

By Fund

	Budget	Current Quarter	YTD
<b>General Fund:</b>			
<b>Revenues</b>			
Property Taxes	2,825,000.00	5,557,099.45	5,557,099.45
Other	28,036,000.00	1,627,963.37	1,627,963.37
<b>Total</b>	<b>30,861,000.00</b>	<b>7,185,062.82</b>	<b>7,185,062.82</b>
<b>Expenditures</b>			
Commissioner's Court	104,963.82	22,351.42	22,351.42
Planning & Dev.	333,776.00	84,082.08	84,082.08
County Clerk	781,449.04	161,076.04	161,076.04
Veterans' Service	35,649.06	9,099.60	9,099.60
Non Departmental	3,136,318.05	576,342.75	576,342.75
Information Systems	313,019.06	56,157.50	56,157.50
HAVA	0.00	0.00	0.00
Elections	303,677.76	97,839.91	97,839.91
Courthouse	1,702,489.00	294,617.85	294,617.85
Annex - 601 N 13th St	799,550.00	5,650.73	5,650.73
Annex - 313, 315, & 317 W 3rd	17,810.00	3,579.08	3,579.08
Annex - North Main	179,340.00	2,469.08	2,469.08
Historical Commission	8,540.00	90.00	90.00
Extension	294,507.00	68,112.43	68,112.43
County Judge	595,070.32	87,808.80	87,808.80
County Court-at-law	1,395,652.00	280,458.01	280,458.01
District Court	1,190,008.04	257,540.27	257,540.27
Indigent Defense	85,348.24	19,542.87	19,542.87
District Clerk	669,720.64	196,316.44	196,316.44
JP Pct 1	265,135.00	74,185.89	74,185.89
JP Pct 2	273,421.00	79,951.81	79,951.81
JP Pct 3	264,531.00	73,870.49	73,870.49
JP Pct 4	261,651.00	71,084.77	71,084.77
District Attorney	2,035,909.00	439,663.21	439,663.21
Law Library	7,249.00	1,016.32	1,016.32
County Auditor	659,853.88	171,054.93	171,054.93
County Treasurer	241,995.20	66,257.41	66,257.41
Human Resources	90,196.82	21,900.96	21,900.96
Tax Assessor/Collector	877,429.56	197,696.93	197,696.93
County Jail	8,083,949.00	1,880,906.81	1,880,906.81
Constable Pct 1	84,798.00	24,912.27	24,912.27
Constable Pct 2	84,496.00	23,271.64	23,271.64
Constable Pct 3	84,814.00	24,167.59	24,167.59
Constable Pct 4	92,251.00	27,346.40	27,346.40
Deputy Constable	162,973.00	80,662.96	80,662.96
Sheriff	6,599,384.76	1,440,179.85	1,440,179.85
Sheriff Communications	1,466,737.00	320,461.02	320,461.02
Highway Patrol	144,571.00	45,429.84	45,429.84
License & Weights	3,072.00	0.00	0.00
Emergency Mgt	273,100.00	19,193.56	19,193.56
CSCD - General	30,000.00	2,438.78	2,438.78
Juvenile Probation - Local	133,936.00	29,728.75	29,728.75
Indigent Health Care	500,000.00	0.00	0.00
<b>Total</b>	<b>34,668,341.25</b>	<b>7,338,517.05</b>	<b>7,338,517.05</b>
<b>General Net</b>	<b>34,668,341.25</b>	<b>(153,454.23)</b>	<b>(153,454.23)</b>



	Budget	Current Month	YTD
<b>Flood Control</b>			
<b>Revenues</b>			
Property Taxes	393,500.00	98,541.17	98,541.17
Other	10,000.00	384.57	384.57
Total	403,500.00	98,925.74	98,925.74
<b>Expenditures</b>	670,000.00	61,269.88	61,269.88
<b>Flood Control Net</b>	<b>(266,500.00)</b>	<b>37,655.86</b>	<b>37,655.86</b>

<b>Debt Service</b>			
<b>Revenues</b>			
Property Taxes	518,000.00	122,916.06	122,916.06
Other	1,000.00	213.02	213.02
Total	519,000.00	123,021.12	123,021.12
<b>Expenditures</b>	553,998.00	0.00	0.00
<b>Debt Service Net</b>	<b>(34,998.00)</b>	<b>123,021.12</b>	<b>123,021.12</b>

<b>Road &amp; Bridge Pct. 1</b>			
<b>Revenues</b>			
Property Taxes	1,348,000.00	305,364.47	305,364.47
State of TX	34,500.00	2,771.86	2,771.86
Vehicle Registration	213,000.00	17,450.00	17,450.00
Fines & Forfeitures	74,500.00	9,284.09	9,284.09
Other	2,000.00	582.20	582.20
Total	1,672,000.00	360,391.62	360,391.62
<b>Expenditures</b>			
Personnel	689,455.00	179,262.72	179,262.72
Supplies	697,800.00	205,238.95	205,238.95
Other Svcs & Charges	880,000.00	215,039.15	215,039.15
Capital Outlay	226,570.00	0.00	0.00
Total	2,493,825.00	599,540.82	599,540.82
<b>R &amp; B #1 Net</b>	<b>(821,825.00)</b>	<b>(239,149.20)</b>	<b>(239,149.20)</b>

<b>Road &amp; Bridge Pct. 2</b>			
<b>Revenues</b>			
Property Taxes	1,348,000.00	305,364.49	305,364.49
State of TX	34,500.00	27,710.86	27,710.86
Vehicle Registration	213,000.00	17,450.00	17,450.00
Fines & Forfeitures	74,500.00	9,284.09	9,284.09
Other	5,500.00	3,087.07	3,087.07
Total	1,675,500.00	362,896.51	362,896.51
<b>Expenditures</b>			
Personnel	709,113.00	187,752.62	187,752.62
Supplies	608,300.00	50,122.18	50,122.18
Other Svcs & Charges	178,800.00	82,824.79	82,824.79
Capital Outlay	446,977.00	(148,123.35)	(148,123.35)
Total	1,943,190.00	172,576.24	172,576.24
<b>R &amp; B # 2 Net</b>	<b>(267,690.00)</b>	<b>190,320.27</b>	<b>190,320.27</b>

	Budget	Current Month	YTD
<b>Road &amp; Bridge Pct. 3</b>			
<b>Revenues</b>			
Property Taxes	1,348,000.00	305,364.45	305,364.45
State of TX	34,500.00	27,710.85	27,710.85
Vehicle Registration	213,000.00	17,450.00	17,450.00
Fines & Forfeitures	74,500.00	9,284.09	9,284.09
Other	6,000.00	4,904.26	4,904.26
Total	1,676,000.00	364,713.65	364,713.65
<b>Expenditures</b>			
Personnel	702,920.00	171,123.37	171,123.37
Supplies	834,800.00	95,685.53	95,685.53
Other Svcs & Charges	393,300.00	34,193.59	34,193.59
Capital Outlay	386,657.00	95,258.11	95,258.11
Total	2,317,677.00	396,260.60	396,260.60
<b>R &amp; B #3 Net</b>	<b>(641,677.00)</b>	<b>(31,546.95)</b>	<b>(31,546.95)</b>

<b>Road &amp; Bridge Pct. 4</b>			
<b>Revenues</b>			
Property Taxes	1,348,000.00	305,364.45	305,364.45
State of TX	34,500.00	27,710.84	27,710.84
Vehicle Registration	213,000.00	17,450.00	17,450.00
Fines & Forfeitures	74,500.00	9,284.08	9,284.08
Other	4,000.00	4,368.34	4,368.34
Total	1,674,000.00	364,177.71	364,177.71
<b>Expenditures</b>			
Personnel	707,839.00	186,098.28	186,098.28
Supplies	633,250.00	109,577.01	109,577.01
Other Svcs & Charges	557,000.00	295.34	295.34
Capital Outlay	200,000.00	(147,535.00)	(147,535.00)
Total	2,098,089.00	148,435.63	148,435.63
<b>R &amp; B # 4 Net</b>	<b>(424,089.00)</b>	<b>215,742.08</b>	<b>215,742.08</b>

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Signature of Navarro County Auditor

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Date