.*.*.870	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0
91.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
91.*.*.948	TRANSFER OUT	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 92 JJAEP/TRUANCY

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
92.33301	STATE REVENUE	0.00	0.00	0.00	0.0
92.34005	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.0
92.36610	INTEREST EARNED	0.00	0.00	0.00	0.0
92.39010	TRANSFER IN	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
92.*.*.100	SALARY & WAGES F/T	0.00	0.00	0.00	0.0
92.*.*.104	SALARY - CLASSIFIED EXEMPT	0.00	0.00	0.00	0.0
92.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
92.*.*.113	SALARY-LONGEVITY	0.00	0.00	0.00	0.0
92.*.*.201	F.I.C.A.	0.00	0.00	0.00	0.0
92.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
92.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
92.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
92.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
92.*.*.480	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.0
92.*.*.570	MISC. CONTRACTS	0.00	0.00	0.00	0.0
92.*.*.606	REFUNDS	0.00	0.00	0.00	0.0
92.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
92.*.*.832	REMODELING	0.00	0.00	0.00	0.0
92.*.*.898	REAL ESTATE/ARCHITECT FEES	0.00	0.00	0.00	0.0
92.*.*.993	TRANSFER TO JUVENILE	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 93 JUVENILE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
93.32520	RENTALS/LEASES VENDING	0.00	0.00	0.00	0.0
93.33314	STATE PLACEMENT REIMBURSE	0.00	0.00	0.00	0.0
93.33322	RESTITUTION	0.00	0.00	0.00	0.0
93.33332	ELECTRONIC MONITORING REIMB.	0.00	0.00	0.00	0.0
93.33902	REIMBURSEMENTS-MISC.	0.00	7,481.62	7,481.62-	0.0
93.33903	URINALYSIS FEES	0.00	0.00	0.00	0.0
93.33904	MEDICAL REIMBURSEMENT FEES	0.00	0.00	0.00	0.0
93.33913	INSURANCE PROCEEDS	0.00	0.00	0.00	0.0
93.33914	PARTICIPANT REIMBURSEMENTS	0.00	0.00	0.00	0.0
93.33920	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
93.33950	CARE OF PRISONERS	400,000.00	438,838.50	38,838.50-	109.7
93.34010	CITY OF TYLER-J.A.C.	0.00	0.00	0.00	0.0
93.34020	CITY OF TYLER-BOOT CAMP	0.00	0.00	0.00	0.0
93.34025	T.I.S.D.-BOOT CAMP	0.00	0.00	0.00	0.0
93.34444	DETENTION FEES	0.00	0.00	0.00	0.0
93.34452	GRAFFITI ERADICATION	0.00	0.00	0.00	0.0
93.34505	PLACEMENT FEE - JUVENILES	0.00	0.00	0.00	0.0
93.34515	SUPERVISION FEES-JUVENILE	0.00	100.00	100.00-	0.0
93.34516	JUVENILE FINES & FEES	0.00	0.00	0.00	0.0
93.34655	COIN STATION COMMISSIONS	0.00	0.00	0.00	0.0
93.36014	DONATIONS	4,000.00	6,774.00	2,774.00-	169.3
93.36610	INTEREST EARNED	15,000.00	72,362.98	57,362.98-	482.4
93.36620	MISCELLANEOUS	0.00	0.00	0.00	0.0
93.36638	INTEREST REC. ON INVESTMENTS	2,000.00	3,625.97	1,625.97-	181.2
93.37029	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
93.39010	TRANSFER IN - FROM GENERAL	5,500,000.00	5,500,000.00	0.00	100.0
93.39093	TRANSFER IN - JUV. GENERAL	58,567.54	58,567.54	0.00	100.0
Total Revenues:		5,979,567.54	6,087,750.61	108,183.07-	101.8
Expenditures:					
93.*.*.100	SALARY & WAGES F/T	3,734,574.00	3,566,381.20	168,192.80	95.4
93.*.*.101	SALARY - OFFICIAL	0.00	0.00	0.00	0.0
93.*.*.104	SALARY - CLASSIFIED EXEMPT	0.00	0.00	0.00	0.0
93.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
93.*.*.107	SALARY - PROBATION OFFICERS	0.00	0.00	0.00	0.0
93.*.*.108	SALARY - EXTRA HELP OR TEMP	0.00	0.00	0.00	0.0
93.*.*.109	SALARY - ACCRUED LEAVE	0.00	28,658.55	28,658.55-	0.0
93.*.*.110	SALARY - OVERTIME	125,000.00	83,802.67	41,197.33	67.0
93.*.*.112	SALARY-PERMANENT PART-TIME	225,000.00	228,329.45	3,329.45-	101.4
93.*.*.113	SALARY-LONGEVITY	21,840.00	18,100.00	3,740.00	82.8
93.*.*.114	CERTIFICATION PAY	84,075.00	80,342.60	3,732.40	95.5
93.*.*.119	Z GRANT CERTIFICATION	0.00	0.00	0.00	0.0
93.*.*.125	SALARY - TRAVEL	0.00	0.00	0.00	0.0

FUND: 93 JUVENILE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
93.*.*.191	SALARY - HOLIDAY PAY	38,000.00	39,702.01	1,702.01-	104.4
93.*.*.192	SALARY - EMPLOYEE ALLOWANCE	18,900.00	13,227.05	5,672.95	69.9
93.*.*.193	ASSIGNMENT PAY	0.00	0.00	0.00	0.0
93.*.*.201	F.I.C.A.	324,925.00	300,245.78	24,679.22	92.4
93.*.*.202	INSURANCE	718,436.00	718,436.00	0.00	100.0
93.*.*.203	RETIREMENT	461,692.00	442,786.24	18,905.76	95.9
93.*.*.204	WORKERS COMPENSATION	39,019.00	35,302.20	3,716.80	90.4
93.*.*.205	UNEMPLOYMENT INSURANCE	2,124.00	2,364.99	240.99-	111.3
93.*.*.303	SUPPLIES	8,000.00	7,230.48	769.52	90.3
93.*.*.308	DRUG SCREENING	6,000.00	5,416.00	584.00	90.2
93.*.*.310	OFFICE SUPPLIES	19,000.00	16,078.94	2,921.06	84.6
93.*.*.311	STATIONERY & ENVELOPES	0.00	0.00	0.00	0.0
93.*.*.312	PRINTED FORMS AND MATERIALS	2,500.00	620.95	1,879.05	24.8
93.*.*.313	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.0
93.*.*.316	TELEPHONE SUPPLES & INSTRU.	0.00	0.00	0.00	0.0
93.*.*.320	VIDEO & AUDIO TAPE TRANSFERS	0.00	0.00	0.00	0.0
93.*.*.325	EMPLOYEE RECOGNITION	1,000.00	996.72	3.28	99.6
93.*.*.330	INMATE SUPPLIES	22,000.00	21,482.34	517.66	97.6
93.*.*.334	PROGRAM EXPENSE	5,000.00	4,311.48	688.52	86.2
93.*.*.345	LAWN SUPPLIES	5,000.00	1,858.72	3,141.28	37.1
93.*.*.346	JANITORIAL & LAUNDRY SUPPLIE	20,000.00	19,882.19	117.81	99.4
93.*.*.409	MISCELLANEOUS	0.00	0.00	0.00	0.0
93.*.*.414	MEMBERSHIP DUES	1,500.00	207.00	1,293.00	13.8
93.*.*.416	OTHER SERVICE FEES	150.00	39.00	111.00	26.0
93.*.*.419	MOBILE TELEPHONE CHARGES	10,000.00	8,085.59	1,914.41	80.8
93.*.*.420	TELEPHONE CHARGES & LONG DIS	20,000.00	25,969.77	5,969.77-	129.8
93.*.*.421	POSTAGE	2,000.00	1,688.08	311.92	84.4
93.*.*.422	EXPRESS MAIL	0.00	0.00	0.00	0.0
93.*.*.430	COPY MACHINE USAGE	1,000.00	191.70	808.30	19.1
93.*.*.431	COPY MACHINE EXPENSES	0.00	0.00	0.00	0.0
93.*.*.440	COMPUTER SOFTWARE	0.00	0.00	0.00	0.0
93.*.*.441	ADVERTISING	0.00	0.00	0.00	0.0
93.*.*.449	AIR CONDITIONING REPAIR	10,000.00	3,859.04	6,140.96	38.5
93.*.*.450	MEAL EXPENSE	80,000.00	45,260.47	34,739.53	56.5
93.*.*.451	ORDINARY REPAIRS	40,000.00	38,835.58	1,164.42	97.0
93.*.*.452	INVESTIGATIVE EXPENSES	600.00	0.00	600.00	0.0
93.*.*.457	MISCELLANEOUS REPAIRS	10,000.00	3,306.93	6,693.07	33.0
93.*.*.458	JJAEP - STARTUP COST	0.00	0.00	0.00	0.0
93.*.*.459	MISC. COMPUTER REPAIRS	0.00	0.00	0.00	0.0
93.*.*.477	VEHICLE EXPENSES	10,000.00	4,262.43	5,737.57	42.6
93.*.*.480	MISCELLANEOUS EQUIPMENT	10,500.00	8,203.49	2,296.51	78.1
93.*.*.490	FUEL	10,000.00	5,661.64	4,338.36	56.6
93.*.*.512	JJAEP CONTRIBUTION	0.00	0.00	0.00	0.0
93.*.*.538	TYPEWRITER MAINTENANCE	0.00	0.00	0.00	0.0
93.*.*.539	PAGER LEASE	0.00	0.00	0.00	0.0
93.*.*.540	COPY MACHINE LEASE	14,500.00	10,223.29	4,276.71	70.5
93.*.*.570	MISC. CONTRACTS	21,235.00	21,986.44	751.44-	103.5
93.*.*.571	JANITORIAL CONTRACT	0.00	0.00	0.00	0.0

FUND: 93 JUVENILE FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
93.*.*.609	MEDICAL SERVICES	195,000.00	133,260.32	61,739.68	68.3
93.*.*.611	INDEPENDENT AUDIT	8,000.00	8,000.00	0.00	100.0
93.*.*.615	EMPLOYEE HEALTH SERVICES	0.00	0.00	0.00	0.0
93.*.*.619	PROFESSIONAL FEES	0.00	0.00	0.00	0.0
93.*.*.626	TRAVEL REIMBURSEMENTS	16,000.00	9,794.04	6,205.96	61.2
93.*.*.632	TRAINING EXPENSES	45,000.00	35,804.08	9,195.92	79.5
93.*.*.639	FILM & PROCESSING	0.00	0.00	0.00	0.0
93.*.*.641	UTILITIES	115,000.00	134,432.40	19,432.40-	116.8
93.*.*.662	DONATIONS	0.00	0.00	0.00	0.0
93.*.*.665	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.0
93.*.*.669	INSURANCE	2,420.00	3,116.00	696.00-	128.7
93.*.*.670	EMPLOYEE ALLOWANCE	0.00	0.00	0.00	0.0
93.*.*.680	POLYGRAPH EXAMINATIONS	10,000.00	9,715.00	285.00	97.1
93.*.*.681	PLACEMENT JURY DONATION	0.00	0.00	0.00	0.0
93.*.*.684	EDUCATIONAL REIMBURSEMENT	0.00	0.00	0.00	0.0
93.*.*.685	GRANT FUNDING	0.00	0.00	0.00	0.0
93.*.*.687	INTERPRETING FEES	0.00	0.00	0.00	0.0
93.*.*.688	ELECTRONIC MONITORING	15,000.00	5,373.00	9,627.00	35.8
93.*.*.689	PLACEMENT	0.00	0.00	0.00	0.0
93.*.*.694	TYLER AGAINST GRAFFITI	0.00	0.00	0.00	0.0
93.*.*.698	EXPANSION-BOOT CAMP	0.00	0.00	0.00	0.0
93.*.*.814	LONG RANGE MAINTENANCE PLAN	0.00	0.00	0.00	0.0
93.*.*.832	REMODELING	0.00	0.00	0.00	0.0
93.*.*.851	VEHICLES	0.00	0.00	0.00	0.0
93.*.*.860	EQUIPMENT	5,000.00	0.00	5,000.00	0.0
93.*.*.870	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0
93.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
93.*.*.948	TRANSFER OUT	0.00	0.00	0.00	0.0
93.*.*.994	TRANSFER TO JAC MAINTENANCE	50,000.00	50,000.00	0.00	100.0
Total Expenditures:		6,584,990.00	6,202,831.85	382,158.15	94.1
Total Revenue (over) under Expenditures		605,422.46-	115,081.24-	490,341.22-	19.0

FUND: 94 1415549 JJAEP

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
94.33301	STATE REVENUE	0.00	0.00	0.00	0.0
94.34005	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.0
94.36610	INTEREST EARNED	0.00	0.00	0.00	0.0
94.39010	TRANSFER IN	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
94.*.*.100	SALARY & WAGES F/T	0.00	0.00	0.00	0.0
94.*.*.104	SALARY - CLASSIFIED EXEMPT	0.00	0.00	0.00	0.0
94.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
94.*.*.113	SALARY-LONGEVITY	0.00	0.00	0.00	0.0
94.*.*.192	SALARY - EMPLOYEE ALLOWANCE	0.00	0.00	0.00	0.0
94.*.*.201	F.I.C.A.	0.00	0.00	0.00	0.0
94.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
94.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
94.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
94.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
94.*.*.898	ARCHITECT SERVICES	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 95 1426303 TJPC

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
95.33320	STATE REVENUE	0.00	0.00	0.00	0.0
95.33323	STATE REVENUE SALARY ADJ	479,786.66	0.00	479,786.66	0.0
95.33324	STATE REVENUE DETENTION EXP	512,055.00	0.00	512,055.00	0.0
95.33330	STATE REVENUE TJPC A	0.00	0.00	0.00	0.0
95.33344	PRE & POST ADJUDICATION	0.00	0.00	0.00	0.0
95.33345	COMMUNITY SERVICE CCP	0.00	0.00	0.00	0.0
95.33393	DETENTION REIMB/STATE REV	0.00	0.00	0.00	0.0
95.33394	STATE REVENUE TJPC C	1,479,127.00	0.00	1,479,127.00	0.0
95.33398	DETENTION SUPPLEMENT	0.00	0.00	0.00	0.0
95.33941	GRANT N - MENTAL SERVICES	0.00	0.00	0.00	0.0
95.34005	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.0
95.36610	INTEREST EARNED	0.00	6,914.19	6,914.19-	0.0
95.36638	INTEREST REC. ON INVESTMENTS	0.00	0.00	0.00	0.0
95.39010	TRANSFER IN	0.00	0.00	0.00	0.0
Total Revenues:		2,470,968.66	6,914.19	2,464,054.47	0.2
Expenditures:					
95.*.*.100	SALARY & WAGES F/T	1,121,744.00	84,278.76	1,037,465.24	7.5
95.*.*.101	SALARY - OFFICIAL	0.00	0.00	0.00	0.0
95.*.*.104	SALARY - CLASSIFIED EXEMPT	0.00	0.00	0.00	0.0
95.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
95.*.*.107	SALARY - PROBATION OFFICERS	0.00	0.00	0.00	0.0
95.*.*.109	SALARY - ACCRUED LEAVE	0.00	0.00	0.00	0.0
95.*.*.110	SALARY - OVERTIME	20,000.00	2,264.36	17,735.64	11.3
95.*.*.113	SALARY-LONGEVITY	7,680.00	530.00	7,150.00	6.9
95.*.*.114	CERTIFICATION	42,750.00	4,346.19	38,403.81	10.1
95.*.*.116	SALARY - PROGRESSIVE SANCT.F	0.00	0.00	0.00	0.0
95.*.*.117	PROGRESSIVE SANCTION G	0.00	0.00	0.00	0.0
95.*.*.118	SALARY - SUPPLEMENTAL PAY	561,077.71	504,031.53	57,046.18	89.8
95.*.*.119	CERTIFICATION	0.00	0.00	0.00	0.0
95.*.*.191	SALARY - HOLIDAY PAY	5,000.00	396.82	4,603.18	7.9
95.*.*.192	SALARY-EMPLOYEE ALLOWANCE	6,500.00	458.26	6,041.74	7.0
95.*.*.201	F.I.C.A.	129,776.53	45,035.68	84,740.85	34.7
95.*.*.202	INSURANCE	208,578.24	16,406.19	192,172.05	7.8
95.*.*.203	RETIREMENT	177,860.08	64,739.13	113,120.95	36.3
95.*.*.204	WORKERS COMPENSATION	10,324.63	1,400.42	8,924.21	13.5
95.*.*.205	UNEMPLOYMENT INSURANCE	796.79	297.79	499.00	37.3
95.*.*.303	SUPPLIES	1,900.00	336.25	1,563.75	17.6
95.*.*.308	DRUG SCREENING	0.00	0.00	0.00	0.0
95.*.*.310	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
95.*.*.330	INMATE SUPPLIES	1,900.00	0.00	1,900.00	0.0
95.*.*.334	PROGRAM EXPENSE	0.00	0.00	0.00	0.0
95.*.*.346	JANITORIAL & LAUNDRY SUPPLIE	804.93	0.00	804.93	0.0

FUND: 95 1426303 TJPC

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
95.*.*.409	MISCELLANEOUS	30,000.00	0.00	30,000.00	0.0
95.*.*.450	MEAL EXPENSE	1,000.00	0.00	1,000.00	0.0
95.*.*.480	MISC EQUIP	0.00	9,000.28	9,000.28-	0.0
95.*.*.570	MISC. CONTRACTS	50,000.00	4,166.00	45,834.00	8.3
95.*.*.606	REFUNDS	0.00	0.00	0.00	0.0
95.*.*.609	MEDICAL SERVICES	13,000.00	0.00	13,000.00	0.0
95.*.*.626	TRAVEL REIMBURSEMENTS	0.00	0.00	0.00	0.0
95.*.*.632	TRAINING EXPENSES	0.00	0.00	0.00	0.0
95.*.*.665	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.0
95.*.*.688	ELECTRONIC MONITORING	0.00	0.00	0.00	0.0
95.*.*.689	PLACEMENT	610,275.75	45,824.04	564,451.71	7.5
95.*.*.851	VEHICLES	0.00	0.00	0.00	0.0
95.*.*.860	EQUIPMENT	20,000.00	53,441.70	33,441.70-	267.2
95.*.*.880	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.0
Total Expenditures:		3,020,968.66	836,953.40	2,184,015.26	27.7
Total Revenue (over) under Expenditures		550,000.00-	830,039.21-	280,039.21	150.9

FUND: 96 1426281 TJPC

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
96.33328	STATE REVENUE TJPC 0	0.00	0.00	0.00	0.0
96.33394	STATE REVENUE C GRANT	0.00	0.00	0.00	0.0
96.33395	STATE REVENUE TJPC Y	0.00	0.00	0.00	0.0
96.34005	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.0
96.36610	INTEREST EARNED	0.00	0.00	0.00	0.0
96.36638	INTEREST REC. ON INVESTMENTS	0.00	0.00	0.00	0.0
96.39010	TRANSFER IN	0.00	0.00	0.00	0.0
Total Revenues:		0.00	0.00	0.00	0.0
Expenditures:					
96.*.*.100	SALARY & WAGES F/T	0.00	0.00	0.00	0.0
96.*.*.104	SALARY - CLASSIFIED EXEMPT	0.00	0.00	0.00	0.0
96.*.*.105	SALARY - CLASSIFIED NON EXMT	0.00	0.00	0.00	0.0
96.*.*.107	SALARY - PROBATION OFFICERS	0.00	0.00	0.00	0.0
96.*.*.110	SALARY - OVERTIME	0.00	0.00	0.00	0.0
96.*.*.113	SALARY-LONGEVITY	0.00	0.00	0.00	0.0
96.*.*.116	SALARY - PROGRESSIVE SANCT.O	0.00	0.00	0.00	0.0
96.*.*.191	SALARY - HOLIDAY PAY	0.00	0.00	0.00	0.0
96.*.*.192	SALARY - EMPLOYEE ALLOWANCE	0.00	0.00	0.00	0.0
96.*.*.201	F.I.C.A.	0.00	0.00	0.00	0.0
96.*.*.202	INSURANCE	0.00	0.00	0.00	0.0
96.*.*.203	RETIREMENT	0.00	0.00	0.00	0.0
96.*.*.204	WORKERS COMPENSATION	0.00	0.00	0.00	0.0
96.*.*.205	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0
96.*.*.606	REFUNDS	0.00	0.00	0.00	0.0
Total Expenditures:		0.00	0.00	0.00	0.0
Total Revenue (over) under Expenditures		0.00	0.00	0.00	0.0

FUND: 97 INFRASTRUCTURE SERIES 2025

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
97.33325	CHALLENGE GRANT	0.00	0.00	0.00	0.0
97.34428	COUNTY SUPPLEMENT FOR GRANT	0.00	0.00	0.00	0.0
97.36610	INTEREST EARNED	0.00	630,345.99	630,345.99-	0.0
97.36638	INTEREST REC. ON INVESTMENTS	0.00	0.00	0.00	0.0
97.38010	PROCEEDS FROM BONDS	0.00	0.00	0.00	0.0
97.38011	BOND PREMIUM	0.00	0.00	0.00	0.0
97.39010	TRANSFER IN	0.00	0.00	0.00	0.0
Total Revenues:		0.00	630,345.99	630,345.99-	0.0
Expenditures:					
97.*.*.528	CONTRACT SURFACE TREATMENT	0.00	0.00	0.00	0.0
97.*.*.619	PROFESSIONAL FEES	0.00	0.00	0.00	0.0
97.*.*.689	PLACEMENT	0.00	0.00	0.00	0.0
97.*.*.893	SPECIAL ROAD PROJECTS	19,849,500.00	11,138,738.32	8,710,761.68	56.1
97.*.*.902	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.0
Total Expenditures:		19,849,500.00	11,138,738.32	8,710,761.68	56.1
Total Revenue (over) under Expenditures		19,849,500.00-	10,508,392.33-	9,341,107.67-	52.9

FUND: 98 SM CO STATE ACH/BAIL BOND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
98.33021	BAIL BOND COLLATERAL	200,000.00	4,100.00	195,900.00	2.0
98.33205	TREASURER STATE FEES	2,000,000.00	0.00	2,000,000.00	0.0
98.33210	DISTRICT CLERK STATE FEES	0.00	0.00	0.00	0.0
98.36610	INTEREST EARNED	0.00	404.36	404.36-	0.0
98.36638	INTEREST REC. ON INVESTMENTS	0.00	10,428.59	10,428.59-	0.0
Total Revenues:		2,200,000.00	14,932.95	2,185,067.05	0.6
Expenditures:					
98.*.*.498	DIRECT ELECTRONIC TRANSFER	2,000,000.00	389,775.12	1,610,224.88	19.4
98.*.*.606	COLLATERAL REFUNDS	200,000.00	0.00	200,000.00	0.0
98.*.*.621	INTEREST - B BOND COLLATERAL	0.00	1,100.00	1,100.00-	0.0
Total Expenditures:		2,200,000.00	390,875.12	1,809,124.88	17.7
Total Revenue (over) under Expenditures		0.00	375,942.17-	375,942.17	0.0

FUND: 99 PAYROLL FUND

		ANNUAL BUDGET	ACTUAL	DIFFERENCE	COMPL
Revenues					
99.34285	CONTRIBUTIONS - SINGLE DIST.	0.00	0.00	0.00	0.0
99.36610	INTEREST EARNED	0.00	14,909.70	14,909.70-	0.0
99.36620	MISCELLANEOUS	0.00	0.00	0.00	0.0
Total Revenues:		0.00	14,909.70	14,909.70-	0.0
Total Revenue (over) under Expenditures		0.00	14,909.70	14,909.70-	0.0

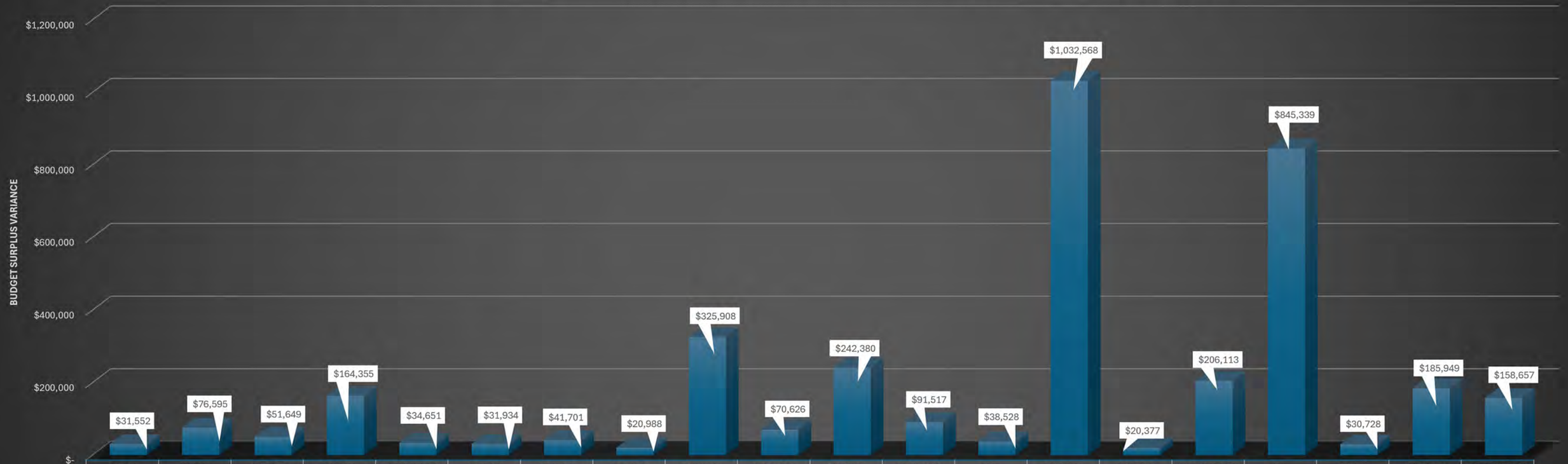
TOTAL NUMBER OF RECORDS PRINTED 3,072

Budget to Actual Variance by Fund and Department FY25 to Pre-Close FY26- Major Government Funds

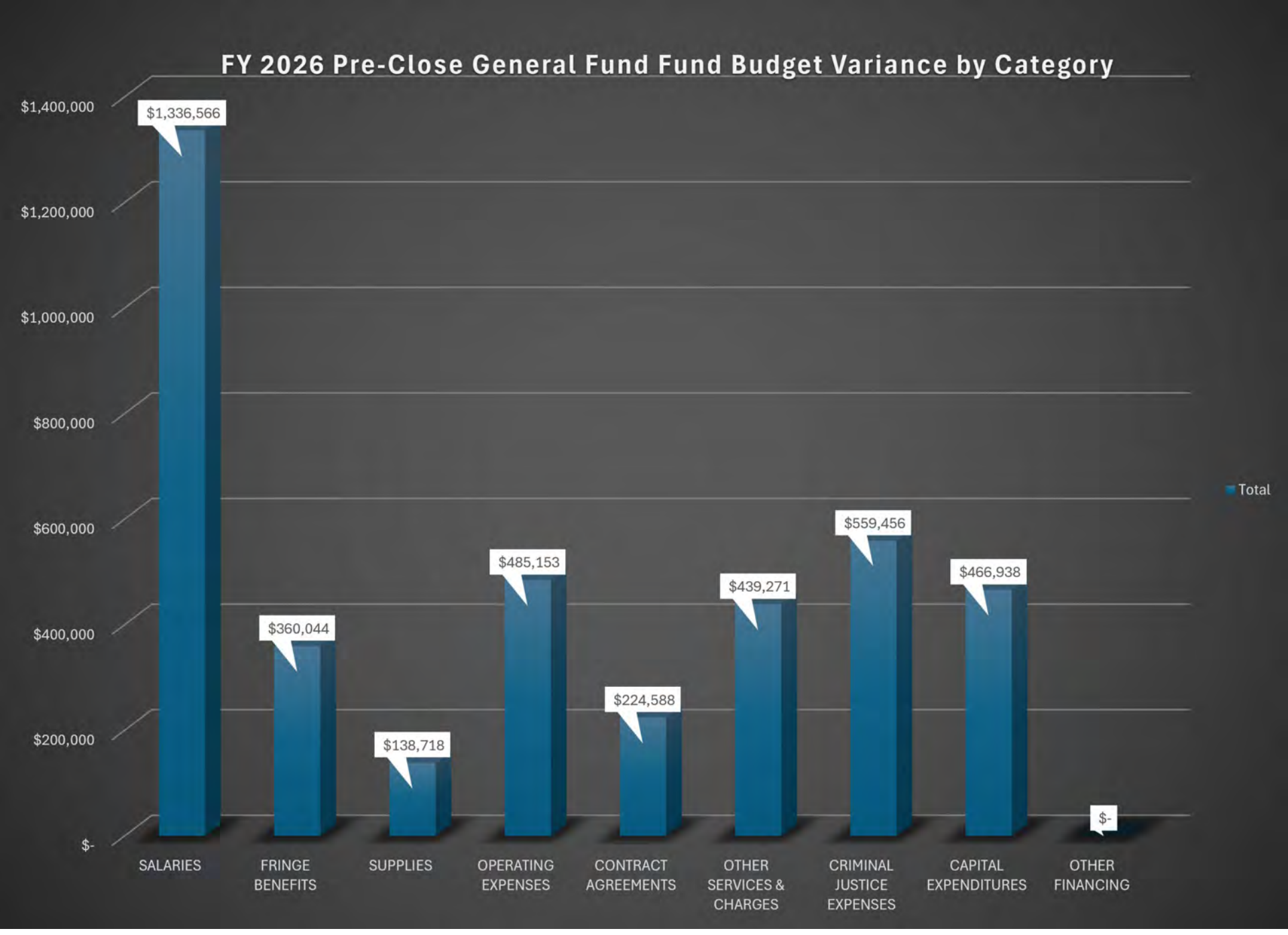
Budget to Actual Variance by Fund and Department FY25 to Pre-Close FY26

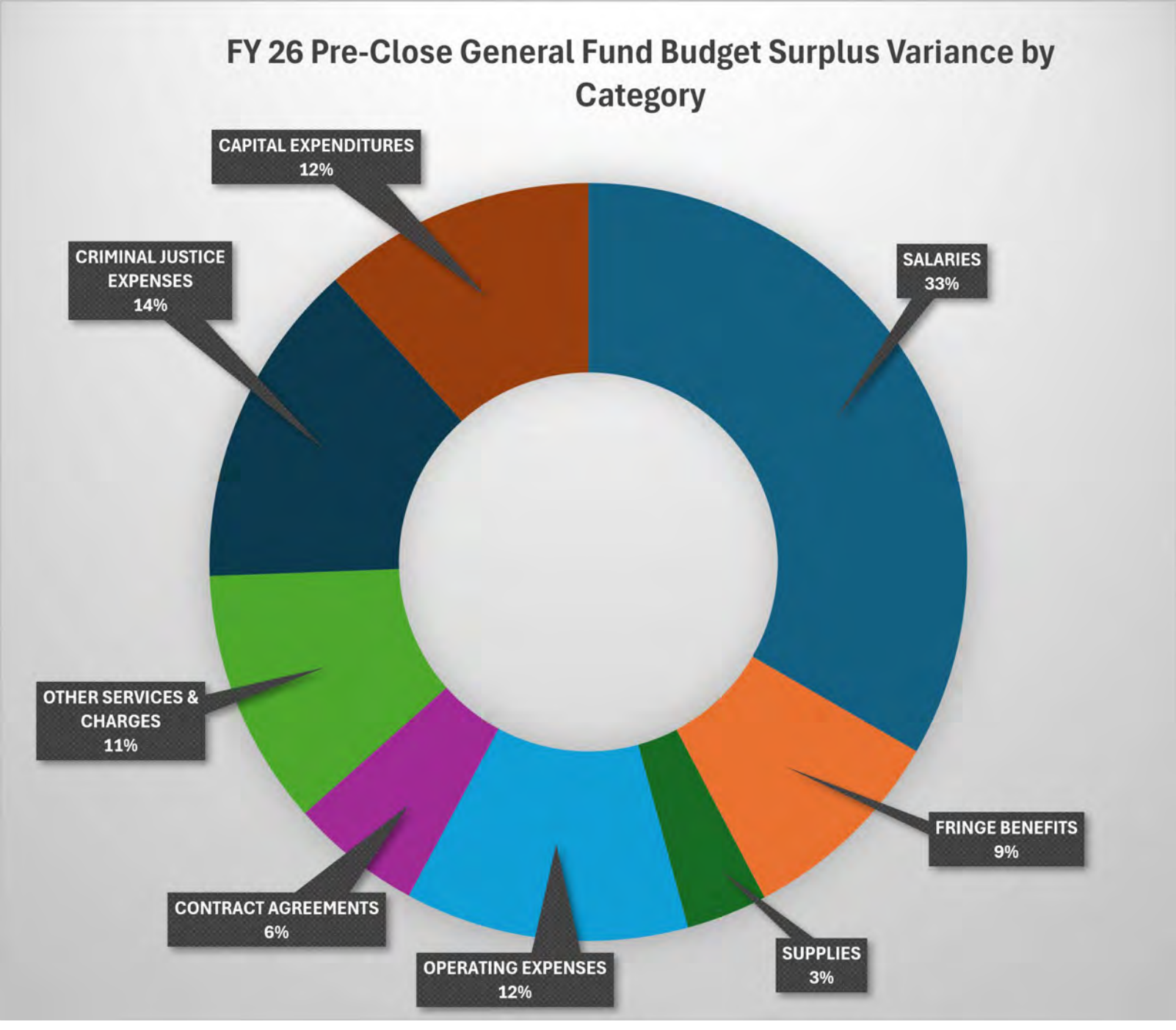
Fund Number	Fund Description	Department	Department Description	FY25 Expenditure Totals (Actual + Encumbrances)	FY25 Variance in ($)	FY25 Variance in (%)	FY26 Expenditure Totals (Actual + Encumbrances)	FY26 Variance ($)	FY26 Variance in (%)	Change in Variance ($)	Change in Variance (%)
10	GENERAL FUND	401	COMMISSIONERS COURT	732,651.00	18,676.00	2.55%	756,976	12,470	1.65%	(6,206)	-0.90%
10	GENERAL FUND	402	RECORDS SERVICE	235,377.00	8,195.00	3.48%	243,154	8,109	3.33%	(86)	-0.15%
10	GENERAL FUND	403	COUNTY CLERK	1,729,620.00	74,591.00	4.31%	2,481,884	41,701	1.68%	(32,890)	-2.63%
10	GENERAL FUND	404	ELECTION DIVISION	774,426.00	78,823.00	10.18%	997,856	14,007	1.40%	(64,816)	-8.78%
10	GENERAL FUND	405	VETERANS SERVICE OFFICE	277,343.00	15,920.00	5.74%	294,791	10,824	3.67%	(5,096)	-2.07%
10	GENERAL FUND	406	BUDGET OFFICE	135,116.00	4,641.00	3.43%	89,431	51,649	57.75%	47,008	54.32%
10	GENERAL FUND	407	INFORMATION SERVICES	7,855,745.00	1,209,078.00	15.39%	8,887,432	206,113	2.32%	(1,002,965)	-13.07%
10	GENERAL FUND	409	GENERAL OPERATIONS	5,435,693.00	175,658.00	3.23%	11,715,750	1,032,568	8.81%	856,910	5.58%
10	GENERAL FUND	410	FACILITIES SERVICES	3,901,136.00	496,414.00	12.72%	3,893,849	91,517	2.35%	(404,897)	-10.37%
10	GENERAL FUND	411	JUDICIAL COMPLIANCE OFFICE	328,309.00	4,639.00	1.41%	336,842	12,450	3.70%	7,811	2.29%
10	GENERAL FUND	420	HUMAN RESOURCES	497,963.00	21,105.00	4.24%	538,450	5,867	1.09%	(15,238)	-3.15%
10	GENERAL FUND	426	COUNTY COURT	215,947.00	18,260.00	8.46%	224,985	15,869	7.05%	(2,391)	-1.41%
10	GENERAL FUND	427	COUNTY COURT AT LAW	551,985.00	5,940.00	1.08%	622,377	10,722	1.72%	4,782	0.64%
10	GENERAL FUND	428	COUNTY COURT AT LAW 2	531,116.00	259.00	0.05%	592,589	20,988	3.54%	20,729	3.49%
10	GENERAL FUND	429	COUNTY COURT AT LAW #3	732,210.00	5,539.00	0.76%	795,772	19,748	2.48%	14,209	1.72%
10	GENERAL FUND	435	7TH DISTRICT COURT	354,792.00	6,097.00	1.72%	379,365	9,563	2.52%	3,466	0.80%
10	GENERAL FUND	436	114TH DISTRICT COURT	321,623.00	39,346.00	12.23%	373,353	13,082	3.50%	(26,264)	-8.73%
10	GENERAL FUND	437	241ST DISTRICT COURT	347,170.00	13,932.00	4.01%	360,139	19,390	5.38%	5,458	1.37%
10	GENERAL FUND	438	321ST DISTRICT COURT	1,527,653.00	5,377.00	0.35%	1,593,735	12,187	0.76%	6,810	0.41%
10	GENERAL FUND	441	475TH DISTRICT COURT	361,759.00	20,151.00	5.57%	383,671	31,552	8.22%	11,401	2.65%
10	GENERAL FUND	445	CAPITAL MURDER TRIALS	612,623.00	30,077.00	4.91%	610,069	164,355	26.94%	134,278	22.03%
10	GENERAL FUND	446	INDIGENT DEFENSE	3,298,646.00	63,122.00	1.91%	3,588,180	20,377	0.57%	(42,745)	-1.34%
10	GENERAL FUND	450	DISTRICT CLERK	1,984,728.00	219,105.00	11.04%	2,010,674	242,380	12.05%	23,275	1.01%
10	GENERAL FUND	455	JUSTICE OF PEACE, PCT 1	457,509.00	437.00	0.10%	346,404	13,235	3.82%	12,798	3.72%
10	GENERAL FUND	456	JUSTICE OF PEACE, PCT 2	412,681.00	7,669.00	1.86%	383,230	3,399	0.89%	(4,270)	-0.97%
10	GENERAL FUND	457	JUSTICE OF PEACE, PCT 3	442,166.00	4,307.00	0.97%	365,231	13,225	3.62%	8,918	2.65%
10	GENERAL FUND	458	JUSTICE OF PEACE, PCT 4	503,743.00	10,388.00	2.06%	400,321	6,614	1.65%	(3,774)	-0.41%
10	GENERAL FUND	459	JUSTICE OF PEACE, PCT 5	511,283.00	1,778.00	0.35%	437,313	8,299	1.90%	6,521	1.55%
10	GENERAL FUND	475	CRIMINAL DISTRICT ATTORNEY	8,236,266.00	167,021.00	2.03%	8,379,536	325,908	3.89%	158,887	1.86%
10	GENERAL FUND	495	COUNTY AUDITOR	1,162,405.00	85,562.00	7.36%	1,255,994	31,934	2.54%	(53,628)	-4.82%
10	GENERAL FUND	496	PURCHASING	586,654.00	3,866.00	0.66%	612,621	9,555	1.56%	5,689	0.90%
10	GENERAL FUND	497	COUNTY TREASURER	288,839.00	400.00	0.14%	288,758	4,151	1.44%	3,751	1.30%
10	GENERAL FUND	499	TAX ASSESSOR COLLECTOR	2,614,709.00	136,144.00	5.21%	2,733,210	158,657	5.80%	22,513	0.59%
10	GENERAL FUND	515	PUBLIC SERVICE	697,821.00	28,637.00	4.10%	874,719	30,728	3.51%	2,091	-0.59%
10	GENERAL FUND	543	FIRE MARSHAL/OEM	694,284.00	58,845.00	8.48%	719,234	38,528	5.36%	(20,317)	-3.12%
10	GENERAL FUND	545	ANIMAL CONTROL	835,374.00	49,955.00	5.98%	816,480	76,595	9.38%	26,640	3.40%
10	GENERAL FUND	551	CONSTABLE, PCT 1	502,949.00	1,688.00	0.34%	625,725	12,512	2.00%	10,824	1.66%
10	GENERAL FUND	552	CONSTABLE, PCT 2	495,829.00	5,133.00	1.04%	479,796	18,164	3.79%	13,031	2.75%
10	GENERAL FUND	553	CONSTABLE, PCT 3	544,574.00	12,094.00	2.22%	496,608	16,912	3.41%	4,818	1.19%
10	GENERAL FUND	554	CONSTABLE, PCT 4	619,824.00	43,369.00	7.00%	733,614	15,635	2.13%	(27,734)	-4.87%
10	GENERAL FUND	555	CONSTABLE, PCT 5	524,801.00	3,150.00	0.60%	560,866	1,499	0.27%	(1,651)	-0.33%
10	GENERAL FUND	558	ENVIRONMENTAL CRIMES OFFICE	200,791.00	20,087.00	10.00%	220,501	1	0.00%	(20,086)	-10.00%
10	GENERAL FUND	559	DISPATCH OPERATIONS/SHERIFF	2,308,136.00	362,630.00	15.71%	2,454,099	70,626	2.88%	(292,004)	-12.83%
10	GENERAL FUND	560	SHERIFF'S DEPARTMENT	16,696,459.00	569,734.00	3.41%	18,574,413	185,949	1.00%	(383,785)	-2.41%
10	GENERAL FUND	561	JAIL	30,044,920.00	16,842.00	0.06%	29,661,778	845,339	2.85%	828,497	2.79%
10	GENERAL FUND	572	COMMUNITY SUP. & CORRECTION	72,551.00	1,949.00	2.69%	41,302	34,651	83.90%	32,702	81.21%
10	GENERAL FUND	590	JUVENILE BOARD	5,545,664.00	103.00	0.00%	5,545,582	104	0.00%	1	0.00%
10	GENERAL FUND	665	AGRILIFE EXTENSION SERVICE	356,470.00	20,278.00	5.69%	378,179	10,606	2.80%	(9,672)	-2.89%
10	GENERAL FUND	683	PRE-TRIAL / BAIL BOND	303,462.00	37,897.00	12.49%	308,220	10,419	3.38%	(27,478)	-9.11%
45	FACILITY IMPROVEMENT FUND	409	GENERAL OPERATIONS	918,514.00	2,663,026.00	289.93%	3,612,187	4,787,929	132.55%	2,124,903	-157.38%
70	DEBT SERVICE	780	CERT.OF OBLIGATION 2025	-	-	0.00%	1,990,083	(500)	-0.03%	(500)	-0.03%
70	DEBT SERVICE	792	G/O SERIES 2018	1,983,050.00	3,400.00	0.17%	1,812,400	5,000	0.28%	1,600	0.11%
70	DEBT SERVICE	793	G/O SERIES 2019	1,718,035.00	4,015.00	0.23%	1,723,400	2,900	0.17%	(1,115)	-0.06%

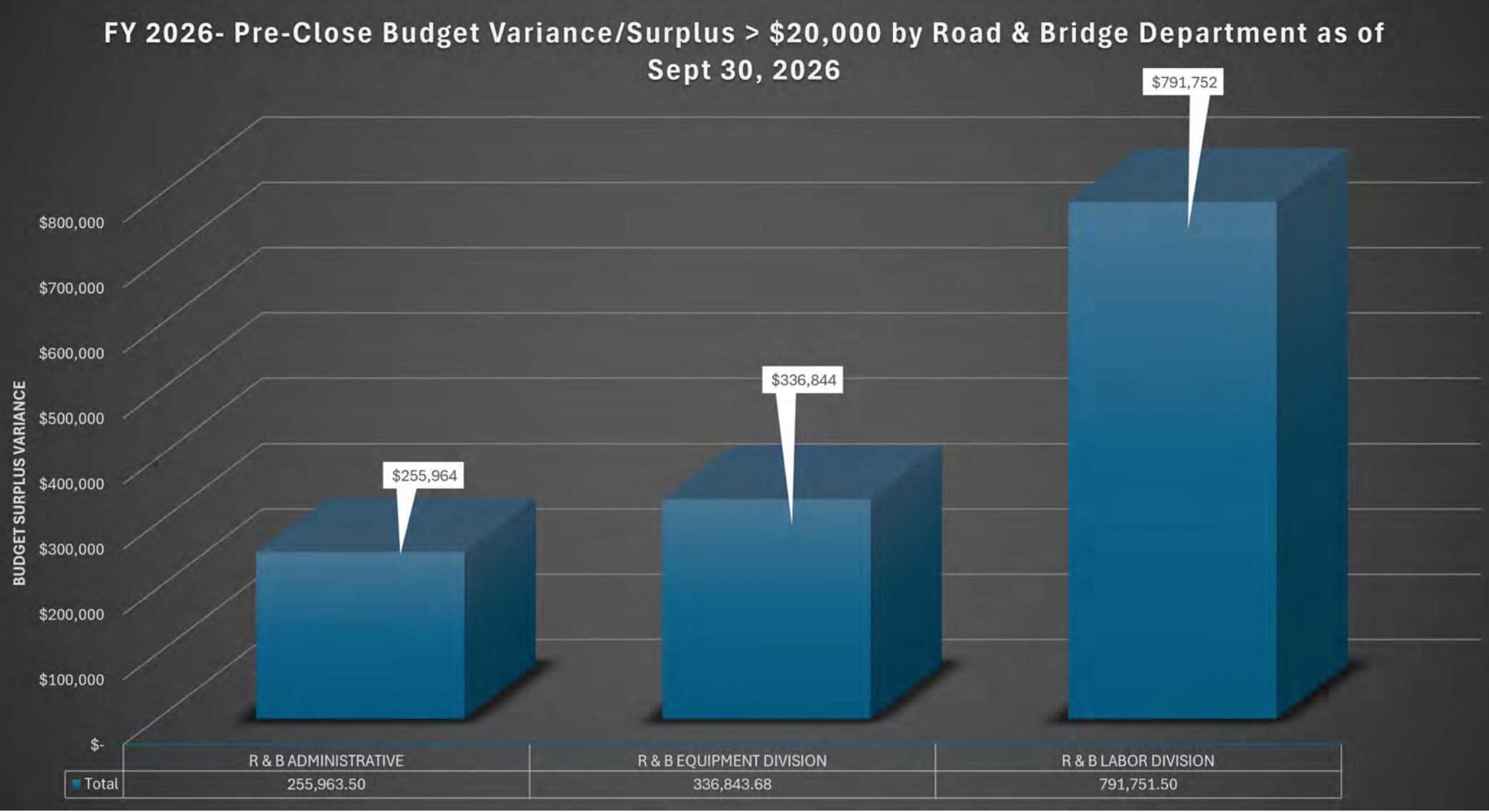
FY 2026- Pre-Close Budget Variance/Surplus > $20,000 by General Fund Department as of Sept 30, 2026

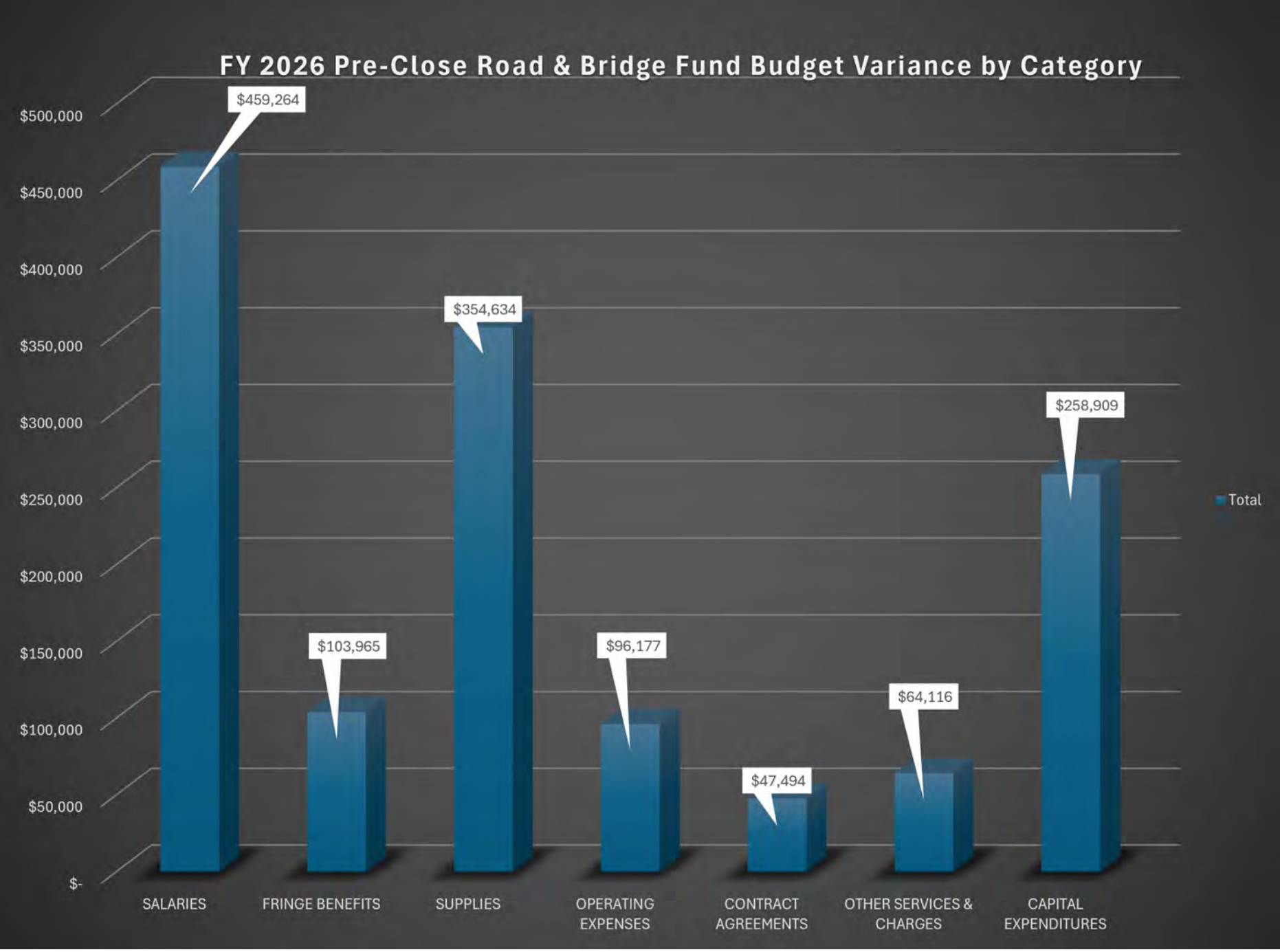


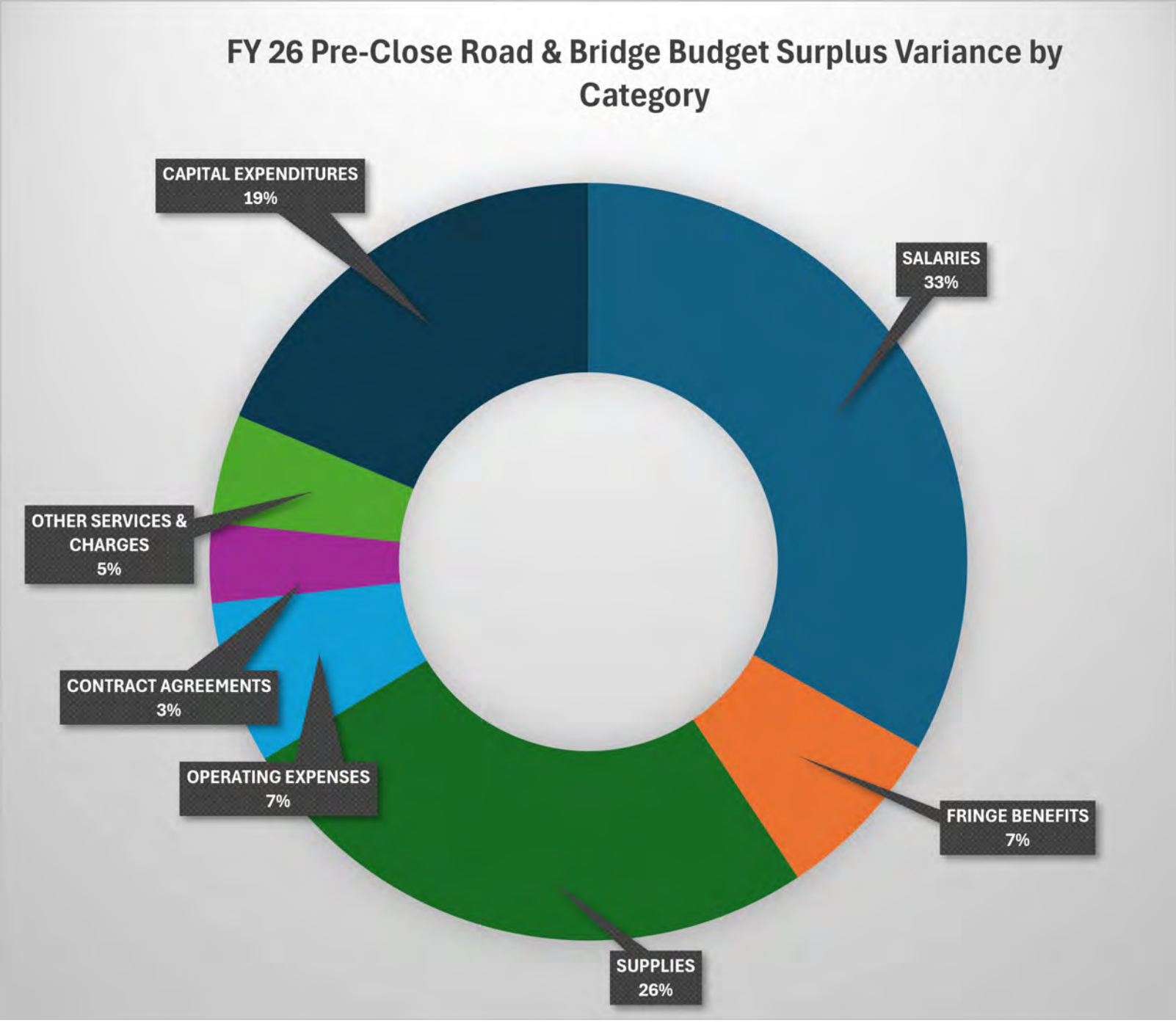
	475TH DISTRICT COURT	ANIMAL CONTROL	BUDGET OFFICE	CAPITAL MURDER TRIALS	COMMUNITY SUP. & CORRECTION	COUNTY AUDITOR	COUNTY CLERK	COUNTY COURT AT LAW 2	CRIMINAL DISTRICT ATTORNEY	DISPATCH OPERATIONS/SHERIFF	DISTRICT CLERK	FACILITIES SERVICES	FIRE MARSHAL/OEM	GENERAL OPERATIONS	INDIGENT DEFENSE	INFORMATION SERVICES	JAIL	PUBLIC SERVICE	SHERIFF'S DEPARTMENT	TAX ASSESSOR COLLECTOR
Total	31,551.60	76,595.07	51,648.51	164,355.48	34,651.48	31,933.87	41,701.33	20,988.39	325,908.32	70,625.60	242,380.16	91,516.54	38,527.57	1,032,568.43	20,376.84	206,113.21	845,338.64	30,727.54	185,948.94	158,656.73


FY 2026 Pre-Close General Fund Fund Budget Variance by Category
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,336,566
$360,044
$138,718
$485,153
$224,588
$439,271
$559,456
$466,938
$-
SALARIES
FRINGE BENEFITS
SUPPLIES
OPERATING EXPENSES
CONTRACT AGREEMENTS
OTHER SERVICES & CHARGES
CRIMINAL JUSTICE EXPENSES
CAPITAL EXPENDITURES
OTHER FINANCING
Total


FY 26 Pre-Close General Fund Budget Surplus Variance by Category
CAPITAL EXPENDITURES 12%
CRIMINAL JUSTICE EXPENSES 14%
SALARIES 33%
OTHER SERVICES & CHARGES 11%
FRINGE BENEFITS 9%
CONTRACT AGREEMENTS 6%
OPERATING EXPENSES 12%
SUPPLIES 3%


FY 2026- Pre-Close Budget Variance/Surplus > $20,000 by Road & Bridge Department as of Sept 30, 2026
BUDGET SURPLUS VARIANCE
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$255,964
$336,844
$791,752
R & B ADMINISTRATIVE
R & B EQUIPMENT DIVISION
R & B LABOR DIVISION
Total
255,963.50
336,843.68
791,751.50


FY 2026 Pre-Close Road & Bridge Fund Budget Variance by Category
$500,000
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$459,264
$103,965
$354,634
$96,177
$47,494
$64,116
$258,909
SALARIES
FRINGE BENEFITS
SUPPLIES
OPERATING EXPENSES
CONTRACT AGREEMENTS
OTHER SERVICES & CHARGES
CAPITAL EXPENDITURES
Total


FY 26 Pre-Close Road & Bridge Budget Surplus Variance by Category
CAPITAL EXPENDITURES 19%
SALARIES 33%
OTHER SERVICES & CHARGES 5%
CONTRACT AGREEMENTS 3%
OPERATING EXPENSES 7%
FRINGE BENEFITS 7%
SUPPLIES 26%

Budget to Actual Variance by Fund and Department FY25 to Pre-Close FY26											
Fund Number	Fund Description	Department	Department Description	FY25 Expenditure Totals (Actual + Encumbrances)	FY25 Variance in ($)	FY25 Variance in (%)	FY26 Expenditure Totals (Actual + Encumbrances)	FY26 Variance ($)	FY26 Variance in (%)	Change in Variance ($)	Change in Variance (%)
70	DEBT SERVICE	794	G/O SERIES 2020	706,721.00	4,029.00	0.57%	749,150	9,500	1.27%	5,471	0.70%
70	DEBT SERVICE	795	G/O SERIES 2021	913,600.00	3,400.00	0.37%	932,492	(16,442)	-1.76%	(19,842)	-2.13%
70	DEBT SERVICE	796	G/O SERIES 2022	1,121,100.00	3,400.00	0.30%	1,118,975	3,400	0.30%	-	0.00%
70	DEBT SERVICE	797	G/O SERIES 2023 COURTHOUSE	10,097,190.00	2,860.00	0.03%	8,041,900	2,900	0.04%	40	0.01%
70	DEBT SERVICE	798	G/O SERIES 2023 PARKING	1,266,531.00	3,400.00	0.27%	1,269,781	3,400	0.27%	-	0.00%
70	DEBT SERVICE	799	G/O SERIES 2024	442,663.00	-	0.00%	505,675	2,475	0.49%	2,475	0.49%
75	ROAD & BRIDGE FUND	611	R & B ADMINISTRATIVE	965,514.00	69,111.00	7.16%	952,376	255,964	26.88%	186,853	19.72%
75	ROAD & BRIDGE FUND	614	R & B LABOR DIVISION	11,713,208.00	3,069,068.00	26.20%	13,335,653	791,752	5.94%	(2,277,316)	-20.26%
75	ROAD & BRIDGE FUND	615	R & B EQUIPMENT DIVISION	3,388,987.00	414,511.00	12.23%	3,561,715	336,844	9.46%	(77,667)	-2.77%
93	JUVENILE FUND	570	JUVENILE DETENTION	2,769,975.00	354,537.00	12.80%	2,950,085	238,574	8.09%	(115,963)	-4.71%
93	JUVENILE FUND	571	JUVENILE PROBATION	3,224,116.00	56,264.00	1.75%	3,253,279	143,052	4.40%	86,788	2.65%

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND							
401	COMMISSIONERS COURT							
4100	SALARIES	557,433.00	0.00	19,988.75	557,432.91	0.09	99	---------
4200	FRINGE BENEFITS	184,608.00	0.00	3,106.77	182,783.28	1,824.72	99	---------
4300	SUPPLIES	3,450.00	0.00	0.00	3,353.96	96.04	97	---------
4400	OPERATING EXPENSES	7,170.50	0.00	0.00	6,052.30	1,118.20	84	--------
4500	CONTRACT AGREEMENTS	2,030.00	0.00	0.00	1,859.99	170.01	91	---------
4600	OTHER SERVICES & CHARGES	14,754.50	0.00	0.00	5,493.63	9,260.87	37	---
TOTAL:	COMMISSIONERS COURT	769,446.00	0.00	23,095.52	756,976.07	12,469.93	98	---------
402	RECORDS SERVICE							
4100	SALARIES	177,453.00	0.00	5,409.02	173,370.93	4,082.07	97	---------
4200	FRINGE BENEFITS	67,940.00	0.00	1,002.04	66,721.02	1,218.98	98	---------
4300	SUPPLIES	1,200.00	0.00	22.47	532.23	667.77	44	----
4400	OPERATING EXPENSES	1,330.00	0.00	16.84	515.57	814.43	38	---
4500	CONTRACT AGREEMENTS	1,712.00	0.00	0.00	1,568.71	143.29	91	---------
4600	OTHER SERVICES & CHARGES	1,628.00	0.00	0.00	445.75	1,182.25	27	--
TOTAL:	RECORDS SERVICE	251,263.00	0.00	6,450.37	243,154.21	8,108.79	96	---------
403	COUNTY CLERK							
4100	SALARIES	1,240,517.00	0.00	37,593.38	1,233,976.30	6,540.70	99	---------
4200	FRINGE BENEFITS	521,683.00	0.00	7,013.42	519,495.93	2,187.07	99	---------
4300	SUPPLIES	25,000.00	0.00	506.25	24,040.20	959.80	96	---------
4400	OPERATING EXPENSES	23,626.00	0.00	1,095.49	22,088.62	1,537.38	93	---------
4500	CONTRACT AGREEMENTS	5,559.00	0.00	0.00	5,028.85	530.15	90	---------
4600	OTHER SERVICES & CHARGES	7,200.00	0.00	0.00	4,962.07	2,237.93	68	------
4800		700,000.00	0.00	0.00	672,291.70	27,708.30	96	---------
TOTAL:	COUNTY CLERK	2,523,585.00	0.00	46,208.54	2,481,883.67	41,701.33	98	---------
404	ELECTION DIVISION							
4100	SALARIES	596,381.00	0.00	11,539.09	596,380.08	0.92	99	---------
4200	FRINGE BENEFITS	137,315.00	0.00	1,816.79	129,358.90	7,956.10	94	---------
4300	SUPPLIES	36,800.00	0.00	135.79	36,297.67	502.33	98	---------
4400	OPERATING EXPENSES	94,182.00	0.00	511.33	89,567.25	4,614.75	95	---------
4500	CONTRACT AGREEMENTS	3,190.00	0.00	0.00	2,961.86	228.14	92	---------
4600	OTHER SERVICES & CHARGES	143,995.00	0.00	20,685.36	143,290.10	704.90	99	---------
TOTAL:	ELECTION DIVISION	1,011,863.00	0.00	34,688.36	997,855.86	14,007.14	98	---------
405	VETERANS SERVICE OFFICE							
4100	SALARIES	214,826.00	0.00	6,449.13	213,301.08	1,524.92	99	---------
4200	FRINGE BENEFITS	74,939.00	0.00	1,185.97	73,879.61	1,059.39	98	---------
4300	SUPPLIES	9,000.00	0.00	0.00	2,992.11	6,007.89	33	---
4400	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0	
4500	CONTRACT AGREEMENTS	4,350.00	0.00	0.00	4,156.20	193.80	95	---------
4600	OTHER SERVICES & CHARGES	2,500.00	0.00	0.00	462.00	2,038.00	18	-
4800		0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	VETERANS SERVICE OFFICE	305,615.00	0.00	7,635.10	294,791.00	10,824.00	96	---------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND							
406	BUDGET OFFICE							
4100	SALARIES	82,785.00	0.00	0.00	44,623.00	38,162.00	53	-----
4200	FRINGE BENEFITS	31,615.00	0.00	0.00	19,998.41	11,616.59	63	------
4300		1,000.00	0.00	0.00	185.08	814.92	18	-
4400		380.00	0.00	0.00	0.00	380.00	0	
4500		24,800.00	0.00	0.00	24,300.00	500.00	97	---------
4600		500.00	0.00	0.00	325.00	175.00	65	------
TOTAL:	BUDGET OFFICE	141,080.00	0.00	0.00	89,431.49	51,648.51	63	------
407	INFORMATION SERVICES							
4100	SALARIES	1,870,457.00	0.00	59,488.37	1,813,759.28	56,697.72	96	---------
4200	FRINGE BENEFITS	604,726.00	0.00	10,817.25	587,789.85	16,936.15	97	---------
4300	SUPPLIES	5,000.00	0.00	0.00	3,086.16	1,913.84	61	------
4400	OPERATING EXPENSES	290,136.93	47,160.66	22,386.38	231,950.00	11,026.27	96	---------
4500	CONTRACT AGREEMENTS	4,254,345.69	2,075.63	76,501.12	4,247,775.69	4,494.37	99	---------
4600	OTHER SERVICES & CHARGES	511,612.00	0.00	23,314.17	469,306.43	42,305.57	91	---------
4800	CAPITAL EXPENDITURES	1,557,267.99	98,641.57	75,767.20	1,385,887.13	72,739.29	95	---------
TOTAL:	INFORMATION SERVICES	9,093,545.61	147,877.86	268,274.49	8,739,554.54	206,113.21	97	---------
409	GENERAL OPERATIONS							
4100	SALARIES	25,278.00	0.00	0.00	25,277.76	0.24	99	---------
4200	FRINGE BENEFITS	1,477,741.00	0.00	0.00	1,467,750.90	9,990.10	99	---------
4300	SUPPLIES	15,000.00	0.00	27.35	4,446.52	10,553.48	29	--
4400	OPERATING EXPENSES	441,434.74	24,043.94	54.12	123,522.96	293,867.84	33	---
4500	CONTRACT AGREEMENTS	1,925,295.00	0.00	10,932.96	1,791,328.67	133,966.33	93	---------
4600	OTHER SERVICES & CHARGES	2,503,570.00	0.00	57,917.71	2,279,379.56	224,190.44	91	---------
4800	CAPITAL EXPENDITURES	360,000.00	0.00	0.00	0.00	360,000.00	0	
4900	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0	
5000	OTHER FINANCING	6,000,000.00	0.00	0.00	6,000,000.00	0.00	100	----------
TOTAL:	GENERAL OPERATIONS	12,748,318.74	24,043.94	68,932.14	11,691,706.37	1,032,568.43	91	---------
410	FACILITIES SERVICES							
4100	SALARIES	1,594,422.00	0.00	52,201.93	1,571,095.47	23,326.53	98	---------
4200	FRINGE BENEFITS	718,062.00	0.00	9,582.71	706,576.82	11,485.18	98	---------
4300	SUPPLIES	109,932.07	329.00	598.50	99,184.20	10,418.87	90	---------
4400	OPERATING EXPENSES	921,377.42	10,400.95	14,358.10	900,280.89	10,695.58	98	---------
4500	CONTRACT AGREEMENTS	103,491.00	16,720.20	307.54	53,814.10	32,956.70	68	------
4600	OTHER SERVICES & CHARGES	30,616.00	0.00	1,668.98	28,389.82	2,226.18	92	---------
4800	CAPITAL EXPENDITURES	507,464.98	0.00	0.00	507,057.48	407.50	99	---------
TOTAL:	FACILITIES SERVICES	3,985,365.47	27,450.15	78,717.76	3,866,398.78	91,516.54	97	---------
411	JUDICIAL COMPLIANCE OFFICE							
4100	SALARIES	242,757.00	0.00	7,400.22	236,733.70	6,023.30	97	---------
4200	FRINGE BENEFITS	91,546.00	0.00	1,369.88	90,493.65	1,052.35	98	---------
4300	SUPPLIES	3,500.00	318.24	679.65	2,590.59	591.17	83	--------
4400	OPERATING EXPENSES	5,100.00	0.00	248.49	2,933.39	2,166.61	57	-----

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND							
411	JUDICIAL COMPLIANCE OFFICE							
4500	CONTRACT AGREEMENTS	1,389.00	0.00	0.00	1,386.46	2.54	99	---------
4600	OTHER SERVICES & CHARGES	5,000.00	0.00	942.42	2,385.54	2,614.46	47	----
TOTAL:	JUDICIAL COMPLIANCE OFFICE	349,292.00	318.24	10,640.66	336,523.33	12,450.43	96	---------
420	HUMAN RESOURCES							
4100	SALARIES	366,712.00	0.00	11,424.88	366,711.13	0.87	99	---------
4200	FRINGE BENEFITS	125,666.00	0.00	2,101.91	125,665.83	0.17	99	---------
4300	SUPPLIES	17,200.00	0.00	0.00	15,946.02	1,253.98	92	---------
4400	OPERATING EXPENSES	2,300.00	0.00	2.34	594.43	1,705.57	25	--
4500	CONTRACT AGREEMENTS	1,739.00	0.00	0.00	1,593.79	145.21	91	---------
4600	OTHER SERVICES & CHARGES	30,700.00	0.00	7,385.15	27,938.63	2,761.37	91	---------
TOTAL:	HUMAN RESOURCES	544,317.00	0.00	20,914.28	538,449.83	5,867.17	98	---------
426	COUNTY COURT							
4100	SALARIES	133,851.00	0.00	4,083.51	133,850.20	0.80	99	---------
4200	FRINGE BENEFITS	48,153.00	0.00	758.64	48,152.77	0.23	99	---------
4300	SUPPLIES	1,310.00	0.00	247.32	1,259.25	50.75	96	---------
4400	OPERATING EXPENSES	580.00	0.00	0.00	456.95	123.05	78	-------
4600	OTHER SERVICES & CHARGES	6,960.00	0.00	0.00	120.81	6,839.19	1	
4700	CRIMINAL JUSTICE EXPENSES	50,000.00	0.00	3,335.00	41,145.00	8,855.00	82	--------
TOTAL:	COUNTY COURT	240,854.00	0.00	8,424.47	224,984.98	15,869.02	93	---------
427	COUNTY COURT AT LAW							
4100	SALARIES	472,324.00	0.00	14,586.58	472,323.41	0.59	99	---------
4200	FRINGE BENEFITS	133,148.00	0.00	2,521.35	133,147.33	0.67	99	---------
4300	SUPPLIES	3,000.00	0.00	0.00	909.08	2,090.92	30	---
4400	OPERATING EXPENSES	2,815.00	0.00	16.38	781.16	2,033.84	27	--
4500	CONTRACT AGREEMENTS	2,006.54	0.00	0.00	1,852.19	154.35	92	---------
4600	OTHER SERVICES & CHARGES	6,305.46	0.00	638.40	4,041.04	2,264.42	64	------
4700	CRIMINAL JUSTICE EXPENSES	13,500.00	0.00	0.00	9,322.99	4,177.01	69	------
TOTAL:	COUNTY COURT AT LAW	633,099.00	0.00	17,762.71	622,377.20	10,721.80	98	---------
428	COUNTY COURT AT LAW 2							
4100	SALARIES	446,603.00	0.00	13,857.49	446,602.15	0.85	99	---------
4200	FRINGE BENEFITS	128,466.00	0.00	2,503.11	128,465.01	0.99	99	---------
4300	SUPPLIES	5,550.00	0.00	0.00	3,857.95	1,692.05	69	------
4400	OPERATING EXPENSES	3,402.00	0.00	24.47	1,547.49	1,854.51	45	----
4500	CONTRACT AGREEMENTS	1,846.00	0.00	0.00	1,692.02	153.98	91	---------
4600	OTHER SERVICES & CHARGES	6,960.00	0.00	0.00	3,470.48	3,489.52	49	----
4700	CRIMINAL JUSTICE EXPENSES	20,750.00	0.00	0.00	6,953.51	13,796.49	33	---
TOTAL:	COUNTY COURT AT LAW 2	613,577.00	0.00	16,385.07	592,588.61	20,988.39	96	---------
429	COUNTY COURT AT LAW #3							
4100	SALARIES	593,539.00	0.00	18,215.74	593,538.63	0.37	99	---------
4200	FRINGE BENEFITS	179,749.00	0.00	3,347.58	179,748.89	0.11	99	---------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND							
429	COUNTY COURT AT LAW #3							
4300	SUPPLIES	6,000.00	0.00	289.00	2,623.22	3,376.78	43	----
4400	OPERATING EXPENSES	3,540.00	0.00	10.92	1,163.76	2,376.24	32	---
4500	CONTRACT AGREEMENTS	1,764.00	0.00	0.00	1,616.78	147.22	91	---------
4600	OTHER SERVICES & CHARGES	14,178.00	0.00	0.00	9,788.78	4,389.22	69	------
4700	CRIMINAL JUSTICE EXPENSES	16,750.00	0.00	0.00	7,292.40	9,457.60	43	----
TOTAL:	COUNTY COURT AT LAW #3	815,520.00	0.00	21,863.24	795,772.46	19,747.54	97	---------
435	7TH DISTRICT COURT							
4100	SALARIES	268,013.00	0.00	8,235.58	268,012.12	0.88	99	---------
4200	FRINGE BENEFITS	84,649.00	0.00	1,528.17	84,480.20	168.80	99	---------
4300	SUPPLIES	7,000.00	0.00	124.00	6,699.82	300.18	95	---------
4400	OPERATING EXPENSES	2,850.00	0.00	813.89	2,303.47	546.53	80	--------
4500	CONTRACT AGREEMENTS	1,959.00	0.00	0.00	1,795.53	163.47	91	---------
4600	OTHER SERVICES & CHARGES	8,760.00	0.00	0.00	7,937.94	822.06	90	---------
4700	CRIMINAL JUSTICE EXPENSES	15,697.00	0.00	0.00	8,135.50	7,561.50	51	-----
TOTAL:	7TH DISTRICT COURT	388,928.00	0.00	10,701.64	379,364.58	9,563.42	97	---------
436	114TH DISTRICT COURT							
4100	SALARIES	265,630.00	0.00	8,413.86	265,629.84	0.16	99	---------
4200	FRINGE BENEFITS	84,319.00	0.00	1,561.37	84,423.82	104.82-	100	----------
4300	SUPPLIES	4,400.00	0.00	0.00	3,982.68	417.32	90	---------
4400	OPERATING EXPENSES	2,150.00	0.00	54.60	372.86	1,777.14	17	-
4500	CONTRACT AGREEMENTS	1,779.00	0.00	0.00	1,630.09	148.91	91	---------
4600	OTHER SERVICES & CHARGES	8,860.00	0.00	0.00	5,287.53	3,572.47	59	-----
4700	CRIMINAL JUSTICE EXPENSES	19,297.00	0.00	0.00	12,026.09	7,270.91	62	------
TOTAL:	114TH DISTRICT COURT	386,435.00	0.00	10,029.83	373,352.91	13,082.09	96	---------
437	241ST DISTRICT COURT							
4100	SALARIES	257,914.00	0.00	8,283.89	248,311.32	9,602.68	96	---------
4200	FRINGE BENEFITS	83,709.00	0.00	1,514.65	80,852.67	2,856.33	96	---------
4300	SUPPLIES	6,516.56	0.00	223.91	4,932.43	1,584.13	75	-------
4400	OPERATING EXPENSES	2,633.44	0.00	14.40	1,888.61	744.83	71	-------
4500	CONTRACT AGREEMENTS	1,959.00	0.00	0.00	1,795.53	163.47	91	---------
4600	OTHER SERVICES & CHARGES	8,600.00	0.00	0.00	7,629.43	970.57	88	--------
4700	CRIMINAL JUSTICE EXPENSES	18,197.00	0.00	226.64	14,729.00	3,468.00	80	--------
TOTAL:	241ST DISTRICT COURT	379,529.00	0.00	10,263.49	360,138.99	19,390.01	94	---------
438	321ST DISTRICT COURT							
4100	SALARIES	276,611.00	0.00	8,471.34	273,999.24	2,611.76	99	---------
4200	FRINGE BENEFITS	86,401.00	0.00	1,566.20	85,664.67	736.33	99	---------
4300	SUPPLIES	3,000.00	0.00	75.11	1,058.68	1,941.32	35	---
4400	OPERATING EXPENSES	2,635.00	0.00	0.00	566.52	2,068.48	21	--
4500	CONTRACT AGREEMENTS	1,718.00	0.00	0.00	1,574.98	143.02	91	---------
4600	OTHER SERVICES & CHARGES	11,860.00	0.00	0.00	10,222.29	1,637.71	86	--------
4700	CRIMINAL JUSTICE EXPENSES	1,223,697.00	0.00	90,506.25	1,220,648.34	3,048.66	99	---------

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND							
TOTAL:	321ST DISTRICT COURT	1,605,922.00	0.00	100,618.90	1,593,734.72	12,187.28	99	---------
441	475TH DISTRICT COURT							
4100	SALARIES	270,741.00	0.00	8,304.75	270,639.66	101.34	99	---------
4200	FRINGE BENEFITS	85,397.00	0.00	1,548.58	85,334.92	62.08	99	---------
4300	SUPPLIES	4,100.00	0.00	0.00	1,458.87	2,641.13	35	---
4400	OPERATING EXPENSES	3,320.00	0.00	7.60	658.01	2,661.99	19	-
4500	CONTRACT AGREEMENTS	2,008.00	0.00	0.00	1,839.97	168.03	91	---------
4600	OTHER SERVICES & CHARGES	9,460.00	0.00	0.00	8,141.63	1,318.37	86	--------
4700	CRIMINAL JUSTICE EXPENSES	40,197.00	0.00	210.00	15,598.34	24,598.66	38	---
TOTAL:	475TH DISTRICT COURT	415,223.00	0.00	10,070.93	383,671.40	31,551.60	92	---------
445	CAPITAL MURDER TRIALS							
4375	DISTRICT ATTY SUPPLIES	2,044.00	0.00	115.20	1,453.74	590.26	71	-------
4475	DA OPERATING EXPENSES	1,000.00	0.00	0.00	86.01	913.99	8	
4575	DA CONTRACT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0	
4636	114TH OTHER SERVICES & CHARG	0.00	0.00	0.00	0.00	0.00	0	
4735	7TH JUDICIAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0	
4736	114TH JUDICIAL EXPENSES	323,700.00	0.00	102,105.67	316,385.35	7,314.65	97	---------
4737	241ST JUDICIAL EXPENSES	218,000.00	0.00	22,951.75	215,575.29	2,424.71	98	---------
4741	JUDICIAL EXPENSES - 475TH	80,000.00	0.00	0.00	57,607.33	22,392.67	72	-------
4775	DA JUDICIAL EXPENSES	149,680.00	0.00	6,466.00	18,960.80	130,719.20	12	-
TOTAL:	CAPITAL MURDER TRIALS	774,424.00	0.00	131,638.62	610,068.52	164,355.48	78	-------
446	INDIGENT DEFENSE							
4100	SALARIES	185,146.00	0.00	5,669.51	185,145.90	0.10	99	---------
4200	FRINGE BENEFITS	57,635.00	0.00	1,040.65	57,529.40	105.60	99	---------
4300		0.00	0.00	0.00	0.00	0.00	0	
4600	OTHER SERVICES & CHARGES	2,215.00	0.00	0.00	2,214.71	0.29	99	---------
4700	CRIMINAL JUSTICE EXPENSES	310,985.00	0.00	28,446.55	310,070.58	914.42	99	---------
4727	JUDICIAL EXPENSES - CC@LAW	155,500.00	0.00	10,940.00	151,312.25	4,187.75	97	---------
4728	JUDICIAL EXPENSES - CC@LAW 2	174,648.00	0.00	7,945.20	174,292.95	355.05	99	---------
4729	JUDICIAL EXPENSES - CC@LAW 3	163,928.00	0.00	11,540.00	162,646.50	1,281.50	99	---------
4735	JUDICIAL EXPENSES - 7TH	573,000.00	0.00	42,990.80	563,939.73	9,060.27	98	---------
4736	JUDICIAL EXPENSES - 114TH	635,000.00	0.00	45,045.00	634,167.74	832.26	99	---------
4737	JUDICIAL EXPENSES - 241ST	639,500.00	0.00	34,529.00	637,006.90	2,493.10	99	---------
4741	JUDICIAL EXPENSES - 475TH	711,000.00	0.00	34,770.46	709,853.50	1,146.50	99	---------
TOTAL:	INDIGENT DEFENSE	3,608,557.00	0.00	222,917.17	3,588,180.16	20,376.84	99	---------
450	DISTRICT CLERK							
4100	SALARIES	998,194.00	0.00	31,511.10	998,193.83	0.17	99	---------
4200	FRINGE BENEFITS	416,158.00	0.00	5,689.27	415,440.77	717.23	99	---------
4300	SUPPLIES	33,100.00	0.00	5,889.08	28,888.44	4,211.56	87	--------
4400	OPERATING EXPENSES	92,400.00	181.95	1,846.54	92,184.75	33.30	99	---------
4500	CONTRACT AGREEMENTS	8,202.00	0.00	0.00	5,122.50	3,079.50	62	------
4600	OTHER SERVICES & CHARGES	5,000.00	0.00	0.00	3,269.60	1,730.40	65	------

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND							
450	DISTRICT CLERK							
4700	CRIMINAL JUSTICE EXPENSES	700,000.00	0.00	0.00	467,392.00	232,608.00	66	------
TOTAL:	DISTRICT CLERK	2,253,054.00	181.95	44,935.99	2,010,491.89	242,380.16	89	--------
455	JUSTICE OF PEACE, PCT 1							
4100	SALARIES	257,244.00	0.00	6,334.87	248,881.57	8,362.43	96	---------
4200	FRINGE BENEFITS	93,899.00	0.00	1,145.11	91,995.70	1,903.30	97	---------
4300	SUPPLIES	3,500.00	0.00	0.00	3,448.80	51.20	98	---------
4400	OPERATING EXPENSES	2,650.00	0.00	105.54	2,052.33	597.67	77	-------
4500	CONTRACT AGREEMENTS	1,346.00	0.00	0.00	1,234.20	111.80	91	---------
4600	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	1,209.05-	2,209.05	120	----------!!
TOTAL:	JUSTICE OF PEACE, PCT 1	359,639.00	0.00	7,585.52	346,403.55	13,235.45	96	---------
456	JUSTICE OF PEACE, PCT 2							
4100	SALARIES	271,039.00	0.00	7,124.75	271,038.79	0.21	99	---------
4200	FRINGE BENEFITS	96,731.00	0.00	1,389.45	96,730.10	0.90	99	---------
4300	SUPPLIES	3,800.00	0.00	0.00	3,013.21	786.79	79	-------
4400	OPERATING EXPENSES	5,058.00	0.00	0.00	3,453.00	1,605.00	68	------
4500	CONTRACT AGREEMENTS	1,501.00	0.00	0.00	1,375.66	125.34	91	---------
4600	OTHER SERVICES & CHARGES	8,500.00	0.00	494.74	7,618.79	881.21	89	--------
TOTAL:	JUSTICE OF PEACE, PCT 2	386,629.00	0.00	9,008.94	383,229.55	3,399.45	99	---------
457	JUSTICE OF PEACE, PCT 3							
4100	SALARIES	267,362.00	0.00	7,285.37	258,903.21	8,458.79	96	---------
4200	FRINGE BENEFITS	96,335.00	0.00	1,386.16	93,428.26	2,906.74	96	---------
4300	SUPPLIES	2,800.00	0.00	267.90	2,765.73	34.27	98	---------
4400	OPERATING EXPENSES	3,383.00	0.00	0.00	3,383.00	0.00	100	----------
4500	CONTRACT AGREEMENTS	1,376.00	0.00	0.00	1,260.93	115.07	91	---------
4600	OTHER SERVICES & CHARGES	7,200.00	0.00	268.34	5,489.49	1,710.51	76	-------
TOTAL:	JUSTICE OF PEACE, PCT 3	378,456.00	0.00	9,207.77	365,230.62	13,225.38	96	---------
458	JUSTICE OF PEACE, PCT 4							
4100	SALARIES	285,710.00	0.00	8,578.50	284,420.50	1,289.50	99	---------
4200	FRINGE BENEFITS	99,785.00	0.00	1,622.99	98,294.43	1,490.57	98	---------
4300	SUPPLIES	7,000.00	0.00	0.00	6,318.49	681.51	90	---------
4400	OPERATING EXPENSES	5,193.00	0.00	0.00	3,626.00	1,567.00	69	------
4500	CONTRACT AGREEMENTS	1,547.00	0.00	0.00	1,418.01	128.99	91	---------
4600	OTHER SERVICES & CHARGES	7,700.00	0.00	715.56	6,244.01	1,455.99	81	--------
TOTAL:	JUSTICE OF PEACE, PCT 4	406,935.00	0.00	10,917.05	400,321.44	6,613.56	98	---------
459	JUSTICE OF PEACE, PCT 5							
4100	SALARIES	306,940.00	0.00	9,182.21	303,753.98	3,186.02	98	---------
4200	FRINGE BENEFITS	115,341.00	0.00	1,747.46	113,974.77	1,366.23	98	---------
4300	SUPPLIES	4,200.00	0.00	0.00	4,083.10	116.90	97	---------
4400	OPERATING EXPENSES	7,817.00	0.00	0.00	7,277.96	539.04	93	---------
4500	CONTRACT AGREEMENTS	1,614.00	0.00	0.00	1,493.40	120.60	92	---------

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND							
459	JUSTICE OF PEACE, PCT 5							
4600	OTHER SERVICES & CHARGES	9,700.00	0.00	420.36	6,729.96	2,970.04	69	------
TOTAL:	JUSTICE OF PEACE, PCT 5	445,612.00	0.00	11,350.03	437,313.17	8,298.83	98	---------
475	CRIMINAL DISTRICT ATTORNEY							
4100	SALARIES	6,257,766.00	0.00	183,111.00	6,103,316.55	154,449.45	97	---------
4200	FRINGE BENEFITS	1,942,843.00	0.00	33,662.09	1,885,297.02	57,545.98	97	---------
4300	SUPPLIES	36,000.00	0.00	1,091.04	35,762.45	237.55	99	---------
4400	OPERATING EXPENSES	93,573.42	0.00	13,748.74	71,337.29	22,236.13	76	-------
4500	CONTRACT AGREEMENTS	32,025.00	0.00	0.00	31,283.47	741.53	97	---------
4600	OTHER SERVICES & CHARGES	142,510.00	0.00	9,839.05	113,902.80	28,607.20	79	-------
4700	CRIMINAL JUSTICE EXPENSES	144,000.00	0.00	6,861.56	82,508.10	61,491.90	57	-----
4800	CAPITAL EXPENDITURES	56,726.58	0.00	0.00	56,128.00	598.58	98	---------
TOTAL:	CRIMINAL DISTRICT ATTORNEY	8,705,444.00	0.00	248,313.48	8,379,535.68	325,908.32	96	---------
495	COUNTY AUDITOR							
4100	SALARIES	956,137.00	0.00	30,013.78	936,839.33	19,297.67	97	---------
4200	FRINGE BENEFITS	306,270.00	0.00	5,464.71	300,673.37	5,596.63	98	---------
4300	SUPPLIES	6,500.00	0.00	118.96	5,082.76	1,417.24	78	-------
4400	OPERATING EXPENSES	5,831.00	0.00	156.78	4,159.35	1,671.65	71	-------
4500	CONTRACT AGREEMENTS	2,590.00	0.00	0.00	2,374.24	215.76	91	---------
4600	OTHER SERVICES & CHARGES	10,600.00	0.00	350.00	6,865.08	3,734.92	64	------
TOTAL:	COUNTY AUDITOR	1,287,928.00	0.00	36,104.23	1,255,994.13	31,933.87	97	---------
496	PURCHASING							
4100	SALARIES	432,670.00	0.00	13,511.08	432,669.84	0.16	99	---------
4200	FRINGE BENEFITS	149,290.00	0.00	2,487.61	149,289.15	0.85	99	---------
4300	SUPPLIES	3,245.00	0.00	214.80	2,678.90	566.10	82	--------
4400	OPERATING EXPENSES	11,827.00	0.00	1,266.51	6,563.41	5,263.59	55	-----
4500	CONTRACT AGREEMENTS	1,853.00	0.00	0.00	1,852.19	0.81	99	---------
4600	OTHER SERVICES & CHARGES	23,291.00	0.00	2,106.86	19,567.60	3,723.40	84	--------
4800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PURCHASING	622,176.00	0.00	19,586.86	612,621.09	9,554.91	98	---------
497	COUNTY TREASURER							
4100	SALARIES	205,129.00	0.00	6,601.93	205,128.40	0.60	99	---------
4200	FRINGE BENEFITS	61,525.00	0.00	1,229.62	61,524.33	0.67	99	---------
4300	SUPPLIES	5,440.00	0.00	205.32	5,433.60	6.40	99	---------
4400	OPERATING EXPENSES	8,447.00	0.00	632.24	7,590.77	856.23	89	--------
4500	CONTRACT AGREEMENTS	1,783.00	0.00	0.00	1,633.94	149.06	91	---------
4600	OTHER SERVICES & CHARGES	10,585.00	0.00	112.50-	7,447.36	3,137.64	70	-------
TOTAL:	COUNTY TREASURER	292,909.00	0.00	8,556.61	288,758.40	4,150.60	98	---------
499	TAX ASSESSOR COLLECTOR							
4100	SALARIES	1,812,900.00	0.00	52,542.60	1,693,654.18	119,245.82	93	---------
4200	FRINGE BENEFITS	744,417.00	0.00	9,725.91	719,911.94	24,505.06	96	---------

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND							
499	TAX ASSESSOR COLLECTOR							
4300	SUPPLIES	36,500.00	0.00	300.00	33,925.73	2,574.27	92	---------
4400	OPERATING EXPENSES	167,750.00	0.00	2,947.30	158,692.03	9,057.97	94	---------
4500	CONTRACT AGREEMENTS	115,000.00	0.00	125.33	112,708.16	2,291.84	98	---------
4600	OTHER SERVICES & CHARGES	15,300.00	0.00	53.29	14,318.23	981.77	93	---------
TOTAL:	TAX ASSESSOR COLLECTOR	2,891,867.00	0.00	65,694.43	2,733,210.27	158,656.73	94	---------
515	PUBLIC SERVICE							
4400		2,500.00	0.00	0.00	0.00	2,500.00	0	
4500	CONTRACT AGREEMENTS	583,947.00	0.00	23,574.11	582,189.34	1,757.66	99	---------
4600	OTHER SERVICES & CHARGES	319,000.00	0.00	480.00	292,530.12	26,469.88	91	---------
TOTAL:	PUBLIC SERVICE	905,447.00	0.00	24,054.11	874,719.46	30,727.54	96	---------
543	FIRE MARSHAL/OEM							
4100	SALARIES	479,963.00	0.00	14,470.86	461,496.31	18,466.69	96	---------
4200	FRINGE BENEFITS	164,998.00	0.00	2,587.91	158,112.14	6,885.86	95	---------
4300	SUPPLIES	7,500.00	0.00	1,502.00	7,289.05	210.95	97	---------
4400	OPERATING EXPENSES	64,901.00	0.00	2,292.63	56,849.38	8,051.62	87	--------
4500	CONTRACT AGREEMENTS	19,722.00	0.00	0.00	15,621.11	4,100.89	79	-------
4600	OTHER SERVICES & CHARGES	20,678.00	0.00	2,450.00	19,866.44	811.56	96	---------
4800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	FIRE MARSHAL/OEM	757,762.00	0.00	23,303.40	719,234.43	38,527.57	94	---------
545	ANIMAL CONTROL							
4100	SALARIES	421,295.00	0.00	13,258.29	366,593.04	54,701.96	87	--------
4200	FRINGE BENEFITS	199,687.00	0.00	2,399.69	191,974.47	7,712.53	96	---------
4300	SUPPLIES	2,500.00	0.00	0.00	1,580.53	919.47	63	------
4400	OPERATING EXPENSES	88,955.00	595.35	8,780.98	79,162.80	9,196.85	89	--------
4500	CONTRACT AGREEMENTS	7,057.00	1,342.50	0.00	5,352.36	362.14	94	---------
4600	OTHER SERVICES & CHARGES	116,686.00	0.00	8,848.95	113,045.63	3,640.37	96	---------
4800	CAPITAL EXPENDITURES	56,895.00	0.00	0.00	56,833.25	61.75	99	---------
TOTAL:	ANIMAL CONTROL	893,075.00	1,937.85	33,287.91	814,542.08	76,595.07	91	---------
551	CONSTABLE, PCT 1							
4100	SALARIES	368,685.00	0.00	11,714.50	365,609.14	3,075.86	99	---------
4200	FRINGE BENEFITS	131,493.00	0.00	2,152.83	129,101.95	2,391.05	98	---------
4300	SUPPLIES	3,250.00	0.00	0.00	2,518.10	731.90	77	-------
4400	OPERATING EXPENSES	52,300.00	0.00	6,173.62	50,533.07	1,766.93	96	---------
4500	CONTRACT AGREEMENTS	10,561.78	0.00	1,390.00	8,842.02	1,719.76	83	--------
4600	OTHER SERVICES & CHARGES	14,947.00	0.00	599.65	13,952.29	994.71	93	---------
4800	CAPITAL EXPENDITURES	57,000.00	0.00	0.00	55,168.00	1,832.00	96	---------
TOTAL:	CONSTABLE, PCT 1	638,236.78	0.00	22,030.60	625,724.57	12,512.21	98	---------
552	CONSTABLE, PCT 2							
4100	SALARIES	336,864.00	0.00	9,856.78	323,682.95	13,181.05	96	---------
4200	FRINGE BENEFITS	113,022.00	0.00	1,835.97	110,145.46	2,876.54	97	---------

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND							
552	CONSTABLE, PCT 2							
4300	SUPPLIES	1,072.00	0.00	187.98	874.52	197.48	81	--------
4400	OPERATING EXPENSES	24,358.00	0.00	1,043.06	22,770.75	1,587.25	93	---------
4500	CONTRACT AGREEMENTS	8,244.00	0.00	0.00	8,044.93	199.07	97	---------
4600	OTHER SERVICES & CHARGES	14,400.00	0.00	251.57	14,277.26	122.74	99	---------
4800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CONSTABLE, PCT 2	497,960.00	0.00	13,175.36	479,795.87	18,164.13	96	---------
553	CONSTABLE, PCT 3							
4100	SALARIES	344,344.00	0.00	9,790.85	336,679.88	7,664.12	97	---------
4200	FRINGE BENEFITS	114,419.00	0.00	1,807.54	112,277.09	2,141.91	98	---------
4300	SUPPLIES	1,190.01	0.00	0.00	774.19	415.82	65	------
4400	OPERATING EXPENSES	30,309.99	0.00	1,413.90	27,975.79	2,334.20	92	---------
4500	CONTRACT AGREEMENTS	9,744.00	0.00	0.00	7,425.92	2,318.08	76	-------
4600	OTHER SERVICES & CHARGES	13,513.00	0.00	268.34	11,475.01	2,037.99	84	--------
4800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CONSTABLE, PCT 3	513,520.00	0.00	13,280.63	496,607.88	16,912.12	96	---------
554	CONSTABLE, PCT 4							
4100	SALARIES	388,667.00	0.00	12,006.48	385,771.99	2,895.01	99	---------
4200	FRINGE BENEFITS	124,600.00	0.00	2,223.94	121,995.76	2,604.24	97	---------
4300	SUPPLIES	1,500.00	0.00	0.00	483.93	1,016.07	32	---
4400	OPERATING EXPENSES	71,328.00	4,817.63	8,035.06	61,128.39	5,381.98	92	---------
4500	CONTRACT AGREEMENTS	5,729.00	0.00	194.38	3,177.91	2,551.09	55	-----
4600	OTHER SERVICES & CHARGES	13,699.00	0.00	715.56	13,640.06	58.94	99	---------
4800	CAPITAL EXPENDITURES	143,726.00	0.00	0.00	142,598.00	1,128.00	99	---------
TOTAL:	CONSTABLE, PCT 4	749,249.00	4,817.63	23,175.42	728,796.04	15,635.33	97	---------
555	CONSTABLE, PCT 5							
4100	SALARIES	358,790.00	0.00	10,944.85	358,789.31	0.69	99	---------
4200	FRINGE BENEFITS	126,846.00	0.00	2,014.70	127,251.42	405.42-	100	----------
4300	SUPPLIES	1,500.00	0.00	146.45	1,334.09	165.91	88	--------
4400	OPERATING EXPENSES	54,543.86	4,075.00	3,235.68	49,738.20	730.66	98	---------
4500	CONTRACT AGREEMENTS	5,362.00	1,007.60	29.42	4,040.63	313.77	94	---------
4600	OTHER SERVICES & CHARGES	14,567.00	0.00	487.36	13,874.03	692.97	95	---------
4700	CRIMINAL JUSTICE EXPENSES	756.14	0.00	0.00	756.14	0.00	100	----------
4800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CONSTABLE, PCT 5	562,365.00	5,082.60	16,858.46	555,783.82	1,498.58	99	---------
558	ENVIRONMENTAL CRIMES OFFICE							
4100	SALARIES	145,536.00	0.00	4,347.33	145,535.15	0.85	99	---------
4200	FRINGE BENEFITS	51,676.00	0.00	834.93	51,675.45	0.55	99	---------
4300	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
4400	OPERATING EXPENSES	23,290.42	0.00	0.00	23,290.42	0.00	100	----------
4500	CONTRACT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0	
4600	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0	

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND							
558	ENVIRONMENTAL CRIMES OFFICE							
4800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	ENVIRONMENTAL CRIMES OFFICE	220,502.42	0.00	5,182.26	220,501.02	1.40	99	---------
559	DISPATCH OPERATIONS/SHERIFF							
4100	SALARIES	1,637,016.92	0.00	45,523.36	1,598,963.48	38,053.44	97	---------
4200	FRINGE BENEFITS	665,499.00	0.00	8,416.39	633,196.80	32,302.20	95	---------
4300	SUPPLIES	6,000.00	0.00	0.00	5,972.93	27.07	99	---------
4400	OPERATING EXPENSES	20,020.00	0.00	0.00	20,017.89	2.11	99	---------
4500	CONTRACT AGREEMENTS	137,589.00	0.00	0.00	137,383.75	205.25	99	---------
4600	OTHER SERVICES & CHARGES	58,600.00	0.00	5,801.02	58,564.47	35.53	99	---------
4800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	DISPATCH OPERATIONS/SHERIFF	2,524,724.92	0.00	59,740.77	2,454,099.32	70,625.60	97	---------
560	SHERIFF'S DEPARTMENT							
4100	SALARIES	11,471,100.24	0.00	347,250.99	11,344,884.87	126,215.37	98	---------
4200	FRINGE BENEFITS	4,035,514.00	0.00	66,999.09	4,000,313.22	35,200.78	99	---------
4300	SUPPLIES	29,293.80	0.00	258.00	28,883.47	410.33	98	---------
4400	OPERATING EXPENSES	1,503,108.71	5,986.15	71,414.93	1,494,578.36	2,544.20	99	---------
4500	CONTRACT AGREEMENTS	176,573.00	0.00	2,498.00	156,037.91	20,535.09	88	--------
4600	OTHER SERVICES & CHARGES	480,554.97	0.00	26,884.64	479,964.59	590.38	99	---------
4800	CAPITAL EXPENDITURES	1,064,217.50	0.00	0.00	1,063,764.71	452.79	99	---------
TOTAL:	SHERIFF'S DEPARTMENT	18,760,362.22	5,986.15	515,305.65	18,568,427.13	185,948.94	99	---------
561	JAIL							
4100	SALARIES	14,688,258.34	0.00	413,507.45	14,083,630.38	604,627.96	95	---------
4200	FRINGE BENEFITS	5,686,802.00	0.00	76,436.92	5,591,217.14	95,584.86	98	---------
4300	SUPPLIES	422,160.00	296.82	9,170.16	347,050.69	74,812.49	82	--------
4400	OPERATING EXPENSES	2,431,200.00	12,000.00	214,993.69	2,390,986.68	28,213.32	98	---------
4500	CONTRACT AGREEMENTS	153,385.00	0.00	275.00	145,353.27	8,031.73	94	---------
4600	OTHER SERVICES & CHARGES	7,017,311.00	0.00	640,825.22	6,985,252.72	32,058.28	99	---------
4800	CAPITAL EXPENDITURES	108,000.00	0.00	0.00	105,990.00	2,010.00	98	---------
TOTAL:	JAIL	30,507,116.34	12,296.82	1,355,208.44	29,649,480.88	845,338.64	97	---------
562	JUDICIAL SERVICES							
4100	SALARIES	0.00	0.00	0.00	0.00	0.00	0	
4200	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0	
4400	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0	
4800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	JUDICIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0	
572	COMMUNITY SUP. & CORRECTION							
4400	OPERATING EXPENSES	36,953.00	0.00	1,904.77	3,597.74	33,355.26	9	
4500	CONTRACT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0	
4600	OTHER SERVICES & CHARGES	39,000.00	0.00	4,112.85	37,703.78	1,296.22	96	---------
TOTAL:	COMMUNITY SUP. & CORRECTION	75,953.00	0.00	6,017.62	41,301.52	34,651.48	54	-----

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND							
590	JUVENILE BOARD							
4100	SALARIES	38,500.00	0.00	0.00	38,500.56	0.56-	100	----------
4200	FRINGE BENEFITS	7,186.00	0.00	0.00	7,081.68	104.32	98	---------
5000	INTER-BUDGET TRANSFERS	5,500,000.00	0.00	0.00	5,500,000.00	0.00	100	----------
TOTAL:	JUVENILE BOARD	5,545,686.00	0.00	0.00	5,545,582.24	103.76	99	---------
665	AGRILIFE EXTENSION SERVICE							
4100	SALARIES	246,936.00	0.00	7,552.41	246,935.26	0.74	99	---------
4200	FRINGE BENEFITS	74,209.00	0.00	1,053.27	69,380.90	4,828.10	93	---------
4300	SUPPLIES	4,500.00	0.00	0.00	4,052.17	447.83	90	---------
4400	OPERATING EXPENSES	4,700.00	0.00	654.48	3,433.16	1,266.84	73	-------
4500	CONTRACT AGREEMENTS	4,940.00	0.00	0.00	4,244.82	695.18	85	--------
4600	OTHER SERVICES & CHARGES	49,000.00	717.65	5,178.37	44,915.33	3,367.02	93	---------
4800	CAPITAL EXPENDITURES	4,500.00	0.00	0.00	4,499.75	0.25	99	---------
TOTAL:	AGRILIFE EXTENSION SERVICE	388,785.00	717.65	14,438.53	377,461.39	10,605.96	97	---------
683	PRE-TRIAL / BAIL BOND							
4100	SALARIES	220,372.00	0.00	6,518.59	215,658.87	4,713.13	97	---------
4200	FRINGE BENEFITS	89,899.00	0.00	1,201.24	87,269.62	2,629.38	97	---------
4300	SUPPLIES	1,000.00	0.00	0.00	786.52	213.48	78	-------
4400	OPERATING EXPENSES	2,850.00	0.00	129.29	1,083.10	1,766.90	38	---
4500	CONTRACT AGREEMENTS	1,732.00	0.00	0.00	1,587.30	144.70	91	---------
4600	OTHER SERVICES & CHARGES	2,786.00	0.00	0.00	1,834.66	951.34	65	------
TOTAL:	PRE-TRIAL / BAIL BOND	318,639.00	0.00	7,849.12	308,220.07	10,418.93	96	---------
TOTAL:	GENERAL FUND	123,475,791.50	230,710.84	3,730,402.48	119,234,347.19	4,010,733.47	96	---------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
12	COURTHOUSE SECURITY FUND							
409	GENERAL OPERATIONS							
4100	SALARIES	85,576.36	0.00	0.00	85,576.36	0.00	100	----------
4200	FRINGE BENEFITS	28,510.88	0.00	0.00	28,510.88	0.00	100	----------
4400	OPERATING EXPENSES	175,225.00	0.00	0.00	69,257.09	105,967.91	39	---
4500	CONTRACT AGREEMENTS	25,583.76	0.00	0.00	0.00	25,583.76	0	
4600	OTHER SERVICES & CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0	
4800	CAPITAL EXPENDITURES	319,022.00	214,051.05	0.00	0.00	104,970.95	67	------
4900	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	GENERAL OPERATIONS	635,918.00	214,051.05	0.00	183,344.33	238,522.62	62	------
460	JUSTICE COURT JP'S 1-5							
4400	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0	
4600	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0	
4800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0	
4900	CAPITAL IMPROVEMENTS	56,000.00	0.00	0.00	19,254.16	36,745.84	34	---
TOTAL:	JUSTICE COURT JP'S 1-5	56,000.00	0.00	0.00	19,254.16	36,745.84	34	---
TOTAL:	COURTHOUSE SECURITY FUND	691,918.00	214,051.05	0.00	202,598.49	275,268.46	60	------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
13	DISTRICT ATTORNEY-SPECIAL							
475	CRIMINAL DISTRICT ATTORNEY							
4300	SUPPLIES	16,000.00	0.00	0.00	4,255.17	11,744.83	26	--
4400	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CRIMINAL DISTRICT ATTORNEY	16,000.00	0.00	0.00	4,255.17	11,744.83	26	--
477	STATE SUPPLEMENT							
4100	SALARIES	45,000.00	0.00	0.00	22,499.36	22,500.64	49	----
4200	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	STATE SUPPLEMENT	45,000.00	0.00	0.00	22,499.36	22,500.64	49	----
TOTAL:	DISTRICT ATTORNEY-SPECIAL	61,000.00	0.00	0.00	26,754.53	34,245.47	43	----

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
14	COURT IMPROVEMENT PROGRAM						
426	COUNTY COURT						
4100	SALARIES	0.00	0.00	0.00	0.00	0.00	0
4200	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0
4300	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
4400	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
4600	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	COUNTY COURT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	COURT IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
16	LAW LIBRARY FUND							
409	LAW LIBRARY							
4100	SALARIES	92,132.00	0.00	2,787.70	90,552.84	1,579.16	98	---------
4200	FRINGE BENEFITS	28,790.00	0.00	516.91	28,565.21	224.79	99	---------
4300	SUPPLIES	43,250.00	0.00	1,187.68	42,583.38	666.62	98	---------
4400	OPERATING EXPENSES	110.00	0.00	0.00	0.00	110.00	0	
4500	CONTRACT AGREEMENTS	1,954.00	0.00	0.00	1,791.13	162.87	91	---------
4600	OTHER SERVICES & CHARGES	12,960.00	0.00	1,080.00	12,960.00	0.00	100	----------
TOTAL:	LAW LIBRARY	179,196.00	0.00	5,572.29	176,452.56	2,743.44	98	---------
TOTAL:	LAW LIBRARY FUND	179,196.00	0.00	5,572.29	176,452.56	2,743.44	98	---------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
17	LAW ENFORCEMENT SEIZURES							
555	CONSTABLE, PCT 5							
4600	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CONSTABLE, PCT 5	0.00	0.00	0.00	0.00	0.00	0	
560	SHERIFF'S DEPARTMENT							
4600	OTHER SERVICES & CHARGES	280,000.00	0.00	0.00	248,573.36	31,426.64	88	--------
TOTAL:	SHERIFF'S DEPARTMENT	280,000.00	0.00	0.00	248,573.36	31,426.64	88	--------
TOTAL:	LAW ENFORCEMENT SEIZURES	280,000.00	0.00	0.00	248,573.36	31,426.64	88	--------

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
20	DRUG FORFEITURE							
551	CONSTABLE, PCT 1							
4400	OPERATING EXPENSES	4,500.00	0.00	0.00	1,851.31	2,648.69	41	----
TOTAL:	CONSTABLE, PCT 1	4,500.00	0.00	0.00	1,851.31	2,648.69	41	----
552	CONSTABLE, PCT 2							
4400	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CONSTABLE, PCT 2	0.00	0.00	0.00	0.00	0.00	0	
554	CONSTABLE, PCT 4							
4400	OPERATING EXPENSES	4,000.00	0.00	0.00	0.00	4,000.00	0	
TOTAL:	CONSTABLE, PCT 4	4,000.00	0.00	0.00	0.00	4,000.00	0	
555	CONSTABLE, PCT 5							
4400	OPERATING EXPENSES	40,000.00	0.00	274.00	512.65	39,487.35	1	
4500	CONTRACT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CONSTABLE, PCT 5	40,000.00	0.00	274.00	512.65	39,487.35	1	
560	DRUG FORFEITURE- SHERIFF							
4400	OPERATING EXPENSES	140,000.00	0.00	19.46	10,104.85	129,895.15	7	
4500	CONTRACT AGREEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0	
4600	OTHER SERVICES & CHARGES	20,000.00	0.00	0.00	50.00	19,950.00	0	
4800	CAPITAL EXPENDITURES	30,000.00	0.00	0.00	28,591.75	1,408.25	95	---------
TOTAL:	DRUG FORFEITURE- SHERIFF	200,000.00	0.00	19.46	38,746.60	161,253.40	19	-
TOTAL:	DRUG FORFEITURE	248,500.00	0.00	293.46	41,110.56	207,389.44	16	-

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
21	CRIME VICTIM'S SERV VOCA							
475	CRIMINAL DISTRICT ATTORNEY							
4300	SUPPLIES	1,000.00	0.00	0.00	356.94	643.06	35	---
4400	OPERATING EXPENSES	2,000.00	0.00	0.00	375.44	1,624.56	18	-
4600	OTHER SERVICES & CHARGES	16,000.00	0.00	0.00	10,884.80	5,115.20	68	------
TOTAL:	CRIMINAL DISTRICT ATTORNEY	19,000.00	0.00	0.00	11,617.18	7,382.82	61	------
TOTAL:	CRIME VICTIM'S SERV VOCA	19,000.00	0.00	0.00	11,617.18	7,382.82	61	------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
22	D.A. FORFEITURES							
475	CRIMINAL DISTRICT ATTORNEY							
4400	OPERATING EXPENSES	35,000.00	0.00	0.00	11,341.55	23,658.45	32	---
4600	OTHER SERVICES & CHARGES	25,000.00	0.00	0.00	1,110.04	23,889.96	4	
4800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CRIMINAL DISTRICT ATTORNEY	60,000.00	0.00	0.00	12,451.59	47,548.41	20	--
481	OTHER AGENCIES							
4400	OPERATING EXPENSES	50,000.00	0.00	0.00	24,741.88	25,258.12	49	----
4600	OTHER SERVICES & CHARGES	20,000.00	0.00	0.00	3,396.18	16,603.82	16	-
TOTAL:	OTHER AGENCIES	70,000.00	0.00	0.00	28,138.06	41,861.94	40	----
TOTAL:	D.A. FORFEITURES	130,000.00	0.00	0.00	40,589.65	89,410.35	31	---

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
24	OTHER GRANTS							
475	CRIMINAL DISTRICT ATTORNEY							
4100	SALARIES	230,650.00	0.00	6,264.00	210,843.00	19,807.00	91	---------
4200	FRINGE BENEFITS	44,350.00	0.00	1,147.97	38,752.31	5,597.69	87	--------
TOTAL:	CRIMINAL DISTRICT ATTORNEY	275,000.00	0.00	7,411.97	249,595.31	25,404.69	90	---------
543	FIRE MARSHAL							
4400	OPERATING EXPENSES	11,380.00	0.00	0.00	11,355.56	24.44	99	---------
4600	OTHER SERVICES & CHARGES	76,159.69	0.00	0.00	71,579.69	4,580.00	93	---------
4800	CAPITAL EXPENDITURES	15,000.00	0.00	0.00	14,836.40	163.60	98	---------
TOTAL:	FIRE MARSHAL	102,539.69	0.00	0.00	97,771.65	4,768.04	95	---------
560	SHERIFF'S DEPARTMENT							
4400		269,036.95	0.00	0.00	267,983.48	1,053.47	99	---------
4800		0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SHERIFF'S DEPARTMENT	269,036.95	0.00	0.00	267,983.48	1,053.47	99	---------
TOTAL:	OTHER GRANTS	646,576.64	0.00	7,411.97	615,350.44	31,226.20	95	---------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
25	LOCAL LAW ENF GRANTS							
560	SHERIFF'S DEPARTMENT							
4100	SALARIES	0.00	0.00	0.00	0.00	0.00	0	
4400	OPERATING EXPENSES	480,000.00	30,259.40	0.00	448,737.76	1,002.84	99	---------
4600		38,649.09	0.00	0.00	12,525.82	26,123.27	32	---
4800	CAPITAL EXPENDITURES	20,000.00	20,000.00	0.00	0.00	0.00	100	----------
TOTAL:	SHERIFF'S DEPARTMENT	538,649.09	50,259.40	0.00	461,263.58	27,126.11	94	---------
TOTAL:	LOCAL LAW ENF GRANTS	538,649.09	50,259.40	0.00	461,263.58	27,126.11	94	---------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
27	EAST TEXAS ANTI GANG							
475	CRIMINAL DISTRICT ATTORNEY							
4100	SALARIES	212,080.00	0.00	6,482.56	211,057.60	1,022.40	99	---------
4200	FRINGE BENEFITS	61,409.98	0.00	1,201.49	50,914.29	10,495.69	82	--------
4300	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
4400	OPERATING EXPENSES	1,444.09	0.00	74.15	889.68	554.41	61	------
4600	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CRIMINAL DISTRICT ATTORNEY	274,934.07	0.00	7,758.20	262,861.57	12,072.50	95	---------
560	SHERIFF'S DEPARTMENT							
4100	SALARIES	401,533.96	0.00	14,024.34	296,085.37	105,448.59	73	-------
4200	FRINGE BENEFITS	128,528.54	0.00	2,593.40	76,686.73	51,841.81	59	-----
4300	SUPPLIES	77,791.62	0.00	3,214.01	40,316.10	37,475.52	51	-----
4400	OPERATING EXPENSES	407,817.26	0.00	19,220.91	158,231.52	249,585.74	38	---
4500	CONTRACT AGREEMENTS	660,575.27	0.00	4,579.86	405,966.84	254,608.43	61	------
4600	OTHER SERVICES & CHARGES	337,748.64	0.00	1,215.05	197,961.10	139,787.54	58	-----
4800	CAPITAL EXPENDITURES	58,000.00	0.00	0.00	57,322.00	678.00	98	---------
TOTAL:	SHERIFF'S DEPARTMENT	2,071,995.29	0.00	44,847.57	1,232,569.66	839,425.63	59	-----
TOTAL:	EAST TEXAS ANTI GANG	2,346,929.36	0.00	52,605.77	1,495,431.23	851,498.13	63	------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
29	1287389 D.P.S. SEIZURES`							
475	CRIMINAL DISTRICT ATTORNEY							
4600	OTHER SERVICES & CHARGES	85,500.00	0.00	0.00	84,493.35	1,006.65	98	---------
TOTAL:	CRIMINAL DISTRICT ATTORNEY	85,500.00	0.00	0.00	84,493.35	1,006.65	98	---------
TOTAL:	1287389 D.P.S. SEIZURES`	85,500.00	0.00	0.00	84,493.35	1,006.65	98	---------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
32	FINANCIAL CRIME							
475	CRIMINAL DISTRICT ATTORNEY							
4100	SALARIES	4,420,000.00	0.00	157,373.24	4,493,462.87	73,462.87-	101	----------
4200	FRINGE BENEFITS	1,141,710.05	0.00	28,786.06	1,178,179.15	36,469.10-	103	----------
4300	SUPPLIES	24,837.52	418.31	1,406.77	25,498.38	1,079.17-	104	----------
4400	OPERATING EXPENSES	2,084,866.92	464,165.82	18,200.49	1,582,858.53	37,842.57	98	---------
4500	CONTRACT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0	
4600	OTHER SERVICES & CHARGES	599,812.89	23,005.00	26,163.56	553,399.53	23,408.36	96	---------
4800	CAPITAL EXPENDITURES	4,744,580.62	833,542.26	81,819.61	4,332,589.79	421,551.43-	108	----------
TOTAL:	CRIMINAL DISTRICT ATTORNEY	13,015,808.00	1,321,131.39	313,749.73	12,165,988.25	471,311.64-	103	----------
TOTAL:	FINANCIAL CRIME	13,015,808.00	1,321,131.39	313,749.73	12,165,988.25	471,311.64-	103	----------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
33	CHAPTER 19 VOTER REG.							
404	ELECTION DIVISION							
4100	SALARIES	4,261.92	0.00	316.40	3,795.40	466.52	89	--------
4200	FRINGE BENEFITS	422.91	0.00	24.36	292.24	130.67	69	------
4300	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
4400	OPERATING EXPENSES	12,303.08	0.00	293.05-	12,010.03	293.05	97	---------
4600	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	ELECTION DIVISION	16,987.91	0.00	47.71	16,097.67	890.24	94	---------
TOTAL:	CHAPTER 19 VOTER REG.	16,987.91	0.00	47.71	16,097.67	890.24	94	---------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
35	DEA TASK FORCE							
475	CRIMINAL DISTRICT ATTORNEY							
4400	OPERATING EXPENSES	7,850.00	0.00	0.00	0.00	7,850.00	0	
4600	OTHER SERVICES & CHARGES	7,850.00	0.00	0.00	0.00	7,850.00	0	
TOTAL:	CRIMINAL DISTRICT ATTORNEY	15,700.00	0.00	0.00	0.00	15,700.00	0	
555	CONSTABLE, PCT 5							
4400	OPERATING EXPENSES	15,000.00	0.00	0.00	0.00	15,000.00	0	
TOTAL:	CONSTABLE, PCT 5	15,000.00	0.00	0.00	0.00	15,000.00	0	
560	SHERIFF'S DEPARTMENT							
4400	OPERATING EXPENSES	45,000.00	0.00	0.00	20,994.73	24,005.27	46	----
4600	OTHER SERVICES & CHARGES	10,000.00	0.00	0.00	2,163.50	7,836.50	21	--
4800	CAPITAL EXPENDITURES	130,000.00	0.00	0.00	88,901.08	41,098.92	68	------
TOTAL:	SHERIFF'S DEPARTMENT	185,000.00	0.00	0.00	112,059.31	72,940.69	60	------
TOTAL:	DEA TASK FORCE	215,700.00	0.00	0.00	112,059.31	103,640.69	51	-----

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
36	E. BRYNE JAG							
478	CITY OF TYLER							
4400	OPERATING EXPENSES	31,810.50	0.00	0.00	0.00	31,810.50	0	
TOTAL:	CITY OF TYLER	31,810.50	0.00	0.00	0.00	31,810.50	0	
560	SHERIFF'S DEPARTMENT							
4600	OTHER SERVICES & CHARGES	60,612.00	0.00	0.00	28,619.50	31,992.50	47	----
TOTAL:	SHERIFF'S DEPARTMENT	60,612.00	0.00	0.00	28,619.50	31,992.50	47	----
TOTAL:	E. BRYNE JAG	92,422.50	0.00	0.00	28,619.50	63,803.00	30	---

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
40	LOCAL LAW ENF. GRANTS 287(G)							
560	SHERIFF'S DEPARTMENT							
4300	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
4800	CAPITAL EXPENDITURES	2,192,000.00	16,960.00	0.00	903,050.99	1,271,989.01	41	----
TOTAL:	SHERIFF'S DEPARTMENT	2,192,000.00	16,960.00	0.00	903,050.99	1,271,989.01	41	----
TOTAL:	LOCAL LAW ENF. GRANTS 287(G)	2,192,000.00	16,960.00	0.00	903,050.99	1,271,989.01	41	----

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
42	1420259 LEOSE							
553	CONSTABLE, PCT 3							
4600	OTHER SERVICES & CHARGES	8,500.00	0.00	0.00	790.00	7,710.00	9	
TOTAL:	CONSTABLE, PCT 3	8,500.00	0.00	0.00	790.00	7,710.00	9	
555	CONSTABLE, PCT 5							
4600	OTHER SERVICES & CHARGES	3,800.00	0.00	0.00	1,570.62	2,229.38	41	----
TOTAL:	CONSTABLE, PCT 5	3,800.00	0.00	0.00	1,570.62	2,229.38	41	----
700	LAW ENFORCE STANDARDS & EDU.							
4600	OTHER SERVICES & CHARGES	130,600.00	0.00	0.00	92,392.36	38,207.64	70	-------
TOTAL:	LAW ENFORCE STANDARDS & EDU.	130,600.00	0.00	0.00	92,392.36	38,207.64	70	-------
TOTAL:	1420259 LEOSE	142,900.00	0.00	0.00	94,752.98	48,147.02	66	------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
43	JUDICIAL EDUCATION						
426	COUNTY COURT / PROBATE						
4600	OTHER SERVICES & CHARGES	3,500.00	0.00	0.00	0.00	3,500.00	0
TOTAL:	COUNTY COURT / PROBATE	3,500.00	0.00	0.00	0.00	3,500.00	0
TOTAL:	JUDICIAL EDUCATION	3,500.00	0.00	0.00	0.00	3,500.00	0

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
44	JUSTICE CRT.TECH. FUND						
460	JUSTICE COURT JP'S 1-5						
4400	OPERATING EXPENSES	5,700.00	0.00	0.00	0.00	5,700.00	0
4500		29,000.00	0.00	0.00	0.00	29,000.00	0
4600	OTHER SERVICES & CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0
4800	CAPITAL EXPENDITURES	100,000.00	0.00	0.00	930.02	99,069.98	0
TOTAL:	JUSTICE COURT JP'S 1-5	139,700.00	0.00	0.00	930.02	138,769.98	0
TOTAL:	JUSTICE CRT.TECH. FUND	139,700.00	0.00	0.00	930.02	138,769.98	0

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
45	FACILITY IMPROVEMENT FUND							
409	GENERAL OPERATIONS							
4400	OPERATING EXPENSES	2,559,330.49	8,550.00	21,563.00	216,699.00	2,334,081.49	8	
4500	CONTRACT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0	
4600	OTHER SERVICES & CHARGES	9,018.28	0.00	0.00	5,120.00	3,898.28	56	-----
4800	CAPITAL EXPENDITURES	1,762,340.51	122,554.84	298,274.40	1,639,053.29	732.38	99	---------
4900	CAPITAL IMPROVEMENTS	4,019,427.00	447,283.70	195,583.65	1,122,926.33	2,449,216.97	39	---
5000	INTER-BUDGET TRANSFERS	50,000.00	0.00	0.00	50,000.00	0.00	100	----------
TOTAL:	GENERAL OPERATIONS	8,400,116.28	578,388.54	515,421.05	3,033,798.62	4,787,929.12	43	----
TOTAL:	FACILITY IMPROVEMENT FUND	8,400,116.28	578,388.54	515,421.05	3,033,798.62	4,787,929.12	43	----

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
46	RECORDS MGMT. - COUNTY CLERK							
403	COUNTY CLERK							
4100	SALARIES	20,000.00	0.00	0.00	0.00	20,000.00	0	
4200	FRINGE BENEFITS	3,714.00	0.00	0.00	0.00	3,714.00	0	
4500	CONTRACT AGREEMENTS	365,000.00	0.00	43,010.25	157,704.25	207,295.75	43	----
4600	OTHER SERVICES & CHARGES	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0	
4800	CAPITAL EXPENDITURES	200,000.00	0.00	0.00	134,078.42	65,921.58	67	------
TOTAL:	COUNTY CLERK	4,188,714.00	0.00	43,010.25	291,782.67	3,896,931.33	6	
TOTAL:	RECORDS MGMT. - COUNTY CLERK	4,188,714.00	0.00	43,010.25	291,782.67	3,896,931.33	6	

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
48	1446037 DIST. CLK. TITLE IVD						
450	DISTRICT CLERK						
4600	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	1446037 DIST. CLK. TITLE IVD	0.00	0.00	0.00	0.00	0.00	0

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
49	DISTRICT CLERK RECORDS PRES.						
450	DISTRICT CLERK						
4100	SALARIES	20,000.00	0.00	0.00	0.00	20,000.00	0
4200	FRINGE BENEFITS	3,714.00	0.00	0.00	0.00	3,714.00	0
4500	CONTRACT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0
4800	CAPITAL EXPENDITURES	20,000.00	0.00	0.00	0.00	20,000.00	0
TOTAL:	DISTRICT CLERK	43,714.00	0.00	0.00	0.00	43,714.00	0
TOTAL:	DISTRICT CLERK RECORDS PRES.	43,714.00	0.00	0.00	0.00	43,714.00	0

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
50	1476351 FORFEITURE INT. 10%						
515	PUBLIC SERVICE						
4500	CONTRACT AGREEMENTS	24,000.00	0.00	0.00	4,000.00	20,000.00	16 -
TOTAL:	PUBLIC SERVICE	24,000.00	0.00	0.00	4,000.00	20,000.00	16 -
TOTAL:	1476351 FORFEITURE INT. 10%	24,000.00	0.00	0.00	4,000.00	20,000.00	16 -

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
52	1421166 CO & DIST CRT TECH						
409	GENERAL OPERATIONS						
4400	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
4500	CONTRACT AGREEMENTS	2,200.00	0.00	0.00	0.00	2,200.00	0
4600	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
4800	CAPITAL EXPENDITURES	25,000.00	0.00	0.00	0.00	25,000.00	0
TOTAL:	GENERAL OPERATIONS	27,200.00	0.00	0.00	0.00	27,200.00	0
TOTAL:	1421166 CO & DIST CRT TECH	27,200.00	0.00	0.00	0.00	27,200.00	0

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
53	1288997 COMMISSARY FUND-JAIL							
561	JAIL							
4300	SUPPLIES	55,000.00	0.00	0.00	15,587.28	39,412.72	28	--
4400	OPERATING EXPENSES	459,853.97	0.00	0.00	34,057.62	425,796.35	7	
4600	OTHER SERVICES & CHARGES	115,000.00	0.00	1,070.00	65,754.46	49,245.54	57	-----
4800	CAPITAL EXPENDITURES	120,146.03	0.00	0.00	120,146.03	0.00	100	----------
TOTAL:	JAIL	750,000.00	0.00	1,070.00	235,545.39	514,454.61	31	---
TOTAL:	1288997 COMMISSARY FUND-JAIL	750,000.00	0.00	1,070.00	235,545.39	514,454.61	31	---

	REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
54 1471295 CSCD INSURANCE FUND							
572 COMMUNITY SUP. & CORRECTION							
4450 INSURANCE-TRUST FUND	157,200.00	0.00	0.00	154,005.14	3,194.86	97	---------
TOTAL: COMMUNITY SUP. & CORRECTION	157,200.00	0.00	0.00	154,005.14	3,194.86	97	---------
TOTAL: 1471295 CSCD INSURANCE FUND	157,200.00	0.00	0.00	154,005.14	3,194.86	97	---------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
55	HOMELAND SECURITY GRANT						
543	FIRE MARSHAL/EOC						
4400	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
5000		0.00	0.00	0.00	0.00	0.00	0
TOTAL:	FIRE MARSHAL/EOC	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
56	SMITH COUNTY INSURANCE FUND							
409	GENERAL OPERATIONS							
4300	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
4450	INSURANCE-TRUST FUND	20,957,000.00	0.00	1,222,133.19	16,723,753.81	4,233,246.19	79	-------
4650	INSURANCE - INSURANCE TRUST	310,000.00	0.00	0.00	299,832.09	10,167.91	96	----------
TOTAL:	GENERAL OPERATIONS	21,267,000.00	0.00	1,222,133.19	17,023,585.90	4,243,414.10	80	--------
TOTAL:	SMITH COUNTY INSURANCE FUND	21,267,000.00	0.00	1,222,133.19	17,023,585.90	4,243,414.10	80	--------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
59	INFRASTRUCTURE SERIES 2024							
614	R & B LABOR DIVISION							
4800	CAPITAL EXPENDITURES	1,090,000.00	102,242.94	22,226.20	813,514.20	174,242.86	84	--------
TOTAL:	R & B LABOR DIVISION	1,090,000.00	102,242.94	22,226.20	813,514.20	174,242.86	84	--------
TOTAL:	INFRASTRUCTURE SERIES 2024	1,090,000.00	102,242.94	22,226.20	813,514.20	174,242.86	84	--------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
61	ELECTION SERVICES CONTRACT							
404	ELECTION DIVISION							
4300	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0	
4400	OPERATING EXPENSES	55,541.80	0.00	0.00	55,541.80	0.00	100	----------
4600	OTHER SERVICES & CHARGES	34,458.20	0.00	0.00	23,324.09	11,134.11	67	------
TOTAL:	ELECTION DIVISION	100,000.00	0.00	0.00	78,865.89	21,134.11	78	-------
TOTAL:	ELECTION SERVICES CONTRACT	100,000.00	0.00	0.00	78,865.89	21,134.11	78	-------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
62	TRUST & AGENCY							
403	COUNTY CLERK							
4600	OTHER SERVICES & CHARGES	3,000.00	0.00	172.02	2,596.77	403.23	86	--------
TOTAL:	COUNTY CLERK	3,000.00	0.00	172.02	2,596.77	403.23	86	--------
641	CHILD WELFARE							
4600	OTHER SERVICES & CHARGES	116,000.00	0.00	23,454.00	85,778.00	30,222.00	73	-------
TOTAL:	CHILD WELFARE	116,000.00	0.00	23,454.00	85,778.00	30,222.00	73	-------
677	QUARTERLY REPORTS FINES/FEES							
4600	OTHER SERVICES & CHARGES	2,150,000.00	0.00	439,121.55	1,728,738.90	421,261.10	80	--------
TOTAL:	QUARTERLY REPORTS FINES/FEES	2,150,000.00	0.00	439,121.55	1,728,738.90	421,261.10	80	--------
680	ARREST FEES							
4600	OTHER SERVICES & CHARGES	8,500.00	0.00	2,113.01	4,765.79	3,734.21	56	-----
TOTAL:	ARREST FEES	8,500.00	0.00	2,113.01	4,765.79	3,734.21	56	-----
692	ESCHEAT							
4400	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0	
4600	OTHER SERVICES & CHARGES	10,000.00	0.00	0.00	1,209.95	8,790.05	12	-
TOTAL:	ESCHEAT	10,000.00	0.00	0.00	1,209.95	8,790.05	12	-
711	AUTO REG CHILD SAFETY $1.50							
4600	OTHER SERVICES & CHARGES	450,000.00	0.00	137,994.00	395,431.50	54,568.50	87	--------
TOTAL:	AUTO REG CHILD SAFETY $1.50	450,000.00	0.00	137,994.00	395,431.50	54,568.50	87	--------
723	APPELLATE JUDICIAL SUPPORT							
4600	APPELLATE JUDICIAL SUPPORT	25,000.00	0.00	0.00	14,581.90	10,418.10	58	-----
TOTAL:	APPELLATE JUDICIAL SUPPORT	25,000.00	0.00	0.00	14,581.90	10,418.10	58	-----
TOTAL:	TRUST & AGENCY	2,762,500.00	0.00	602,854.58	2,233,102.81	529,397.19	80	--------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
66	TRANSPORTATION						
803	SECTION 5310 PROGRAM						
4300	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	SECTION 5310 PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
67	CAPITAL IMPROVEMENT GRANTS						
802	DUCK CREEK						
4600	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
4800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	DUCK CREEK	0.00	0.00	0.00	0.00	0.00	0
804	AMAZING GRANTS						
4800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	AMAZING GRANTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CAPITAL IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
68	(LPPF) LOCAL PROVIDER FUND							
409	DHHS (LPPF)							
4500	CONTRACT AGREEMENTS	120,000,000.00	0.00	2,000,000.00	78,521,476.70	41,478,523.30	65	------
4600	OTHER SERVICES & CHARGES	20,000.00	0.00	0.00	0.00	20,000.00	0	
TOTAL:	DHHS (LPPF)	120,020,000.00	0.00	2,000,000.00	78,521,476.70	41,498,523.30	65	------
TOTAL:	(LPPF) LOCAL PROVIDER FUND	120,020,000.00	0.00	2,000,000.00	78,521,476.70	41,498,523.30	65	------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
69	INFRASTRUCTURE - SERIES 2018						
614	R & B LABOR DIVISION						
5000	OTHER FINANCING	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	R & B LABOR DIVISION	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	INFRASTRUCTURE - SERIES 2018	0.00	0.00	0.00	0.00	0.00	0

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
70	DEBT SERVICE							
780	CERT.OF OBLIGATION 2025							
4800	CAPITAL EXPENDITURES	1,989,583.00	0.00	0.00	1,990,083.33	500.33-	100	----------
TOTAL:	CERT.OF OBLIGATION 2025	1,989,583.00	0.00	0.00	1,990,083.33	500.33-	100	----------
791	GENERAL OBGLIGATION 2011							
4800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	GENERAL OBGLIGATION 2011	0.00	0.00	0.00	0.00	0.00	0	
792	G/O SERIES 2018							
4800	CAPITAL EXPENDITURES	1,817,400.00	0.00	0.00	1,812,400.00	5,000.00	99	---------
TOTAL:	G/O SERIES 2018	1,817,400.00	0.00	0.00	1,812,400.00	5,000.00	99	---------
793	G/O SERIES 2019							
4800	CAPITAL EXPENDITURES	1,726,300.00	0.00	0.00	1,723,400.00	2,900.00	99	---------
TOTAL:	G/O SERIES 2019	1,726,300.00	0.00	0.00	1,723,400.00	2,900.00	99	---------
794	G/O SERIES 2020							
4800	CAPITAL EXPENDITURES	758,650.00	0.00	0.00	749,150.00	9,500.00	98	---------
TOTAL:	G/O SERIES 2020	758,650.00	0.00	0.00	749,150.00	9,500.00	98	---------
795	G/O SERIES 2021							
4800	CAPITAL EXPENDITURES	916,050.00	0.00	0.00	932,492.47	16,442.47-	101	----------
TOTAL:	G/O SERIES 2021	916,050.00	0.00	0.00	932,492.47	16,442.47-	101	----------
796	G/O SERIES 2022							
4800	CAPITAL EXPENDITURES	1,122,375.00	0.00	0.00	1,118,975.02	3,399.98	99	---------
TOTAL:	G/O SERIES 2022	1,122,375.00	0.00	0.00	1,118,975.02	3,399.98	99	---------
797	G/O SERIES 2023 COURTHOUSE							
4800	CAPITAL EXPENDITURES	8,044,800.00	0.00	0.00	8,041,900.00	2,900.00	99	---------
TOTAL:	G/O SERIES 2023 COURTHOUSE	8,044,800.00	0.00	0.00	8,041,900.00	2,900.00	99	---------
798	G/O SERIES 2023 PARKING							
4800	CAPITAL EXPENDITURES	1,273,181.00	0.00	0.00	1,269,781.26	3,399.74	99	---------
TOTAL:	G/O SERIES 2023 PARKING	1,273,181.00	0.00	0.00	1,269,781.26	3,399.74	99	---------
799	G/O SERIES 2024							
4800	CAPITAL EXPENDITURES	508,150.00	0.00	0.00	505,675.00	2,475.00	99	---------
TOTAL:	G/O SERIES 2024	508,150.00	0.00	0.00	505,675.00	2,475.00	99	---------
TOTAL:	DEBT SERVICE	18,156,489.00	0.00	0.00	18,143,857.08	12,631.92	99	---------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
71	INFRASTRUCTURE - SERIES 2019							
614	R & B LABOR DIVISION							
4800	CAPITAL EXPENDITURES	493,449.00	0.00	0.00	430,416.43	63,032.57	87	--------
TOTAL:	R & B LABOR DIVISION	493,449.00	0.00	0.00	430,416.43	63,032.57	87	--------
TOTAL:	INFRASTRUCTURE - SERIES 2019	493,449.00	0.00	0.00	430,416.43	63,032.57	87	--------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
72	INFRASTRUCTURE SERIES 2020						
614	R & B LABOR DIVISION						
4800	CAPITAL EXPENDITURES	36,058.00	0.00	0.00	0.00	36,058.00	0
TOTAL:	R & B LABOR DIVISION	36,058.00	0.00	0.00	0.00	36,058.00	0
TOTAL:	INFRASTRUCTURE SERIES 2020	36,058.00	0.00	0.00	0.00	36,058.00	0

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
73	1420232 WRKFORCE INVEST FUND							
409	GENERAL OPERATIONS							
4300	SUPPLIES	25,037.80	0.00	0.00	20,583.30	4,454.50	82	--------
4600	OTHER SERVICES & CHARGES	23,000.00	0.00	1,526.00	16,225.25	6,774.75	70	-------
TOTAL:	GENERAL OPERATIONS	48,037.80	0.00	1,526.00	36,808.55	11,229.25	76	-------
TOTAL:	1420232 WRKFORCE INVEST FUND	48,037.80	0.00	1,526.00	36,808.55	11,229.25	76	-------

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
74	COVID19 GRANTS							
409	GENERAL OPERATIONS							
4600	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0	
5000		0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	GENERAL OPERATIONS	0.00	0.00	0.00	0.00	0.00	0	
515	PUBLIC SERVICE							
4500	CONTRACT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0	
4600	OTHER SERVICES & CHARGES	481,447.37	0.00	0.00	481,447.37	0.00	100	----------
TOTAL:	PUBLIC SERVICE	481,447.37	0.00	0.00	481,447.37	0.00	100	----------
560	SHERIFF'S DEPARTMENT							
4300	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SHERIFF'S DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0	
585	ARPA GRANT							
4400	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0	
4600	OTHER SERVICES & CHARGES	333,180.00	78,000.00	0.00	255,180.00	0.00	100	----------
4800	CAPITAL EXPENDITURES	3,270,893.74	504,855.57	299,529.11	2,735,563.93	30,474.24	99	----------
TOTAL:	ARPA GRANT	3,604,073.74	582,855.57	299,529.11	2,990,743.93	30,474.24	99	----------
TOTAL:	COVID19 GRANTS	4,085,521.11	582,855.57	299,529.11	3,472,191.30	30,474.24	99	----------

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
75	ROAD & BRIDGE FUND							
611	R & B ADMINISTRATIVE							
4100	SALARIES	612,201.00	0.00	18,177.50	531,112.91	81,088.09	86	--------
4200	FRINGE BENEFITS	195,486.00	0.00	3,364.86	180,106.55	15,379.45	92	---------
4300	SUPPLIES	7,500.00	0.00	0.00	7,338.93	161.07	97	---------
4400	OPERATING EXPENSES	139,950.00	0.00	50.00	49,369.66	90,580.34	35	---
4500	75.611.4500	12,658.00	0.00	0.00	5,070.06	7,587.94	40	----
4600	OTHER SERVICES & CHARGES	240,544.00	24,705.00	4,788.48	154,672.39	61,166.61	74	-------
4900		0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	R & B ADMINISTRATIVE	1,208,339.00	24,705.00	26,380.84	927,670.50	255,963.50	78	-------
614	R & B LABOR DIVISION							
4100	SALARIES	4,067,285.00	0.00	111,621.85	3,720,720.33	346,564.67	91	---------
4200	FRINGE BENEFITS	1,646,351.00	0.00	20,456.10	1,564,936.89	81,414.11	95	---------
4300	SUPPLIES	3,438,800.00	78,500.00	48,042.15	3,048,394.43	311,905.57	90	---------
4400	OPERATING EXPENSES	60,350.00	0.00	5,781.01	60,107.92	242.08	99	---------
4500	CONTRACT AGREEMENTS	1,542,768.08	295,403.67	0.00	1,209,498.11	37,866.30	97	---------
4600	OTHER SERVICES & CHARGES	1,650.00	0.00	0.00	1,200.76	449.24	72	-------
4800	CAPITAL EXPENDITURES	3,370,200.61	164,800.00	0.00	3,192,091.08	13,309.53	99	---------
TOTAL:	R & B LABOR DIVISION	14,127,404.69	538,703.67	185,901.11	12,796,949.52	791,751.50	94	---------
615	R & B EQUIPMENT DIVISION							
4100	SALARIES	763,715.00	0.00	22,202.23	732,103.71	31,611.29	95	---------
4200	FRINGE BENEFITS	293,112.00	0.00	4,073.50	285,940.26	7,171.74	97	---------
4300	SUPPLIES	1,016,500.00	11,714.55	26,073.73	962,218.09	42,567.36	95	---------
4400	OPERATING EXPENSES	146,954.90	0.00	28,596.04	141,600.58	5,354.32	96	---------
4500	CONTRACT AGREEMENTS	15,000.00	0.00	0.00	12,960.61	2,039.39	86	--------
4600	OTHER SERVICES & CHARGES	2,500.00	0.00	0.00	0.00	2,500.00	0	
4800	CAPITAL EXPENDITURES	1,660,777.00	0.00	0.00	1,415,177.42	245,599.58	85	--------
TOTAL:	R & B EQUIPMENT DIVISION	3,898,558.90	11,714.55	80,945.50	3,550,000.67	336,843.68	91	---------
TOTAL:	ROAD & BRIDGE FUND	19,234,302.59	575,123.22	293,227.45	17,274,620.69	1,384,558.68	92	---------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
76	INFRASTRUCTURE SERIES 2021						
614	R & B LABOR DIVISION						
4800	CAPITAL EXPENDITURES	17,785.00	2,237.47	0.00	0.00	15,547.53	12 -
TOTAL:	R & B LABOR DIVISION	17,785.00	2,237.47	0.00	0.00	15,547.53	12 -
TOTAL:	INFRASTRUCTURE SERIES 2021	17,785.00	2,237.47	0.00	0.00	15,547.53	12 -

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
77	INFRASTRUCTURE SERIES 2022							
614	R & B LABOR DIVISION							
4500	CONTRACT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0	
4600	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0	
4800	CAPITAL EXPENDITURES	734,356.00	335,237.45	0.00	383,546.29	15,572.26	97	---------
5000	OTHER FINANCING	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	R & B LABOR DIVISION	734,356.00	335,237.45	0.00	383,546.29	15,572.26	97	---------
TOTAL:	INFRASTRUCTURE SERIES 2022	734,356.00	335,237.45	0.00	383,546.29	15,572.26	97	---------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
78	PARKING STRUCTURE CONSTRUCTI						
409	GENERAL OPERATIONS						
4400	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
4600	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
4800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
4900	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
5000	OTHER FINANCING	5,001,962.00	0.00	0.00	0.00	5,001,962.00	0
TOTAL:	GENERAL OPERATIONS	5,001,962.00	0.00	0.00	0.00	5,001,962.00	0
TOTAL:	PARKING STRUCTURE CONSTRUCTI	5,001,962.00	0.00	0.00	0.00	5,001,962.00	0

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
79	COURTHOUSE CONSTRUCTION FUND							
409	GENERAL OPERATIONS							
4400	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0	
4600	OTHER SERVICES & CHARGES	1,524,164.07	644,810.75	57,244.42	879,353.32	0.00	100	----------
4800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0	
4900	CAPITAL IMPROVEMENTS	105,095,057.47	21,768,848.04	4,188,783.28	74,424,942.79	8,901,266.64	91	---------
5000	OTHER FINANCING	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	GENERAL OPERATIONS	106,619,221.54	22,413,658.79	4,246,027.70	75,304,296.11	8,901,266.64	91	---------
TOTAL:	COURTHOUSE CONSTRUCTION FUND	106,619,221.54	22,413,658.79	4,246,027.70	75,304,296.11	8,901,266.64	91	---------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
83	E. T. CRUSHERS AUTO THEFT							
475	CRIMINAL DISTRICT ATTORNEY							
4100	SALARIES	99,038.19	0.00	3,068.81	98,199.77	838.42	99	---------
4200	FRINGE BENEFITS	20,173.00	0.00	75.44	18,895.17	1,277.83	93	---------
4300	SUPPLIES	37,500.00	0.00	672.77	34,964.94	2,535.06	93	---------
4400	OPERATING EXPENSES	600.00	0.00	0.00	384.57	215.43	64	------
4500	CONTRACT AGREEMENTS	341,187.01	0.00	21,151.29	335,778.78	5,408.23	98	---------
4600	OTHER SERVICES & CHARGES	6,655.80	0.00	0.00	3,891.09	2,764.71	58	-----
4800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CRIMINAL DISTRICT ATTORNEY	505,154.00	0.00	24,968.31	492,114.32	13,039.68	97	---------
560	SHERIFF'S DEPARTMENT							
4300	SUPPLIES	59,400.00	0.00	0.00	31,999.53	27,400.47	53	-----
4600	OTHER SERVICES & CHARGES	6,000.00	0.00	0.00	5,222.40	777.60	87	--------
4800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SHERIFF'S DEPARTMENT	65,400.00	0.00	0.00	37,221.93	28,178.07	56	-----
TOTAL:	E. T. CRUSHERS AUTO THEFT	570,554.00	0.00	24,968.31	529,336.25	41,217.75	92	---------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
86	1426400 TJPC TITLE IV-E (E)							
565	FOSTER CARE REIMBURSEMENT							
4400	OPERATING EXPENSES	6,000.00	0.00	0.00	5,250.39	749.61	87	--------
TOTAL:	FOSTER CARE REIMBURSEMENT	6,000.00	0.00	0.00	5,250.39	749.61	87	--------
TOTAL:	1426400 TJPC TITLE IV-E (E)	6,000.00	0.00	0.00	5,250.39	749.61	87	--------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
87	J/A/C MAINTENANCE FUND							
409	GENERAL OPERATIONS							
4400	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0	
4800	CAPITAL EXPENDITURES	61,000.00	0.00	0.00	54,672.04	6,327.96	89	--------
4900	CAPITAL IMPROVEMENTS	55,000.00	0.00	0.00	50,215.00	4,785.00	91	---------
TOTAL:	GENERAL OPERATIONS	116,000.00	0.00	0.00	104,887.04	11,112.96	90	---------
TOTAL:	J/A/C MAINTENANCE FUND	116,000.00	0.00	0.00	104,887.04	11,112.96	90	---------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
88	COMMUNITY CORRECTIONS							
572	COMMUNITY SUP. & CORRECTION							
4100	SALARIES	3,341,300.00	0.00	85,817.44	3,262,968.20	78,331.80	97	---------
4200	FRINGE BENEFITS	629,501.00	0.00	15,626.05	601,407.12	28,093.88	95	---------
4300	SUPPLIES	1,579,734.00	0.00	1,469.67	107,410.50	1,472,323.50	6	
4400	OPERATING EXPENSES	21,900.00	0.00	695.67	19,201.42	2,698.58	87	--------
4500	CONTRACT AGREEMENTS	37,300.00	0.00	3,454.00	31,578.00	5,722.00	84	--------
4600	OTHER SERVICES & CHARGES	147,842.00	0.00	776.38	110,263.41	37,578.59	74	-------
4700	CRIMINAL JUSTICE EXPENSES	0.00	0.00	0.00	162,462.64	162,462.64-	9999	----------!!!!
4800	CAPITAL EXPENDITURES	75,840.00	0.00	992.36	45,732.09	30,107.91	60	------
TOTAL:	COMMUNITY SUP. & CORRECTION	5,833,417.00	0.00	108,831.57	4,341,023.38	1,492,393.62	74	-------
574	INTENSIVE SUPERVISION							
4100	SALARIES	321,000.00	0.00	9,816.92	321,332.88	332.88-	100	----------
4200	FRINGE BENEFITS	60,476.00	0.00	1,794.37	58,814.51	1,661.49	97	---------
4600	OTHER SERVICES & CHARGES	2,449.00	0.00	0.00	2,449.00	0.00	100	----------
TOTAL:	INTENSIVE SUPERVISION	383,925.00	0.00	11,611.29	382,596.39	1,328.61	99	---------
576	COMMUNITY SERVICE							
4100	SALARIES	47,000.00	0.00	1,446.14	47,180.73	180.73-	100	----------
4200	FRINGE BENEFITS	8,855.00	0.00	259.88	8,537.34	317.66	96	---------
4400	OPERATING EXPENSES	422.00	0.00	0.00	422.00	0.00	100	----------
TOTAL:	COMMUNITY SERVICE	56,277.00	0.00	1,706.02	56,140.07	136.93	99	---------
579	SEX OFFENDER							
4100	SALARIES	64,000.00	0.00	1,969.23	64,246.17	246.17-	100	----------
4200	FRINGE BENEFITS	12,058.00	0.00	341.11	11,249.04	808.96	93	---------
4600	OTHER SERVICES & CHARGES	412.00	0.00	0.00	412.00	0.00	100	----------
TOTAL:	SEX OFFENDER	76,470.00	0.00	2,310.34	75,907.21	562.79	99	---------
580	PRE TRIAL BOND							
4100	SALARIES	658,760.00	0.00	18,499.98	586,094.82	72,665.18	88	--------
4200	FRINGE BENEFITS	244,044.00	0.00	3,398.00	192,536.38	51,507.62	78	-------
4300	SUPPLIES	734,292.00	0.00	322.48	84,093.34	650,198.66	11	-
4400	OPERATING EXPENSES	5,030.00	0.00	0.00	1,949.97	3,080.03	38	---
4500	CONTRACT AGREEMENTS	58,500.00	0.00	4,289.00	52,555.00	5,945.00	89	--------
4600	OTHER SERVICES & CHARGES	2,880.00	0.00	259.00	1,159.00	1,721.00	40	----
4800	CAPITAL EXPENDITURES	7,200.00	0.00	74.46	857.66	6,342.34	11	-
TOTAL:	PRE TRIAL BOND	1,710,706.00	0.00	26,842.92	919,246.17	791,459.83	53	-----
585	GRANTS							
4100	SALARIES	74,000.00	0.00	2,276.93	75,085.05	1,085.05-	101	----------
4200	FRINGE BENEFITS	13,942.00	0.00	422.26	13,985.95	43.95-	100	----------
4600	OTHER SERVICES & CHARGES	450.00	0.00	0.00	450.00	0.00	100	----------
TOTAL:	GRANTS	88,392.00	0.00	2,699.19	89,521.00	1,129.00-	101	----------
586	CIVIL PROBATION							

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
88	COMMUNITY CORRECTIONS							
586	CIVIL PROBATION							
4100	SALARIES	120,500.00	0.00	2,161.54	89,948.05	30,551.95	74	-------
4200	FRINGE BENEFITS	37,702.00	0.00	398.96	27,511.47	10,190.53	72	-------
4300	SUPPLIES	97,058.00	0.00	0.00	1,711.71	95,346.29	1	
4400	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0	
4600	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0	
4800	CAPITAL EXPENDITURES	1,200.00	0.00	37.23	577.70	622.30	48	----
TOTAL:	CIVIL PROBATION	257,460.00	0.00	2,597.73	119,748.93	137,711.07	46	----
TOTAL:	COMMUNITY CORRECTIONS	8,406,647.00	0.00	156,599.06	5,984,183.15	2,422,463.85	71	-------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
91	JJAEP - P GRANT							
570								
4600		0.00	0.00	0.00	0.00	0.00	0	
5000	OTHER FINANCING	58,567.54	0.00	0.00	58,567.54	0.00	100	----------
TOTAL:	JJAEP - P GRANT	58,567.54	0.00	0.00	58,567.54	0.00	100	----------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
93	JUVENILE FUND							
570	JUVENILE DETENTION							
4100	SALARIES	1,971,348.00	0.00	116,614.33	1,879,180.70	92,167.30	95	---------
4200	FRINGE BENEFITS	774,576.00	0.00	21,377.01	749,040.59	25,535.41	96	---------
4300	SUPPLIES	47,000.00	1,465.92	217.40	44,313.35	1,220.73	97	---------
4400	OPERATING EXPENSES	151,500.00	2,002.50	12,123.82	97,956.69	51,540.81	65	------
4500	CONTRACT AGREEMENTS	35,735.00	3,079.80	0.00	29,129.93	3,525.27	90	---------
4600	OTHER SERVICES & CHARGES	208,500.00	0.00	2,911.59	143,915.53	64,584.47	69	------
4800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	JUVENILE DETENTION	3,188,659.00	6,548.22	153,244.15	2,943,536.79	238,573.99	92	---------
571	JUVENILE PROBATION							
4100	SALARIES	2,276,041.00	0.00	0.00	2,179,362.83	96,678.17	95	---------
4200	FRINGE BENEFITS	771,620.00	0.00	0.00	750,094.62	21,525.38	97	---------
4300	SUPPLIES	41,500.00	745.30	847.56	31,583.25	9,171.45	77	-------
4400	OPERATING EXPENSES	54,250.00	0.00	2,212.12	45,913.51	8,336.49	84	--------
4600	OTHER SERVICES & CHARGES	197,920.00	0.00	17,898.00	195,579.31	2,340.69	98	---------
4800	CAPITAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00	0	
5000	INTER-BUDGET TRANSFERS	50,000.00	0.00	0.00	50,000.00	0.00	100	----------
TOTAL:	JUVENILE PROBATION	3,396,331.00	745.30	20,957.68	3,252,533.52	143,052.18	95	---------
TOTAL:	JUVENILE FUND	6,584,990.00	7,293.52	174,201.83	6,196,070.31	381,626.17	94	---------

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
95	1426303 TJPC							
566	SALARY ADJUSTMENT FUNDING							
4100	SALARIES	404,079.30	0.00	0.00	397,603.77	6,475.53	98	---------
4200	FRINGE BENEFITS	75,707.36	0.00	0.00	73,550.72	2,156.64	97	---------
4600	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SALARY ADJUSTMENT FUNDING	479,786.66	0.00	0.00	471,154.49	8,632.17	98	---------
569	DETENTION REIMBURSEMENT							
4400	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0	
4800	CAPITAL EXPENDITURES	155,658.52	0.00	0.00	75,658.52	80,000.00	48	----
TOTAL:	DETENTION REIMBURSEMENT	155,658.52	0.00	0.00	75,658.52	80,000.00	48	----
571	JUV PROB/DIRECT SUPERVISION							
4100	SALARIES	806,735.38	0.00	26,177.97	866,646.69	59,911.31-	107	----------
4200	FRINGE BENEFITS	258,562.01	0.00	4,881.82	273,385.17	14,823.16-	105	----------
4400	OPERATING EXPENSES	74,389.81	0.00	0.00	74,389.81	0.00	100	----------
4500	CONTRACT AGREEMENTS	39,162.00	0.00	0.00	41,328.00	2,166.00-	105	----------
4600	OTHER SERVICES & CHARGES	146,146.79	0.00	0.00	119,220.29	26,926.50	81	--------
4800	CAPITAL EXPENDITURES	154,131.01	53,441.70	0.00	100,689.31	0.00	100	----------
TOTAL:	JUV PROB/DIRECT SUPERVISION	1,479,127.00	53,441.70	31,059.79	1,475,659.27	49,973.97-	103	----------
585	GRANTS							
4300	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
4600	OTHER SERVICES & CHARGES	759,039.38	0.00	45,824.04	723,417.20	35,622.18	95	---------
4800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	GRANTS	759,039.38	0.00	45,824.04	723,417.20	35,622.18	95	---------
591	DETENTION EXPANSION FUNDING							
4100	SALARIES	294,948.00	0.00	8,591.67	284,005.58	10,942.42	96	---------
4200	FRINGE BENEFITS	111,893.22	0.00	1,572.42	107,510.47	4,382.75	96	---------
4300	SUPPLIES	10,776.81	242.50	0.00	8,965.34	1,568.97	85	--------
4400	OPERATING EXPENSES	59,436.97	9,000.28	0.00	50,436.69	0.00	100	----------
4600	OTHER SERVICES & CHARGES	35,000.00	0.00	10,893.22	45,893.22	10,893.22-	131	----------!!!
4800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	DETENTION EXPANSION FUNDING	512,055.00	9,242.78	21,057.31	496,811.30	6,000.92	98	---------
TOTAL:	1426303 TJPC	3,385,666.56	62,684.48	97,941.14	3,242,700.78	80,281.30	97	---------

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
97	145610888 INFRASTRUCT 2025							
614	R & B LABOR DIVISION							
4500	CONTRACT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0	
4600	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0	
4800	CAPITAL EXPENDITURES	19,849,500.00	4,585,679.75	0.00	6,553,058.57	8,710,761.68	56	-----
TOTAL:	R & B LABOR DIVISION	19,849,500.00	4,585,679.75	0.00	6,553,058.57	8,710,761.68	56	-----
TOTAL:	145610888 INFRASTRUCT 2025	19,849,500.00	4,585,679.75	0.00	6,553,058.57	8,710,761.68	56	-----

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
98	SM CO STATE ACH/BAIL BOND							
600	STATE ACH CLEARING							
4400	OPERATING EXPENSES	2,000,000.00	0.00	0.00	389,775.12	1,610,224.88	19	-
4600	OTHER SERVICES & CHARGES	200,000.00	0.00	0.00	0.00	200,000.00	0	
4800	CAPITAL EXPENDITURES	0.00	0.00	0.00	1,100.00	1,100.00-	9999	----------!!!!
TOTAL:	STATE ACH CLEARING	2,200,000.00	0.00	0.00	390,875.12	1,809,124.88	17	-
TOTAL:	SM CO STATE ACH/BAIL BOND	2,200,000.00	0.00	0.00	390,875.12	1,809,124.88	17	-

	REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	498,957,630.42	31,078,514.41	13,810,819.28	376,460,423.76	91,418,692.25	81

TOTAL NUMBER OF RECORDS PRINTED 2052

Balance Sheets

SMITH COUNTY, TX
Consolidated Balance Sheet PAGE 1
Period Covering OCT 1, 2025 thru SEP 30, 2026

CONSOLIDATED FUNDS

ACCOUNT		BALANCE
ASSETS		
CURRENT ASSETS:		
*.1010	CASH	116,676,951.23
*.1011	CASH HEALTH DEPT. GRANT	3,184.22
*.1012	CASH SHERIFF	726,650.67
*.1013	CASH CONSTABLE 5	75,409.64
*.1014	CASH CONSTABLE 2	1,220,322.46
*.1015	CASH CONSTABLE 4	6,849.63
*.1016	CASH LAW LIBRARY	66,251.48
*.1025	CASH DISTRICT ATTORNEY-ST SU	439,125.83
*.1041	CASH JUVENILE SERVICES	606,256.34
*.1046	CASH - OTHER AGENCIES	1,000.00
*.1049	CASH - CONSTABLE 4	8,261.60
*.1051	CASH - SHERIFF	44,710.46
*.1053	CASH - FIRE MARSHAL	9,756.59
*.1067	CASH - JURY DONATIONS	143,215.58
*.1069	CASH - DIST ATTY RESTITUTION	21,720.19
*.1070	TAXES RECEIVABLE-DELINQUENT	3,250,323.12
*.1071	CASH - CONSTABLE 1	5,082.28
*.1072	CASH-COMMUNITY SUPERVISION	1,445,951.00
*.1081	CASH-CRIME VICTIM'S SERVICES	46,932.50
*.1106	DELINQUENT TAX REC -LTD 1999	0.48
*.1108	DELINQUENT TAX-REC-CO 2000	0.42CR
*.1109	DELINQUENT TAX REC - CO 2002	0.20
*.1110	TAX LIEN RECEIVABLE	0.19
*.1114	CASH CONSTABLE 3 LEOSE	10,093.78
*.1115	CASH WORKFORCE	49,010.80
*.1126	DELINQ. TAXES REC. G.O. 2011	586,781.00
*.1127	CASH - NON CH 59 FORFEITURES	943.48
*.1150	ACCOUNTS RECEIVABLE	773,300.64
*.1311	DUE FROM E.T.AUTO CRUSHERS	250,000.00
*.1317	DUE FROM OTHER FUNDS	7,692,600.00
*.1333	DUE FROM CHAPTER 19	31,000.00
*.1398	DUE FROM OTHER FUNDS	2,242,350.00CR
*.1450	INTEREST REC. ON INVESTMENTS	10,501.50
*.1510	INVESTMENTS	43,022,758.95
*.1521	INVESTMENTS WORKFORCE FUND	7.07CR
*.1550	PREPAID ITEMS	1,241,644.66
*.1710	DEFERRED FEDERAL REVENUE	3,476,701.60CR
*.1711	DEFERRED TAXES - G.O. 2011	559,145.00CR
*.1715	DEFERRED LOCAL REVENUE	0.18CR
TOTAL CURRENT ASSETS:		172,188,386.23
FIXED ASSETS:		

CONSOLIDATED FUNDS

ACCOUNT		BALANCE
FIXED ASSETS:		
*.1610	LAND	4,071,001.33
*.1620	BUILDINGS	61,542,187.44
*.1621	ACC. DEPR. ON BUILDINGS	28,524,604.54CR
*.1630	IMPROVEMENTS	64,158,185.31
*.1631	ACCUM.DEPREC.- IMPROVEMENTS	32,085,509.46CR
*.1640	MACHINERY & EQUIPMENT	51,992,029.00
*.1641	ACCUM. DEPREC.-MACH. & EQUIP	41,899,888.00CR
*.1650	INVESTMENT IN JOINT VENTURE	2,544,787.00
*.1660	INFRASTRUCTURE - ROADS	183,490,885.63
*.1661	ACC. DEPR. INFRASTR./ROADS	99,847,493.47CR
*.1665	INFRASTRUCTURE - BRIDGES	9,719,240.37
*.1666	ACC. DEPR. INFRASTR/BRIDGES	7,422,481.53CR
*.1670	CONSTRUCTION IN PROGRESS	70,797,464.00
*.1671	INFRASTRUCTURE IN PROGRESS	1,334,674.00
*.1680	RIGHT-OF-WAY	3,774,713.86
TOTAL FIXED ASSETS:		243,645,190.94
TOTAL ASSETS:		415,833,577.17

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:		
*.1700	DEFERRED TAXES	3,022,927.87CR
*.1701	DEFERRED TAX - CO 1994	0.39CR
*.1702	DEFERRED TAX - LDT TAX 1999	0.11
*.1708	DEFERRED TAX - CO 2000	0.36CR
*.1709	DEFERRED TAX - CO 2001	0.38
*.1712	DEF REV BAIL BOND COLLATERAL	207,600.00CR
*.2005	DUE TO OTHER GOVERNMENTS	360.00CR
*.2010	VOUCHERS PAYABLE	5,798,638.76CR
*.2012	VOUCHERS PAYABLE-FIRE MARSH	50.00
*.2016	VOUCHERS PAYABLE LAW LIBRARY	1,306.58CR
*.2019	VOUCHERS SHERIFF DRUG FORF.	19.46CR
*.2021	VOUCHERS CONST. 5	274.00CR
*.2022	VOUCHERS CONST. 2	427,140.60CR
*.2030	SALARIES PAYABLE	2,587,579.75CR
*.2056	VOUCHERS PAYABLE-SHERIFF	3.00CR
*.2060	CONTRACTS PAYABLE	2,677.66CR
*.2065	VOUCHERS PAYABLE UNEMP INS	16.29CR
*.2070	DUE TO DEBT SERVICE	5,731,250.00CR
*.2072	VOUCH PAYABLE-COMM SUPER.	14,935.82CR

CONSOLIDATED FUNDS

ACCOUNT		BALANCE
CURRENT LIABILITIES:		
*.2112	CSCD INSURANCE PAYABLE	1.00CR
*.2116	UNUM PAYABLE	0.02
*.2117	BLOCK VISION PAYABLE	4,624.26CR
*.2118	COLONIAL LIFE	11,392.93CR
*.2165	DEPOSITS RETURNABLE	5,000.00CR
*.2280	STOLEN PROPERTY PENDING LIAB	5,151.00CR
TOTAL CURRENT LIABILITIES:		17,820,849.22CR
LONG TERM LIABILITIES:		
*.1001	AMT TO BE PROV.LG TRM DEBT	247,739,601.04
*.1002	AMT PROV. COMPEN. ABSENCES	5,141,904.08
*.1006	AMT PROVIDED FOR OPEB	39,199,045.00
*.2250	BOND PREMIUM	10,624,601.04CR
*.2300	GENERAL OBLIG. BONDS PAYABLE	237,115,000.00CR
*.2330	COMPENSATED ABSENCES PAYABLE	5,141,904.08CR
*.2340	OPEB PAYABLE - HEALTH INS.	37,316,159.00CR
*.2341	OPEB PAYABLE - TCDRS	1,882,886.00CR
TOTAL LONG TERM LIABILITIES:		0.00
TOTAL LIABILITIES:		17,820,849.22CR
FUND BALANCE:		
*.2430	ENCUMBRANCE	62,565,881.36
*.2440	FUND BAL-RES. FOR ENCUMBRAN.	65,826,179.64CR
*.2530	UNRESERVED FUND BALANCE	235,959,719.21CR
*.2532	FUND BALANCE-CONSTABLE 1	7,439.88CR
*.2533	FUND BALANCE - CONSTABLE 2	8,510.68CR
*.2534	FUND BALANCE - CONSTABLE 4	6,262.29CR
*.2535	FUND BALANCE - FIRE MARSHAL	9,950.06CR
*.2536	FUND BALANCE - DISTRICT ATTY	17,741.70CR
*.2537	FUND BALANCE SHERIFF	646,145.01CR
*.2538	FUND BALANCE CONSTABLE 5	4,822.44CR
*.2540	REVENUE CONTROL	286,069,568.66CR
*.2550	EXPENDITURE CONTROL	371,614,051.68
*.2800	INVESTMENT IN GEN.FIX ASSETS	243,645,190.94CR
TOTAL FUND BALANCE:		398,021,597.47CR
TOTAL LIABILITIES AND FUND BALANCE:		415,842,446.69CR

TOTAL FUND:	8,869.52CR

TOTAL NUMBER OF RECORDS PRINTED 100

Fund

Sum of FY 2021 | Sum of FY 2022 | Sum of FY 2023 | Sum of FY 2024 | Sum of FY 2025 | Sum of FY 2026

Cash Balance Trends- Major Government Funds FY 2021 - Pre-Close FY 2026



	10-GENERAL FUND	45-FACILITY IMPROVEMENT FUND	70-DEBT SERVICE	75-1454781- ROAD & BRIDGE FUND	93-JUVENILE FUND
Sum of FY 2021	46,162,398.90	1,929,640.59	1,434,563.87	5,197,367.88	1,491,633.56
Sum of FY 2022	47,691,233.32	5,274,381.15	293,789.60	5,073,091.07	1,173,878.45
Sum of FY 2023	44,183,619.44	4,567,547.63	544,534.26	18,977,970.71	1,269,171.69
Sum of FY 2024	52,805,855.32	4,245,679.44	266,114.67	19,417,781.36	1,317,100.43
Sum of FY 2025	51,101,850.98	6,125,180.65	985,351.71	20,695,584.90	908,695.30
Sum of FY 2026	44,892,683.56	6,720,742.51	3,163,190.82	20,295,570.34	992,662.54

AXIS TITLE

Values

Sum of FY 2021 Sum of FY 2022 Sum of FY 2023 Sum of FY 2024 Sum of FY 2025 Sum of FY 2026

Sort-Fund

			___MONTH____	____YEAR____	CURRENT	
10 GENERAL FUND						
10.1010	CASH					
		BALANCE FORWARD	15,759,676.23	23,010,075.70		
		DISBURSEMENTS	93,335.00CR	125,070,631.41CR		
		JOURNAL-ENTRIES	0.00	74,759.32CR		
		MANUAL-DISBURSE	376.84	75,146.00		
		RECEIPTS	26,718.73	115,227,669.09		
		REVERSING-JOURN	0.00	2,525,936.74		
					15,693,436.80	
10.1040	CASH JURY					
		BALANCE FORWARD	0.00	0.00		
					0.00	
10.1510	INVESTMENTS					
		BALANCE FORWARD	29,199,246.76	28,091,775.28		
		JOURNAL-ENTRIES	0.00	99,559.37		
		RECEIPTS	0.00	1,107,471.48		
		REVERSING-JOURN	0.00	99,559.37CR		
					29,199,246.76	
TOTAL GENERAL FUND						
		BALANCE FORWARD	44,958,922.99	51,101,850.98		
		DISBURSEMENTS	93,335.00CR	125,070,631.41CR		
		JOURNAL-ENTRIES	0.00	24,800.05		
		MANUAL-DISBURSE	376.84	75,146.00		
		RECEIPTS	26,718.73	116,335,140.57		
		REVERSING-JOURN	0.00	2,426,377.37		
					44,892,683.56	FUND 10 TOTAL
11 JUV DELINQ PREVENT						
11.1010	CASH					
		BALANCE FORWARD	232,401.86	180,493.69		
		RECEIPTS	398.99	52,307.16		
					232,800.85	
TOTAL JUV DELINQ PREVENT						FUND 11 TOTAL
12 COURTHOUSE SECURITY						
12.1010	CASH					
		BALANCE FORWARD	1,295,637.18	1,301,520.76		
		DISBURSEMENTS	0.00	202,598.49CR		
		RECEIPTS	411.97	197,126.88		
					1,296,049.15	
TOTAL COURTHOUSE SECURITY						FUND 12 TOTAL
13 D.A. SPECIAL						
13.1010	CASH					
		BALANCE FORWARD	395,018.70CR	369,785.82CR		
		DISBURSEMENTS	0.00	27,985.55CR		
		RECEIPTS	0.00	2,752.67		
					395,018.70CR	

			___MONTH____	____YEAR____	CURRENT		
13	D.A. SPECIAL						
13.1025		CASH DISTRICT ATTORNEY-ST SU					
		BALANCE FORWARD	422,522.09	399,765.48			
		RECEIPTS	0.00	22,756.61			
					422,522.09		
TOTAL	D.A. SPECIAL						
		BALANCE FORWARD	27,503.39	29,979.66			
		DISBURSEMENTS	0.00	27,985.55CR			
		RECEIPTS	0.00	25,509.28			
					27,503.39	FUND 13	TOTAL
14	COURT IMPROVEMENT FD						
14.1010		CASH					
		BALANCE FORWARD	172,031.92	139,239.61			
		RECEIPTS	0.00	32,792.31			
					172,031.92		
TOTAL	COURT IMPROVEMENT FD					FUND 14	TOTAL
16	LAW LIBRARY						
16.1016		CASH LAW LIBRARY					
		BALANCE FORWARD	66,165.73	75,093.48			
		DISBURSEMENTS	0.00	178,031.75CR			
		JOURNAL-ENTRIES	0.00	673.75CR			
		RECEIPTS	85.75	169,863.50			
					66,251.48		
16.1510		INVESTMENTS-LAW LIBRARY					
		BALANCE FORWARD	197,451.00	189,954.35			
		JOURNAL-ENTRIES	0.00	673.75			
		RECEIPTS	0.00	7,496.65			
		REVERSING-JOURN	0.00	673.75CR			
					197,451.00		
TOTAL	LAW LIBRARY						
		BALANCE FORWARD	263,616.73	265,047.83			
		DISBURSEMENTS	0.00	178,031.75CR			
		RECEIPTS	85.75	177,360.15			
		REVERSING-JOURN	0.00	673.75CR			
					263,702.48	FUND 16	TOTAL
17	LAW ENFORCE SEIZURES						
17.1010		CASH CONSTABLE 1					
		BALANCE FORWARD	1,305.16	1,305.16			
					1,305.16		
17.1012		CASH SHERIFF					
		BALANCE FORWARD	451,500.15	647,609.31			
		DISBURSEMENTS	0.00	248,573.36CR			
		RECEIPTS	0.00	52,464.20			
					451,500.15		
17.1013		CASH CONSTABLE 5					
		BALANCE FORWARD	1,209.96	1,209.96			
					1,209.96		

			___MONTH____	____YEAR____	CURRENT	
17 LAW ENFORCE SEIZURES						
17.1014	CASH CONSTABLE 2					
		BALANCE FORWARD	442.77	442.77		
					442.77	
17.1015	CASH CONSTABLE 4					
		BALANCE FORWARD	1,995.98	1,995.98		
					1,995.98	
17.1046	CASH - OTHER AGENCIES					
		BALANCE FORWARD	1,000.00	1,000.00		
					1,000.00	
TOTAL LAW ENFORCE SEIZURES						
		BALANCE FORWARD	457,454.02	653,563.18		
		DISBURSEMENTS	0.00	248,573.36CR		
		RECEIPTS	0.00	52,464.20		
					457,454.02	FUND 17 TOTAL
18 DA CRIME PREVENTION						
18.1010	CASH					
		BALANCE FORWARD	7,164.71	6,918.50		
		RECEIPTS	0.00	246.21		
					7,164.71	
TOTAL DA CRIME PREVENTION						FUND 18 TOTAL
19 FED EQ SHARING TREASURY FUND						
19.1010	CASH - DISTRICT ATTY					
		BALANCE FORWARD	12,729.67	12,270.14		
		RECEIPTS	0.00	459.53		
					12,729.67	
19.1012	CASH SHERIFF					
		BALANCE FORWARD	39,819.74	38,449.54		
		RECEIPTS	0.00	1,370.20		
					39,819.74	
19.1013	CASH CONSTABLE 5					
		BALANCE FORWARD	7,638.61	7,400.00		
		RECEIPTS	0.00	238.61		
					7,638.61	
TOTAL FED EQ SHARING TREASURY FUND						
		BALANCE FORWARD	60,188.02	58,119.68		
		RECEIPTS	0.00	2,068.34		
					60,188.02	FUND 19 TOTAL
20 DRUG FORFEITURES						
20.1011	CASH CONSTABLE #1					
		BALANCE FORWARD	3,184.22	4,895.39		
		DISBURSEMENTS	0.00	1,885.83CR		
		RECEIPTS	0.00	174.66		
					3,184.22	
20.1012	CASH SHERIFF DRUG					
		BALANCE FORWARD	235,330.78	224,174.12		
		DISBURSEMENTS	0.00	74,152.02CR		
		RECEIPTS	0.00	85,308.68		
					235,330.78	

			___MONTH____	____YEAR____	CURRENT		
20	DRUG FORFEITURES						
20.1013		CASH CONSTABLE 5 DRUG					
		BALANCE FORWARD	43,925.51	42,645.80			
		DISBURSEMENTS	0.00	238.65CR			
		RECEIPTS	0.00	1,518.36			
					43,925.51		
20.1014		CASH CONSTABLE 2 DRUG					
		BALANCE FORWARD	15.92	15.42			
		RECEIPTS	0.00	0.50			
					15.92		
20.1015		CASH CONSTABLE 4 DRUG					
		BALANCE FORWARD	4,582.00	4,426.42			
		RECEIPTS	0.00	155.58			
					4,582.00		
TOTAL	DRUG FORFEITURES						
		BALANCE FORWARD	287,038.43	276,157.15			
		DISBURSEMENTS	0.00	76,276.50CR			
		RECEIPTS	0.00	87,157.78			
					287,038.43	FUND 20	TOTAL
21	CRIME VICTIM SERV						
21.1067		CASH - JURY DONATIONS					
		BALANCE FORWARD	143,095.58	137,507.69			
		DISBURSEMENTS	0.00	7,674.11CR			
		RECEIPTS	120.00	13,382.00			
					143,215.58		
21.1081		CASH-CRIME VICTIM'S SERVICES					
		BALANCE FORWARD	46,932.50	44,846.09			
		DISBURSEMENTS	0.00	5,109.15CR			
		MANUAL-DISBURSE	0.00	418.09			
		RECEIPTS	0.00	6,777.47			
					46,932.50		
TOTAL	CRIME VICTIM SERV						
		BALANCE FORWARD	190,028.08	182,353.78			
		DISBURSEMENTS	0.00	12,783.26CR			
		MANUAL-DISBURSE	0.00	418.09			
		RECEIPTS	120.00	20,159.47			
					190,148.08	FUND 21	TOTAL
22	D.A. DRUG FORFEIT						
22.1010		CASH					
		BALANCE FORWARD	311,693.64	258,170.64			
		DISBURSEMENTS	0.00	40,554.47CR			
		RECEIPTS	0.00	94,077.47			
					311,693.64		
22.1127		CASH - NON CH 59 FORFEITURES					
		BALANCE FORWARD	943.48	943.48			
					943.48		
TOTAL	D.A. DRUG FORFEIT						
		BALANCE FORWARD	312,637.12	259,114.12			
		DISBURSEMENTS	0.00	40,554.47CR			
		RECEIPTS	0.00	94,077.47			
					312,637.12	FUND 22	TOTAL

			___MONTH____	____YEAR____	CURRENT	
24 OTHER GRANTS						
24.1010	CASH					
		BALANCE FORWARD	180,479.86CR	55,208.73		
		DISBURSEMENTS	0.00	646,593.21CR		
		RECEIPTS	0.00	410,904.62		
					180,479.86CR	
TOTAL OTHER GRANTS						FUND 24 TOTAL
25 LOCAL LAW ENF GRANTS						
25.1010	CASH					
		BALANCE FORWARD	92,907.18	449,424.85		
		DISBURSEMENTS	0.00	859,513.52CR		
		JOURNAL-ENTRIES	0.00	12,525.82CR		
		RECEIPTS	0.00	515,521.67		
					92,907.18	
TOTAL LOCAL LAW ENF GRANTS						FUND 25 TOTAL
26 TCEQ GRANT						
26.1010	CASH					
		BALANCE FORWARD	0.00	0.00		
					0.00	
TOTAL TCEQ GRANT						FUND 26 TOTAL
27 EAST TEXAS ANTI GANG						
27.1010	CASH					
		BALANCE FORWARD	446,888.17	330,828.89		
		DISBURSEMENTS	0.00	1,662,371.90CR		
		MANUAL-DISBURSE	0.00	360.00		
		RECEIPTS	0.00	1,778,071.18		
					446,888.17	
TOTAL EAST TEXAS ANTI GANG						FUND 27 TOTAL
29 D.P.S. SEIZURES`						
29.1010	CASH					
		BALANCE FORWARD	48,609.61	129,367.96		
		DISBURSEMENTS	0.00	84,493.35CR		
		RECEIPTS	0.00	3,735.00		
					48,609.61	
TOTAL D.P.S. SEIZURES`						FUND 29 TOTAL
32 FINANCIAL CRIME						
32.1010	CASH					
		BALANCE FORWARD	485,991.19	555,041.73		
		DISBURSEMENTS	0.00	13,630,434.23CR		
		MANUAL-DISBURSE	0.00	540,671.52		
		RECEIPTS	0.00	13,036,686.84		
		REVERSING-JOURN	0.00	15,974.67CR		
					485,991.19	
TOTAL FINANCIAL CRIME						FUND 32 TOTAL

			___MONTH____	_____YEAR____	CURRENT	
33	CHAPTER 19 VOTER					
33.1010	CASH					
		BALANCE FORWARD	36,386.60	36,534.54		
		DISBURSEMENTS	0.00	16,109.88CR		
		RECEIPTS	0.00	15,961.94		
					36,386.60	
TOTAL	CHAPTER 19 VOTER					FUND 33 TOTAL
35	DEA TASK FORCE					
35.1010	CASH - SHERIFF					
		BALANCE FORWARD	81,877.66	189,664.10		
		DISBURSEMENTS	0.00	112,227.81CR		
		RECEIPTS	0.00	4,441.37		
					81,877.66	
35.1013	CASH CONSTABLE 5					
		BALANCE FORWARD	18,398.09	17,726.75		
		RECEIPTS	0.00	671.34		
					18,398.09	
35.1015	CASH CONSTABLE 4					
		BALANCE FORWARD	271.65	261.84		
		RECEIPTS	0.00	9.81		
					271.65	
35.1025	CASH DISTRICT ATTORNEY					
		BALANCE FORWARD	16,603.74	15,996.41		
		RECEIPTS	0.00	607.33		
					16,603.74	
TOTAL	DEA TASK FORCE					
		BALANCE FORWARD	117,151.14	223,649.10		
		DISBURSEMENTS	0.00	112,227.81CR		
		RECEIPTS	0.00	5,729.85		
					117,151.14	FUND 35 TOTAL
36	E BRYNE JAG					
36.1010	CASH					
		BALANCE FORWARD	15,000.00	15,000.00		
		DISBURSEMENTS	0.00	28,619.50CR		
		RECEIPTS	0.00	28,619.50		
					15,000.00	
TOTAL	E BRYNE JAG					FUND 36 TOTAL
38	BODY WORK CAMERA					
38.1010	CASH					
		BALANCE FORWARD	470.75	470.75		
					470.75	
TOTAL	BODY WORK CAMERA					FUND 38 TOTAL
40	LOCAL LAW ENF. GRANTS					
40.1010	CASH					
		BALANCE FORWARD	1,370,901.53	0.00		
		DISBURSEMENTS	0.00	874,132.67CR		
		MANUAL-DISBURSE	0.00	27,209.68		
		RECEIPTS	0.00	2,217,824.52		
					1,370,901.53	
TOTAL	LOCAL LAW ENF. GRANTS					FUND 40 TOTAL

			___MONTH____	____YEAR____	CURRENT	
42 LEOSE						
42.1013	CASH CONSTABLE 5					
		BALANCE FORWARD	4,237.47	3,921.82		
		DISBURSEMENTS	0.00	1,570.62CR		
		RECEIPTS	0.00	1,886.27		
					4,237.47	
42.1014	CASH - CONSTABLE 2					
		BALANCE FORWARD	7,898.76	6,888.73		
		DISBURSEMENTS	0.00	1,002.96CR		
		RECEIPTS	0.00	2,012.99		
					7,898.76	
42.1049	CASH - CONSTABLE 4					
		BALANCE FORWARD	8,261.60	6,262.29		
		RECEIPTS	0.00	1,999.31		
					8,261.60	
42.1051	CASH - SHERIFF					
		BALANCE FORWARD	44,710.46	87,540.68		
		DISBURSEMENTS	0.00	89,215.25CR		
		RECEIPTS	0.00	46,385.03		
					44,710.46	
42.1053	CASH - FIRE MARSHAL					
		BALANCE FORWARD	9,756.59	8,230.54		
		DISBURSEMENTS	0.00	1,600.47CR		
		RECEIPTS	0.00	3,126.52		
					9,756.59	
42.1069	CASH - DIST ATTY					
		BALANCE FORWARD	21,720.19	17,591.70		
		RECEIPTS	0.00	4,128.49		
					21,720.19	
42.1071	CASH - CONSTABLE 1					
		BALANCE FORWARD	5,082.28	7,670.51		
		DISBURSEMENTS	0.00	4,594.95CR		
		RECEIPTS	0.00	2,006.72		
					5,082.28	
42.1114	CASH CONSTABLE 3 LEOSE					
		BALANCE FORWARD	10,093.78	8,808.64		
		DISBURSEMENTS	0.00	790.00CR		
		RECEIPTS	0.00	2,075.14		
					10,093.78	
TOTAL LEOSE						
		BALANCE FORWARD	111,761.13	146,914.91		
		DISBURSEMENTS	0.00	98,774.25CR		
		RECEIPTS	0.00	63,620.47		
					111,761.13	FUND 42 TOTAL
43 JUDICIAL EDUCATION						
43.1010	CASH					
		BALANCE FORWARD	46,363.30	39,731.45		
		RECEIPTS	0.00	6,631.85		
					46,363.30	
TOTAL JUDICIAL EDUCATION						FUND 43 TOTAL

			___MONTH____	____YEAR____	CURRENT	
44	JUSTICE CRT.TECH.					
44.1010	CASH					
		BALANCE FORWARD	377,581.24	329,589.96		
		DISBURSEMENTS	0.00	930.02CR		
		JOURNAL-ENTRIES	0.00	553.20CR		
		RECEIPTS	340.21	49,814.71		
					377,921.45	
44.1510	INVESTMENTS					
		BALANCE FORWARD	166,412.66	160,318.60		
		JOURNAL-ENTRIES	0.00	553.20		
		RECEIPTS	0.00	6,094.06		
		REVERSING-JOURN	0.00	553.20CR		
					166,412.66	
TOTAL	JUSTICE CRT.TECH.					
		BALANCE FORWARD	543,993.90	489,908.56		
		DISBURSEMENTS	0.00	930.02CR		
		RECEIPTS	340.21	55,908.77		
		REVERSING-JOURN	0.00	553.20CR		
					544,334.11	FUND 44 TOTAL
45	FACILITY IMP. FUND					
45.1010	CASH FACILITY IMPROVEMENT					
		BALANCE FORWARD	4,551,647.29	4,035,527.86		
		DISBURSEMENTS	0.00	2,523,645.07CR		
		JOURNAL-ENTRIES	0.00	7,210.88CR		
		RECEIPTS	0.00	3,046,975.38		
					4,551,647.29	
45.1510	INVESTMENTS-FACILITY IMPROV					
		BALANCE FORWARD	2,169,095.22	2,089,652.79		
		JOURNAL-ENTRIES	0.00	7,210.88		
		RECEIPTS	0.00	79,442.43		
		REVERSING-JOURN	0.00	7,210.88CR		
					2,169,095.22	
TOTAL	FACILITY IMP. FUND					
		BALANCE FORWARD	6,720,742.51	6,125,180.65		
		DISBURSEMENTS	0.00	2,523,645.07CR		
		RECEIPTS	0.00	3,126,417.81		
		REVERSING-JOURN	0.00	7,210.88CR		
					6,720,742.51	FUND 45 TOTAL
46	RECORDS MGMT-CO CLER					
46.1010	CASH					
		BALANCE FORWARD	3,387,621.54	2,681,943.70		
		DISBURSEMENTS	0.00	248,772.42CR		
		JOURNAL-ENTRIES	0.00	13,762.82CR		
		RECEIPTS	0.00	968,213.08		
					3,387,621.54	
46.1510	INVESTMENTS					
		BALANCE FORWARD	4,069,679.09	3,917,062.94		
		JOURNAL-ENTRIES	0.00	13,762.82		
		RECEIPTS	0.00	152,616.15		
		REVERSING-JOURN	0.00	13,762.82CR		
					4,069,679.09	

			___MONTH____	____YEAR____	CURRENT	
46	RECORDS MGMT-CO CLER					
TOTAL	RECORDS MGMT-CO CLER					
		BALANCE FORWARD	7,457,300.63	6,599,006.64		
		DISBURSEMENTS	0.00	248,772.42CR		
		RECEIPTS	0.00	1,120,829.23		
		REVERSING-JOURN	0.00	13,762.82CR		
					7,457,300.63	FUND 46 TOTAL
48	DIST. CLK. TITLE IVD					
48.1010		CASH				
		BALANCE FORWARD	57,568.93	55,590.60		
		RECEIPTS	0.00	1,978.33		
					57,568.93	
TOTAL	DIST. CLK. TITLE IVD					FUND 48 TOTAL
49	DIST CLERK REC. PRES					
49.1010		CASH				
		BALANCE FORWARD	283,346.45	258,936.37		
		DISBURSEMENTS	0.00	222.26CR		
		RECEIPTS	0.00	24,632.34		
					283,346.45	
TOTAL	DIST CLERK REC. PRES					FUND 49 TOTAL
50	FORFEITURE INT. 10%					
50.1010		CASH				
		BALANCE FORWARD	366,544.27	336,968.62		
		DISBURSEMENTS	0.00	4,000.00CR		
		RECEIPTS	0.00	33,575.65		
					366,544.27	
TOTAL	FORFEITURE INT. 10%					FUND 50 TOTAL
52	CO & DIST CRT TECHNOLOGY FND					
52.1010		CASH				
		BALANCE FORWARD	42,855.64	32,979.34		
		RECEIPTS	0.00	9,876.30		
					42,855.64	
TOTAL	CO & DIST CRT TECHNOLOGY FND					FUND 52 TOTAL
53	COMMISSARY FUND-JAIL					
53.1010		CASH				
		BALANCE FORWARD	1,063,708.32	828,139.56		
		DISBURSEMENTS	0.00	236,085.39CR		
		RECEIPTS	0.00	471,654.15		
					1,063,708.32	
53.1510		INVESTMENTS				
		BALANCE FORWARD	11,212.24	11,198.91		
		RECEIPTS	0.00	13.33		
					11,212.24	

			___MONTH____	____YEAR____	CURRENT	
53	COMMISSARY FUND-JAIL					
TOTAL	COMMISSARY FUND-JAIL					
		BALANCE FORWARD	1,074,920.56	839,338.47		
		DISBURSEMENTS	0.00	236,085.39CR		
		RECEIPTS	0.00	471,667.48		
					1,074,920.56	FUND 53 TOTAL
54	CSCD INSURANCE FUND					
54.1010	CASH - CSCD INSURANCE FUND					
		BALANCE FORWARD	85,005.22	81,978.11		
		JOURNAL-ENTRIES	0.00	154,005.14CR		
		RECEIPTS	0.00	157,032.25		
					85,005.22	
TOTAL	CSCD INSURANCE FUND					FUND 54 TOTAL
55	HOMELAND SECUR. GRT					
55.1010	CASH					
		BALANCE FORWARD	18,601.36	17,946.26		
		RECEIPTS	0.00	655.10		
					18,601.36	
TOTAL	HOMELAND SECUR. GRT					FUND 55 TOTAL
56	SM CO INSURANCE FND					
56.1010	CASH					
		BALANCE FORWARD	6,388,104.22	360,592.99		
		DISBURSEMENTS	0.00	4,471,329.92CR		
		JOURNAL-ENTRIES	925,847.59CR	15,009,572.57CR		
		MANUAL-DISBURSE	0.00	17,933.77		
		RECEIPTS	0.00	24,575,382.43		
		REVERSING-JOURN	0.00	10,750.07CR		
					5,462,256.63	
56.1510	INVESTMENTS					
		BALANCE FORWARD	1,258.24	1,210.30		
		JOURNAL-ENTRIES	0.00	4.29		
		RECEIPTS	0.00	47.94		
		REVERSING-JOURN	0.00	4.29CR		
					1,258.24	
TOTAL	SM CO INSURANCE FND					
		BALANCE FORWARD	6,389,362.46	361,803.29		
		DISBURSEMENTS	0.00	4,471,329.92CR		
		JOURNAL-ENTRIES	925,847.59CR	15,009,568.28CR		
		MANUAL-DISBURSE	0.00	17,933.77		
		RECEIPTS	0.00	24,575,430.37		
		REVERSING-JOURN	0.00	10,754.36CR		
					5,463,514.87	FUND 56 TOTAL
59	INFRASTRUCTURE - SERIES 2024					
59.1010	CASH					
		BALANCE FORWARD	341,918.47	1,210,208.94		
		DISBURSEMENTS	0.00	901,690.08CR		
		RECEIPTS	0.00	33,399.61		
					341,918.47	
TOTAL	INFRASTRUCTURE - SERIES 2024					FUND 59 TOTAL

			___MONTH____	____YEAR____	CURRENT	
61	ELECTION SERVICES					
61.1010	CASH					
		BALANCE FORWARD	115,375.17	102,750.34		
		DISBURSEMENTS	0.00	78,966.06CR		
		RECEIPTS	0.00	91,590.89		
					115,375.17	
TOTAL	ELECTION SERVICES					FUND 61 TOTAL
62	TRUST & AGENCY					
62.1014	CASH TRUST & AGENCY					
		BALANCE FORWARD	1,202,132.89	1,055,742.69		
		DISBURSEMENTS	0.00	951,204.55CR		
		JOURNAL-ENTRIES	0.00	1,175,318.38CR		
		MANUAL-DISBURSE	0.00	1,215.39		
		RECEIPTS	9,832.12	2,281,529.86		
					1,211,965.01	
62.1017	CASH INTEREST					
		BALANCE FORWARD	0.00	0.00		
					0.00	
62.1035	CASH ESCHEAT					
		BALANCE FORWARD	0.00	0.00		
					0.00	
TOTAL	TRUST & AGENCY					
		BALANCE FORWARD	1,202,132.89	1,055,742.69		
		DISBURSEMENTS	0.00	951,204.55CR		
		JOURNAL-ENTRIES	0.00	1,175,318.38CR		
		MANUAL-DISBURSE	0.00	1,215.39		
		RECEIPTS	9,832.12	2,281,529.86		
					1,211,965.01	FUND 62 TOTAL
63	EVIDENCE FUND					
63.1010	CASH					
		BALANCE FORWARD	7,332.31	7,080.34		
		RECEIPTS	0.00	251.97		
					7,332.31	
TOTAL	EVIDENCE FUND					FUND 63 TOTAL
66	TRANSPORTATION					
66.1010	CASH					
		BALANCE FORWARD	0.00	0.00		
					0.00	
TOTAL	TRANSPORTATION					FUND 66 TOTAL
67	CAPITAL IMPROVEMENT GRANTS					
67.1010	CASH					
		BALANCE FORWARD	0.00	0.00		
					0.00	
TOTAL	CAPITAL IMPROVEMENT GRANTS					FUND 67 TOTAL
68	(LPPF) LOCAL PROVIDER FUND					

			___MONTH____	____YEAR____	CURRENT	
68	(LPPF) LOCAL PROVIDER FUND					
68.1010	CASH					
		BALANCE FORWARD	2,272,297.67	5,202,884.64		
		DISBURSEMENTS	0.00	20,000.00CR		
		JOURNAL-ENTRIES	2,000,000.00CR	78,521,476.70CR		
		RECEIPTS	0.00	73,610,889.73		
					272,297.67	
TOTAL	(LPPF) LOCAL PROVIDER FUND					FUND 68 TOTAL
69	INFRASTRUCTURE - SERIES 2018					
69.1010	CASH					
		BALANCE FORWARD	0.00	0.00		
					0.00	
TOTAL	INFRASTRUCTURE - SERIES 2018					FUND 69 TOTAL
70	DEBT SERVICE					
70.1010	CASH DEBT SERVICE					
		BALANCE FORWARD	3,133,395.34	956,687.55		
		DISBURSEMENTS	0.00	32,867.47CR		
		JOURNAL-ENTRIES	0.00	18,111,591.30CR		
		RECEIPTS	0.00	20,321,166.56		
					3,133,395.34	
70.1108	DELINQUENT TAX-REC-CO 2000					
		BALANCE FORWARD	0.42CR	0.42CR		
					0.42CR	
70.1510	INVESTMENTS					
		BALANCE FORWARD	29,795.90	28,664.58		
		JOURNAL-ENTRIES	0.00	101.69		
		RECEIPTS	0.00	1,131.32		
		REVERSING-JOURN	0.00	101.69CR		
					29,795.90	
TOTAL	DEBT SERVICE					
		BALANCE FORWARD	3,163,190.82	985,351.71		
		DISBURSEMENTS	0.00	32,867.47CR		
		JOURNAL-ENTRIES	0.00	18,111,489.61CR		
		RECEIPTS	0.00	20,322,297.88		
		REVERSING-JOURN	0.00	101.69CR		
					3,163,190.82	FUND 70 TOTAL
71	INFRASTRUCTURE - SERIES 2019					
71.1010	CASH					
		BALANCE FORWARD	106,851.56	498,437.32		
		DISBURSEMENTS	0.00	408,895.61CR		
		RECEIPTS	0.00	17,309.85		
					106,851.56	
TOTAL	INFRASTRUCTURE - SERIES 2019					FUND 71 TOTAL
72	INFRASTRUCTURE SERIES 2020					

			___MONTH____	____YEAR____	CURRENT	
72	INFRASTRUCTURE SERIES 2020					
72.1010	CASH					
		BALANCE FORWARD	37,718.88	36,422.69		
		RECEIPTS	0.00	1,296.19		
					37,718.88	
TOTAL	INFRASTRUCTURE SERIES 2020					FUND 72 TOTAL
73	WRKFORCE INVEST FUND					
73.1115	CASH WORKFORCE					
		BALANCE FORWARD	49,010.80	66,960.28CR		
		DISBURSEMENTS	0.00	35,393.55CR		
		JOURNAL-ENTRIES	0.00	279,519.35		
		MANUAL-DISBURSE	0.00	111.00		
		RECEIPTS	0.00	128,265.72CR		
					49,010.80	
73.1521	INVESTMENTS WORKFORCE FUND					
		BALANCE FORWARD	7.07CR	139,282.77		
		JOURNAL-ENTRIES	0.00	279,519.35CR		
		RECEIPTS	0.00	140,710.16		
		REVERSING-JOURN	0.00	480.65CR		
					7.07CR	
TOTAL	WRKFORCE INVEST FUND					
		BALANCE FORWARD	49,003.73	72,322.49		
		DISBURSEMENTS	0.00	35,393.55CR		
		MANUAL-DISBURSE	0.00	111.00		
		RECEIPTS	0.00	12,444.44		
		REVERSING-JOURN	0.00	480.65CR		
					49,003.73	FUND 73 TOTAL
74	COVID19 GRANTS					
74.1010	CASH					
		BALANCE FORWARD	5,198,483.41	9,191,217.46		
		DISBURSEMENTS	0.00	3,765,278.87CR		
		JOURNAL-ENTRIES	0.00	481,447.37CR		
		RECEIPTS	0.00	253,992.19		
					5,198,483.41	
TOTAL	COVID19 GRANTS					FUND 74 TOTAL
75	ROAD & BRIDGE FUND					
75.1010	CASH					
		BALANCE FORWARD	16,324,936.97	16,881,826.84		
		DISBURSEMENTS	0.00	17,738,448.71CR		
		JOURNAL-ENTRIES	0.00	13,503.30CR		
		MANUAL-DISBURSE	66.00	4,295.14		
		RECEIPTS	6,653.51	17,197,510.70		
		REVERSING-JOURN	0.00	24.19CR		
					16,331,656.48	
75.1510	INVESTMENTS					
		BALANCE FORWARD	3,963,913.86	3,813,758.06		
		JOURNAL-ENTRIES	0.00	13,503.30		
		RECEIPTS	0.00	150,155.80		
		REVERSING-JOURN	0.00	13,503.30CR		
					3,963,913.86	

			___MONTH____	____YEAR____	CURRENT	
75	ROAD & BRIDGE FUND					
TOTAL	ROAD & BRIDGE FUND					
		BALANCE FORWARD	20,288,850.83	20,695,584.90		
		DISBURSEMENTS	0.00	17,738,448.71CR		
		MANUAL-DISBURSE	66.00	4,295.14		
		RECEIPTS	6,653.51	17,347,666.50		
		REVERSING-JOURN	0.00	13,527.49CR		
					20,295,570.34	FUND 75 TOTAL
76	INFRASTRUCTURE SERIES 2021					
76.1010	CASH					
		BALANCE FORWARD	18,698.33	18,055.77		
		RECEIPTS	0.00	642.56		
					18,698.33	
TOTAL	INFRASTRUCTURE SERIES 2021					FUND 76 TOTAL
77	INFRASTRUCTURE SERIES 2022					
77.1010	CASH					
		BALANCE FORWARD	401,263.46	764,801.13		
		DISBURSEMENTS	0.00	383,546.29CR		
		RECEIPTS	0.00	20,008.62		
					401,263.46	
TOTAL	INFRASTRUCTURE SERIES 2022					FUND 77 TOTAL
78	PARKING STRUCTURE CONSTRUCTI					
78.1010	CASH					
		BALANCE FORWARD	5,235,157.29	5,053,256.32		
		RECEIPTS	0.00	181,900.97		
					5,235,157.29	
78.1101	CASH INTEREST REC. ON INVEST					
		BALANCE FORWARD	0.00	0.00		
					0.00	
78.1450	INTEREST REC. ON INVESTMENTS					
		BALANCE FORWARD	0.00	0.00		
					0.00	
78.1510	INVESTMENTS					
		BALANCE FORWARD	0.00	0.00		
					0.00	
TOTAL	PARKING STRUCTURE CONSTRUCTI					
		BALANCE FORWARD	5,235,157.29	5,053,256.32		
		RECEIPTS	0.00	181,900.97		
					5,235,157.29	FUND 78 TOTAL
79	COURTHOUSE CONSTRUCTION FUND					
79.1010	CASH					
		BALANCE FORWARD	34,205,905.42	117,794,808.78		
		DISBURSEMENTS	0.00	86,189,039.16CR		
		RECEIPTS	0.00	2,600,135.80		
					34,205,905.42	

			___MONTH____	____YEAR____	CURRENT	
79	COURTHOUSE CONSTRUCTION FUND					
79.1101	CASH INTEREST REC. ON INVEST					
		BALANCE FORWARD	0.00	0.00		
					0.00	
79.1450	INTEREST REC. ON INVESTMENTS					
		BALANCE FORWARD	0.00	0.00		
					0.00	
79.1510	INVESTMENTS					
		BALANCE FORWARD	0.00	0.00		
					0.00	
TOTAL	COURTHOUSE CONSTRUCTION FUND					
		BALANCE FORWARD	34,205,905.42	117,794,808.78		
		DISBURSEMENTS	0.00	86,189,039.16CR		
		RECEIPTS	0.00	2,600,135.80		
					34,205,905.42	FUND 79 TOTAL
80	ELECT. VOTING HAVA					
80.1010	CASH					
		BALANCE FORWARD	7,556.96	7,556.96		
					7,556.96	
TOTAL	ELECT. VOTING HAVA					FUND 80 TOTAL
83	E.T. AUTO TASK					
83.1010	CASH					
		BALANCE FORWARD	56,110.25	259,775.91		
		DISBURSEMENTS	0.00	631,803.12CR		
		RECEIPTS	0.00	430,902.17		
		REVERSING-JOURN	0.00	2,764.71CR		
					56,110.25	
TOTAL	E.T. AUTO TASK					FUND 83 TOTAL
86	TJPC TITLE IV-E (E)					
86.1010	CASH					
		BALANCE FORWARD	32.28	384.51		
		DISBURSEMENTS	0.00	5,250.39CR		
		JOURNAL-ENTRIES	0.00	233.98		
		RECEIPTS	0.00	4,664.18		
					32.28	
86.1510	INVESTMENTS					
		BALANCE FORWARD	0.27CR	4,594.47		
		JOURNAL-ENTRIES	0.00	16.02		
		RECEIPTS	0.00	4,594.74CR		
		REVERSING-JOURN	0.00	16.02CR		
					0.27CR	
TOTAL	TJPC TITLE IV-E (E)					
		BALANCE FORWARD	32.01	4,978.98		
		DISBURSEMENTS	0.00	5,250.39CR		
		JOURNAL-ENTRIES	0.00	250.00		
		RECEIPTS	0.00	69.44		
		REVERSING-JOURN	0.00	16.02CR		
					32.01	FUND 86 TOTAL

			___MONTH____	____YEAR____	CURRENT	
87	J/A/C MAINTENANCE FUND					
87.1010	CASH					
		BALANCE FORWARD	143,767.07	138,113.10		
		DISBURSEMENTS	0.00	108,510.04CR		
		JOURNAL-ENTRIES	0.00	2,532.69CR		
		MANUAL-DISBURSE	0.00	9,907.00		
		RECEIPTS	0.00	106,789.70		
					143,767.07	
87.1510	INVESTMENTS					
		BALANCE FORWARD	761,845.40	733,946.35		
		JOURNAL-ENTRIES	0.00	2,532.69		
		RECEIPTS	0.00	27,899.05		
		REVERSING-JOURN	0.00	2,532.69CR		
					761,845.40	
TOTAL	J/A/C MAINTENANCE FUND					
		BALANCE FORWARD	905,612.47	872,059.45		
		DISBURSEMENTS	0.00	108,510.04CR		
		MANUAL-DISBURSE	0.00	9,907.00		
		RECEIPTS	0.00	134,688.75		
		REVERSING-JOURN	0.00	2,532.69CR		
					905,612.47	FUND 87 TOTAL
88	COMMUNITY CORRECT					
88.1072	CASH-COMMUNITY SUPERVISION					
		BALANCE FORWARD	1,412,742.49	1,078,747.65		
		DISBURSEMENTS	0.00	5,988,886.16CR		
		JOURNAL-ENTRIES	0.00	7,118.66CR		
		MANUAL-DISBURSE	0.00	436.00		
		RECEIPTS	33,208.51	6,371,039.17		
		REVERSING-JOURN	0.00	8,267.00CR		
					1,445,951.00	
88.1510	INVESTMENTS					
		BALANCE FORWARD	2,086,223.66	2,007,015.04		
		JOURNAL-ENTRIES	0.00	7,118.66		
		RECEIPTS	0.00	79,208.62		
		REVERSING-JOURN	0.00	7,118.66CR		
					2,086,223.66	
TOTAL	COMMUNITY CORRECT					
		BALANCE FORWARD	3,498,966.15	3,085,762.69		
		DISBURSEMENTS	0.00	5,988,886.16CR		
		MANUAL-DISBURSE	0.00	436.00		
		RECEIPTS	33,208.51	6,450,247.79		
		REVERSING-JOURN	0.00	15,385.66CR		
					3,532,174.66	FUND 88 TOTAL
90	JUVENILE PROB.					
90.1010	CASH JUV. DET./PROB.					
		BALANCE FORWARD	16,178.33	15,156.35		
		RECEIPTS	0.00	1,021.98		
					16,178.33	
TOTAL	JUVENILE PROB.					FUND 90 TOTAL

			___MONTH____	____YEAR____	CURRENT	
91 JJAEP- P GRANT						
91.1010	CASH					
		BALANCE FORWARD	0.00	58,039.99		
		JOURNAL-ENTRIES	0.00	58,567.58CR		
		RECEIPTS	0.00	527.59		
					0.00	
91.1510	INVESTMENTS					
		BALANCE FORWARD	27.03	26.85		
		JOURNAL-ENTRIES	0.00	0.04		
		RECEIPTS	0.00	0.18		
		REVERSING-JOURN	0.00	0.04CR		
					27.03	
TOTAL JJAEP- P GRANT						
		BALANCE FORWARD	27.03	58,066.84		
		JOURNAL-ENTRIES	0.00	58,567.54CR		
		RECEIPTS	0.00	527.77		
		REVERSING-JOURN	0.00	0.04CR		
					27.03	FUND 91 TOTAL
93 JUVENILE FUND						
93.1010	CASH					
		BALANCE FORWARD	893,749.38	813,408.11		
		DISBURSEMENTS	0.00	6,405,242.43CR		
		JOURNAL-ENTRIES	0.00	329.09CR		
		MANUAL-DISBURSE	0.00	2,506.60		
		RECEIPTS	0.00	6,483,422.19		
		REVERSING-JOURN	0.00	16.00CR		
					893,749.38	
93.1510	INVESTMENTS					
		BALANCE FORWARD	98,913.16	95,287.19		
		JOURNAL-ENTRIES	0.00	329.09		
		RECEIPTS	0.00	3,625.97		
		REVERSING-JOURN	0.00	329.09CR		
					98,913.16	
TOTAL JUVENILE FUND						
		BALANCE FORWARD	992,662.54	908,695.30		
		DISBURSEMENTS	0.00	6,405,242.43CR		
		MANUAL-DISBURSE	0.00	2,506.60		
		RECEIPTS	0.00	6,487,048.16		
		REVERSING-JOURN	0.00	345.09CR		
					992,662.54	FUND 93 TOTAL
95 TJPC						
95.1010	CASH					
		BALANCE FORWARD	319,591.96CR	185,959.71		
		DISBURSEMENTS	0.00	3,479,859.92CR		
		JOURNAL-ENTRIES	0.00	606,256.34CR		
		RECEIPTS	0.00	3,580,564.59		
					319,591.96CR	

			___MONTH____	____YEAR____	CURRENT	
95	TJPC					
95.1041	CASH JUVENILE SERVICES					
		BALANCE FORWARD	606,256.34	0.00		
		JOURNAL-ENTRIES	0.00	606,256.34		
					606,256.34	
TOTAL	TJPC					
		BALANCE FORWARD	286,664.38	185,959.71		
		DISBURSEMENTS	0.00	3,479,859.92CR		
		RECEIPTS	0.00	3,580,564.59		
					286,664.38	FUND 95 TOTAL
97	INFRASTRUCTURE2025					
97.1010	CASH					
		BALANCE FORWARD	14,826,450.66	20,018,323.08		
		DISBURSEMENTS	0.00	5,822,218.41CR		
		RECEIPTS	0.00	630,345.99		
					14,826,450.66	
97.1101	CASH INTEREST REC. ON INVEST					
		BALANCE FORWARD	0.00	0.00		
					0.00	
TOTAL	INFRASTRUCTURE2025					
		BALANCE FORWARD	14,826,450.66	20,018,323.08		
		DISBURSEMENTS	0.00	5,822,218.41CR		
		RECEIPTS	0.00	630,345.99		
					14,826,450.66	FUND 97 TOTAL
98	SM CO STATE ACH/BAIL					
98.1010	CASH					
		BALANCE FORWARD	7,077.93	6,673.57		
		DISBURSEMENTS	0.00	13,433.46CR		
		JOURNAL-ENTRIES	0.00	390,758.08CR		
		RECEIPTS	0.00	404,595.90		
					7,077.93	
98.1510	INVESTMENTS					
		BALANCE FORWARD	267,685.00	264,685.00		
		RECEIPTS	0.00	3,000.00		
					267,685.00	
TOTAL	SM CO STATE ACH/BAIL					
		BALANCE FORWARD	274,762.93	271,358.57		
		DISBURSEMENTS	0.00	13,433.46CR		
		JOURNAL-ENTRIES	0.00	390,758.08CR		
		RECEIPTS	0.00	407,595.90		
					274,762.93	FUND 98 TOTAL
99	PAYROLL					
99.1010	CASH					
		BALANCE FORWARD	165,380.11	166,507.56		
		DISBURSEMENTS	0.00	11,974,886.13CR		
		JOURNAL-ENTRIES	0.00	353.89CR		
		MANUAL-DISBURSE	0.00	12,285.87		
		PAYROLL	0.00	83,112,476.37CR		
		RECEIPTS	0.00	95,074,303.07		
					165,380.11	
TOTAL	PAYROLL					FUND 99 TOTAL

TOTAL ALL FUNDS

	___MONTH____	_____YEAR____	CURRENT	
BALANCE FORWARD	167,571,401.18	260,179,295.68		
DISBURSEMENTS	93,335.00CR	296,291,110.60CR		
JOURNAL-ENTRIES	2,925,847.59CR	113,890,460.76CR		
MANUAL-DISBURSE	442.84	692,496.06		
PAYROLL	0.00	83,112,476.37CR		
RECEIPTS	77,769.79	394,710,393.56		
REVERSING-JOURN	0.00	2,342,293.65		
			164,630,431.22	ALL FUNDS TOTAL

TOTAL NUMBER OF RECORDS PRINTED 5518

----FUND---- 01 FIXED ASSETS

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	FIXED ASSETS:				
01.1610	LAND	4,071,001.33	0.00	0.00	4,071,001.33
01.1620	BUILDINGS	61,542,187.44	0.00	0.00	61,542,187.44
01.1621	ACC. DEPR. ON BUILDINGS	28,524,604.54CR	0.00	0.00	28,524,604.54CR
01.1630	IMPROVEMENTS	64,158,185.31	0.00	0.00	64,158,185.31
01.1631	ACCUM.DEPREC.- IMPROVEMENTS	32,085,509.46CR	0.00	0.00	32,085,509.46CR
01.1640	MACHINERY & EQUIPMENT	51,992,029.00	0.00	0.00	51,992,029.00
01.1641	ACCUM. DEPREC.-MACH. & EQUIP	41,899,888.00CR	0.00	0.00	41,899,888.00CR
01.1650	INVESTMENT IN JOINT VENTURE	2,544,787.00	0.00	0.00	2,544,787.00
01.1660	INFRASTRUCTURE - ROADS	183,490,885.63	0.00	0.00	183,490,885.63
01.1661	ACC. DEPR. INFRASTR./ROADS	99,847,493.47CR	0.00	0.00	99,847,493.47CR
01.1665	INFRASTRUCTURE - BRIDGES	9,719,240.37	0.00	0.00	9,719,240.37
01.1666	ACC. DEPR. INFRASTR/BRIDGES	7,422,481.53CR	0.00	0.00	7,422,481.53CR
01.1670	CONSTRUCTION IN PROGRESS	70,797,464.00	0.00	0.00	70,797,464.00
01.1671	INFRASTRUCTURE IN PROGRESS	1,334,674.00	0.00	0.00	1,334,674.00
01.1680	RIGHT-OF-WAY	3,774,713.86	0.00	0.00	3,774,713.86
	TOTAL FIXED ASSETS:	243,645,190.94	0.00	0.00	243,645,190.94
	TOTAL ASSETS:	243,645,190.94	0.00	0.00	243,645,190.94
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
01.2800	INVESTMENT IN GEN.FIX ASSETS	243,645,190.94CR	0.00	0.00	243,645,190.94CR
	TOTAL FUND BALANCE:	243,645,190.94CR	0.00	0.00	243,645,190.94CR
	TOTAL LIABILITIES AND FUND BALANCE:	243,645,190.94CR	0.00	0.00	243,645,190.94CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 02 GENERAL LONG TERM DEBT

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	LIABILITIES AND FUND BALANCE				
	LONG TERM LIABILITIES:				
02.1001	AMT TO BE PROV.LG TRM DEBT	247,739,601.04	0.00	0.00	247,739,601.04
02.1002	AMT PROV. COMPEN. ABSENCES	5,141,904.08	0.00	0.00	5,141,904.08
02.1006	AMT PROVIDED FOR OPEB	39,199,045.00	0.00	0.00	39,199,045.00
02.2250	BOND PREMIUM	10,624,601.04CR	0.00	0.00	10,624,601.04CR
02.2300	GENERAL OBLIG. BONDS PAYABLE	237,115,000.00CR	0.00	0.00	237,115,000.00CR
02.2330	COMPENSATED ABSENCES PAYABLE	5,141,904.08CR	0.00	0.00	5,141,904.08CR
02.2340	OPEB PAYABLE - HEALTH INS.	37,316,159.00CR	0.00	0.00	37,316,159.00CR
02.2341	OPEB PAYABLE - TCDRS	1,882,886.00CR	0.00	0.00	1,882,886.00CR
	TOTAL LONG TERM LIABILITIES:	0.00	0.00	0.00	0.00
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 10 GENERAL FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
10.1010	CASH	23,010,075.70	66,239.43CR	7,316,638.90CR	15,693,436.80
10.1070	TAXES RECEIVABLE-DELINQUENT	2,953,394.25	0.00	281,537.00CR	2,671,857.25
10.1150	ACCOUNTS RECEIVABLE	5,813,619.39	327,940.41	5,485,091.19CR	328,528.20
10.1311	DUE FROM E.T.AUTO CRUSHERS	350,000.00	0.00	100,000.00CR	250,000.00
10.1317	DUE FROM OTHER FUNDS	5,892,600.00	0.00	1,800,000.00	7,692,600.00
10.1333	DUE FROM CHAPTER 19	31,000.00	0.00	0.00	31,000.00
10.1398	DUE FROM OTHER FUNDS	150,000.00	0.00	250.00	150,250.00
10.1510	INVESTMENTS	28,091,775.28	0.00	1,107,471.48	29,199,246.76
10.1550	PREPAID ITEMS	871,275.45	0.00	196,656.70	1,067,932.15
	TOTAL CURRENT ASSETS:	67,163,740.07	261,700.98	10,078,888.91CR	57,084,851.16
	TOTAL ASSETS:	67,163,740.07	261,700.98	10,078,888.91CR	57,084,851.16
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
10.1700	DEFERRED TAXES	2,789,852.00CR	0.00	304,497.00	2,485,355.00CR
10.2010	VOUCHERS PAYABLE	3,571,428.31CR	1,759,466.27CR	1,599,306.36	1,972,121.95CR
10.2030	SALARIES PAYABLE	1,559,329.95CR	1,859,577.00CR	300,247.05CR	1,859,577.00CR
10.2165	DEPOSITS RETURNABLE	5,000.00CR	0.00	0.00	5,000.00CR
10.2280	STOLEN PROPERTY PENDING LIAB	5,151.00CR	0.00	0.00	5,151.00CR
	TOTAL CURRENT LIABILITIES:	7,930,761.26CR	3,619,043.27CR	1,603,556.31	6,327,204.95CR
	TOTAL LIABILITIES:	7,930,761.26CR	3,619,043.27CR	1,603,556.31	6,327,204.95CR
	FUND BALANCE:				
10.2430	ENCUMBRANCE	3,334,493.79	139,224.49CR	1,369,954.54	4,704,448.33
10.2440	FUND BAL-RES. FOR ENCUMBRAN.	3,334,493.79CR	139,224.49	1,369,954.54CR	4,704,448.33CR
10.2530	UNRESERVED FUND BALANCE	59,232,978.81CR	0.00	0.00	59,232,978.81CR
10.2540	REVENUE CONTROL	0.00	351,867.66CR	110,737,822.06CR	110,737,822.06CR
10.2550	EXPENDITURE CONTROL	0.00	3,709,209.95	119,213,154.66	119,213,154.66
	TOTAL FUND BALANCE:	59,232,978.81CR	3,357,342.29	8,475,332.60	50,757,646.21CR
	TOTAL LIABILITIES AND FUND BALANCE:	67,163,740.07CR	261,700.98CR	10,078,888.91	57,084,851.16CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 11 JUVENILE DELINQ PREVENTION

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
11.1010	CASH	180,493.69	398.99	52,307.16	232,800.85
11.1150	ACCOUNTS RECEIVABLE	1,401.43	1,228.78	172.65CR	1,228.78
	TOTAL CURRENT ASSETS:	181,895.12	1,627.77	52,134.51	234,029.63
	TOTAL ASSETS:	181,895.12	1,627.77	52,134.51	234,029.63
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
11.2530	UNRESERVED FUND BALANCE	181,895.12CR	0.00	0.00	181,895.12CR
11.2540	REVENUE CONTROL	0.00	1,627.77CR	52,134.51CR	52,134.51CR
	TOTAL FUND BALANCE:	181,895.12CR	1,627.77CR	52,134.51CR	234,029.63CR
	TOTAL LIABILITIES AND FUND BALANCE:	181,895.12CR	1,627.77CR	52,134.51CR	234,029.63CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 12 COURTHOUSE SECURITY FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
12.1010	CASH	1,301,520.76	411.97	5,471.61CR	1,296,049.15
12.1150	ACCOUNTS RECEIVABLE	5,073.56	3,805.37	1,268.19CR	3,805.37
	TOTAL CURRENT ASSETS:	1,306,594.32	4,217.34	6,739.80CR	1,299,854.52
	TOTAL ASSETS:	1,306,594.32	4,217.34	6,739.80CR	1,299,854.52
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
12.2430	ENCUMBRANCE	210,245.18	0.00	214,051.05	424,296.23
12.2440	FUND BAL-RES. FOR ENCUMBRAN.	210,245.18CR	0.00	214,051.05CR	424,296.23CR
12.2530	UNRESERVED FUND BALANCE	1,306,594.32CR	0.00	0.00	1,306,594.32CR
12.2540	REVENUE CONTROL	0.00	4,217.34CR	195,858.69CR	195,858.69CR
12.2550	EXPENDITURE CONTROL	0.00	0.00	202,598.49	202,598.49
	TOTAL FUND BALANCE:	1,306,594.32CR	4,217.34CR	6,739.80	1,299,854.52CR
	TOTAL LIABILITIES AND FUND BALANCE:	1,306,594.32CR	4,217.34CR	6,739.80	1,299,854.52CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 13 DISTRICT ATTORNEY-SPECIAL

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
13.1010	CASH	369,785.82CR	0.00	25,232.88CR	395,018.70CR
13.1025	CASH DISTRICT ATTORNEY-ST SU	399,765.48	0.00	22,756.61	422,522.09
13.1150	ACCOUNTS RECEIVABLE	75.00	354.85	279.85	354.85
	TOTAL CURRENT ASSETS:	30,054.66	354.85	2,196.42CR	27,858.24
	TOTAL ASSETS:	30,054.66	354.85	2,196.42CR	27,858.24
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
13.2010	VOUCHERS PAYABLE	1,210.83CR	0.00	1,210.83	0.00
	TOTAL CURRENT LIABILITIES:	1,210.83CR	0.00	1,210.83	0.00
	TOTAL LIABILITIES:	1,210.83CR	0.00	1,210.83	0.00
	FUND BALANCE:				
13.2430	ENCUMBRANCE	464.23	0.00	0.00	464.23
13.2440	FUND BAL-RES. FOR ENCUMBRAN.	464.23CR	0.00	0.00	464.23CR
13.2530	UNRESERVED FUND BALANCE	28,843.83CR	0.00	0.00	28,843.83CR
13.2540	REVENUE CONTROL	0.00	354.85CR	25,768.94CR	25,768.94CR
13.2550	EXPENDITURE CONTROL	0.00	0.00	26,754.53	26,754.53
	TOTAL FUND BALANCE:	28,843.83CR	354.85CR	985.59	27,858.24CR
	TOTAL LIABILITIES AND FUND BALANCE:	30,054.66CR	354.85CR	2,196.42	27,858.24CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 14 COURT IMPROVEMENT PROGRAM

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
14.1010	CASH	139,239.61	0.00	32,792.31	172,031.92
14.1150	ACCOUNTS RECEIVABLE	569.96	1,287.18	717.22	1,287.18
	TOTAL CURRENT ASSETS:	139,809.57	1,287.18	33,509.53	173,319.10
	TOTAL ASSETS:	139,809.57	1,287.18	33,509.53	173,319.10
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
14.2430	ENCUMBRANCE	183.16	0.00	0.00	183.16
14.2440	FUND BAL-RES. FOR ENCUMBRAN.	183.16CR	0.00	0.00	183.16CR
14.2530	UNRESERVED FUND BALANCE	139,809.57CR	0.00	0.00	139,809.57CR
14.2540	REVENUE CONTROL	0.00	1,287.18CR	33,509.53CR	33,509.53CR
	TOTAL FUND BALANCE:	139,809.57CR	1,287.18CR	33,509.53CR	173,319.10CR
	TOTAL LIABILITIES AND FUND BALANCE:	139,809.57CR	1,287.18CR	33,509.53CR	173,319.10CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 15 COMMUNITY POLICING-PCT. #1

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
15.2430	ENCUMBRANCE	17.22	0.00	17.22CR	0.00
15.2440	FUND BAL-RES. FOR ENCUMBRAN.	17.22CR	0.00	17.22	0.00
	TOTAL FUND BALANCE:	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES AND FUND BALANCE:	0.00	0.00	0.00	0.00
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 16 LAW LIBRARY FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
16.1016	CASH LAW LIBRARY	75,093.48	85.75	8,842.00CR	66,251.48
16.1150	ACCOUNTS RECEIVABLE	5,180.75	3,436.51	1,744.24CR	3,436.51
16.1510	INVESTMENTS-LAW LIBRARY	189,954.35	0.00	7,496.65	197,451.00
	TOTAL CURRENT ASSETS:	270,228.58	3,522.26	3,089.59CR	267,138.99
	TOTAL ASSETS:	270,228.58	3,522.26	3,089.59CR	267,138.99
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
16.2010	VOUCHERS PAYABLE	63.75	0.00	0.00	63.75
16.2016	VOUCHERS PAYABLE LAW LIBRARY	4,545.76CR	2,267.68CR	2,051.50	2,494.26CR
16.2030	SALARIES PAYABLE	2,832.30CR	3,304.61CR	472.31CR	3,304.61CR
	TOTAL CURRENT LIABILITIES:	7,314.31CR	5,572.29CR	1,579.19	5,735.12CR
	TOTAL LIABILITIES:	7,314.31CR	5,572.29CR	1,579.19	5,735.12CR
	FUND BALANCE:				
16.2430	ENCUMBRANCE	1,445.69	1,080.00CR	1,351.68	2,797.37
16.2440	FUND BAL-RES. FOR ENCUMBRAN.	1,445.69CR	1,080.00	1,351.68CR	2,797.37CR
16.2530	UNRESERVED FUND BALANCE	262,914.27CR	0.00	0.00	262,914.27CR
16.2540	REVENUE CONTROL	0.00	3,522.26CR	174,942.16CR	174,942.16CR
16.2550	EXPENDITURE CONTROL	0.00	5,572.29	176,452.56	176,452.56
	TOTAL FUND BALANCE:	262,914.27CR	2,050.03	1,510.40	261,403.87CR
	TOTAL LIABILITIES AND FUND BALANCE:	270,228.58CR	3,522.26CR	3,089.59	267,138.99CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 17 LAW ENFORCEMENT SEIZURES

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
17.1010	CASH CONSTABLE 1	1,305.16	0.00	0.00	1,305.16
17.1012	CASH SHERIFF	647,609.31	0.00	196,109.16CR	451,500.15
17.1013	CASH CONSTABLE 5	1,209.96	0.00	0.00	1,209.96
17.1014	CASH CONSTABLE 2	442.77	0.00	0.00	442.77
17.1015	CASH CONSTABLE 4	1,995.98	0.00	0.00	1,995.98
17.1046	CASH - OTHER AGENCIES	1,000.00	0.00	0.00	1,000.00
	TOTAL CURRENT ASSETS:	653,563.18	0.00	196,109.16CR	457,454.02
	TOTAL ASSETS:	653,563.18	0.00	196,109.16CR	457,454.02
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
17.2530	UNRESERVED FUND BALANCE	1,995.98CR	0.00	0.00	1,995.98CR
17.2533	FUND BALANCE - CONSTABLE 2	599.75CR	0.00	0.00	599.75CR
17.2537	FUND BALANCE SHERIFF	646,145.01CR	0.00	0.00	646,145.01CR
17.2538	FUND BALANCE CONSTABLE 5	4,822.44CR	0.00	0.00	4,822.44CR
17.2540	REVENUE CONTROL	0.00	0.00	52,464.20CR	52,464.20CR
17.2550	EXPENDITURE CONTROL	0.00	0.00	248,573.36	248,573.36
	TOTAL FUND BALANCE:	653,563.18CR	0.00	196,109.16	457,454.02CR
	TOTAL LIABILITIES AND FUND BALANCE:	653,563.18CR	0.00	196,109.16	457,454.02CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 18 DA CRIME PREVENTION

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
18.1010	CASH	6,918.50	0.00	246.21	7,164.71
	TOTAL CURRENT ASSETS:	6,918.50	0.00	246.21	7,164.71
	TOTAL ASSETS:	6,918.50	0.00	246.21	7,164.71
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
18.2530	UNRESERVED FUND BALANCE	6,918.50CR	0.00	0.00	6,918.50CR
18.2540	REVENUE CONTROL	0.00	0.00	246.21CR	246.21CR
	TOTAL FUND BALANCE:	6,918.50CR	0.00	246.21CR	7,164.71CR
	TOTAL LIABILITIES AND FUND BALANCE:	6,918.50CR	0.00	246.21CR	7,164.71CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 19 FED EQ SHARING TREASURY FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
19.1010	CASH - DISTRICT ATTY	12,270.14	0.00	459.53	12,729.67
19.1012	CASH SHERIFF	38,449.54	0.00	1,370.20	39,819.74
19.1013	CASH CONSTABLE 5	7,400.00	0.00	238.61	7,638.61
	TOTAL CURRENT ASSETS:	58,119.68	0.00	2,068.34	60,188.02
	TOTAL ASSETS:	58,119.68	0.00	2,068.34	60,188.02
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
19.2430	ENCUMBRANCE	5,405.91	0.00	0.00	5,405.91
19.2440	FUND BAL-RES. FOR ENCUMBRAN.	5,405.91CR	0.00	0.00	5,405.91CR
19.2530	FUND BALANCE	58,119.68CR	0.00	0.00	58,119.68CR
19.2540	REVENUE CONTROL	0.00	0.00	2,068.34CR	2,068.34CR
	TOTAL FUND BALANCE:	58,119.68CR	0.00	2,068.34CR	60,188.02CR
	TOTAL LIABILITIES AND FUND BALANCE:	58,119.68CR	0.00	2,068.34CR	60,188.02CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 20 DRUG FORFEITURES

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
20.1011	CASH CONSTABLE #1	4,895.39	0.00	1,711.17CR	3,184.22
20.1012	CASH SHERIFF DRUG	224,174.12	0.00	11,156.66	235,330.78
20.1013	CASH CONSTABLE 5 DRUG	42,645.80	0.00	1,279.71	43,925.51
20.1014	CASH CONSTABLE 2 DRUG	15.42	0.00	0.50	15.92
20.1015	CASH CONSTABLE 4 DRUG	4,426.42	0.00	155.58	4,582.00
	TOTAL CURRENT ASSETS:	276,157.15	0.00	10,881.28	287,038.43
	TOTAL ASSETS:	276,157.15	0.00	10,881.28	287,038.43
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
20.2019	VOUCHERS SHERIFF DRUG FORF.	34,856.63CR	19.46CR	34,837.17	19.46CR
20.2021	VOUCHERS CONSTABLE 5 DRUG	0.00	274.00CR	274.00CR	274.00CR
	TOTAL CURRENT LIABILITIES:	34,856.63CR	293.46CR	34,563.17	293.46CR
	TOTAL LIABILITIES:	34,856.63CR	293.46CR	34,563.17	293.46CR
	FUND BALANCE:				
20.2430	ENCUMBRANCE	8,715.13	274.00CR	0.00	8,715.13
20.2440	FUND BAL-RES. FOR ENCUMBRAN.	8,715.13CR	274.00	0.00	8,715.13CR
20.2530	UNRESERVED FUND BALANCE	241,300.52CR	0.00	0.00	241,300.52CR
20.2540	REVENUE CONTROL	0.00	0.00	86,555.01CR	86,555.01CR
20.2550	EXPENDITURE CONTROL	0.00	293.46	41,110.56	41,110.56
	TOTAL FUND BALANCE:	241,300.52CR	293.46	45,444.45CR	286,744.97CR
	TOTAL LIABILITIES AND FUND BALANCE:	276,157.15CR	0.00	10,881.28CR	287,038.43CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 21 CRIME VICTIM'S SERV, VOCA

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
21.1067	CASH - JURY DONATIONS	137,507.69	120.00	5,707.89	143,215.58
21.1081	CASH-CRIME VICTIM'S SERVICES	44,846.09	0.00	2,086.41	46,932.50
	TOTAL CURRENT ASSETS:	182,353.78	120.00	7,794.30	190,148.08
	TOTAL ASSETS:	182,353.78	120.00	7,794.30	190,148.08
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
21.2010	VOUCHERS PAYABLE	577.99CR	0.00	577.99	0.00
	TOTAL CURRENT LIABILITIES:	577.99CR	0.00	577.99	0.00
	TOTAL LIABILITIES:	577.99CR	0.00	577.99	0.00
	FUND BALANCE:				
21.2430	ENCUMBRANCE	360.13	0.00	0.00	360.13
21.2440	FUND BAL-RES. FOR ENCUMBRAN.	360.13CR	0.00	0.00	360.13CR
21.2530	UNRESERVED FUND BALANCE	181,775.79CR	0.00	0.00	181,775.79CR
21.2540	REVENUE CONTROL	0.00	120.00CR	19,989.47CR	19,989.47CR
21.2550	EXPENDITURE CONTROL	0.00	0.00	11,617.18	11,617.18
	TOTAL FUND BALANCE:	181,775.79CR	120.00CR	8,372.29CR	190,148.08CR
	TOTAL LIABILITIES AND FUND BALANCE:	182,353.78CR	120.00CR	7,794.30CR	190,148.08CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 22 D.A. FORFEITURES

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
22.1010	CASH	258,170.64	0.00	53,523.00	311,693.64
22.1127	CASH - NON CH 59 FORFEITURES	943.48	0.00	0.00	943.48
22.1150	ACCOUNTS RECEIVABLE	932.77	932.77CR	1,865.54CR	932.77CR
	TOTAL CURRENT ASSETS:	260,046.89	932.77CR	51,657.46	311,704.35
	TOTAL ASSETS:	260,046.89	932.77CR	51,657.46	311,704.35
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
22.2010	VOUCHERS PAYABLE	0.00	0.00	35.18CR	35.18CR
	TOTAL CURRENT LIABILITIES:	0.00	0.00	35.18CR	35.18CR
	TOTAL LIABILITIES:	0.00	0.00	35.18CR	35.18CR
	FUND BALANCE:				
22.2430	ENCUMBRANCE	5,236.05	0.00	0.00	5,236.05
22.2440	FUND BAL-RES. FOR ENCUMBRAN.	5,236.05CR	0.00	0.00	5,236.05CR
22.2530	UNRESERVED FUND BALANCE	260,046.89CR	0.00	0.00	260,046.89CR
22.2540	REVENUE CONTROL	0.00	932.77	92,211.93CR	92,211.93CR
22.2550	EXPENDITURE CONTROL	0.00	0.00	40,589.65	40,589.65
	TOTAL FUND BALANCE:	260,046.89CR	932.77	51,622.28CR	311,669.17CR
	TOTAL LIABILITIES AND FUND BALANCE:	260,046.89CR	932.77	51,657.46CR	311,704.35CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 23 ETCOG SOLID WASTE GRANT

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
LIABILITIES AND FUND BALANCE					
FUND BALANCE:					
23.2430	ENCUMBRANCE	714.42	0.00	714.42CR	0.00
23.2440	FUND BAL-RES. FOR ENCUMBRAN.	714.42CR	0.00	714.42	0.00
TOTAL FUND BALANCE:		0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND BALANCE:		0.00	0.00	0.00	0.00
TOTAL FUND:		0.00	0.00	0.00	0.00

----FUND---- 24 OTHER GRANTS

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
24.1010	CASH	55,208.73	0.00	235,688.59CR	180,479.86CR
24.1150	ACCOUNTS RECEIVABLE	0.00	106,273.04CR	158.50	158.50
	TOTAL CURRENT ASSETS:	55,208.73	106,273.04CR	235,530.09CR	180,321.36CR
	TOTAL ASSETS:	55,208.73	106,273.04CR	235,530.09CR	180,321.36CR
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
24.2010	VOUCHERS PAYABLE	46,840.31CR	0.00	31,677.47	15,162.84CR
24.2030	SALARIES PAYABLE	6,818.77CR	7,411.97CR	593.20CR	7,411.97CR
	TOTAL CURRENT LIABILITIES:	53,659.08CR	7,411.97CR	31,084.27	22,574.81CR
	TOTAL LIABILITIES:	53,659.08CR	7,411.97CR	31,084.27	22,574.81CR
	FUND BALANCE:				
24.2530	UNRESERVED FUND BALANCE	1,549.65CR	0.00	0.00	1,549.65CR
24.2540	REVENUE CONTROL	0.00	106,273.04	410,904.62CR	410,904.62CR
24.2550	EXPENDITURE CONTROL	0.00	7,411.97	615,350.44	615,350.44
	TOTAL FUND BALANCE:	1,549.65CR	113,685.01	204,445.82	202,896.17
	TOTAL LIABILITIES AND FUND BALANCE:	55,208.73CR	106,273.04	235,530.09	180,321.36
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 25 LOCAL LAW ENF GRANTS

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
25.1010	CASH	449,424.85	0.00	356,517.67CR	92,907.18
	TOTAL CURRENT ASSETS:	449,424.85	0.00	356,517.67CR	92,907.18
	TOTAL ASSETS:	449,424.85	0.00	356,517.67CR	92,907.18
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
25.2010	VOUCHERS PAYABLE	410,775.76CR	0.00	410,775.76	0.00
	TOTAL CURRENT LIABILITIES:	410,775.76CR	0.00	410,775.76	0.00
	TOTAL LIABILITIES:	410,775.76CR	0.00	410,775.76	0.00
	FUND BALANCE:				
25.2430	ENCUMBRANCE	0.00	0.00	50,259.40	50,259.40
25.2440	FUND BAL-RES. FOR ENCUMBRAN.	0.00	0.00	50,259.40CR	50,259.40CR
25.2530	UNRESERVED FUND BALANCE	38,649.09CR	0.00	0.00	38,649.09CR
25.2540	REVENUE CONTROL	0.00	0.00	515,521.67CR	515,521.67CR
25.2550	EXPENDITURE CONTROL	0.00	0.00	461,263.58	461,263.58
	TOTAL FUND BALANCE:	38,649.09CR	0.00	54,258.09CR	92,907.18CR
	TOTAL LIABILITIES AND FUND BALANCE:	449,424.85CR	0.00	356,517.67	92,907.18CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 27 EAST TEXAS ANTI GANG

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
27.1010	CASH	330,828.89	0.00	116,059.28	446,888.17
27.1150	ACCOUNTS RECEIVABLE	527,673.27	87,718.81	439,954.46CR	87,718.81
27.1550	PREPAID ITEMS	58,349.97	4,579.86CR	19,125.34CR	39,224.63
	TOTAL CURRENT ASSETS:	916,852.13	83,138.95	343,020.52CR	573,831.61
	TOTAL ASSETS:	916,852.13	83,138.95	343,020.52CR	573,831.61
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
27.2010	VOUCHERS PAYABLE	272,373.40CR	23,724.12CR	188,998.45	83,374.95CR
27.2030	SALARIES PAYABLE	15,700.79CR	24,301.79CR	8,601.00CR	24,301.79CR
27.2070	DUE TO GENERAL FUND	685,000.00CR	0.00	0.00	685,000.00CR
	TOTAL CURRENT LIABILITIES:	973,074.19CR	48,025.91CR	180,397.45	792,676.74CR
	TOTAL LIABILITIES:	973,074.19CR	48,025.91CR	180,397.45	792,676.74CR
	FUND BALANCE:				
27.2430	ENCUMBRANCE	390,420.60	24,383.43	168,143.17	558,563.77
27.2440	FUND BAL-RES. FOR ENCUMBRAN.	390,420.60CR	24,383.43CR	168,143.17CR	558,563.77CR
27.2530	UNRESERVED FUND BALANCE	56,222.06	0.00	0.00	56,222.06
27.2540	REVENUE CONTROL	0.00	87,718.81CR	1,332,808.16CR	1,332,808.16CR
27.2550	EXPENDITURE CONTROL	0.00	52,605.77	1,495,431.23	1,495,431.23
	TOTAL FUND BALANCE:	56,222.06	35,113.04CR	162,623.07	218,845.13
	TOTAL LIABILITIES AND FUND BALANCE:	916,852.13CR	83,138.95CR	343,020.52	573,831.61CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 29 1287389 D.P.S. SEIZURES`

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
29.1010	CASH	129,367.96	0.00	80,758.35CR	48,609.61
	TOTAL CURRENT ASSETS:	129,367.96	0.00	80,758.35CR	48,609.61
	TOTAL ASSETS:	129,367.96	0.00	80,758.35CR	48,609.61
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
29.2530	UNRESERVED FUND BALANCE	129,367.96CR	0.00	0.00	129,367.96CR
29.2540	REVENUE CONTROL	0.00	0.00	3,735.00CR	3,735.00CR
29.2550	EXPENDITURE CONTROL	0.00	0.00	84,493.35	84,493.35
	TOTAL FUND BALANCE:	129,367.96CR	0.00	80,758.35	48,609.61CR
	TOTAL LIABILITIES AND FUND BALANCE:	129,367.96CR	0.00	80,758.35	48,609.61CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 32 FINANCIAL CRIME

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
32.1010	CASH	555,041.73	0.00	69,050.54CR	485,991.19
32.1150	ACCOUNTS RECEIVABLE	492,469.56	0.00	492,469.56CR	0.00
32.1550	PREPAID ITEMS	4,048.50	0.00	14,433.00	18,481.50
	TOTAL CURRENT ASSETS:	1,051,559.79	0.00	547,087.10CR	504,472.69
	TOTAL ASSETS:	1,051,559.79	0.00	547,087.10CR	504,472.69
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
32.2010	VOUCHERS PAYABLE	434,777.07CR	111,005.60CR	17,011.25	417,765.82CR
32.2030	SALARIES PAYABLE	110,651.84CR	186,159.30CR	75,507.46CR	186,159.30CR
32.2070	DUE TO GENERAL FUND	1,950,000.00CR	0.00	2,800,000.00CR	4,750,000.00CR
	TOTAL CURRENT LIABILITIES:	2,495,428.91CR	297,164.90CR	2,858,496.21CR	5,353,925.12CR
	TOTAL LIABILITIES:	2,495,428.91CR	297,164.90CR	2,858,496.21CR	5,353,925.12CR
	FUND BALANCE:				
32.2430	ENCUMBRANCE	1,274,074.13CR	350,999.03	2,031,109.79	757,035.66
32.2440	FUND BAL-RES. FOR ENCUMBRAN.	1,274,074.13	350,999.03CR	2,031,109.79CR	757,035.66CR
32.2530	UNRESERVED FUND BALANCE	1,443,869.12	0.00	0.00	1,443,869.12
32.2540	REVENUE CONTROL	0.00	0.00	8,743,820.11CR	8,743,820.11CR
32.2550	EXPENDITURE CONTROL	0.00	297,164.90	12,149,403.42	12,149,403.42
	TOTAL FUND BALANCE:	1,443,869.12	297,164.90	3,405,583.31	4,849,452.43
	TOTAL LIABILITIES AND FUND BALANCE:	1,051,559.79CR	0.00	547,087.10	504,472.69CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 33 CHAPTER 19 VOTER REG.

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
33.1010	CASH	36,534.54	0.00	147.94CR	36,386.60
33.1150	ACCOUNTS RECEIVABLE	205.03	293.05	88.02	293.05
	TOTAL CURRENT ASSETS:	36,739.57	293.05	59.92CR	36,679.65
	TOTAL ASSETS:	36,739.57	293.05	59.92CR	36,679.65
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
33.2010	VOUCHERS PAYABLE	59.92CR	0.00	59.92	0.00
33.2030	SALARIES PAYABLE	0.00	340.76CR	340.76CR	340.76CR
33.2070	DUE TO GENERAL FUND	31,000.00CR	0.00	0.00	31,000.00CR
	TOTAL CURRENT LIABILITIES:	31,059.92CR	340.76CR	280.84CR	31,340.76CR
	TOTAL LIABILITIES:	31,059.92CR	340.76CR	280.84CR	31,340.76CR
	FUND BALANCE:				
33.2430	ENCUMBRANCE	31,389.59	0.00	0.00	31,389.59
33.2440	FUND BAL-RES. FOR ENCUMBRAN.	31,389.59CR	0.00	0.00	31,389.59CR
33.2530	UNRESERVED FUND BALANCE	5,679.65CR	0.00	0.00	5,679.65CR
33.2540	REVENUE CONTROL	0.00	0.00	15,756.91CR	15,756.91CR
33.2550	EXPENDITURE CONTROL	0.00	47.71	16,097.67	16,097.67
	TOTAL FUND BALANCE:	5,679.65CR	47.71	340.76	5,338.89CR
	TOTAL LIABILITIES AND FUND BALANCE:	36,739.57CR	293.05CR	59.92	36,679.65CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 35 DEA TASK FORCE-ALL DEPTS.

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
35.1010	CASH - SHERIFF	189,664.10	0.00	107,786.44CR	81,877.66
35.1013	CASH CONSTABLE 5	17,726.75	0.00	671.34	18,398.09
35.1015	CASH CONSTABLE 4	261.84	0.00	9.81	271.65
35.1025	CASH DISTRICT ATTORNEY	15,996.41	0.00	607.33	16,603.74
	TOTAL CURRENT ASSETS:	223,649.10	0.00	106,497.96CR	117,151.14
	TOTAL ASSETS:	223,649.10	0.00	106,497.96CR	117,151.14
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
35.2430	ENCUMBRANCE	10,127.35	0.00	0.00	10,127.35
35.2440	FUND BAL-RES. FOR ENCUMBRAN.	10,127.35CR	0.00	0.00	10,127.35CR
35.2530	UNRESERVED FUND BALANCE	223,649.10CR	0.00	0.00	223,649.10CR
35.2540	REVENUE CONTROL	0.00	0.00	5,561.35CR	5,561.35CR
35.2550	EXPENDITURE CONTROL	0.00	0.00	112,059.31	112,059.31
	TOTAL FUND BALANCE:	223,649.10CR	0.00	106,497.96	117,151.14CR
	TOTAL LIABILITIES AND FUND BALANCE:	223,649.10CR	0.00	106,497.96	117,151.14CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 36 E. BRYNE JAG

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
36.1010	CASH	15,000.00	0.00	0.00	15,000.00
	TOTAL CURRENT ASSETS:	15,000.00	0.00	0.00	15,000.00
	TOTAL ASSETS:	15,000.00	0.00	0.00	15,000.00
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
36.2070	DUE TO GENERAL FUND	15,000.00CR	0.00	0.00	15,000.00CR
	TOTAL CURRENT LIABILITIES:	15,000.00CR	0.00	0.00	15,000.00CR
	TOTAL LIABILITIES:	15,000.00CR	0.00	0.00	15,000.00CR
	FUND BALANCE:				
36.2540	REVENUE CONTROL	0.00	0.00	28,619.50CR	28,619.50CR
36.2550	EXPENDITURE CONTROL	0.00	0.00	28,619.50	28,619.50
	TOTAL FUND BALANCE:	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES AND FUND BALANCE:	15,000.00CR	0.00	0.00	15,000.00CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 38 BODY WORN CAMERA PROJECT

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
38.1010	CASH	470.75	0.00	0.00	470.75
	TOTAL CURRENT ASSETS:	470.75	0.00	0.00	470.75
	TOTAL ASSETS:	470.75	0.00	0.00	470.75
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
38.2530	UNRESERVED FUND BALANCE	470.75CR	0.00	0.00	470.75CR
	TOTAL FUND BALANCE:	470.75CR	0.00	0.00	470.75CR
	TOTAL LIABILITIES AND FUND BALANCE:	470.75CR	0.00	0.00	470.75CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 40 LOCAL LAW ENF GRANT 287(G)

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
40.1010	CASH	0.00	0.00	1,370,901.53	1,370,901.53
	TOTAL CURRENT ASSETS:	0.00	0.00	1,370,901.53	1,370,901.53
	TOTAL ASSETS:	0.00	0.00	1,370,901.53	1,370,901.53
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
40.2010	VOUCHERS PAYABLE	0.00	0.00	56,128.00CR	56,128.00CR
	TOTAL CURRENT LIABILITIES:	0.00	0.00	56,128.00CR	56,128.00CR
	TOTAL LIABILITIES:	0.00	0.00	56,128.00CR	56,128.00CR
	FUND BALANCE:				
40.2430	ENCUMBRANCE	0.00	0.00	247,133.09	247,133.09
40.2440	FUND BAL-RES. FOR ENCUMBRAN.	0.00	0.00	247,133.09CR	247,133.09CR
40.2540	REVENUE CONTROL	0.00	0.00	2,217,824.52CR	2,217,824.52CR
40.2550	EXPENDITURE CONTROL	0.00	0.00	903,050.99	903,050.99
	TOTAL FUND BALANCE:	0.00	0.00	1,314,773.53CR	1,314,773.53CR
	TOTAL LIABILITIES AND FUND BALANCE:	0.00	0.00	1,370,901.53CR	1,370,901.53CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 42 LEOSE

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
42.1013	CASH CONSTABLE 5	3,921.82	0.00	315.65	4,237.47
42.1014	CASH - CONSTABLE 2	6,888.73	0.00	1,010.03	7,898.76
42.1049	CASH - CONSTABLE 4	6,262.29	0.00	1,999.31	8,261.60
42.1051	CASH - SHERIFF	87,540.68	0.00	42,830.22CR	44,710.46
42.1053	CASH - FIRE MARSHAL	8,230.54	0.00	1,526.05	9,756.59
42.1069	CASH - DIST ATTY	17,591.70	0.00	4,128.49	21,720.19
42.1071	CASH - CONSTABLE 1	7,670.51	0.00	2,588.23CR	5,082.28
42.1114	CASH CONSTABLE 3 LEOSE	8,808.64	0.00	1,285.14	10,093.78
	TOTAL CURRENT ASSETS:	146,914.91	0.00	35,153.78CR	111,761.13
	TOTAL ASSETS:	146,914.91	0.00	35,153.78CR	111,761.13
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
42.2012	VOUCHERS PAYABLE-FIRE MARSH	50.00	0.00	0.00	50.00
42.2056	VOUCHERS PAYABLE-SHERIFF	4,024.27CR	0.00	4,021.27	3.00CR
	TOTAL CURRENT LIABILITIES:	3,974.27CR	0.00	4,021.27	47.00
	TOTAL LIABILITIES:	3,974.27CR	0.00	4,021.27	47.00
	FUND BALANCE:				
42.2430	ENCUMBRANCE	50.00	0.00	0.00	50.00
42.2440	FUND BAL-RES. FOR ENCUMBRAN.	50.00CR	0.00	0.00	50.00CR
42.2530	UNRESERVED FUND BALANCE	93,635.78CR	0.00	0.00	93,635.78CR
42.2532	FUND BALANCE-CONSTABLE 1	7,439.88CR	0.00	0.00	7,439.88CR
42.2533	FUND BALANCE - CONSTABLE 2	7,910.93CR	0.00	0.00	7,910.93CR
42.2534	FUND BALANCE - CONSTABLE 4	6,262.29CR	0.00	0.00	6,262.29CR
42.2535	FUND BALANCE - FIRE MARSHAL	9,950.06CR	0.00	0.00	9,950.06CR
42.2536	FUND BALANCE - DISTRICT ATTY	17,741.70CR	0.00	0.00	17,741.70CR
42.2540	REVENUE CONTROL	0.00	0.00	63,620.47CR	63,620.47CR
42.2550	EXPENDITURE CONTROL	0.00	0.00	94,752.98	94,752.98
	TOTAL FUND BALANCE:	142,940.64CR	0.00	31,132.51	111,808.13CR
	TOTAL LIABILITIES AND FUND BALANCE:	146,914.91CR	0.00	35,153.78	111,761.13CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 43 JUDICIAL EDUCATION

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
43.1010	CASH	39,731.45	0.00	6,631.85	46,363.30
43.1150	ACCOUNTS RECEIVABLE	175.00	125.81	49.19CR	125.81
	TOTAL CURRENT ASSETS:	39,906.45	125.81	6,582.66	46,489.11
	TOTAL ASSETS:	39,906.45	125.81	6,582.66	46,489.11
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
43.2430	ENCUMBRANCE	247.96	0.00	0.00	247.96
43.2440	FUND BAL-RES. FOR ENCUMBRAN.	247.96CR	0.00	0.00	247.96CR
43.2530	UNRESERVED FUND BALANCE	39,906.45CR	0.00	0.00	39,906.45CR
43.2540	REVENUE CONTROL	0.00	125.81CR	6,582.66CR	6,582.66CR
	TOTAL FUND BALANCE:	39,906.45CR	125.81CR	6,582.66CR	46,489.11CR
	TOTAL LIABILITIES AND FUND BALANCE:	39,906.45CR	125.81CR	6,582.66CR	46,489.11CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 44 JUSTICE CRT.TECH. FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
44.1010	CASH	329,589.96	340.21	48,331.49	377,921.45
44.1150	ACCOUNTS RECEIVABLE	1,123.36	1,015.81	107.55CR	1,015.81
44.1510	INVESTMENTS	160,318.60	0.00	6,094.06	166,412.66
	TOTAL CURRENT ASSETS:	491,031.92	1,356.02	54,318.00	545,349.92
	TOTAL ASSETS:	491,031.92	1,356.02	54,318.00	545,349.92
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
44.2430	ENCUMBRANCE	860.10	0.00	0.00	860.10
44.2440	FUND BAL-RES. FOR ENCUMBRAN.	860.10CR	0.00	0.00	860.10CR
44.2530	UNRESERVED FUND BALANCE	491,031.92CR	0.00	0.00	491,031.92CR
44.2540	REVENUE CONTROL	0.00	1,356.02CR	55,248.02CR	55,248.02CR
44.2550	EXPENDITURE CONTROL	0.00	0.00	930.02	930.02
	TOTAL FUND BALANCE:	491,031.92CR	1,356.02CR	54,318.00CR	545,349.92CR
	TOTAL LIABILITIES AND FUND BALANCE:	491,031.92CR	1,356.02CR	54,318.00CR	545,349.92CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 45 FACILITY IMPROVEMENT FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
45.1010	CASH FACILITY IMPROVEMENT	4,035,527.86	0.00	516,119.43	4,551,647.29
45.1070	TAXES RECEIVABLE-DELINQUENT	122,200.00	0.00	13,575.00CR	108,625.00
45.1150	ACCOUNTS RECEIVABLE	1,538.05	0.01	1,538.04CR	0.01
45.1510	INVESTMENTS-FACILITY IMPROV	2,089,652.79	0.00	79,442.43	2,169,095.22
45.1700	DEFERRED TAXES	115,433.00CR	0.00	14,905.00	100,528.00CR
	TOTAL CURRENT ASSETS:	6,133,485.70	0.01	595,353.82	6,728,839.52
	TOTAL ASSETS:	6,133,485.70	0.01	595,353.82	6,728,839.52
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
45.2010	VOUCHERS PAYABLE	6,500.00CR	515,421.05CR	510,153.55CR	516,653.55CR
	TOTAL CURRENT LIABILITIES:	6,500.00CR	515,421.05CR	510,153.55CR	516,653.55CR
	TOTAL LIABILITIES:	6,500.00CR	515,421.05CR	510,153.55CR	516,653.55CR
	FUND BALANCE:				
45.2430	ENCUMBRANCE	517,310.30	217.50CR	1,315,220.85	1,832,531.15
45.2440	FUND BAL-RES. FOR ENCUMBRAN.	517,310.30CR	217.50	1,315,220.85CR	1,832,531.15CR
45.2530	UNRESERVED FUND BALANCE	6,126,985.70CR	0.00	0.00	6,126,985.70CR
45.2540	REVENUE CONTROL	0.00	0.01CR	3,118,998.89CR	3,118,998.89CR
45.2550	EXPENDITURE CONTROL	0.00	515,421.05	3,033,798.62	3,033,798.62
	TOTAL FUND BALANCE:	6,126,985.70CR	515,421.04	85,200.27CR	6,212,185.97CR
	TOTAL LIABILITIES AND FUND BALANCE:	6,133,485.70CR	0.01CR	595,353.82CR	6,728,839.52CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 46 RECORDS MGMT. - COUNTY CLERK

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
46.1010	CASH	2,681,943.70	0.00	705,677.84	3,387,621.54
46.1150	ACCOUNTS RECEIVABLE	39,690.00	28,370.00	11,320.00CR	28,370.00
46.1510	INVESTMENTS	3,917,062.94	0.00	152,616.15	4,069,679.09
	TOTAL CURRENT ASSETS:	6,638,696.64	28,370.00	846,973.99	7,485,670.63
	TOTAL ASSETS:	6,638,696.64	28,370.00	846,973.99	7,485,670.63
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
46.2010	VOUCHERS PAYABLE	0.00	43,010.25CR	43,010.25CR	43,010.25CR
	TOTAL CURRENT LIABILITIES:	0.00	43,010.25CR	43,010.25CR	43,010.25CR
	TOTAL LIABILITIES:	0.00	43,010.25CR	43,010.25CR	43,010.25CR
	FUND BALANCE:				
46.2430	ENCUMBRANCE	1,772,744.00	57,347.00CR	0.00	1,772,744.00
46.2440	FUND BAL-RES. FOR ENCUMBRAN.	1,772,744.00CR	57,347.00	0.00	1,772,744.00CR
46.2530	UNRESERVED FUND BALANCE	6,638,696.64CR	0.00	0.00	6,638,696.64CR
46.2540	REVENUE CONTROL	0.00	28,370.00CR	1,095,746.41CR	1,095,746.41CR
46.2550	EXPENDITURE CONTROL	0.00	43,010.25	291,782.67	291,782.67
	TOTAL FUND BALANCE:	6,638,696.64CR	14,640.25	803,963.74CR	7,442,660.38CR
	TOTAL LIABILITIES AND FUND BALANCE:	6,638,696.64CR	28,370.00CR	846,973.99CR	7,485,670.63CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 47 LOCAL LAW ENFORCE 2002

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
47.2430	ENCUMBRANCE	667.50	0.00	667.50CR	0.00
47.2440	FUND BAL-RES. FOR ENCUMBRAN.	667.50CR	0.00	667.50	0.00
	TOTAL FUND BALANCE:	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES AND FUND BALANCE:	0.00	0.00	0.00	0.00
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 48 DISTRICT CLERK TITLE IV-D

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
48.1010	CASH	55,590.60	0.00	1,978.33	57,568.93
	TOTAL CURRENT ASSETS:	55,590.60	0.00	1,978.33	57,568.93
	TOTAL ASSETS:	55,590.60	0.00	1,978.33	57,568.93
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
48.2530	UNRESERVED FUND BALANCE	55,590.60CR	0.00	0.00	55,590.60CR
48.2540	REVENUE CONTROL	0.00	0.00	1,978.33CR	1,978.33CR
	TOTAL FUND BALANCE:	55,590.60CR	0.00	1,978.33CR	57,568.93CR
	TOTAL LIABILITIES AND FUND BALANCE:	55,590.60CR	0.00	1,978.33CR	57,568.93CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 49 DISTRICT CLERK RECORDS PRES.

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
49.1010	CASH	258,936.37	0.00	24,410.08	283,346.45
49.1150	ACCOUNTS RECEIVABLE	605.59	141.10	464.49CR	141.10
	TOTAL CURRENT ASSETS:	259,541.96	141.10	23,945.59	283,487.55
	TOTAL ASSETS:	259,541.96	141.10	23,945.59	283,487.55
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
49.2430	ENCUMBRANCE	909.15	0.00	0.00	909.15
49.2440	FUND BAL-RES. FOR ENCUMBRAN.	909.15CR	0.00	0.00	909.15CR
49.2530	UNRESERVED FUND BALANCE	259,541.96CR	0.00	0.00	259,541.96CR
49.2540	REVENUE CONTROL	0.00	141.10CR	23,945.59CR	23,945.59CR
	TOTAL FUND BALANCE:	259,541.96CR	141.10CR	23,945.59CR	283,487.55CR
	TOTAL LIABILITIES AND FUND BALANCE:	259,541.96CR	141.10CR	23,945.59CR	283,487.55CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 50 FORFEITURE INTEREST 10%

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
50.1010	CASH	336,968.62	0.00	29,575.65	366,544.27
	TOTAL CURRENT ASSETS:	336,968.62	0.00	29,575.65	366,544.27
	TOTAL ASSETS:	336,968.62	0.00	29,575.65	366,544.27
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
50.2530	UNRESERVED FUND BALANCE	336,968.62CR	0.00	0.00	336,968.62CR
50.2540	REVENUE CONTROL	0.00	0.00	33,575.65CR	33,575.65CR
50.2550	EXPENDITURE CONTROL	0.00	0.00	4,000.00	4,000.00
	TOTAL FUND BALANCE:	336,968.62CR	0.00	29,575.65CR	366,544.27CR
	TOTAL LIABILITIES AND FUND BALANCE:	336,968.62CR	0.00	29,575.65CR	366,544.27CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 52 CO & DIST CRT TECHNOLOGY FND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
52.1010	CASH	32,979.34	0.00	9,876.30	42,855.64
52.1150	ACCOUNTS RECEIVABLE	367.64	249.75	117.89CR	249.75
	TOTAL CURRENT ASSETS:	33,346.98	249.75	9,758.41	43,105.39
	TOTAL ASSETS:	33,346.98	249.75	9,758.41	43,105.39
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
52.2430	ENCUMBRANCE	23,956.29	0.00	0.00	23,956.29
52.2440	FUND BAL-RES. FOR ENCUMBRAN.	23,956.29CR	0.00	0.00	23,956.29CR
52.2530	RERESERVED FUND BALANCE	33,346.98CR	0.00	0.00	33,346.98CR
52.2540	REVENUE CONTROL	0.00	249.75CR	9,758.41CR	9,758.41CR
	TOTAL FUND BALANCE:	33,346.98CR	249.75CR	9,758.41CR	43,105.39CR
	TOTAL LIABILITIES AND FUND BALANCE:	33,346.98CR	249.75CR	9,758.41CR	43,105.39CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 53 1288997 COMMISSARY FUND-JAIL

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
53.1010	CASH	828,139.56	0.00	235,568.76	1,063,708.32
53.1150	ACCOUNTS RECEIVABLE	33,746.24	0.00	33,746.24CR	0.00
53.1510	INVESTMENTS	11,198.91	0.00	13.33	11,212.24
	TOTAL CURRENT ASSETS:	873,084.71	0.00	201,835.85	1,074,920.56
	TOTAL ASSETS:	873,084.71	0.00	201,835.85	1,074,920.56
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
53.2010	VOUCHERS PAYABLE	1,610.00CR	1,070.00CR	540.00	1,070.00CR
	TOTAL CURRENT LIABILITIES:	1,610.00CR	1,070.00CR	540.00	1,070.00CR
	TOTAL LIABILITIES:	1,610.00CR	1,070.00CR	540.00	1,070.00CR
	FUND BALANCE:				
53.2430	ENCUMBRANCE	324,071.21	0.00	9,922.00	333,993.21
53.2440	FUND BAL-RES. FOR ENCUMBRAN.	324,071.21CR	0.00	9,922.00CR	333,993.21CR
53.2530	RERESERVED FUND BALANCE	871,474.71CR	0.00	0.00	871,474.71CR
53.2540	REVENUE CONTROL	0.00	0.00	437,921.24CR	437,921.24CR
53.2550	EXPENDITURE CONTROL	0.00	1,070.00	235,545.39	235,545.39
	TOTAL FUND BALANCE:	871,474.71CR	1,070.00	202,375.85CR	1,073,850.56CR
	TOTAL LIABILITIES AND FUND BALANCE:	873,084.71CR	0.00	201,835.85CR	1,074,920.56CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 54 1471295 CSCD INSURANCE FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
54.1010	CASH - CSCD INSURANCE FUND	81,978.11	0.00	3,027.11	85,005.22
	TOTAL CURRENT ASSETS:	81,978.11	0.00	3,027.11	85,005.22
	TOTAL ASSETS:	81,978.11	0.00	3,027.11	85,005.22
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
54.2530	UNRESERVED FUND BALANCE	81,978.11CR	0.00	0.00	81,978.11CR
54.2540	REVENUE CONTROL	0.00	0.00	157,032.25CR	157,032.25CR
54.2550	EXPENDITURE CONTROL	0.00	0.00	154,005.14	154,005.14
	TOTAL FUND BALANCE:	81,978.11CR	0.00	3,027.11CR	85,005.22CR
	TOTAL LIABILITIES AND FUND BALANCE:	81,978.11CR	0.00	3,027.11CR	85,005.22CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 55 HOMELAND SECURITY GRANT

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
55.1010	CASH	17,946.26	0.00	655.10	18,601.36
	TOTAL CURRENT ASSETS:	17,946.26	0.00	655.10	18,601.36
	TOTAL ASSETS:	17,946.26	0.00	655.10	18,601.36
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
55.2530	UNRESERVED FUND BALANCE	17,946.26CR	0.00	0.00	17,946.26CR
55.2540	REVENUE CONTROL	0.00	0.00	655.10CR	655.10CR
	TOTAL FUND BALANCE:	17,946.26CR	0.00	655.10CR	18,601.36CR
	TOTAL LIABILITIES AND FUND BALANCE:	17,946.26CR	0.00	655.10CR	18,601.36CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 56 SMITH COUNTY INSURANCE FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
56.1010	CASH	360,592.99	925,847.59CR	5,101,663.64	5,462,256.63
56.1150	ACCOUNTS RECEIVABLE	1,612,705.86	15,825.73	1,596,880.13CR	15,825.73
56.1398	DUE FROM OTHER FUNDS	3,392,600.00CR	0.00	1,000,000.00	2,392,600.00CR
56.1510	INVESTMENTS	1,210.30	0.00	47.94	1,258.24
56.1550	PREPAID ITEMS	0.00	0.00	40,995.38	40,995.38
	TOTAL CURRENT ASSETS:	1,418,090.85CR	910,021.86CR	4,545,826.83	3,127,735.98
	TOTAL ASSETS:	1,418,090.85CR	910,021.86CR	4,545,826.83	3,127,735.98
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
56.2010	VOUCHERS PAYABLE	1,693,223.44CR	296,285.60CR	1,396,937.84	296,285.60CR
56.2051	125 INSURANCE/PAYABLE	321.45CR	0.00	321.45	0.00
	TOTAL CURRENT LIABILITIES:	1,693,544.89CR	296,285.60CR	1,397,259.29	296,285.60CR
	TOTAL LIABILITIES:	1,693,544.89CR	296,285.60CR	1,397,259.29	296,285.60CR
	FUND BALANCE:				
56.2530	UNRESERVED FUND BALANCE	3,111,635.74	0.00	0.00	3,111,635.74
56.2540	REVENUE CONTROL	0.00	15,825.73CR	22,966,672.02CR	22,966,672.02CR
56.2550	EXPENDITURE CONTROL	0.00	1,222,133.19	17,023,585.90	17,023,585.90
	TOTAL FUND BALANCE:	3,111,635.74	1,206,307.46	5,943,086.12CR	2,831,450.38CR
	TOTAL LIABILITIES AND FUND BALANCE:	1,418,090.85	910,021.86	4,545,826.83CR	3,127,735.98CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 57 PERMANENT IMPROVEMENT FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
57.2430	ENCUMBRANCE	27,500.00	0.00	27,500.00CR	0.00
57.2440	FUND BAL-RES. FOR ENCUMBRAN.	27,500.00CR	0.00	27,500.00	0.00
	TOTAL FUND BALANCE:	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES AND FUND BALANCE:	0.00	0.00	0.00	0.00
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 58 1297007 LIMITED TAX NOTES

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
58.2430	ENCUMBRANCE	14,777.71	0.00	14,777.71CR	0.00
58.2440	FUND BAL-RES. FOR ENCUMBRAN.	14,777.71CR	0.00	14,777.71	0.00
	TOTAL FUND BALANCE:	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES AND FUND BALANCE:	0.00	0.00	0.00	0.00
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 59 INFRASTRUCTURE SERIES 2024

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
59.1010	CASH	1,210,208.94	0.00	868,290.47CR	341,918.47
	TOTAL CURRENT ASSETS:	1,210,208.94	0.00	868,290.47CR	341,918.47
	TOTAL ASSETS:	1,210,208.94	0.00	868,290.47CR	341,918.47
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
59.2010	VOUCHERS PAYABLE	110,402.08CR	22,226.20CR	88,175.88	22,226.20CR
	TOTAL CURRENT LIABILITIES:	110,402.08CR	22,226.20CR	88,175.88	22,226.20CR
	TOTAL LIABILITIES:	110,402.08CR	22,226.20CR	88,175.88	22,226.20CR
	FUND BALANCE:				
59.2430	ENCUMBRANCE	22.43	22,226.20CR	280,785.80	280,808.23
59.2440	FUND BAL-RES. FOR ENCUMBRAN.	22.43CR	22,226.20	280,785.80CR	280,808.23CR
59.2530	UNRESERVED FUND BALANCE	1,099,806.86CR	0.00	0.00	1,099,806.86CR
59.2540	REVENUE CONTROL	0.00	0.00	33,399.61CR	33,399.61CR
59.2550	EXPENDITURE CONTROL	0.00	22,226.20	813,514.20	813,514.20
	TOTAL FUND BALANCE:	1,099,806.86CR	22,226.20	780,114.59	319,692.27CR
	TOTAL LIABILITIES AND FUND BALANCE:	1,210,208.94CR	0.00	868,290.47	341,918.47CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 61 ELECTION SERVICES CONTRACT

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
61.1010	CASH	102,750.34	0.00	12,624.83	115,375.17
	TOTAL CURRENT ASSETS:	102,750.34	0.00	12,624.83	115,375.17
	TOTAL ASSETS:	102,750.34	0.00	12,624.83	115,375.17
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
61.2010	VOUCHERS PAYABLE	100.17CR	0.00	100.17	0.00
	TOTAL CURRENT LIABILITIES:	100.17CR	0.00	100.17	0.00
	TOTAL LIABILITIES:	100.17CR	0.00	100.17	0.00
	FUND BALANCE:				
61.2430	ENCUMBRANCE	15,060.20	0.00	0.00	15,060.20
61.2440	FUND BAL-RES. FOR ENCUMBRAN.	15,060.20CR	0.00	0.00	15,060.20CR
61.2530	UNRESERVED FUND BALANCE	102,650.17CR	0.00	0.00	102,650.17CR
61.2540	REVENUE CONTROL	0.00	0.00	91,590.89CR	91,590.89CR
61.2550	EXPENDITURE CONTROL	0.00	0.00	78,865.89	78,865.89
	TOTAL FUND BALANCE:	102,650.17CR	0.00	12,725.00CR	115,375.17CR
	TOTAL LIABILITIES AND FUND BALANCE:	102,750.34CR	0.00	12,624.83CR	115,375.17CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 62 TRUST & AGENCY

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
62.1014	CASH TRUST & AGENCY	1,055,742.69	9,832.12	156,222.32	1,211,965.01
62.1150	ACCOUNTS RECEIVABLE	68,285.41	60,087.36	8,198.05CR	60,087.36
62.2005	DUE TO OTHER GOVERNMENTS	0.00	330.00	0.00	0.00
	TOTAL CURRENT ASSETS:	1,124,028.10	70,249.48	148,024.27	1,272,052.37
	TOTAL ASSETS:	1,124,028.10	70,249.48	148,024.27	1,272,052.37
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
62.2022	VOUCHERS PAYABLE	495,059.31CR	603,214.58CR	108,155.27CR	603,214.58CR
	TOTAL CURRENT LIABILITIES:	495,059.31CR	603,214.58CR	108,155.27CR	603,214.58CR
	TOTAL LIABILITIES:	495,059.31CR	603,214.58CR	108,155.27CR	603,214.58CR
	FUND BALANCE:				
62.2440	FUND BAL-RES. FOR ENCUMBRAN.	6,272.30CR	0.00	0.00	6,272.30CR
62.2530	UNRESERVED FUND BALANCE	622,696.49CR	0.00	0.00	622,696.49CR
62.2540	REVENUE CONTROL	0.00	69,889.48CR	2,272,971.81CR	2,272,971.81CR
62.2550	EXPENDITURE CONTROL	0.00	602,854.58	2,233,102.81	2,233,102.81
	TOTAL FUND BALANCE:	628,968.79CR	532,965.10	39,869.00CR	668,837.79CR
	TOTAL LIABILITIES AND FUND BALANCE:	1,124,028.10CR	70,249.48CR	148,024.27CR	1,272,052.37CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 63 EVIDENCE FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
63.1010	CASH	7,080.34	0.00	251.97	7,332.31
	TOTAL CURRENT ASSETS:	7,080.34	0.00	251.97	7,332.31
	TOTAL ASSETS:	7,080.34	0.00	251.97	7,332.31
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
63.2530	UNRESERVED FUND BALANCE	7,080.34CR	0.00	0.00	7,080.34CR
63.2540	REVENUE CONTROL	0.00	0.00	251.97CR	251.97CR
	TOTAL FUND BALANCE:	7,080.34CR	0.00	251.97CR	7,332.31CR
	TOTAL LIABILITIES AND FUND BALANCE:	7,080.34CR	0.00	251.97CR	7,332.31CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 65 JAIL EXPANSION PROJECT FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
65.2430	ENCUMBRANCE	532.15	0.00	532.15CR	0.00
	TOTAL CURRENT ASSETS:	532.15	0.00	532.15CR	0.00
	TOTAL ASSETS:	532.15	0.00	532.15CR	0.00
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
65.2440	FUND BAL-RES. FOR ENCUMBRAN.	532.15CR	0.00	532.15	0.00
	TOTAL FUND BALANCE:	532.15CR	0.00	532.15	0.00
	TOTAL LIABILITIES AND FUND BALANCE:	532.15CR	0.00	532.15	0.00
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 66 TRANSPORTATION

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
66.2530	UNRESERVED FUND BALANCE	8,869.52CR	0.00	0.00	8,869.52CR
	TOTAL FUND BALANCE:	8,869.52CR	0.00	0.00	8,869.52CR
	TOTAL LIABILITIES AND FUND BALANCE:	8,869.52CR	0.00	0.00	8,869.52CR
	TOTAL FUND:	8,869.52CR	0.00	0.00	8,869.52CR

----FUND---- 68 (LPPF) LOCAL PROVIDER FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
68.1010	CASH	5,202,884.64	2,000,000.00CR	4,930,586.97CR	272,297.67
68.1150	ACCOUNTS RECEIVABLE	3,671.71CR	0.00	3,671.71	0.00
	TOTAL CURRENT ASSETS:	5,199,212.93	2,000,000.00CR	4,926,915.26CR	272,297.67
	TOTAL ASSETS:	5,199,212.93	2,000,000.00CR	4,926,915.26CR	272,297.67
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
68.2010	VOUCHERS PAYABLE	20,000.00CR	0.00	20,000.00	0.00
	TOTAL CURRENT LIABILITIES:	20,000.00CR	0.00	20,000.00	0.00
	TOTAL LIABILITIES:	20,000.00CR	0.00	20,000.00	0.00
	FUND BALANCE:				
68.2530	UNRESERVED FUND BALANCE	5,179,212.93CR	0.00	0.00	5,179,212.93CR
68.2540	REVENUE CONTROL	0.00	0.00	73,614,561.44CR	73,614,561.44CR
68.2550	EXPENDITURE CONTROL	0.00	2,000,000.00	78,521,476.70	78,521,476.70
	TOTAL FUND BALANCE:	5,179,212.93CR	2,000,000.00	4,906,915.26	272,297.67CR
	TOTAL LIABILITIES AND FUND BALANCE:	5,199,212.93CR	2,000,000.00	4,926,915.26	272,297.67CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 69 INFRASTRUCTURE - SERIES 2018

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
69.2430	ENCUMBRANCE	490,830.31CR	0.00	490,830.31	0.00
69.2440	FUND BAL-RES. FOR ENCUMBRAN.	490,830.31	0.00	490,830.31CR	0.00
	TOTAL FUND BALANCE:	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES AND FUND BALANCE:	0.00	0.00	0.00	0.00
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 70 DEBT SERVICE

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
70.1010	CASH DEBT SERVICE	956,687.55	0.00	2,176,707.79	3,133,395.34
70.1106	DELINQUENT TAX REC -LTD 1999	0.48	0.00	0.00	0.48
70.1108	DELINQUENT TAX-REC-CO 2000	0.42CR	0.00	0.00	0.42CR
70.1109	DELINQUENT TAX REC - CO 2002	0.20	0.00	0.00	0.20
70.1110	DELINQUENT TAXES REC-CO 2004	0.19	0.00	0.00	0.19
70.1126	DELINQ. TAXES REC. G.O. 2011	855,947.00	0.00	269,166.00CR	586,781.00
70.1150	ACCOUNTS RECEIVABLE	16,806.85	0.00	16,806.85CR	0.00
70.1510	INVESTMENTS	28,664.58	0.00	1,131.32	29,795.90
70.1711	DEFERRED TAXES - G.O. 2011	808,550.00CR	0.00	249,405.00	559,145.00CR
	TOTAL CURRENT ASSETS:	1,049,556.43	0.00	2,141,271.26	3,190,827.69
	TOTAL ASSETS:	1,049,556.43	0.00	2,141,271.26	3,190,827.69
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
70.1701	DEFERRED TAX - CO 1994	0.39CR	0.00	0.00	0.39CR
70.1702	DEFERRED TAX - LDT TAX 1999	0.11	0.00	0.00	0.11
70.1708	DEFERRED TAX - CO 2000	0.36CR	0.00	0.00	0.36CR
70.1709	DEFERRED TAX - CO 2001	0.38	0.00	0.00	0.38
70.1710	DEFERRED REVENUE	0.19CR	0.00	0.00	0.19CR
70.2010	VOUCHERS PAYABLE	500.00CR	0.00	500.00	0.00
	TOTAL CURRENT LIABILITIES:	500.45CR	0.00	500.00	0.45CR
	TOTAL LIABILITIES:	500.45CR	0.00	500.00	0.45CR
	FUND BALANCE:				
70.2530	UNRESERVED FUND BALANCE	1,049,055.98CR	0.00	0.00	1,049,055.98CR
70.2540	REVENUE CONTROL	0.00	0.00	20,285,628.34CR	20,285,628.34CR
70.2550	EXPENDITURE CONTROL	0.00	0.00	18,143,857.08	18,143,857.08
	TOTAL FUND BALANCE:	1,049,055.98CR	0.00	2,141,771.26CR	3,190,827.24CR
	TOTAL LIABILITIES AND FUND BALANCE:	1,049,556.43CR	0.00	2,141,271.26CR	3,190,827.69CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 71 INFRASTRUCTURE - SERIES 2019

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
71.1010	CASH	498,437.32	0.00	391,585.76CR	106,851.56
71.2010	VOUCHERS PAYABLE	0.00	0.00	21,520.82CR	21,520.82CR
	TOTAL CURRENT ASSETS:	498,437.32	0.00	413,106.58CR	85,330.74
	TOTAL ASSETS:	498,437.32	0.00	413,106.58CR	85,330.74
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
71.2430	ENCUMBRANCE	267,489.11	0.00	0.00	267,489.11
71.2440	FUND BAL-RES. FOR ENCUMBRAN.	267,489.11CR	0.00	0.00	267,489.11CR
71.2530	UNRESERVED FUND BALANCE	498,437.32CR	0.00	0.00	498,437.32CR
71.2540	REVENUE CONTROL	0.00	0.00	17,309.85CR	17,309.85CR
71.2550	EXPENDITURE CONTROL	0.00	0.00	430,416.43	430,416.43
	TOTAL FUND BALANCE:	498,437.32CR	0.00	413,106.58	85,330.74CR
	TOTAL LIABILITIES AND FUND BALANCE:	498,437.32CR	0.00	413,106.58	85,330.74CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 72 INFRASTRUCTURE SERIES 2020

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
72.1010	CASH	36,422.69	0.00	1,296.19	37,718.88
	TOTAL CURRENT ASSETS:	36,422.69	0.00	1,296.19	37,718.88
	TOTAL ASSETS:	36,422.69	0.00	1,296.19	37,718.88
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
72.2430	ENCUMBRANCE	587,837.37CR	0.00	0.00	587,837.37CR
72.2440	FUND BAL-RES. FOR ENCUMBRAN.	587,837.37	0.00	0.00	587,837.37
72.2530	UNRESERVED FUND BALANCE	36,422.69CR	0.00	0.00	36,422.69CR
72.2540	REVENUE CONTROL	0.00	0.00	1,296.19CR	1,296.19CR
	TOTAL FUND BALANCE:	36,422.69CR	0.00	1,296.19CR	37,718.88CR
	TOTAL LIABILITIES AND FUND BALANCE:	36,422.69CR	0.00	1,296.19CR	37,718.88CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 73 1420232 WRKFORCE INVEST FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
73.1115	CASH WORKFORCE	66,960.28CR	0.00	115,971.08	49,010.80
73.1150	ACCOUNTS RECEIVABLE	5,093.40	3,981.79	1,111.61CR	3,981.79
73.1521	INVESTMENTS WORKFORCE FUND	139,282.77	0.00	139,289.84CR	7.07CR
	TOTAL CURRENT ASSETS:	77,415.89	3,981.79	24,430.37CR	52,985.52
	TOTAL ASSETS:	77,415.89	3,981.79	24,430.37CR	52,985.52
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
73.2010	VOUCHERS PAYABLE	0.00	1,526.00CR	1,526.00CR	1,526.00CR
	TOTAL CURRENT LIABILITIES:	0.00	1,526.00CR	1,526.00CR	1,526.00CR
	TOTAL LIABILITIES:	0.00	1,526.00CR	1,526.00CR	1,526.00CR
	FUND BALANCE:				
73.2430	ENCUMBRANCE	188.92	0.00	0.00	188.92
73.2440	FUND BAL-RES. FOR ENCUMBRAN.	188.92CR	0.00	0.00	188.92CR
73.2530	UNRESERVED FUND BALANCE	77,415.89CR	0.00	0.00	77,415.89CR
73.2540	REVENUE CONTROL	0.00	3,981.79CR	10,852.18CR	10,852.18CR
73.2550	EXPENDITURE CONTROL	0.00	1,526.00	36,808.55	36,808.55
	TOTAL FUND BALANCE:	77,415.89CR	2,455.79CR	25,956.37	51,459.52CR
	TOTAL LIABILITIES AND FUND BALANCE:	77,415.89CR	3,981.79CR	24,430.37	52,985.52CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 74 COVID19 GRANTS

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
74.1010	CASH	9,191,217.46	0.00	3,992,734.05CR	5,198,483.41
	TOTAL CURRENT ASSETS:	9,191,217.46	0.00	3,992,734.05CR	5,198,483.41
	TOTAL ASSETS:	9,191,217.46	0.00	3,992,734.05CR	5,198,483.41
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
74.1710	DEFERRED REVENUE ARPA FUNDS	3,476,701.41CR	0.00	0.00	3,476,701.41CR
74.1715	DEFERRED REVENUE ERAP FUNDS	0.18CR	0.00	0.00	0.18CR
74.2010	VOUCHERS PAYABLE	1,555,260.05CR	299,529.11CR	774,534.94	780,725.11CR
	TOTAL CURRENT LIABILITIES:	5,031,961.64CR	299,529.11CR	774,534.94	4,257,426.70CR
	TOTAL LIABILITIES:	5,031,961.64CR	299,529.11CR	774,534.94	4,257,426.70CR
	FUND BALANCE:				
74.2440	FUND BAL-RES. FOR ENCUMBRAN.	2,488,875.66CR	299,529.11	765,150.32CR	3,254,025.98CR
74.2530	UNRESERVED FUND BALANCE	1,670,380.16CR	299,529.11CR	765,150.32	905,229.84CR
74.2540	REVENUE CONTROL	0.00	0.00	253,992.19CR	253,992.19CR
74.2550	EXPENDITURE CONTROL	0.00	299,529.11	3,472,191.30	3,472,191.30
	TOTAL FUND BALANCE:	4,159,255.82CR	299,529.11	3,218,199.11	941,056.71CR
	TOTAL LIABILITIES AND FUND BALANCE:	9,191,217.46CR	0.00	3,992,734.05	5,198,483.41CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 75 1454781- ROAD & BRIDGE FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
75.1010	CASH	16,881,826.84	6,719.51	550,170.36CR	16,331,656.48
75.1070	TAXES RECEIVABLE-DELINQUENT	519,348.87	0.00	49,508.00CR	469,840.87
75.1150	ACCOUNTS RECEIVABLE	118,414.72	114,194.91	4,219.81CR	114,194.91
75.1510	INVESTMENTS	3,813,758.06	0.00	150,155.80	3,963,913.86
75.1550	PREPAID ITEMS	60,743.25	0.00	7,270.50	68,013.75
	TOTAL CURRENT ASSETS:	21,394,091.74	120,914.42	446,471.87CR	20,947,619.87
	TOTAL ASSETS:	21,394,091.74	120,914.42	446,471.87CR	20,947,619.87
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
75.1700	DEFERRED TAXES	490,589.87CR	0.00	53,545.00	437,044.87CR
75.2010	VOUCHERS PAYABLE	1,078,295.81CR	127,849.15CR	310,510.21	767,785.60CR
75.2030	SALARIES PAYABLE	155,470.93CR	179,896.04CR	24,425.11CR	179,896.04CR
	TOTAL CURRENT LIABILITIES:	1,724,356.61CR	307,745.19CR	339,630.10	1,384,726.51CR
	TOTAL LIABILITIES:	1,724,356.61CR	307,745.19CR	339,630.10	1,384,726.51CR
	FUND BALANCE:				
75.2430	ENCUMBRANCE	3,132,913.40	144,539.22CR	1,497,478.39	4,630,391.79
75.2440	FUND BAL-RES. FOR ENCUMBRAN.	3,132,913.40CR	144,539.22	1,497,478.39CR	4,630,391.79CR
75.2530	UNRESERVED FUND BALANCE	19,669,735.13CR	0.00	0.00	19,669,735.13CR
75.2540	REVENUE CONTROL	0.00	100,603.72CR	17,161,985.96CR	17,161,985.96CR
75.2550	EXPENDITURE CONTROL	0.00	287,434.49	17,268,827.73	17,268,827.73
	TOTAL FUND BALANCE:	19,669,735.13CR	186,830.77	106,841.77	19,562,893.36CR
	TOTAL LIABILITIES AND FUND BALANCE:	21,394,091.74CR	120,914.42CR	446,471.87	20,947,619.87CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 76 INFRASTRUCTURE SERIES 2021

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
76.1010	CASH	18,055.77	0.00	642.56	18,698.33
	TOTAL CURRENT ASSETS:	18,055.77	0.00	642.56	18,698.33
	TOTAL ASSETS:	18,055.77	0.00	642.56	18,698.33
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
76.2430	ENCUMBRANCE	613,631.07CR	0.00	2,237.47	611,393.60CR
76.2440	FUND BAL-RES. FOR ENCUMBRAN.	613,631.07	0.00	2,237.47CR	611,393.60
76.2530	UNRESERVED FUND BALANCE	18,055.77CR	0.00	0.00	18,055.77CR
76.2540	REVENUE CONTROL	0.00	0.00	642.56CR	642.56CR
	TOTAL FUND BALANCE:	18,055.77CR	0.00	642.56CR	18,698.33CR
	TOTAL LIABILITIES AND FUND BALANCE:	18,055.77CR	0.00	642.56CR	18,698.33CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 77 INFRASTRUCTURE SERIES 2022

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
77.1010	CASH	764,801.13	0.00	363,537.67CR	401,263.46
	TOTAL CURRENT ASSETS:	764,801.13	0.00	363,537.67CR	401,263.46
	TOTAL ASSETS:	764,801.13	0.00	363,537.67CR	401,263.46
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
77.2430	ENCUMBRANCE	1,372,303.30	0.00	350,809.71	1,723,113.01
77.2440	FUND BAL-RES. FOR ENCUMBRAN.	1,372,303.30CR	0.00	350,809.71CR	1,723,113.01CR
77.2530	UNRESERVED FUND BALANCE	764,801.13CR	0.00	0.00	764,801.13CR
77.2540	REVENUE CONTROL	0.00	0.00	20,008.62CR	20,008.62CR
77.2550	EXPENDITURE CONTROL	0.00	0.00	383,546.29	383,546.29
	TOTAL FUND BALANCE:	764,801.13CR	0.00	363,537.67	401,263.46CR
	TOTAL LIABILITIES AND FUND BALANCE:	764,801.13CR	0.00	363,537.67	401,263.46CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 78 PARKING STRUCTURE CONSTRUCTI

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
78.1010	CASH	5,053,256.32	0.00	181,900.97	5,235,157.29
	TOTAL CURRENT ASSETS:	5,053,256.32	0.00	181,900.97	5,235,157.29
	TOTAL ASSETS:	5,053,256.32	0.00	181,900.97	5,235,157.29
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
78.2430	ENCUMBRANCE	2,497,833.62	0.00	0.00	2,497,833.62
78.2440	FUND BAL-RES. FOR ENCUMBRAN.	2,497,833.62CR	0.00	0.00	2,497,833.62CR
78.2530	UNRESERVED FUND BALANCE	5,053,256.32CR	0.00	0.00	5,053,256.32CR
78.2540	REVENUE CONTROL	0.00	0.00	181,900.97CR	181,900.97CR
	TOTAL FUND BALANCE:	5,053,256.32CR	0.00	181,900.97CR	5,235,157.29CR
	TOTAL LIABILITIES AND FUND BALANCE:	5,053,256.32CR	0.00	181,900.97CR	5,235,157.29CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 79 COURTHOUSE CONSTRUCTION FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
79.1010	CASH	117,794,808.78	0.00	83,588,903.36CR	34,205,905.42
	TOTAL CURRENT ASSETS:	117,794,808.78	0.00	83,588,903.36CR	34,205,905.42
	TOTAL ASSETS:	117,794,808.78	0.00	83,588,903.36CR	34,205,905.42
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
79.2010	VOUCHERS PAYABLE	15,346,095.73CR	4,246,027.70CR	10,884,743.05	4,461,352.68CR
	TOTAL CURRENT LIABILITIES:	15,346,095.73CR	4,246,027.70CR	10,884,743.05	4,461,352.68CR
	TOTAL LIABILITIES:	15,346,095.73CR	4,246,027.70CR	10,884,743.05	4,461,352.68CR
	FUND BALANCE:				
79.2430	ENCUMBRANCE	4,541,132.59	59,329.28CR	34,042,898.79	38,584,031.38
79.2440	FUND BAL-RES. FOR ENCUMBRAN.	4,541,132.59CR	59,329.28	34,042,898.79CR	38,584,031.38CR
79.2530	UNRESERVED FUND BALANCE	102,448,713.05CR	0.00	0.00	102,448,713.05CR
79.2540	REVENUE CONTROL	0.00	0.00	2,600,135.80CR	2,600,135.80CR
79.2550	EXPENDITURE CONTROL	0.00	4,246,027.70	75,304,296.11	75,304,296.11
	TOTAL FUND BALANCE:	102,448,713.05CR	4,246,027.70	72,704,160.31	29,744,552.74CR
	TOTAL LIABILITIES AND FUND BALANCE:	117,794,808.78CR	0.00	83,588,903.36	34,205,905.42CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 80 ELECTION VOTING (HAVA)

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
80.1010	CASH	7,556.96	0.00	0.00	7,556.96
	TOTAL CURRENT ASSETS:	7,556.96	0.00	0.00	7,556.96
	TOTAL ASSETS:	7,556.96	0.00	0.00	7,556.96
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
80.2530	UNRESERVED FUND BALANCE	7,556.96CR	0.00	0.00	7,556.96CR
	TOTAL FUND BALANCE:	7,556.96CR	0.00	0.00	7,556.96CR
	TOTAL LIABILITIES AND FUND BALANCE:	7,556.96CR	0.00	0.00	7,556.96CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 83 E. T. CRUSHERS AUTO THEFT

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
83.1010	CASH	259,775.91	0.00	203,665.66CR	56,110.25
83.1150	ACCOUNTS RECEIVABLE	128,843.41	97,293.62	31,549.79CR	97,293.62
83.1550	PREPAID ITEMS	2,985.00	0.00	2,785.00CR	200.00
	TOTAL CURRENT ASSETS:	391,604.32	97,293.62	238,000.45CR	153,603.87
	TOTAL ASSETS:	391,604.32	97,293.62	238,000.45CR	153,603.87
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
83.2010	VOUCHERS PAYABLE	30,216.33CR	21,824.06CR	8,223.92	21,992.41CR
83.2030	SALARIES PAYABLE	2,909.44CR	3,144.25CR	234.81CR	3,144.25CR
83.2070	DUE TO GENERAL FUND	350,000.00CR	0.00	100,000.00	250,000.00CR
	TOTAL CURRENT LIABILITIES:	383,125.77CR	24,968.31CR	107,989.11	275,136.66CR
	TOTAL LIABILITIES:	383,125.77CR	24,968.31CR	107,989.11	275,136.66CR
	FUND BALANCE:				
83.2430	ENCUMBRANCE	2,877.45	0.00	2,667.33	5,544.78
83.2440	FUND BAL-RES. FOR ENCUMBRAN.	2,877.45CR	0.00	2,667.33CR	5,544.78CR
83.2530	UNRESERVED FUND BALANCE	8,478.55CR	0.00	0.00	8,478.55CR
83.2540	REVENUE CONTROL	0.00	97,293.62CR	399,324.91CR	399,324.91CR
83.2550	EXPENDITURE CONTROL	0.00	24,968.31	529,336.25	529,336.25
	TOTAL FUND BALANCE:	8,478.55CR	72,325.31CR	130,011.34	121,532.79
	TOTAL LIABILITIES AND FUND BALANCE:	391,604.32CR	97,293.62CR	238,000.45	153,603.87CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 86 1426400 TJPC TITLE IV-E (E)

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
86.1010	CASH	384.51	0.00	352.23CR	32.28
86.1510	INVESTMENTS	4,594.47	0.00	4,594.74CR	0.27CR
	TOTAL CURRENT ASSETS:	4,978.98	0.00	4,946.97CR	32.01
	TOTAL ASSETS:	4,978.98	0.00	4,946.97CR	32.01
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
86.2070	DUE TO GENERAL FUND	0.00	0.00	250.00CR	250.00CR
	TOTAL CURRENT LIABILITIES:	0.00	0.00	250.00CR	250.00CR
	TOTAL LIABILITIES:	0.00	0.00	250.00CR	250.00CR
	FUND BALANCE:				
86.2430	ENCUMBRANCE	1,960.80	0.00	563.96	2,524.76
86.2440	FUND BAL-RES. FOR ENCUMBRAN.	1,960.80CR	0.00	563.96CR	2,524.76CR
86.2530	UNRESERVED FUND BALANCE	4,978.98CR	0.00	0.00	4,978.98CR
86.2540	REVENUE CONTROL	0.00	0.00	53.42CR	53.42CR
86.2550	EXPENDITURE CONTROL	0.00	0.00	5,250.39	5,250.39
	TOTAL FUND BALANCE:	4,978.98CR	0.00	5,196.97	217.99
	TOTAL LIABILITIES AND FUND BALANCE:	4,978.98CR	0.00	4,946.97	32.01CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 87 J/A/C MAINTENANCE FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
87.1010	CASH	138,113.10	0.00	5,653.97	143,767.07
87.1510	INVESTMENTS	733,946.35	0.00	27,899.05	761,845.40
	TOTAL CURRENT ASSETS:	872,059.45	0.00	33,553.02	905,612.47
	TOTAL ASSETS:	872,059.45	0.00	33,553.02	905,612.47
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
87.2010	VOUCHERS PAYABLE	9,396.00CR	0.00	6,284.00CR	15,680.00CR
	TOTAL CURRENT LIABILITIES:	9,396.00CR	0.00	6,284.00CR	15,680.00CR
	TOTAL LIABILITIES:	9,396.00CR	0.00	6,284.00CR	15,680.00CR
	FUND BALANCE:				
87.2430	ENCUMBRANCE	40,939.82	0.00	521.28	41,461.10
87.2440	FUND BAL-RES. FOR ENCUMBRAN.	40,939.82CR	0.00	521.28CR	41,461.10CR
87.2530	UNRESERVED FUND BALANCE	862,663.45CR	0.00	0.00	862,663.45CR
87.2540	REVENUE CONTROL	0.00	0.00	132,156.06CR	132,156.06CR
87.2550	EXPENDITURE CONTROL	0.00	0.00	104,887.04	104,887.04
	TOTAL FUND BALANCE:	862,663.45CR	0.00	27,269.02CR	889,932.47CR
	TOTAL LIABILITIES AND FUND BALANCE:	872,059.45CR	0.00	33,553.02CR	905,612.47CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 88 COMMUNITY CORRECTIONS

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
88.1072	CASH-COMMUNITY SUPERVISION	1,078,747.65	33,208.51	367,203.35	1,445,951.00
88.1150	ACCOUNTS RECEIVABLE	27,027.52	36,767.99	9,740.47	36,767.99
88.1510	INVESTMENTS	2,007,015.04	0.00	79,208.62	2,086,223.66
88.1550	PREPAID ITEMS	3,590.25	0.00	52.50CR	3,537.75
	TOTAL CURRENT ASSETS:	3,116,380.46	69,976.50	456,099.94	3,572,480.40
	TOTAL ASSETS:	3,116,380.46	69,976.50	456,099.94	3,572,480.40
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
88.2030	SALARIES PAYABLE	114,311.31CR	144,228.81CR	29,917.50CR	144,228.81CR
88.2072	VOUCH PAYABLE-COMM SUPER.	49,169.09CR	12,370.25CR	34,233.27	14,935.82CR
	TOTAL CURRENT LIABILITIES:	163,480.40CR	156,599.06CR	4,315.77	159,164.63CR
	TOTAL LIABILITIES:	163,480.40CR	156,599.06CR	4,315.77	159,164.63CR
	FUND BALANCE:				
88.2430	ENCUMBRANCE	40,799.54	36.00CR	120,765.58	161,565.12
88.2440	FUND BAL-RES. FOR ENCUMBRAN.	40,799.54CR	36.00	120,765.58CR	161,565.12CR
88.2530	UNRESERVED FUND BALANCE	2,952,900.06CR	0.00	0.00	2,952,900.06CR
88.2540	REVENUE CONTROL	0.00	69,976.50CR	6,444,598.86CR	6,444,598.86CR
88.2550	EXPENDITURE CONTROL	0.00	156,599.06	5,984,183.15	5,984,183.15
	TOTAL FUND BALANCE:	2,952,900.06CR	86,622.56	460,415.71CR	3,413,315.77CR
	TOTAL LIABILITIES AND FUND BALANCE:	3,116,380.46CR	69,976.50CR	456,099.94CR	3,572,480.40CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 90 JUVENILE PROBATION

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
90.1010	CASH JUV. DET./PROB.	15,156.35	0.00	1,021.98	16,178.33
	TOTAL CURRENT ASSETS:	15,156.35	0.00	1,021.98	16,178.33
	TOTAL ASSETS:	15,156.35	0.00	1,021.98	16,178.33
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
90.2530	UNRESERVED FUND BALANCE	15,156.35CR	0.00	0.00	15,156.35CR
90.2540	REVENUE CONTROL	0.00	0.00	1,021.98CR	1,021.98CR
	TOTAL FUND BALANCE:	15,156.35CR	0.00	1,021.98CR	16,178.33CR
	TOTAL LIABILITIES AND FUND BALANCE:	15,156.35CR	0.00	1,021.98CR	16,178.33CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 91 JJAEP-P

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
91.1010	CASH	58,039.99	0.00	58,039.99CR	0.00
91.1510	INVESTMENTS	26.85	0.00	0.18	27.03
	TOTAL CURRENT ASSETS:	58,066.84	0.00	58,039.81CR	27.03
	TOTAL ASSETS:	58,066.84	0.00	58,039.81CR	27.03
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
91.2530	UNRESERVED FUND BALANCE	58,066.84CR	0.00	0.00	58,066.84CR
91.2540	REVENUE CONTROL	0.00	0.00	527.73CR	527.73CR
91.2550	EXPENDITURE CONTROL	0.00	0.00	58,567.54	58,567.54
	TOTAL FUND BALANCE:	58,066.84CR	0.00	58,039.81	27.03CR
	TOTAL LIABILITIES AND FUND BALANCE:	58,066.84CR	0.00	58,039.81	27.03CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 93 JUVENILE FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
93.1010	CASH	813,408.11	0.00	80,341.27	893,749.38
93.1150	ACCOUNTS RECEIVABLE	40,000.00	15,250.00	24,750.00CR	15,250.00
93.1395	DUE FROM TJPC STATE AID	250,000.00	0.00	250,000.00CR	0.00
93.1510	INVESTMENTS	95,287.19	0.00	3,625.97	98,913.16
93.1550	PREPAID ITEMS	2,029.50	0.00	1,230.00	3,259.50
	TOTAL CURRENT ASSETS:	1,200,724.80	15,250.00	189,552.76CR	1,011,172.04
	TOTAL ASSETS:	1,200,724.80	15,250.00	189,552.76CR	1,011,172.04
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
93.2010	VOUCHERS PAYABLE	159,625.57CR	39,678.51CR	108,787.44	50,838.13CR
93.2030	SALARIES PAYABLE	118,468.94CR	137,991.34CR	19,522.40CR	137,991.34CR
	TOTAL CURRENT LIABILITIES:	278,094.51CR	177,669.85CR	89,265.04	188,829.47CR
	TOTAL LIABILITIES:	278,094.51CR	177,669.85CR	89,265.04	188,829.47CR
	FUND BALANCE:				
93.2430	ENCUMBRANCE	67,002.95	1,673.74CR	30,603.44	97,606.39
93.2440	FUND BAL-RES. FOR ENCUMBRAN.	67,002.95CR	1,673.74	30,603.44CR	97,606.39CR
93.2530	UNRESERVED FUND BALANCE	922,630.29CR	0.00	0.00	922,630.29CR
93.2540	REVENUE CONTROL	0.00	11,250.00CR	6,095,250.61CR	6,095,250.61CR
93.2550	EXPENDITURE CONTROL	0.00	173,669.85	6,195,538.33	6,195,538.33
	TOTAL FUND BALANCE:	922,630.29CR	162,419.85	100,287.72	822,342.57CR
	TOTAL LIABILITIES AND FUND BALANCE:	1,200,724.80CR	15,250.00CR	189,552.76	1,011,172.04CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 95 1426303 TJPC

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
95.1010	CASH	185,959.71	0.00	505,551.67CR	319,591.96CR
95.1041	CASH JUVENILE SERVICES	0.00	0.00	606,256.34	606,256.34
95.1150	ACCOUNTS RECEIVABLE	484,622.73	48,084.13	436,538.60CR	48,084.13
	TOTAL CURRENT ASSETS:	670,582.44	48,084.13	335,833.93CR	334,748.51
	TOTAL ASSETS:	670,582.44	48,084.13	335,833.93CR	334,748.51
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
95.2010	VOUCHERS PAYABLE	135,721.84CR	45,824.04CR	6,674.35CR	142,396.19CR
95.2030	SALARIES PAYABLE	34,602.69CR	41,223.88CR	6,621.19CR	41,223.88CR
95.2106	DUE TO JUVENILE FUND	250,000.00CR	0.00	250,000.00	0.00
	TOTAL CURRENT LIABILITIES:	420,324.53CR	87,047.92CR	236,704.46	183,620.07CR
	TOTAL LIABILITIES:	420,324.53CR	87,047.92CR	236,704.46	183,620.07CR
	FUND BALANCE:				
95.2430	ENCUMBRANCE	292.00	0.00	99,487.42	99,779.42
95.2440	FUND BAL-RES. FOR ENCUMBRAN.	292.00CR	0.00	99,487.42CR	99,779.42CR
95.2530	UNRESERVED FUND BALANCE	250,257.91CR	0.00	0.00	250,257.91CR
95.2540	REVENUE CONTROL	0.00	48,084.13CR	3,143,571.31CR	3,143,571.31CR
95.2550	EXPENDITURE CONTROL	0.00	87,047.92	3,242,700.78	3,242,700.78
	TOTAL FUND BALANCE:	250,257.91CR	38,963.79	99,129.47	151,128.44CR
	TOTAL LIABILITIES AND FUND BALANCE:	670,582.44CR	48,084.13CR	335,833.93	334,748.51CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 97 INFRASTRUCTURE SERIES 2025

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
97.1010	CASH	20,018,323.08	0.00	5,191,872.42CR	14,826,450.66
	TOTAL CURRENT ASSETS:	20,018,323.08	0.00	5,191,872.42CR	14,826,450.66
	TOTAL ASSETS:	20,018,323.08	0.00	5,191,872.42CR	14,826,450.66
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
97.2010	VOUCHERS PAYABLE	6,033.87CR	0.00	730,840.16CR	736,874.03CR
	TOTAL CURRENT LIABILITIES:	6,033.87CR	0.00	730,840.16CR	736,874.03CR
	TOTAL LIABILITIES:	6,033.87CR	0.00	730,840.16CR	736,874.03CR
	FUND BALANCE:				
97.2430	ENCUMBRANCE	0.00	0.00	4,586,007.24	4,586,007.24
97.2440	FUND BAL-RES. FOR ENCUMBRAN.	0.00	0.00	4,586,007.24CR	4,586,007.24CR
97.2530	UNRESERVED FUND BALANCE	20,012,289.21CR	0.00	0.00	20,012,289.21CR
97.2540	REVENUE CONTROL	0.00	0.00	630,345.99CR	630,345.99CR
97.2550	EXPENDITURE CONTROL	0.00	0.00	6,553,058.57	6,553,058.57
	TOTAL FUND BALANCE:	20,012,289.21CR	0.00	5,922,712.58	14,089,576.63CR
	TOTAL LIABILITIES AND FUND BALANCE:	20,018,323.08CR	0.00	5,191,872.42	14,826,450.66CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 98 SM CO STATE ACH/BAIL BOND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
98.1010	CASH	6,673.57	0.00	404.36	7,077.93
98.1150	ACCOUNTS RECEIVABLE	402,108.58	0.00	402,108.58CR	0.00
98.1450	INTEREST REC. ON INVESTMENTS	72.91	0.00	10,428.59	10,501.50
98.1510	INVESTMENTS	264,685.00	0.00	3,000.00	267,685.00
	TOTAL CURRENT ASSETS:	673,540.06	0.00	388,275.63CR	285,264.43
	TOTAL ASSETS:	673,540.06	0.00	388,275.63CR	285,264.43
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
98.1712	DEF REV BAIL BOND COLLATERAL	207,600.00CR	0.00	0.00	207,600.00CR
98.2010	VOUCHERS PAYABLE	12,333.46CR	0.00	12,333.46	0.00
	TOTAL CURRENT LIABILITIES:	219,933.46CR	0.00	12,333.46	207,600.00CR
	TOTAL LIABILITIES:	219,933.46CR	0.00	12,333.46	207,600.00CR
	FUND BALANCE:				
98.2530	UNRESERVED FUND BALANCE	453,606.60CR	0.00	0.00	453,606.60CR
98.2540	REVENUE CONTROL	0.00	0.00	14,932.95CR	14,932.95CR
98.2550	EXPENDITURE CONTROL	0.00	0.00	390,875.12	390,875.12
	TOTAL FUND BALANCE:	453,606.60CR	0.00	375,942.17	77,664.43CR
	TOTAL LIABILITIES AND FUND BALANCE:	673,540.06CR	0.00	388,275.63	285,264.43CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 99 PAYROLL FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
99.1010	CASH	166,507.56	0.00	1,127.45CR	165,380.11
	TOTAL CURRENT ASSETS:	166,507.56	0.00	1,127.45CR	165,380.11
	TOTAL ASSETS:	166,507.56	0.00	1,127.45CR	165,380.11
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
99.2010	VOUCHERS PAYABLE	32,431.80CR	9,688.03CR	32,431.80	0.00
99.2060	CONTRACTS PAYABLE	2,677.66CR	0.00	0.00	2,677.66CR
99.2065	VOUCHERS PAYABLE UNEMP INS	27.50CR	9,688.03	11.21	16.29CR
99.2112	CSCD INSURANCE PAYABLE	0.00	0.00	1.00CR	1.00CR
99.2116	UNUM PAYABLE	0.02	0.00	0.00	0.02
99.2117	BLOCK VISION PAYABLE	387.67	0.00	5,011.93CR	4,624.26CR
99.2118	COLONIAL LIFE	0.00	0.00	11,392.93CR	11,392.93CR
	TOTAL CURRENT LIABILITIES:	34,749.27CR	0.00	16,037.15	18,712.12CR
	TOTAL LIABILITIES:	34,749.27CR	0.00	16,037.15	18,712.12CR
	FUND BALANCE:				
99.2530	UNRESERVED FUND BALANCE	131,758.29CR	0.00	0.00	131,758.29CR
99.2540	REVENUE CONTROL	0.00	0.00	14,909.70CR	14,909.70CR
	TOTAL FUND BALANCE:	131,758.29CR	0.00	14,909.70CR	146,667.99CR
	TOTAL LIABILITIES AND FUND BALANCE:	166,507.56CR	0.00	1,127.45	165,380.11CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 527

7

SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM

Submission Date:	**Submitted by:** Jennafer Bell
Meeting Date: Weekly	**Department:** Auditor

Item Requested is: ☐ **For Action/Consideration** ☑ **For Discussion/Report**

Title: Weekly Bill Pay

Agenda Category:
- ○ **Briefing Session**
- ◉ **Court Orders**
- ○ **Presentation**
- ○ **Recurring Business**
- ○ **Resolution**
- ○ **Executive Session**

Agenda Wording: Consider and take necessary action to approve and/or ratify payment of accounts, bills, payroll, transfer of funds, amendments, and health claims.

Background:

Financial and Operational Impact:

Attachments: **Yes** ☑ **No** ☐

Is a Budget Amendment Necessary? **Yes** ☐ **No** ☐

Does Document Require Signature? **Yes** ☑ **No** ☐

Return Signed Documents to the following:	
Name:	**Email:**
Name:	**Email:**
Name:	**Email:**
Name:	**Email:**

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Tuesday at 5:00pm a week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed**. Regular Court Meetings are at 9:30am on Tuesdays each week.

Office Use Only
Agenda Item # _____

SUBMIT

From: Dylan Simmons
To: Jennafer Bell; Rachel McCord; Casey Murphy
Cc: Atonia Rawlings
Subject: THP Payment
Date: Friday, October 23, 2026 11:38:46 AM

Good morning,

Please include in payments:

$265,789.12paid to The Health Plan out of Fund 56 on 10/23/26.

Thank you,

Dylan Simmons
Assistant Treasurer
Smith County Treasurer's Office
200 E. Ferguson, Ste. 402
Tyler, Texas 75702
P: 903-590-4732
F: 903-590-4733

Smith County
Fund 10
FY26 Budget Transfer

DEPARTMENT:

10.559-Dispatch Operations/Sheriff

From:

Account Name	Account Number	Amount
Salary & Wages F/T	[redacted]	$ 394.00
	Total	**$ 394.00**

To:

Account Name	Account Number	Amount
Utilities	[redacted]	$ 394.00
	Total	**$394.00**

BRIEF EXPLANATION FOR REQUEST:

To cover two FY 26 Southern Utilities bills for 9/30.

Department Head:
Date: _____

Commissioners Court Approval:
Date: _____

_____

Budget Setup:
Date:

_____
Judge Neal Franklin

_____
Jana Teague, County Auditors Office

Account	Description	Revised Budget	Open Encumbrance	10/01/2025 - 9/30/2026	YTD Expended & in Process	Remaining Balance	PCT
10	GENERAL FUND						
	DISPATCH OPERATIONS/SHERIFF						
	SALARIES						
	SALARY & WAGES F/T	1483,296.92	.00	1465,946.97	1465,946.97	17,349.95	98
	SALARY - ACCRUED LEAVE	20,000.00	.00	4,868.55	4,868.55	15,131.45	24
	SALARY - OVERTIME	75,000.00	.00	69,896.21	69,896.21	5,103.79	93
	SALARY-PERMANENT PART-TIME	30,000.00	.00	15,029.16	15,029.16	14,970.84	50
	SALARY-LONGEVITY	3,720.00	.00	4,057.50	4,057.50	337.50-	109
	SALARY - HOLIDAY PAY	25,000.00	.00	39,165.09	39,165.09	14,165.09-	156
TOTAL	SALARIES	1637,016.92	.00	1598,963.48	1598,963.48	38,053.44	97
	FRINGE BENEFITS						
	F.I.C.A.	140,599.00	.00	119,654.64	119,654.64	20,944.36	85
	INSURANCE	336,043.00	.00	336,043.00	336,043.00	.00	100
	RETIREMENT	185,795.00	.00	174,529.82	174,529.82	11,265.18	93
	WORKERS COMPENSATION	2,220.00	.00	2,046.80	2,046.80	173.20	92
	UNEMPLOYMENT INSURANCE	842.00	.00	922.54	922.54	80.54-	109
TOTAL	FRINGE BENEFITS	665,499.00	.00	633,196.80	633,196.80	32,302.20	95
	SUPPLIES						
	OFFICE SUPPLIES	6,000.00	.00	5,972.93	5,972.93	27.07	99
TOTAL	SUPPLIES	6,000.00	.00	5,972.93	5,972.93	27.07	99
	OPERATING EXPENSES						
	MISCELLANEOUS EQUIPMENT	20,020.00	.00	20,017.89	20,017.89	2.11	99
	FUEL	.00	.00	.00	.00	.00	
TOTAL	OPERATING EXPENSES	20,020.00	.00	20,017.89	20,017.89	2.11	99
	CONTRACT AGREEMENTS						
	COPY MACHINE LEASE	2,458.00	.00	2,457.12	2,457.12	.88	99
	UNIFORM CONTRACT	3,000.00	.00	3,000.00	3,000.00	.00	100
	ETMC RADIO CONTRACT	132,131.00	.00	132,131.39	132,131.39	.39-	100
TOTAL	CONTRACT AGREEMENTS	137,589.00	.00	137,588.51	137,588.51	.49	99
	OTHER SERVICES & CHARGES						
	TRAINING EXPENSES	2,400.00	.00	2,381.95	2,381.95	18.05	99
	UTILITIES	56,200.00	.00	56,182.52	56,182.52	17.48	99
TOTAL	OTHER SERVICES & CHARGES	58,600.00	.00	58,564.47	58,564.47	35.53	99
TOTAL	DISPATCH OPERATIONS/SHERIFF	2524,724.92	.00	2454,304.08	2454,304.08	70,420.84	97
TOTAL	GENERAL FUND	2524,724.92	.00	2454,304.08	2454,304.08	70,420.84	97

Outlook

Budget Error

From Taylor Whatley <twhatley@smith-county.com>
Date Wed 10/28/2026 9:10 AM
To Jana Teague <jteague@smith-county.com>
Cc Cullen Malone <cmalone@smith-county.com>

I am trying to enter in 2 Southern Utilities Bills (@ 09/30)

[redacted] – 2 bill amounts for a total of $429.53 / Budget Error exceeds budget

When this is done, can you please let me know? Cullen is closing tomorrow.

Thank you!

Taylor Whatley
Smith County Auditor's Office
200 E. Ferguson Ste. 407
Tyler, Texas 75702
903.590.4709
903.590.4716 (fax)

8

SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM

Submission Date:	**Submitted by:** Jennafer Bell
Meeting Date:	**Department:** Sheriff Office

Item Requested is: ☐ **For Action/Consideration** ☑ **For Discussion/Report**

Title: Smith County Jail Update

Agenda Category:
- ○ **Briefing Session**
- ◉ **Recurring Business**
- ○ **Court Orders**
- ○ **Resolution**
- ○ **Presentation**
- ○ **Executive Session**

Agenda Wording: Receive report on status of Smith County jail operations, inmate population, employee overtime, and employee vacancies.

Background: See attached.

Financial and Operational Impact: NA

Attachments: **Yes** ☑ **No** ☐

Is a Budget Amendment Necessary? **Yes** ☐ **No** ☑

Does Document Require Signature? **Yes** ☐ **No** ☑

Return Signed Documents to the following:	
Name:	**Email:**
Name:	**Email:**
Name:	**Email:**
Name:	**Email:**

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Tuesday at 5:00pm a week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed**. Regular Court Meetings are at 9:30am on Tuesdays each week.

Office Use Only
Agenda Item # _____

SUBMIT