

POLK COUNTY  
MONTHLY AUDITOR'S REPORT

April 2024

In compliance with Section 114.025 of the Local Government Code, I hereby furnish you with the unaudited Polk County Auditor's report for the month of April 2024.

A handwritten signature in blue ink, appearing to read "Louis Ploth Jr.", written in a cursive style.

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Louis Ploth Jr., Polk County Auditor



Polk County, TX

# Balance Sheet

## Account Summary

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 010 - GENERAL FUND</b>		
<b>Assets</b>		
<a href="#">010-101-101000</a>	CASH IN BANK	0.00
<a href="#">010-101-101101</a>	CASH IN BANK - JURY	0.00
<a href="#">010-101-101199</a>	CLAIM ON CASH - POOLED CASH	2,670,693.14
<a href="#">010-101-101200</a>	CREDIT CARD CLEARING	0.00
<a href="#">010-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">010-101-101597</a>	CASH/CREDIT CARDS - SUMMARY	0.00
<a href="#">010-102-102403</a>	PETTY CASH - COUNTY CLERK	1,250.00
<a href="#">010-102-102450</a>	PETTY CASH - DISTRICT CLERK	200.00
<a href="#">010-102-102455</a>	JP #1 CHANGE FUND	100.00
<a href="#">010-102-102465</a>	PETTY CASH DST JDG JURY MEALS	250.00
<a href="#">010-102-102479</a>	CHANGE FUND TREASURER	35.00
<a href="#">010-102-102499</a>	PETTY CASH - TAX OFFICE	1,475.00
<a href="#">010-102-102695</a>	PETTY CASH-PERMITS	0.00
<a href="#">010-102-102697</a>	CHANGE/PETTY CASH - SUMMARY	0.00
<a href="#">010-104-104000</a>	PREPAID ITEMS	0.00
<a href="#">010-104-104897</a>	PREPAID ITEMS - SUMMARY	0.00
<a href="#">010-105-105000</a>	TAXES RECEIVABLE	1,329,386.71
<a href="#">010-105-105100</a>	UNCOLLECTIBLE TAX ALLOWANCE	-41,413.92
<a href="#">010-105-106000</a>	LEASE RECEIVABLE	387,318.00
<a href="#">010-110-110000</a>	SALES TAX RECEIVABLE	0.00
<a href="#">010-114-114000</a>	TREASURER RECEIVABLES	0.00
<a href="#">010-115-115000</a>	ACCOUNTS RECEIVABLE	11,950.02
<a href="#">010-115-115100</a>	PAYROLL RECEIVABLE-LINDA MORRIS	600.40
<a href="#">010-115-115105</a>	PAYROLL RECEIVABLE- JERRY CASSITY	0.00
<a href="#">010-115-115500</a>	A/R - RETURNED CHECKS	56.00
<a href="#">010-115-115597</a>	RECEIVABLES - SUMMARY	0.00
<a href="#">010-116-116000</a>	CREDIT CARD HOLDING ACCOUNT	0.00
<a href="#">010-125-125330</a>	PREPAID FUEL	23,009.39
<a href="#">010-126-126000</a>	GLOVER ROAD UNION PACIFIC PROJECT	28,720.00
<a href="#">010-126-126500</a>	JAIL FORENSIC AUDIT	7,864.29
<a href="#">010-127-127001</a>	BUYOUT TX CDBG-DR 20-066-018-C125	0.00
<a href="#">010-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">010-131-131019</a>	DUE FROM JUDICIAL CENTER FUND	0.00
<a href="#">010-131-131020</a>	DUE FROM CONSTRUCTION FUND	0.00
<a href="#">010-131-131021</a>	DUE FROM R&B #1	0.00
<a href="#">010-131-131022</a>	DUE FROM R&B #2	0.00
<a href="#">010-131-131023</a>	DUE FROM R&B #3	0.00
<a href="#">010-131-131024</a>	DUE FROM R&B #4	0.00
<a href="#">010-131-131035</a>	DUE FROM GRANTS	953,174.15
<a href="#">010-131-131051</a>	DUE FROM AGING	0.00
<a href="#">010-131-131061</a>	DUE FROM DEBT SERVICE	0.00
<a href="#">010-131-131089</a>	DUE FROM PAYROLL CLEARING	0.00
<a href="#">010-131-131093</a>	DUE FROM COUNTY RECORDS MGMT	0.00
<a href="#">010-131-131200</a>	DUE FROM OTHER ENTITIES	0.00
<a href="#">010-131-131997</a>	DUE FROM OTHER FUNDS - SUMMARY	0.00
<a href="#">010-134-134201</a>	DUE FROM PROBATION	0.00
<a href="#">010-134-134426</a>	DUE FROM IAH-DOJ	0.00
<a href="#">010-134-134997</a>	DUE FROM COMPONENT UNIT - SUMM	0.00
<a href="#">010-151-151000</a>	INVESTMENTS	10,227,231.81
<a href="#">010-151-151100</a>	TEXAS CLASS INVESTMENTS	9,065,323.94
<a href="#">010-151-151150</a>	CD INVESTMENTS	0.00
<a href="#">010-151-151200</a>	U S GOVT BOND EQUIV	0.00
<a href="#">010-151-151997</a>	INVESTMENTS - SUMMARY	0.00

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<a href="#">010-171-171000</a>	ESTIMATED REVENUE CONTROL	0.00
<a href="#">010-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>24,667,223.93</b>
		<b><u>24,667,223.93</u></b>
<b>Liability</b>		
<a href="#">010-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">010-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	19,670.29
<a href="#">010-201-201997</a>	VOUCHERS PAYABLE - SUMMARY	0.00
<a href="#">010-202-202100</a>	SALARIES PAYABLE	223,897.94
<a href="#">010-202-202900</a>	PAYROLL TRANSFER LIABILITY ACCOUNT-(	0.00
<a href="#">010-202-230025</a>	PAYROLL CORRECTIONS	0.00
<a href="#">010-207-207000</a>	RETIREE PAYABLE	0.00
<a href="#">010-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">010-207-207027</a>	DUE TO CRHOUSE SECURITY	0.00
<a href="#">010-207-207035</a>	DUE TO GRANT FUND	0.00
<a href="#">010-207-207045</a>	DUE TO RESTORATION PROJECT FUND	0.00
<a href="#">010-207-207061</a>	DUE TO DEBT SERVICE	0.00
<a href="#">010-207-207089</a>	DUE TO PAYROLL	0.00
<a href="#">010-207-207095</a>	DUE TO SHERIFF FED EQUITABLE SHARIN	0.00
<a href="#">010-207-207200</a>	CREDIT CARD CLEARING	0.00
<a href="#">010-207-207400</a>	FILING FEES - DIR DEPO	-108.25
<a href="#">010-207-207401</a>	IDOCKET REV SHARE - CO CLERK	857.65
<a href="#">010-207-207403</a>	E-FILING DEPOSITS-CO CLERK	1,185.31
<a href="#">010-207-207450</a>	E-FILING DEPOSITS-DIST CLERK	-1,760.00
<a href="#">010-207-207451</a>	IDOCKET REV SHARE - DIST CLK	921.50
<a href="#">010-210-210035</a>	DUE TO GRANT FUND	0.00
<a href="#">010-220-220200</a>	GUARDIAN INSURANCE PAYABLE	3,568.27
<a href="#">010-220-220201</a>	BCBS PAYABLE	2,607.21
<a href="#">010-220-220202</a>	RETIRE/COBRA INSURANCE PAYABLE	5,036.42
<a href="#">010-220-220203</a>	REIMB/EMPLOYEE PAYMENTS	-2,805.62
<a href="#">010-220-220204</a>	MET INSURANCE PAYABLE	354.76
<a href="#">010-220-220205</a>	LOOMIS PAYABLE	481.65
<a href="#">010-221-221000</a>	OTHER PAYABLES	-13,361.50
<a href="#">010-221-221045</a>	9TH CRT OF APPEALS DIST FEE	517.52
<a href="#">010-221-221100</a>	SUBDIVISION PAYABLES	27,879.70
<a href="#">010-221-221450</a>	DIST CLK CC PAYABLES	1,430.95
<a href="#">010-221-221500</a>	AC - ARREST FEE (ALABAMA COUSH	117.17
<a href="#">010-221-221560</a>	WRIT IN/OUT (SHERIFF)	1,064.80
<a href="#">010-221-221561</a>	IMPOUNDED ESTRAY - SHERIFF	5,035.84
<a href="#">010-221-221585</a>	UNCLAIMED PROPERTY PAYABLE	6,781.83
<a href="#">010-221-221691</a>	CRIME STOPPERS PAYABLE	2,724.41
<a href="#">010-221-221696</a>	HEALTHY COUNTY REWARDS MONEY	3,261.43
<a href="#">010-222-222560</a>	SHERIFF DONATED FUNDS	8,750.00
<a href="#">010-222-222694</a>	HURRICANE KICKOFF PARTY DONATION	2,625.22
<a href="#">010-222-222695</a>	CORONA VIRUS RELIEF FUND (CRF)	0.00
<a href="#">010-223-223101</a>	JP1 GHS PAYABLE	1,419.64
<a href="#">010-223-223102</a>	JP2 GHS PAYABLE	2,040.69
<a href="#">010-223-223103</a>	JP3 GHS PAYABLE	737.55
<a href="#">010-223-223104</a>	JP4 GHS PAYABLE	1,672.29
<a href="#">010-223-223200</a>	PCMBV PAYABLE(DELINQUENT FINE)	0.00
<a href="#">010-223-223201</a>	JP1 MVBA PAYABLE	119.58
<a href="#">010-223-223202</a>	JP2 MVBA PAYABLE	66.90
<a href="#">010-223-223203</a>	JP3 MVBA PAYABLE	0.00
<a href="#">010-223-223204</a>	JP4 MVBA PAYABLE	0.00
<a href="#">010-224-224330</a>	FUEL PAYABLE	0.00
<a href="#">010-225-225100</a>	PFC STUART MOORE MEMORIAL HWY	0.00
<a href="#">010-226-226000</a>	D.CLERK IN/OUT PAYABLES	-755.00
<a href="#">010-226-226100</a>	ATTORNEY FEES PAYABLE	8,947.00
<a href="#">010-226-226200</a>	ALBERT WALKER SERVICE FEE PAY	0.00
<a href="#">010-226-226300</a>	L, GOGGINS & BLAIR PAYABLES	20,501.00
<a href="#">010-226-226400</a>	CCL - ADOPTION	373.00

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<a href="#">010-226-226500</a>	ATTY FEES/HORSLEY	0.00
<a href="#">010-226-226600</a>	DIST.CLK-OUT OF COUNTY SERVICE	12,445.00
<a href="#">010-226-226700</a>	EXECUTED ARREST WARRANTS BY LAW E	1,824.16
<a href="#">010-226-226800</a>	DIST ATTY REIMBURSABLE WITNESS CLAI	-5,214.49
<a href="#">010-227-227000</a>	TAX SALE PAYABLES	0.00
<a href="#">010-228-228000</a>	COUNTY CLERK RESTITUTION IN/OUT	1,500.55
<a href="#">010-228-228100</a>	BVS-BIRTH CERTF.FEES	682.31
<a href="#">010-228-228403</a>	VICTIM RESTITUTION	4,738.80
<a href="#">010-228-228426</a>	HB66 IN/OUT	0.00
<a href="#">010-228-228427</a>	HB66-COUNTY JUDGE	0.00
<a href="#">010-228-228500</a>	DIST CLERK RESTITUTION	0.00
<a href="#">010-229-229000</a>	JP'S FEES PAYABLES	-9,947.67
<a href="#">010-229-229100</a>	JP OMNIBASED FEE CLEARING ACCT	9.15
<a href="#">010-229-229101</a>	JP TRUANCY FEE TO SCHOOL	260.49
<a href="#">010-229-229104</a>	OVERPAYMENTS PAYABLE	158.50
<a href="#">010-229-229105</a>	JP4 TRUANCY FEE TO SCHOOL	3,156.94
<a href="#">010-229-229200</a>	IAH-CIVIGENICS PAYABLE	15,111.30
<a href="#">010-229-229201</a>	JP1 OMNIBASED FEE	62.00
<a href="#">010-229-229202</a>	JP2 OMNIBASED FEE	452.31
<a href="#">010-229-229203</a>	JP3 OMNIBASED FEE	184.00
<a href="#">010-229-229204</a>	JP4 OMNIBASED FEE	189.75
<a href="#">010-229-229300</a>	IAH PHONE CARD PAYABLES	-86,167.92
<a href="#">010-229-229500</a>	JP WARRANT FEES PAYABLE	0.00
<a href="#">010-230-230000</a>	WORKERS COMP PAYABLE	-4,394.33
<a href="#">010-230-230010</a>	WORKERS COMP CLAIMS	5,741.30
<a href="#">010-230-230025</a>	PAYROLL CORRECTION - FUND 010	0.00
<a href="#">010-230-230100</a>	UNEMPLOYMENT PAYABLE	9,717.51
<a href="#">010-230-230997</a>	OTHER PAYABLES - SUMMARY	0.00
<a href="#">010-233-233000</a>	DEFERRED TAX COLLECTIONS	0.00
<a href="#">010-233-233100</a>	DEFERRED REVENUE	1,287,972.79
<a href="#">010-233-233200</a>	DEFERRED INFLOW LEASES	386,781.00
<a href="#">010-233-233997</a>	DEFERRED REVENUE - SUM	0.00
<a href="#">010-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">010-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>1,961,120.60</b>
<b>Equity</b>		
<a href="#">010-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">010-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">010-271-271000</a>	FUND BALANCE	13,791,149.51
<a href="#">010-271-271997</a>	FUND BALANCE - SUMMARY	0.00
	<b>Total Beginning Equity:</b>	<b>13,791,149.51</b>
Total Revenue		22,961,032.82
Total Expense		14,046,079.00
Revenues Over/Under Expenses		8,914,953.82
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>22,706,103.33</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>24,667,223.93</u></b>



Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND</b>		
<b>Assets</b>		
<a href="#">011-101-101000</a>	CASH IN BANK	0.00
<a href="#">011-101-101199</a>	CLAIM ON CASH - POOLED CASH	152,072.34
<a href="#">011-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">011-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">011-151-151000</a>	INVESTMENTS	0.00
<a href="#">011-171-171000</a>	REVENUE CONTROL	0.00
<a href="#">011-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>152,072.34</u>
		<u><u>152,072.34</u></u>
<b>Liability</b>		
<a href="#">011-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">011-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">011-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">011-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">011-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">011-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">011-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">011-271-271000</a>	FUND BALANCE	126,019.02
	<b>Total Beginning Equity:</b>	<u>126,019.02</u>
Total Revenue		47,365.37
Total Expense		<u>21,312.05</u>
Revenues Over/Under Expenses		<u>26,053.32</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>152,072.34</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>152,072.34</u></u>

Balance Sheet

As Of 04/30/2024

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

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY</b>		
<b>Assets</b>		
<a href="#">013-101-101000</a>	CASH IN BANK - JUS COURT TECH	0.00
<a href="#">013-101-101199</a>	CLAIM ON CASH - POOLED CASH	7,238.67
<a href="#">013-115-115000</a>	RECEIVABLES	0.00
<a href="#">013-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">013-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">013-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>7,238.67</u> <u><b>7,238.67</b></u>
<b>Liability</b>		
<a href="#">013-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">013-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">013-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">013-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">013-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">013-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">013-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">013-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">013-271-271000</a>	FUND BALANCE	11,806.18
	<b>Total Beginning Equity:</b>	<u>11,806.18</u>
Total Revenue		61,262.49
Total Expense		<u>65,830.00</u>
Revenues Over/Under Expenses		-4,567.51
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>7,238.67</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>7,238.67</u></u>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND</b>		
<b>Assets</b>		
<a href="#">014-101-101000</a>	CASH IN BANK	0.00
<a href="#">014-101-101199</a>	CLAIM ON CASH - POOLED CASH	2,670.50
<a href="#">014-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">014-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">014-151-151000</a>	INVESTMENTS	0.00
<a href="#">014-171-171000</a>	REVENUE CONTROL	0.00
<a href="#">014-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>2,670.50</u> <u><u>2,670.50</u></u>
<b>Liability</b>		
<a href="#">014-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">014-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">014-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">014-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">014-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">014-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">014-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">014-271-271000</a>	FUND BALANCE	2,640.74
	<b>Total Beginning Equity:</b>	<u>2,640.74</u>
Total Revenue		29.76
Total Expense		0.00
Revenues Over/Under Expenses		<u>29.76</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>2,670.50</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>2,670.50</u></u>



Balance Sheet

As Of 04/30/2024

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

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 016 - CREDIT CARD CLEARING</b>		
<b>Assets</b>		
<a href="#">016-101-101000</a>	CASH IN BANK	0.00
<a href="#">016-131-131000</a>	DUE FROM OTHER FUNDS	0.00
	<b>Total Assets:</b>	<u>0.00</u> <u><u>0.00</u></u>
<b>Liability</b>		
<a href="#">016-207-207200</a>	CREDIT CARD CLEARING	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">016-271-271000</a>	FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>0.00</u></u>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND</b>		
<b>Assets</b>		
<a href="#">017-101-101199</a>	CLAIM ON CASH - POOLED CASH	33,277.33
<a href="#">017-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>33,277.33</u>
		<u><b>33,277.33</b></u>
<b>Liability</b>		
<a href="#">017-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">017-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">017-222-222698</a>	FIRE SAFETY TRAINING DONATIONS	665.43
	<b>Total Liability:</b>	<u>665.43</u>
<b>Equity</b>		
<a href="#">017-271-271000</a>	FUND BALANCE	27,999.99
	<b>Total Beginning Equity:</b>	<u>27,999.99</u>
Total Revenue		7,062.15
Total Expense		<u>2,450.24</u>
Revenues Over/Under Expenses		4,611.91
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>32,611.90</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>33,277.33</u></u>

Balance Sheet

As Of 04/30/2024

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



Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 019 - GUARDIANSHIP FUND</b>		
<b>Assets</b>		
<a href="#">019-101-101199</a>	CLAIM ON CASH - POOLED CASH	29,317.21
<a href="#">019-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>29,317.21</u> <u><b>29,317.21</b></u>
<b>Liability</b>		
<a href="#">019-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">019-201-201099</a>	AP PENDING DUE TO POOL	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">019-271-271000</a>	FUND BALANCE	24,877.21
	<b>Total Beginning Equity:</b>	<u>24,877.21</u>
Total Revenue		4,440.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>4,440.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>29,317.21</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>29,317.21</b></u>

**Balance Sheet**

As Of 04/30/2024

Account	Name	Balance	
<b>Fund: 020 - COURT FACILITY FEE FUND</b>			
<b>Assets</b>			
<a href="#">020-101-101199</a>	CLAIM ON CASH - POOLED CASH	54,957.28	
<a href="#">020-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">020-131-131000</a>	DUE FROM OTHER FUNDS	0.00	
	<b>Total Assets:</b>	<u>54,957.28</u>	<u>54,957.28</u>
<b>Liability</b>			
<a href="#">020-201-201000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">020-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">020-271-271000</a>	FUND BALANCE	33,270.18	
	<b>Total Beginning Equity:</b>	<u>33,270.18</u>	
Total Revenue		21,687.10	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>21,687.10</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	54,957.28	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>54,957.28</u>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 021 - ROAD &amp; BRIDGE #1</b>		
<b>Assets</b>		
<a href="#">021-101-101000</a>	CASH IN BANK	0.00
<a href="#">021-101-101199</a>	CLAIM ON CASH - POOLED CASH	1,200,457.32
<a href="#">021-101-101200</a>	CASH - LATERAL ROAD	0.00
<a href="#">021-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">021-103-103297</a>	CASH EQUIVALENT SUMMARY	0.00
<a href="#">021-104-104000</a>	PREPAID ITEMS	0.00
<a href="#">021-105-105000</a>	TAXES RECEIVABLE	0.00
<a href="#">021-105-105100</a>	UNCOLLECTIBLE TAX ALLOWANCE	0.00
<a href="#">021-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">021-115-115500</a>	RETURNED CHECKS RECEIVABLE	0.00
<a href="#">021-115-115597</a>	RECEIVABLE SUMMARY	0.00
<a href="#">021-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">021-131-131500</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">021-132-132000</a>	DUE FROM GENERAL FUND	0.00
<a href="#">021-134-134297</a>	DUE FROM SUMMARY	0.00
<a href="#">021-151-151000</a>	INVESTMENTS	373,142.25
<a href="#">021-151-151200</a>	LATERAL ROAD FUNDS INVESTMENTS	100,337.82
<a href="#">021-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">021-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>1,673,937.39</b>
		<b><u>1,673,937.39</u></b>
<b>Liability</b>		
<a href="#">021-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">021-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	4,356.22
<a href="#">021-202-202100</a>	SALARIES PAYABLE	10,242.71
<a href="#">021-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">021-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">021-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">021-220-220203</a>	REIMB/EMPLOYEE PAYMENT	0.00
<a href="#">021-230-230000</a>	WORKERS COMP PAYABLE	0.00
<a href="#">021-231-231297</a>	PAYABLE SUMMARY	0.00
<a href="#">021-233-233000</a>	DEFERRED TAX COLLECTIONS	0.00
<a href="#">021-233-233100</a>	DEFERRED REVENUE	0.00
<a href="#">021-241-241100</a>	BUDGET FUND BALANCE	0.00
<a href="#">021-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>14,598.93</b>
<b>Equity</b>		
<a href="#">021-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">021-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">021-271-271000</a>	FUND BALANCE	597,833.08
	<b>Total Beginning Equity:</b>	<b>597,833.08</b>
Total Revenue		1,673,139.82
Total Expense		611,634.44
Revenues Over/Under Expenses		<u>1,061,505.38</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,659,338.46</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,673,937.39</u></b>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 022 - ROAD &amp; BRIDGE #2</b>		
<b>Assets</b>		
<a href="#">022-101-101000</a>	CASH IN BANK	0.00
<a href="#">022-101-101199</a>	CLAIM ON CASH - POOLED CASH	822,498.39
<a href="#">022-101-101200</a>	CASH - LATERAL ROAD	0.00
<a href="#">022-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">022-103-103297</a>	CASH EQUIVALENT SUMMARY	0.00
<a href="#">022-104-104000</a>	PREPAID ITEMS	0.00
<a href="#">022-105-105000</a>	TAXES RECEIVABLE	0.00
<a href="#">022-105-105100</a>	UNCOLLECTIBLE TAX ALLOWANCE	0.00
<a href="#">022-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">022-115-115500</a>	RETURNED CHECKS RECEIVABLE	0.00
<a href="#">022-115-115597</a>	RECEIVABLE SUMMARY	0.00
<a href="#">022-131-131500</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">022-132-132000</a>	DUE FROM GENERAL FUND	0.00
<a href="#">022-134-134297</a>	DUE FROM SUMMARY	0.00
<a href="#">022-151-151000</a>	INVESTMENTS	22,597.47
<a href="#">022-151-151200</a>	LATERAL ROAD FUNDS INVESTMENTS	86,445.44
<a href="#">022-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">022-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>931,541.30</b>
		<b><u>931,541.30</u></b>
<b>Liability</b>		
<a href="#">022-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">022-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">022-202-202100</a>	SALARIES PAYABLE	8,998.74
<a href="#">022-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">022-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">022-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">022-220-220203</a>	REIMB/EMPLOYEE PAYMENT	0.00
<a href="#">022-221-221000</a>	OTHER PAYABLES	0.00
<a href="#">022-230-230000</a>	WORKERS COMP PAYABLE	0.00
<a href="#">022-231-231297</a>	PAYABLE SUMMARY	0.00
<a href="#">022-233-233000</a>	DEFERRED TAX COLLECTIONS	0.00
<a href="#">022-233-233100</a>	DEFERRED REVENUE	0.00
<a href="#">022-241-241100</a>	BUDGETED FUNDS BALANCE	0.00
<a href="#">022-244-244000</a>	RESERVE FOR ENCUMBERANCE	0.00
	<b>Total Liability:</b>	<b>8,998.74</b>
<b>Equity</b>		
<a href="#">022-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">022-243-243000</a>	ENCUMBERANCE	0.00
<a href="#">022-271-271000</a>	FUND BALANCE	134,802.29
	<b>Total Beginning Equity:</b>	<b>134,802.29</b>
Total Revenue		1,738,821.07
Total Expense		951,080.80
Revenues Over/Under Expenses		<u>787,740.27</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>922,542.56</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>931,541.30</u></b>



Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 023 - ROAD &amp; BRIDGE #3</b>		
<b>Assets</b>		
<a href="#">023-101-101000</a>	CASH IN BANK	0.00
<a href="#">023-101-101199</a>	CLAIM ON CASH - POOLED CASH	605,068.85
<a href="#">023-101-101200</a>	CASH - LATERAL ROAD	0.00
<a href="#">023-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">023-103-103297</a>	CASH EQUIVALENT SUMMARY	0.00
<a href="#">023-104-104000</a>	PREPAID ITEMS	0.00
<a href="#">023-105-105000</a>	TAXES RECEIVABLE	0.00
<a href="#">023-105-105100</a>	UNCOLLECTIBLE TAX ALLOWANCE	0.00
<a href="#">023-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">023-115-115500</a>	RETURNED CHECKS RECEIVABLE	0.00
<a href="#">023-115-115597</a>	RECEIVABLE SUMMARY	0.00
<a href="#">023-131-131500</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">023-132-132000</a>	DUE FROM GENERAL FUND	0.00
<a href="#">023-134-134297</a>	DUE FROM SUMMARY	0.00
<a href="#">023-151-151000</a>	INVESTMENTS	711,586.56
<a href="#">023-151-151200</a>	LATERAL ROAD FUNDS INVESTMENT	154,326.79
<a href="#">023-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">023-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>1,470,982.20</b>
		<b><u>1,470,982.20</u></b>
<b>Liability</b>		
<a href="#">023-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">023-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	311.53
<a href="#">023-202-202100</a>	SALARIES PAYABLE	12,703.98
<a href="#">023-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">023-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">023-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">023-220-220203</a>	REIMB/EMPLOYEE PAYMENT	0.00
<a href="#">023-230-230000</a>	WORKERS COMP PAYABLE	0.00
<a href="#">023-231-231297</a>	PAYABLE SUMMARY	0.00
<a href="#">023-233-233000</a>	DEFERRED TAX COLLECTIONS	0.00
<a href="#">023-233-233100</a>	DEFERRED REVENUE	0.00
<a href="#">023-241-241100</a>	BUDGET FUND BALANCE	0.00
<a href="#">023-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>13,015.51</b>
<b>Equity</b>		
<a href="#">023-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">023-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">023-271-271000</a>	FUND BALANCE	720,107.70
	<b>Total Beginning Equity:</b>	<b>720,107.70</b>
Total Revenue		2,052,200.29
Total Expense		1,314,341.30
<b>Revenues Over/Under Expenses</b>		<b>737,858.99</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,457,966.69</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,470,982.20</u></b>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 024 - ROAD &amp; BRIDGE #4</b>		
<b>Assets</b>		
<a href="#">024-101-101000</a>	CASH IN BANK	0.00
<a href="#">024-101-101199</a>	CLAIM ON CASH - POOLED CASH	1,320,312.40
<a href="#">024-101-101200</a>	CASH - LATERAL ROAD	0.00
<a href="#">024-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">024-103-103297</a>	CASH EQUIVALENT SUMMARY	0.00
<a href="#">024-104-104000</a>	PREPAID ITEMS	0.00
<a href="#">024-105-105000</a>	TAXES RECEIVABLE	0.00
<a href="#">024-105-105100</a>	UNCOLLECTIBLE TAX ALLOWANCE	0.00
<a href="#">024-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">024-115-115105</a>	PAYROLL RECEIVABLE-CASSITY RETIREME	0.00
<a href="#">024-115-115500</a>	RETURNED CHECKS RECEIVABLE	0.00
<a href="#">024-115-115597</a>	RECEIVABLE SUMMARY	0.00
<a href="#">024-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">024-131-131500</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">024-132-132000</a>	DUE FROM GENERAL FUND	0.00
<a href="#">024-134-134297</a>	DUE FROM SUMMARY	0.00
<a href="#">024-151-151000</a>	INVESTMENTS	362,315.18
<a href="#">024-151-151200</a>	LATERAL ROAD FUNDS INVESTMENT	29,579.78
<a href="#">024-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">024-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>1,712,207.36</b>
		<b><u>1,712,207.36</u></b>
<b>Liability</b>		
<a href="#">024-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">024-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	99.45
<a href="#">024-202-202100</a>	SALARIES PAYABLE	10,926.77
<a href="#">024-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">024-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">024-207-207024</a>	BIG THICKET LAKE ESTATES	53,508.82
<a href="#">024-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">024-220-220203</a>	REIMB/EMPLOYEE PAYMENTS	0.00
<a href="#">024-230-230000</a>	WORKERS COMP PAYABLE	0.00
<a href="#">024-231-231297</a>	PAYABLE SUMMARY	0.00
<a href="#">024-233-233000</a>	DEFERRED TAX COLLECTIONS	0.00
<a href="#">024-233-233100</a>	DEFERRED REVENUE	0.00
<a href="#">024-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">024-244-244000</a>	RESERVE FOR ENCUMBERANCE	0.00
	<b>Total Liability:</b>	<b>64,535.04</b>
<b>Equity</b>		
<a href="#">024-241-241000</a>	APPRORIATIONS	0.00
<a href="#">024-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">024-271-271000</a>	FUND BALANCE	703,276.54
	<b>Total Beginning Equity:</b>	<b>703,276.54</b>
Total Revenue		2,082,656.54
Total Expense		1,138,260.76
Revenues Over/Under Expenses		944,395.78
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,647,672.32</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,712,207.36</u></b>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 025 - COUNTY SPECIALTY COURT FUND</b>		
<b>Assets</b>		
<a href="#">025-101-101199</a>	CLAIM ON CASH - POOLED CASH	4,502.59
<a href="#">025-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">025-131-131000</a>	DUE FROM OTHER FUNDS	0.00
	<b>Total Assets:</b>	<u>4,502.59</u> <u><u>4,502.59</u></u>
<b>Liability</b>		
<a href="#">025-201-201000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">025-201-201099</a>	AP PENDING DUE TO POOL- POOLED CASI	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">025-271-271000</a>	FUND BALANCE	4,502.59
	<b>Total Beginning Equity:</b>	<u>4,502.59</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	4,502.59
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>4,502.59</u></u>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance	
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY</b>			
<b>Assets</b>			
<a href="#">026-101-101000</a>	CASH IN BANK	0.00	
<a href="#">026-101-101199</a>	CLAIM ON CASH - POOLED CASH	43,198.08	
<a href="#">026-104-104000</a>	PREPAID ITEMS	0.00	
<a href="#">026-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">026-131-131000</a>	DUE FROM OTHER FUNDS	0.00	
<a href="#">026-131-131027</a>	DUE FROM COURTHOUSE SECURITY	0.00	
<a href="#">026-151-151000</a>	INVESTMENTS	0.00	
<a href="#">026-171-171000</a>	ESTIMATED REVENUES	0.00	
<a href="#">026-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>43,198.08</b>	<b><u>43,198.08</u></b>
<b>Liability</b>			
<a href="#">026-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">026-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<a href="#">026-207-207000</a>	DUE TO OTHER FUNDS	0.00	
<a href="#">026-207-207025</a>	INCODE ADJUSTING ENTRY	0.00	
<a href="#">026-241-241100</a>	BUDGETED FUND BALANCE	0.00	
<a href="#">026-244-244000</a>	RESERVE FOR ENCUMBRANCE	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">026-241-241000</a>	APPROPRIATIONS	0.00	
<a href="#">026-243-243000</a>	ENCUMBRANCES	0.00	
<a href="#">026-271-271000</a>	FUND BALANCE	43,063.63	
	<b>Total Beginning Equity:</b>	<b>43,063.63</b>	
Total Revenue		134.45	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>134.45</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>43,198.08</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>43,198.08</u></b>



Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 027 - SECURITY</b>		
<b>Assets</b>		
<a href="#">027-101-101000</a>	CASH IN BANK	0.00
<a href="#">027-101-101199</a>	CLAIM ON CASH - POOLED CASH	295,530.11
<a href="#">027-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">027-104-104000</a>	PREPAID ITEMS	0.00
<a href="#">027-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">027-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">027-131-131010</a>	DUE FROM GENERAL FUND	0.00
<a href="#">027-151-151000</a>	INVESTMENTS	0.00
<a href="#">027-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">027-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>295,530.11</b>
		<b><u>295,530.11</u></b>
<b>Liability</b>		
<a href="#">027-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">027-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	957.59
<a href="#">027-202-202100</a>	SALARIES PAYABLE	1,761.86
<a href="#">027-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">027-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">027-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">027-207-207202</a>	DUE TO GENERAL FUND	0.00
<a href="#">027-230-230000</a>	WORKERS COMP PAYABLE	0.00
<a href="#">027-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">027-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>2,719.45</b>
<b>Equity</b>		
<a href="#">027-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">027-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">027-271-271000</a>	FUND BALANCE	198,908.53
	<b>Total Beginning Equity:</b>	<b>198,908.53</b>
Total Revenue		184,786.40
Total Expense		90,884.27
<b>Revenues Over/Under Expenses</b>		<b>93,902.13</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>292,810.66</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>295,530.11</u></b>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance	
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS</b>			
<b>Assets</b>			
<a href="#">028-101-101000</a>	CASH IN BANK	349,188.24	
<a href="#">028-101-101100</a>	CASH IN BANK	0.00	
<a href="#">028-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00	
<a href="#">028-151-151000</a>	INVESTMENTS	0.00	
<a href="#">028-151-151100</a>	TEXAS CLASS INVESTMENTS	0.00	
<a href="#">028-171-171000</a>	ESTIMATE REVENUES	0.00	
<a href="#">028-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>349,188.24</b>	<b><u>349,188.24</u></b>
<b>Liability</b>			
<a href="#">028-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">028-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<a href="#">028-202-202100</a>	SALARIES PAYABLE	0.00	
<a href="#">028-202-202300</a>	POLK COUNTY HISTORIC SPE DONAT	0.00	
<a href="#">028-202-202900</a>	P/R TRANSFER	0.00	
<a href="#">028-204-204000</a>	VOIDED CKS PAYABLE	0.00	
<a href="#">028-207-207000</a>	DUE TO OTHER FUNDS	0.00	
<a href="#">028-207-207010</a>	DUE TO GENERAL FUND	0.00	
<a href="#">028-241-241100</a>	BUDGETED FUND BALANCE	0.00	
<a href="#">028-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">028-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00	
<a href="#">028-243-243000</a>	ENCUMBERANCES	0.00	
<a href="#">028-271-271000</a>	FUND BALANCE	338,537.32	
	<b>Total Beginning Equity:</b>	<b>338,537.32</b>	
Total Revenue		10,650.92	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>10,650.92</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>349,188.24</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>349,188.24</u></b>

## Balance Sheet

Account	Name	Balance	
<b>Fund: 029 - COURT REPORTER SERVICE FUND</b>			
<b>Assets</b>			
<a href="#">029-101-101199</a>	CLAIM ON CASH - POOLED CASH	1,582.82	
<a href="#">029-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
	<b>Total Assets:</b>	<u>1,582.82</u>	<u>1,582.82</u>
<b>Liability</b>			
<a href="#">029-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">029-201-201099</a>	AP PENDING DUE TO POOL	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">029-271-271000</a>	FUND BALANCE	1,273.03	
	<b>Total Beginning Equity:</b>	<u>1,273.03</u>	
Total Revenue		309.79	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>309.79</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,582.82</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>1,582.82</u>

Balance Sheet

As Of 04/30/2024

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

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 031 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND</b>		
<b>Assets</b>		
<a href="#">031-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">031-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>0.00</u> <u><u>0.00</u></u>
<b>Liability</b>		
<a href="#">031-201-201000</a>	ACCOUNTS PAYABLE	0.00
	<b>Total Liability:</b>	<u>0.00</u>
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	<b>Total Equity and Current Surplus (Deficit):</b>	0.00
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>0.00</u></u>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 032 - WASTE MANAGEMENT</b>		
<b>Assets</b>		
<a href="#">032-101-101000</a>	CASH IN BANK	0.00
<a href="#">032-101-101199</a>	CLAIM ON CASH - POOLED CASH	729,672.94
<a href="#">032-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">032-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">032-115-115200</a>	ACCTS REC/PRIOR ACQUISITIONS	0.00
<a href="#">032-151-151000</a>	INVESTMENTS	0.00
<a href="#">032-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">032-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>729,672.94</u>
		<u><u>729,672.94</u></u>
<b>Liability</b>		
<a href="#">032-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">032-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">032-202-202100</a>	SALARIES PAYABLE	0.00
<a href="#">032-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">032-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">032-207-207061</a>	DUE TO DEBIT SERVICE	0.00
<a href="#">032-207-207200</a>	SALES TAX DUE STATE	0.00
<a href="#">032-222-222000</a>	DEFERRED REVENUE	0.00
<a href="#">032-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">032-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">032-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">032-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">032-271-271000</a>	FUND BALANCE	535,903.28
	<b>Total Beginning Equity:</b>	<u>535,903.28</u>
Total Revenue		197,861.99
Total Expense		<u>4,092.33</u>
Revenues Over/Under Expenses		<u>193,769.66</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>729,672.94</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>729,672.94</u></u>



Balance Sheet

As Of 04/30/2024

Account	Name	Balance
Fund: 033 - AMERICAN RESCUE PLAN ACT		
Assets		
<a href="#">033-101-101000</a>	CASH IN BANK	541,528.04
<a href="#">033-151-151000</a>	TEXPOOL INVESTMENT	4,932,165.90
<a href="#">033-151-151100</a>	TX CLASS INVESTMENT	0.00
	<b>Total Assets:</b>	<u>5,473,693.94</u>
Liability		
<a href="#">033-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">033-233-233100</a>	DEFERRED REVENUE	5,424,604.86
	<b>Total Liability:</b>	<u>5,424,604.86</u>
Equity		
<a href="#">033-271-271000</a>	FUND BALANCE	424,159.87
	<b>Total Beginning Equity:</b>	<u>424,159.87</u>
Total Revenue		2,051,490.16
Total Expense		<u>2,426,560.95</u>
Revenues Over/Under Expenses		<u>-375,070.79</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	49,089.08
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>5,473,693.94</u>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 034 - FEMA DISASTER FUNDS</b>		
<b>Assets</b>		
<a href="#">034-101-101000</a>	CASH IN BANK	0.00
<a href="#">034-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">034-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">034-151-151000</a>	INVESTMENTS	0.00
<a href="#">034-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">034-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>0.00</b>
		<b><u>0.00</u></b>
<b>Liability</b>		
<a href="#">034-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">034-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">034-202-202100</a>	SALARIES PAYABLE	0.00
<a href="#">034-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">034-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">034-207-207015</a>	DUE TO ROAD & BRIDGE	0.00
<a href="#">034-230-230000</a>	WORKERS COMP PAYABLE	0.00
<a href="#">034-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">034-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">034-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">034-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">034-271-271000</a>	FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>0.00</u></b>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 035 - GRANT FUND</b>		
<b>Assets</b>		
<a href="#">035-101-101000</a>	CASH IN BANK	0.00
<a href="#">035-101-101010</a>	MAIN BANK TRANSFERS	1,000,000.00
<a href="#">035-101-101050</a>	FEMA - HAZARD MITIGATION	0.00
<a href="#">035-101-101055</a>	TOBACCO ENFORCEMENT GRANT	35,802.41
<a href="#">035-101-101060</a>	CRT RECRDS PRESERVATION	0.00
<a href="#">035-101-101065</a>	REBUILD TX SHERIFF GRANT	0.00
<a href="#">035-101-101100</a>	DISASTER PROJECT-DRS 06 0071	0.00
<a href="#">035-101-101115</a>	#2563801 - FORENSIC EQUIPMENT	0.00
<a href="#">035-101-101125</a>	COURTHOUSE REST PLANNING PROJECT	0.00
<a href="#">035-101-101126</a>	THC COURTHOUSE ROUND XI CONSTRUCT	-1,005,050.04
<a href="#">035-101-101150</a>	EXEC/PPH	0.00
<a href="#">035-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">035-101-101200</a>	FLOOD DISASTER PROJECT-#727147	0.00
<a href="#">035-101-101201</a>	#2162801 - DISASTER RELIEF GRA	0.00
<a href="#">035-101-101202</a>	22-130-033-E029 LHMPP HAZARD MITIG/	0.00
<a href="#">035-101-101203</a>	#2526701 - DISASTER RELIEF GRA	0.00
<a href="#">035-101-101204</a>	GLO CONT# 10-5226-000-5210	0.00
<a href="#">035-101-101206</a>	CORRIGAN OSB LLC PROJ #7215092	0.00
<a href="#">035-101-101207</a>	EWP-TAYLOR LAKES 68744217208	0.00
<a href="#">035-101-101208</a>	#3384501 EMER RESPONSE TEAM EQUIP	0.00
<a href="#">035-101-101209</a>	#3505501 RIFLE RESIST BODY ARMOR	0.00
<a href="#">035-101-101210</a>	3866501 COURTHOUSE SEC EQUIP UPGR	0.00
<a href="#">035-101-101211</a>	#3384502 TACTICAL TRAINING EQUIP	0.00
<a href="#">035-101-101212</a>	20-065-018-C064 HURRICANE HARVEY IN	0.00
<a href="#">035-101-101213</a>	7220361 CDBG DALLARDSVILLE WATER	0.00
<a href="#">035-101-101214</a>	4588601 BULLETPROOF SHIELDS GRANT	0.00
<a href="#">035-101-101215</a>	SAVNS GRANT	-4,507.62
<a href="#">035-101-101216</a>	HAVA GRANT	0.00
<a href="#">035-101-101217</a>	4173501 CORONAVIRUS EMER SUPP JAIL	0.00
<a href="#">035-101-101218</a>	HAVA ELECTION SECURITY SUB GRANT	0.00
<a href="#">035-101-101219</a>	582-22-30114 DETCOG 22-14-07 SOLID W	0.00
<a href="#">035-101-101220</a>	4366401 BODY WORN CAMERAS	0.00
<a href="#">035-101-101221</a>	PATRICK LEAHY BULLETPROOF VEST GRAI	0.00
<a href="#">035-101-101222</a>	DALLARDSVILLE PROJ 2-CDBG- CDV21-030	17,500.00
<a href="#">035-101-101223</a>	23-14-06 DETCOG SOLID WASTE PROJECT	0.00
<a href="#">035-101-101224</a>	582-24-50085 DETCOG 24-14-05	-5,567.00
<a href="#">035-101-101262</a>	COMM WILDFIRE PROTECTION PLAN	3,985.00
<a href="#">035-101-101300</a>	#1000762 SR CITIZEN /HOME	0.00
<a href="#">035-101-101400</a>	MEMORIAL POINT SEWER PROJECT	0.00
<a href="#">035-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">035-103-103297</a>	CASH SUMMARY	0.00
<a href="#">035-115-115000</a>	ACCOUNTS RECEIVABLE	408,426.06
<a href="#">035-115-115597</a>	RECEIVABLE SUMMARY	0.00
<a href="#">035-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">035-131-131010</a>	DUE FROM GENERAL FUND	0.00
<a href="#">035-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">035-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>450,588.81</b>
		<b><u>450,588.81</u></b>
<b>Liability</b>		
<a href="#">035-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">035-201-201100</a>	ACCRUED LIABILITY	0.00
<a href="#">035-207-207000</a>	DUE TO OTHER	0.00
<a href="#">035-207-207010</a>	DUE TO GENERAL FUND	953,174.15
<a href="#">035-231-231297</a>	PAYABLE SUMMARY	0.00
<a href="#">035-233-233100</a>	DEFERRED REVENUE	7,770.92
<a href="#">035-241-241100</a>	BUDGETED FUND BALANCE	0.00

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<a href="#">035-244-244000</a>	RESERVE FOR ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<u>960,945.07</u>
<b>Equity</b>		
<a href="#">035-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">035-243-243000</a>	ENCUMBRANCES	0.00
<a href="#">035-271-271000</a>	FUND BALANCE	-0.01
	<b>Total Beginning Equity:</b>	<u>-0.01</u>
Total Revenue		61,207.60
Total Expense		<u>571,563.85</u>
Revenues Over/Under Expenses		-510,356.25
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-510,356.26</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>450,588.81</u></u>

Balance Sheet

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

**Balance Sheet**

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 037 - CDBG BUYOUT</b>		
<b>Assets</b>		
<a href="#">037-101-101000</a>	CASH IN BANK	0.00
<a href="#">037-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>0.00</u> <u><b>0.00</b></u>
<b>Liability</b>		
<a href="#">037-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">037-207-207000</a>	DUE TO OTHER FUNDS	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">037-271-271000</a>	FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<u>0.00</u>
Total Revenue		45,564.00
Total Expense		<u>45,564.00</u>
Revenues Over/Under Expenses		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>0.00</b></u>



Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 038 - LANGUAGE ACCESS FUND</b>		
<b>Assets</b>		
<a href="#">038-101-101199</a>	CLAIM ON CASH - POOLED CASH	6,904.72
<a href="#">038-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">038-131-131000</a>	DUE FROM OTHER FUNDS	0.00
	<b>Total Assets:</b>	<u>6,904.72</u> <u>6,904.72</u>
<b>Liability</b>		
<a href="#">038-201-201000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">038-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">038-271-271000</a>	FUND BALANCE	4,987.48
	<b>Total Beginning Equity:</b>	<u>4,987.48</u>
Total Revenue		1,917.24
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>1,917.24</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>6,904.72</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>6,904.72</u>

**Balance Sheet**

**As Of 04/30/2024**

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

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 040 - LAW LIBRARY FUND</b>		
<b>Assets</b>		
<a href="#">040-101-101000</a>	CASH IN BANK	0.00
<a href="#">040-101-101199</a>	CLAIM ON CASH - POOLED CASH	155,942.19
<a href="#">040-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">040-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">040-151-151000</a>	INVESTMENTS	0.00
<a href="#">040-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">040-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>155,942.19</b>
		<b><u>155,942.19</u></b>
<b>Liability</b>		
<a href="#">040-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">040-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">040-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">040-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">040-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">040-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">040-271-271000</a>	FUND BALANCE	137,584.51
	<b>Total Beginning Equity:</b>	<b>137,584.51</b>
Total Revenue		22,350.49
Total Expense		3,992.81
<b>Revenues Over/Under Expenses</b>		<b>18,357.68</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>155,942.19</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>155,942.19</u></b>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 041 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY ARPA FUND</b>		
<b>Assets</b>		
<a href="#">041-101-101000</a>	CASH IN BANK	127,956.76
<a href="#">041-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>127,956.76</u> <u><b>127,956.76</b></u>
<b>Liability</b>		
<a href="#">041-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">041-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">041-233-233100</a>	DEFERRED REVENUE	121,933.16
	<b>Total Liability:</b>	<u>121,933.16</u>
<b>Equity</b>		
<a href="#">041-271-271000</a>	FUND BALANCE	2,120.67
	<b>Total Beginning Equity:</b>	<u>2,120.67</u>
Total Revenue		3,902.93
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u><b>3,902.93</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>6,023.60</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>127,956.76</b></u></u>

**Balance Sheet**

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 042 - OPIOID ABATEMENT TRUST FUND</b>		
<b>Assets</b>		
<a href="#">042-101-101199</a>	CLAIM ON CASH - POOLED CASH	139,058.90
<a href="#">042-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>139,058.90</u> <u><b>139,058.90</b></u>
<b>Liability</b>		
<a href="#">042-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">042-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">042-271-271000</a>	FUND BALANCE	116,411.83
	<b>Total Beginning Equity:</b>	<u>116,411.83</u>
Total Revenue		22,647.07
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>22,647.07</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>139,058.90</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>139,058.90</b></u>

**Balance Sheet**

As Of 04/30/2024

Account	Name	Balance	
<b>Fund: 043 - SALARY GRANTS</b>			
<b>Assets</b>			
<a href="#">043-101-101199</a>	CLAIM ON CASH - POOLED CASH	-22,725.96	
<a href="#">043-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
	<b>Total Assets:</b>	<u>-22,725.96</u>	<u><u>-22,725.96</u></u>
<b>Liability</b>			
<a href="#">043-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">043-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<a href="#">043-202-202100</a>	SALARIES PAYABLE	4,246.22	
	<b>Total Liability:</b>	<u>4,246.22</u>	
<b>Equity</b>			
<a href="#">043-271-271000</a>	FUND BALANCE	0.00	
	<b>Total Beginning Equity:</b>	<u>0.00</u>	
Total Revenue		44,444.01	
Total Expense		<u>71,416.19</u>	
Revenues Over/Under Expenses		<u>-26,972.18</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	-26,972.18	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>-22,725.96</u></u>



Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE</b>		
<b>Assets</b>		
<a href="#">044-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">044-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">044-131-131000</a>	DUE FROM OTHER FUNDS	0.00
	<b>Total Assets:</b>	<u>0.00</u> <u><u>0.00</u></u>
<b>Liability</b>		
<a href="#">044-201-201000</a>	ACCOUNTS PAYABLE	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">044-271-271000</a>	FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>0.00</u></u>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 045 - RESTORATION PROJECTS</b>		
<b>Assets</b>		
<a href="#">045-101-101198</a>	CLAIM ON CASH - POOLED CASH	3,884,706.86
<a href="#">045-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">045-131-131010</a>	DUE FROM GENERAL FUND	0.00
<a href="#">045-151-151000</a>	INVESTMENTS	5,769,551.61
	<b>Total Assets:</b>	<u>9,654,258.47</u>
		<u><b>9,654,258.47</b></u>
<b>Liability</b>		
<a href="#">045-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">045-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">045-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">045-271-271000</a>	FUND BALANCE	10,712,122.35
	<b>Total Beginning Equity:</b>	<u>10,712,122.35</u>
Total Revenue		176,737.63
Total Expense		<u>1,234,601.51</u>
<b>Revenues Over/Under Expenses</b>		<u><b>-1,057,863.88</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>9,654,258.47</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>9,654,258.47</b></u></u>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM</b>		
<b>Assets</b>		
<a href="#">046-101-101199</a>	CLAIM ON CASH - POOLED CASH	594,000.99
<a href="#">046-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>594,000.99</u>
		<u><u>594,000.99</u></u>
<b>Liability</b>		
<a href="#">046-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">046-201-201099</a>	AP PENDING DUE TO POOL- POOLED CASI	89.79
<a href="#">046-202-202100</a>	SALARIES PAYABLE	9,032.69
	<b>Total Liability:</b>	<u>9,122.48</u>
<b>Equity</b>		
<a href="#">046-271-271000</a>	FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<u>0.00</u>
Total Revenue		775,000.00
Total Expense		<u>190,121.49</u>
Revenues Over/Under Expenses		584,878.51
	<b>Total Equity and Current Surplus (Deficit):</b>	584,878.51
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>594,000.99</u></u>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM</b>		
<b>Assets</b>		
<a href="#">047-101-101000</a>	CASH IN BANK	0.00
<a href="#">047-101-101199</a>	CLAIM ON CASH - POOLED CASH	171,432.17
<a href="#">047-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">047-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">047-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>171,432.17</u>
		<u><u>171,432.17</u></u>
<b>Liability</b>		
<a href="#">047-201-201000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">047-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">047-202-202100</a>	SALARIES PAYABLE	257.12
<a href="#">047-230-230000</a>	WORKERS COMP PAYABLE	0.00
<a href="#">047-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">047-244-244000</a>	RESERVE FOR ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<u>257.12</u>
<b>Equity</b>		
<a href="#">047-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">047-243-243000</a>	ENCUMBRANCES	0.00
<a href="#">047-271-271000</a>	FUND BALANCE	162,631.94
	<b>Total Beginning Equity:</b>	<u>162,631.94</u>
Total Revenue		17,930.00
Total Expense		<u>9,386.89</u>
Revenues Over/Under Expenses		8,543.11
	<b>Total Equity and Current Surplus (Deficit):</b>	171,175.05
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>171,432.17</u></u>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 048 - DISTRICT ATTY SPECIAL FUND</b>		
<b>Assets</b>		
<a href="#">048-101-101000</a>	CASH IN BANK	0.00
<a href="#">048-101-101199</a>	CLAIM ON CASH - POOLED CASH	1,652.22
<a href="#">048-101-101200</a>	D/A SPECIAL CHECKING ACCOUNT	0.00
<a href="#">048-101-101300</a>	D/A TRUST ACCOUNT	0.00
<a href="#">048-101-101400</a>	D.A. INVESTIGATOR	0.00
<a href="#">048-104-104000</a>	PREPAID ITEMS	0.00
<a href="#">048-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">048-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">048-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">048-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>1,652.22</u> <u><u>1,652.22</u></u>
<b>Liability</b>		
<a href="#">048-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">048-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">048-202-202100</a>	SALARIES PAYABLE	0.00
<a href="#">048-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">048-207-207200</a>	DUE TO DISTRICT ATTORNEY	0.00
<a href="#">048-207-207300</a>	DUE TO D/A TRUST ACCOUNT	0.00
<a href="#">048-230-230000</a>	WORKERS COMP PAYABLE	0.00
<a href="#">048-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">048-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">048-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">048-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">048-271-271000</a>	FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<u>0.00</u>
Total Revenue		1,652.22
Total Expense		0.00
Revenues Over/Under Expenses		<u>1,652.22</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,652.22</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>1,652.22</u></u>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 049 - D.A. COLLECTION - HOT CHECK FUND</b>		
<b>Assets</b>		
<a href="#">049-101-101000</a>	CASH IN BANK	0.00
<a href="#">049-101-101199</a>	CLAIM ON CASH - POOLED CASH	25,143.65
<a href="#">049-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">049-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">049-151-151000</a>	INVESTMENTS	0.00
<a href="#">049-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">049-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>25,143.65</b>
		<b><u>25,143.65</u></b>
<b>Liability</b>		
<a href="#">049-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">049-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">049-202-202100</a>	SALARIES PAYABLE	0.00
<a href="#">049-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">049-207-207090</a>	DUE TO D.A. FORFEITURE FUND	0.00
<a href="#">049-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">049-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">049-241-241000</a>	APPROPRIATIONS (DEBIT)	0.00
<a href="#">049-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">049-271-271000</a>	FUND BALANCE	25,143.65
	<b>Total Beginning Equity:</b>	<b>25,143.65</b>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>25,143.65</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>25,143.65</u></b>



Balance Sheet

As Of 04/30/2024

Account	Name	Balance	
<b>Fund: 050 - TRUANCY COURT COST</b>			
<b>Assets</b>			
<a href="#">050-101-101199</a>	CLAIM ON CASH - POOLED CASH	4,033.31	
<a href="#">050-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
	<b>Total Assets:</b>	<u>4,033.31</u>	<u><u>4,033.31</u></u>
<b>Liability</b>			
<a href="#">050-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">050-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">050-271-271000</a>	FUND BALANCE	2,700.00	
	<b>Total Beginning Equity:</b>	<u>2,700.00</u>	
Total Revenue		2,620.00	
Total Expense		<u>1,286.69</u>	
Revenues Over/Under Expenses		<u>1,333.31</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>4,033.31</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>4,033.31</u></u>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 051 - AGING</b>		
<b>Assets</b>		
<a href="#">051-101-101000</a>	CASH IN BANK	0.00
<a href="#">051-101-101199</a>	CLAIM ON CASH - POOLED CASH	47,884.04
<a href="#">051-101-101300</a>	CASH IN BANK - CORRIGAN	0.00
<a href="#">051-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">051-104-104000</a>	PREPAID ITEMS	0.00
<a href="#">051-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">051-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">051-151-151000</a>	INVESTMENTS	50,016.98
<a href="#">051-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">051-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>97,901.02</u>
		<u><b>97,901.02</b></u>
<b>Liability</b>		
<a href="#">051-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">051-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	307.44
<a href="#">051-202-202000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">051-202-202100</a>	SALARIES PAYABLE	3,949.47
<a href="#">051-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">051-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">051-207-207200</a>	DUE TO FIRST STATE BANK	0.00
<a href="#">051-207-207300</a>	DUE TO FIRST STATE BANK	0.00
<a href="#">051-220-220203</a>	REIM/EMPLOYEE PAYMENT	0.00
<a href="#">051-222-222000</a>	DEFERRED REVENUE	0.00
<a href="#">051-222-222845</a>	AGING DONATIONS	1,170.39
<a href="#">051-230-230000</a>	WORKERS COMP PAYABLE	0.00
<a href="#">051-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">051-244-244000</a>	RESERVES FOR EMCUMBRANCES	0.00
	<b>Total Liability:</b>	<u>5,427.30</u>
<b>Equity</b>		
<a href="#">051-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">051-243-243000</a>	EMCUMBRANCES	0.00
<a href="#">051-271-271000</a>	FUND BALANCE	67,960.40
	<b>Total Beginning Equity:</b>	<u>67,960.40</u>
Total Revenue		340,815.96
Total Expense		<u>316,302.64</u>
Revenues Over/Under Expenses		<u>24,513.32</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>92,473.72</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>97,901.02</b></u>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 052 - DISTRICT ATTORNEY RESTITUTION</b>		
<b>Assets</b>		
<a href="#">052-101-101000</a>	CASH IN BANK	299.26
<a href="#">052-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>299.26</u> <u><u>299.26</u></u>
<b>Liability</b>		
<a href="#">052-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">052-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">052-228-228000</a>	DISTRICT ATTORNEY CK RESTUTION	299.26
	<b>Total Liability:</b>	<u>299.26</u>
<b>Equity</b>		
<a href="#">052-271-271000</a>	FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>299.26</u></u>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS</b>		
<b>Assets</b>		
<a href="#">056-101-101000</a>	CASH IN BANK	0.00
<a href="#">056-101-101199</a>	CLAIM ON CASH - POOLED CASH	196,464.41
<a href="#">056-115-115000</a>	A/R SHERIFF COMMISSARY	0.00
<a href="#">056-171-171000</a>	BUDGETED FUND BALANCE	0.00
<a href="#">056-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>196,464.41</u>
		<u><b>196,464.41</b></u>
<b>Liability</b>		
<a href="#">056-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">056-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">056-202-202100</a>	SALARIES PAYABLE	0.71
<a href="#">056-207-207000</a>	DUE TO OTHERS	0.00
<a href="#">056-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">056-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">056-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.71</u>
<b>Equity</b>		
<a href="#">056-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">056-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">056-271-271000</a>	FUND BALANCE	166,999.78
	<b>Total Beginning Equity:</b>	<u>166,999.78</u>
Total Revenue		43,655.02
Total Expense		<u>14,191.10</u>
Revenues Over/Under Expenses		<u>29,463.92</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>196,463.70</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>196,464.41</u></u>

## Balance Sheet

Account	Name	Balance
<b>Fund: 061 - DEBT SERVICE FUND</b>		
<b>Assets</b>		
<a href="#">061-101-101000</a>	CASH IN BANK	0.00
<a href="#">061-101-101199</a>	CLAIM ON CASH - POOLED CASH	1,335,798.30
<a href="#">061-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">061-105-105000</a>	TAXES RECEIVABLE	0.00
<a href="#">061-105-105100</a>	UNCOLLECTIBLE TAX ALLOWANCE	0.00
<a href="#">061-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">061-131-131000</a>	DUE FROM GENERAL FUND	0.00
<a href="#">061-131-131032</a>	DUE FROM ENV SVC	0.00
<a href="#">061-131-131061</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">061-151-151000</a>	INVESTMENTS	1,677.88
<a href="#">061-151-151032</a>	INVESTMENTS LANDFILL POST CLOSURE T	875,634.05
<a href="#">061-151-151150</a>	CD INVESTMENTS	0.00
<a href="#">061-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">061-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>2,213,110.23</b>
		<b><u>2,213,110.23</u></b>
<b>Liability</b>		
<a href="#">061-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">061-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">061-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">061-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">061-210-210000</a>	DUE TO ROAD & BRIDGE	0.00
<a href="#">061-210-210001</a>	DUE TO GENERAL FUND	0.00
<a href="#">061-220-220000</a>	ACCRUED INTEREST	3,519.10
<a href="#">061-221-221000</a>	OTHER PAYABLES	0.00
<a href="#">061-233-233000</a>	DEFERRED TAX COLLECTIONS	0.00
<a href="#">061-233-233100</a>	DEFERRED REVENUE	-0.01
<a href="#">061-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">061-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>3,519.09</b>
<b>Equity</b>		
<a href="#">061-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">061-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">061-271-271000</a>	FUND BALANCE	912,072.95
	<b>Total Beginning Equity:</b>	<b>912,072.95</b>
Total Revenue		3,096,734.82
Total Expense		1,799,216.63
<b>Revenues Over/Under Expenses</b>		<b>1,297,518.19</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,209,591.14</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,213,110.23</u></b>

Balance Sheet

As Of 04/30/2024

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

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 081 - COUNTY CLERK EXPENDABLE TRUST</b>		
<b>Assets</b>		
<a href="#">081-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">081-101-101225</a>	CO CLERK REGISTRY OF THE COURT	269,729.10
<a href="#">081-101-101800</a>	FNB/FSB - INDIVIDUAL BENEFICIARIES	411,771.62
<a href="#">081-171-171000</a>	ESTIMATED REVENUE	0.00
<a href="#">081-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>681,500.72</u>
		<u><b>681,500.72</b></u>
<b>Liability</b>		
<a href="#">081-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">081-207-207800</a>	DUE TO BENEFICIARY	0.00
<a href="#">081-241-241100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">081-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">081-271-271000</a>	FUND BALANCE	650,773.64
	<b>Total Beginning Equity:</b>	<u>650,773.64</u>
Total Revenue		57,675.30
Total Expense		<u>26,948.22</u>
Revenues Over/Under Expenses		<u>30,727.08</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>681,500.72</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>681,500.72</u></u>



Balance Sheet

As Of 04/30/2024

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

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST</b>		
<b>Assets</b>		
<a href="#">083-101-101000</a>	CASH IN BANK	4,329,090.81
<a href="#">083-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">083-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">083-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">083-151-151000</a>	INVESTMENTS	0.00
<a href="#">083-151-151150</a>	CD INVESTMENTS	0.00
<a href="#">083-171-171000</a>	ESTIMATED REVENUE	0.00
<a href="#">083-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>4,329,090.81</b>
		<b><u>4,329,090.81</u></b>
<b>Liability</b>		
<a href="#">083-201-201000</a>	ACCOUNTS PAYABLE	10,432.12
<a href="#">083-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">083-201-201100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">083-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">083-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">083-221-221000</a>	OTHER PAYABLES	0.00
<a href="#">083-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">083-244-244000</a>	RESERVE FOR ENCUMBERANCE	0.00
	<b>Total Liability:</b>	<b>10,432.12</b>
<b>Equity</b>		
<a href="#">083-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">083-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">083-271-271000</a>	FUND BALANCE	3,862,182.90
	<b>Total Beginning Equity:</b>	<b>3,862,182.90</b>
Total Revenue		655,515.19
Total Expense		199,039.40
<b>Revenues Over/Under Expenses</b>		<b>456,475.79</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,318,658.69</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>4,329,090.81</u></b>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance	
<b>Fund: 084 - CUSTODIAL FUNDS</b>			
<b>Assets</b>			
<a href="#">084-101-101100</a>	CASH IN BANK-JAIL INMATE CUSTODIAL	121,240.35	
	<b>Total Assets:</b>	<u>121,240.35</u>	<u>121,240.35</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">084-271-271000</a>	FUND BALANCE	109,977.65	
	<b>Total Beginning Equity:</b>	<u>109,977.65</u>	
Total Revenue		261,590.52	
Total Expense		<u>250,327.82</u>	
<b>Revenues Over/Under Expenses</b>		<b>11,262.70</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>121,240.35</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><b>121,240.35</b></u>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 085 - CONSTABLE PCT 1 FEDERAL REV SHARING</b>		
<b>Assets</b>		
<a href="#">085-101-101000</a>	CASH IN BANK	0.00
	<b>Total Assets:</b>	<u>0.00</u>
		<u><u>0.00</u></u>
<b>Liability</b>		
<a href="#">085-201-201000</a>	VOUCHERS PAYABLE	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">085-207-207010</a>	FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>0.00</u></u>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 086 - DISTRICT CLERK AGENCY FUNDS</b>		
<b>Assets</b>		
<a href="#">086-101-101100</a>	ROC (MAIN ACCT)-FNB#9000135	26,700.98
<a href="#">086-101-101101</a>	ROC (NEW) - FNB#9022740	2,192,146.40
<a href="#">086-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">086-101-101200</a>	CASH BOND - FNB#9000119	1,698.83
<a href="#">086-101-101201</a>	CASH BOND (NEW) - FNB#9022759	114,666.00
<a href="#">086-101-101300</a>	ROC - FNB INDIVIDUAL TRUST	25,036.07
<a href="#">086-101-101400</a>	ROC - FSB INDIVIDUAL TRUST	1,562,309.62
<a href="#">086-101-101500</a>	ROC INVEST #1- FNB#1004042	0.00
<a href="#">086-101-101600</a>	ROC SFB INDIVIDUAL TRUST	0.00
<a href="#">086-101-101700</a>	ROC INVEST #2 - FNB#9022783	362,913.98
<a href="#">086-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>4,285,471.88</b>
		<b><u>4,285,471.88</u></b>
<b>Liability</b>		
<a href="#">086-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">086-207-207000</a>	DUE TO OTHER AGENCIES	0.00
<a href="#">086-207-207225</a>	DUE TO ROC TRUST AGENCIES	0.00
<a href="#">086-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">086-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">086-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">086-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">086-271-271000</a>	FUND BALANCE	4,662,608.33
	<b>Total Beginning Equity:</b>	<b>4,662,608.33</b>
Total Revenue		233,508.25
Total Expense		610,644.70
<b>Revenues Over/Under Expenses</b>		<b>-377,136.45</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,285,471.88</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>4,285,471.88</u></b>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 087 - TAX ASSESSOR ACCOUNTS</b>		
<b>Assets</b>		
<a href="#">087-101-101000</a>	CASH CSB #104232 MVR	40,016.55
<a href="#">087-101-101001</a>	CASH CSB #104219 AD VALOREM	281,743.63
<a href="#">087-101-101100</a>	CASH FSB #011239 MVR	563,642.51
<a href="#">087-101-101101</a>	CASH FSB #011221 AD VALOREM	275,719.79
<a href="#">087-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">087-101-101200</a>	CASH FSB #126649 VOTER REGISTR	0.00
<a href="#">087-101-101300</a>	CASH FSB #011544 AUTO SALES TX	3,993.72
<a href="#">087-101-101401</a>	CASH FSB #920991 VIT	273,974.87
<a href="#">087-101-101501</a>	CASH FSB #174236 MOBILE HOME	6,994.64
<a href="#">087-101-101600</a>	CASH FSB #173369 PROP.TAX CC	0.00
<a href="#">087-151-151100</a>	TX POOL #9127 MVR	156,370.78
<a href="#">087-151-151400</a>	TX POOL #6790 VIT	1,149.51
<a href="#">087-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u><b>1,603,606.00</b></u>
		<u><u><b>1,603,606.00</b></u></u>
<b>Liability</b>		
<a href="#">087-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">087-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">087-207-207010</a>	DUE TO TAX ASSESSOR	0.00
<a href="#">087-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">087-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u><b>0.00</b></u>
<b>Equity</b>		
<a href="#">087-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">087-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">087-271-271000</a>	FUND BALANCE	1,726,358.92
	<b>Total Beginning Equity:</b>	<u><b>1,726,358.92</b></u>
Total Revenue		85,096,048.33
Total Expense		85,218,801.25
Revenues Over/Under Expenses		<u><b>-122,752.92</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u><b>1,603,606.00</b></u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>1,603,606.00</b></u></u>



Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 088 - JUDICIARY FUND</b>		
<b>Assets</b>		
<a href="#">088-101-101000</a>	CASH IN BANK	0.00
<a href="#">088-101-101199</a>	CLAIM ON CASH - POOLED CASH	82,533.72
<a href="#">088-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">088-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">088-131-131010</a>	DUE FROM GENERAL FUND	0.00
<a href="#">088-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">088-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>82,533.72</b>
		<b>82,533.72</b>
<b>Liability</b>		
<a href="#">088-201-201000</a>	FEES PAYABLE	0.00
<a href="#">088-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	-124,099.72
<a href="#">088-207-207000</a>	DUE TO GENERAL FUND	0.00
<a href="#">088-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">088-207-207100</a>	DPS - ARREST FEES (DPS)	4,038.03
<a href="#">088-207-207150</a>	BAT-BREATH ALCOHOL TEST	0.00
<a href="#">088-207-207165</a>	TPDF - TRUANCY PREVENTION & DI	162.12
<a href="#">088-207-207175</a>	FA - FUGITIVE APPREHENSION FEE	0.00
<a href="#">088-207-207200</a>	CVC-VICTIM OF CRIME	0.00
<a href="#">088-207-207215</a>	EFF - ELECTRONIC FILING FEE	2,670.87
<a href="#">088-207-207220</a>	DCP-DRUG COURT PROGRAM	151.43
<a href="#">088-207-207221</a>	SPECIALTY COURT FEE	20,168.32
<a href="#">088-207-207225</a>	ILSF-FILING FEE (ILSF)-JP	0.00
<a href="#">088-207-207226</a>	ILSF-FILING FEE-SCC (CCL)	0.00
<a href="#">088-207-207227</a>	ILSF-FILING FEE-CCC (CO J)	0.00
<a href="#">088-207-207228</a>	ILSF-FILING FEE (DIST CRT)	386.52
<a href="#">088-207-207230</a>	IDF - INDIGENT DEFENSE FEE	1,393.60
<a href="#">088-207-207240</a>	CPCF-JUDGES CIVIL COURT FEE	10.14
<a href="#">088-207-207241</a>	STATUTORY COUNTY COURT CONSOL. CI	0.00
<a href="#">088-207-207242</a>	CONSTITUTIONAL COUNTY COURT CONS	0.00
<a href="#">088-207-207250</a>	CR-COMP REHABILITATION	0.00
<a href="#">088-207-207260</a>	JFF-JUD FUND FF (SSC)(CCL)	0.00
<a href="#">088-207-207265</a>	JFF-JUD FUND FF (CCC) (CO J)	0.00
<a href="#">088-207-207270</a>	JUD&CRT PERSONNEL TRAINING FEE	419.40
<a href="#">088-207-207275</a>	CCC-STATE CONSOLIDATED CRT COSTS	90,938.98
<a href="#">088-207-207280</a>	CIVIL/FAM STATE CONSOLIDATED FEE	24,318.72
<a href="#">088-207-207285</a>	NON-SUSPENSION FINE	0.00
<a href="#">088-207-207300</a>	CRIME STOPPERS	0.00
<a href="#">088-207-207350</a>	CJC-CRIMINAL JUSTICE	0.00
<a href="#">088-207-207375</a>	JCD-JUVENILE CRIME/DELINQUENCY	0.00
<a href="#">088-207-207385</a>	JPD-JUV PROBATION DIVERSION	0.00
<a href="#">088-207-207390</a>	JCD-JUV CRIME&DELQ COURT FEES	0.00
<a href="#">088-207-207400</a>	JE-JUDICIAL EDUCATION	0.00
<a href="#">088-207-207415</a>	JSF - JUD SUPPORT FEE (CIVIL)	1,608.74
<a href="#">088-207-207420</a>	JSF-JUD SUPPORT FEE (STATE)	4,904.97
<a href="#">088-207-207425</a>	CMI-CORRECTIONAL MGT INST TX	0.00
<a href="#">088-207-207430</a>	JF-JUDICIAL FUND -CCC(CJ)	0.00
<a href="#">088-207-207435</a>	JF-JUDICIAL FUND - SCC (CCL)	0.00
<a href="#">088-207-207450</a>	LEMI	1.72
<a href="#">088-207-207475</a>	FTA - FAILURE TO APPEAR-TLFTA	1,879.61
<a href="#">088-207-207500</a>	LEOSE	0.00
<a href="#">088-207-207550</a>	GR-GENERAL REVENUE	2.50
<a href="#">088-207-207600</a>	O.C.L.	195.00
<a href="#">088-207-207605</a>	DNACS - DNA COMM SUPVN	121.99
<a href="#">088-207-207610</a>	DNA-DNA TESTING FEE	184.90
<a href="#">088-207-207615</a>	DNAJV - DNA JUVENILE	0.00
<a href="#">088-207-207620</a>	EMS-EMS TRAUMA FEES	2,320.02
<a href="#">088-207-207630</a>	JRF-JURY REIMBURSEMENT FEE	755.59
<a href="#">088-207-207635</a>	DRF-DRIVING RECORDS FEE	0.00



Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<a href="#">088-207-207640</a>	THVP - TX HOME VISITATION PROG	0.00
<a href="#">088-207-207650</a>	MLF-MARRIAGE LICENSE FEE-CTF	2,640.00
<a href="#">088-207-207655</a>	DIM-DECLAR OF INFORMAL MARRIAG	100.00
<a href="#">088-207-207670</a>	CSS-BV - CHILD SS/SB VIOLATION	0.00
<a href="#">088-207-207675</a>	CSS-CHILD SAFETY SEAT/ BELT VI	200.00
<a href="#">088-207-207680</a>	DFLC-DIVORCE & FAM LAW CASES	1,265.16
<a href="#">088-207-207685</a>	ODFLC-OTHER THAN DIV/FAM LAW	648.50
<a href="#">088-207-207690</a>	COUNTY DISPUTE RESOLUTION FUND	6,013.50
<a href="#">088-207-207700</a>	BCF-BIRTH CERTIFICATE(STATE)	1,762.00
<a href="#">088-207-207725</a>	STF-STATE TRAFFIC FEES	26,934.01
<a href="#">088-207-207750</a>	LEOA	31.00
<a href="#">088-207-207775</a>	BB-BAIL BOND FEE	5,101.62
<a href="#">088-207-207776</a>	BAIL BOND POSTING FEE	45.00
<a href="#">088-207-207800</a>	MCW-MOTOR CARRIER WGHT	343.00
<a href="#">088-207-207825</a>	MVF - MOVING VIOLATION FEES	2.38
<a href="#">088-207-207850</a>	PAW-PARKS & WILDLIFE FEES	4,543.56
<a href="#">088-207-207900</a>	TP-TIME PAYMENT FEES	380.42
<a href="#">088-207-207925</a>	NF-NONDISCLOSURE FEES	0.00
<a href="#">088-207-207950</a>	DWI OFFENSE FEE	-9.88
<a href="#">088-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">088-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>82,533.72</b>
<b>Equity</b>		
<a href="#">088-241-241000</a>	ESTIMATE APPROPRIATIONS	0.00
<a href="#">088-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">088-271-271000</a>	FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>82,533.72</u></b>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 089 - PAYROLL FUND</b>		
<b>Assets</b>		
<a href="#">089-101-101000</a>	CASH IN BANK	0.00
<a href="#">089-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">089-131-131000</a>	DO FROM OTHER FUNDS	0.00
<a href="#">089-131-131010</a>	DUE FROM GENERAL FUND	0.00
<a href="#">089-171-171000</a>	ESTIMATE REVENUES	0.00
<a href="#">089-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>0.00</u>
		<u><u>0.00</u></u>
<b>Liability</b>		
<a href="#">089-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">089-202-202100</a>	SALARIES PAYABLE	0.00
<a href="#">089-202-202900</a>	PAYROLL TRANSFER ACCOUNT	0.00
<a href="#">089-204-204000</a>	VOIDED CKS PAYABLE	0.00
<a href="#">089-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">089-221-221000</a>	OTHER PAYABLES	0.00
<a href="#">089-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">089-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">089-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">089-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">089-271-271000</a>	FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>0.00</u></u>

Balance Sheet

Account	Name	Balance
<b>Fund: 090 - DRUG FORFEITURE FUND</b>		
<b>Assets</b>		
<a href="#">090-101-101000</a>	CASH IN BANK	0.00
<a href="#">090-101-101100</a>	S/O FEDERAL CONTRABAND ACCOUNT	0.00
<a href="#">090-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">090-101-101200</a>	S/O CONTRABAND ACCOUNT	14,482.64
<a href="#">090-101-101300</a>	D/A CONTRABAND ACCOUNT	10,655.44
<a href="#">090-101-101400</a>	CONSTABLE PCT2 CONTRABAND ACCT	0.00
<a href="#">090-101-101500</a>	OTHER SEIZURE PENDING	0.00
<a href="#">090-101-101600</a>	DRUG SEIZURE PENDING	0.00
<a href="#">090-101-101700</a>	CONSTABLE PCT1 CONTRABAN	78,110.56
<a href="#">090-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">090-115-115500</a>	A/R - NSF CHECKS	0.00
<a href="#">090-131-131010</a>	DUE FROM GENERAL FUND	0.00
<a href="#">090-131-131049</a>	DUE FROM D.A. HOT CHECK FUND	0.00
<a href="#">090-151-151100</a>	INVESTMENT - D/A CONTRABAND	129,058.29
<a href="#">090-151-151200</a>	INVESTMENT - S/O CONTRABAND	69,684.37
<a href="#">090-151-151300</a>	INVESTMENT- DRUG SEIZURE PEND	270,780.04
<a href="#">090-151-151400</a>	CONSTABLE PCT 1 INVESTMENT	69,569.04
<a href="#">090-151-151560</a>	FEDERAL DRUG S/O INVESTMENT	0.00
<a href="#">090-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">090-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>642,340.38</b>
		<b><u>642,340.38</u></b>
<b>Liability</b>		
<a href="#">090-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">090-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">090-202-202100</a>	SALARIES PAYABLE	0.00
<a href="#">090-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">090-221-221000</a>	OTHER PAYABLES	0.00
<a href="#">090-222-222000</a>	DRUG SEIZURE PENDING	0.00
<a href="#">090-222-222100</a>	OTHER FORFEITURES-PENDING	0.00
<a href="#">090-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">090-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">090-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">090-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">090-271-271000</a>	FUND BALANCE	660,268.79
	<b>Total Beginning Equity:</b>	<b>660,268.79</b>
Total Revenue		43,428.38
Total Expense		61,356.79
Revenues Over/Under Expenses		-17,928.41
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>642,340.38</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>642,340.38</u></b>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 091 - PERMANENT SCHOOL FUND</b>		
<b>Assets</b>		
<a href="#">091-101-101000</a>	CASH IN BANK	49,825.54
<a href="#">091-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">091-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">091-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">091-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">091-151-151000</a>	INVESTMENTS	538,914.17
<a href="#">091-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">091-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>588,739.71</b>
		<b><u>588,739.71</u></b>
<b>Liability</b>		
<a href="#">091-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">091-207-207000</a>	DUE TO AVAILABLE SCHOOL FUND	0.00
<a href="#">091-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">091-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">091-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">091-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">091-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">091-271-271000</a>	FUND BALANCE	576,157.04
	<b>Total Beginning Equity:</b>	<b>576,157.04</b>
Total Revenue		31,395.97
Total Expense		18,813.30
Revenues Over/Under Expenses		<u>12,582.67</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>588,739.71</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>588,739.71</u></b>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT</b>		
<b>Assets</b>		
<a href="#">092-101-101000</a>	CASH IN BANK	180,565.09
<a href="#">092-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">092-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">092-105-106000</a>	LEASE RECEIVABLE	2,007,308.00
<a href="#">092-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">092-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">092-131-131001</a>	DUE FROM PERMANENT SCHOOL FUND	0.00
<a href="#">092-151-151000</a>	INVESTMENTS	167,309.36
<a href="#">092-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">092-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>2,355,182.45</b>
		<b><u>2,355,182.45</u></b>
<b>Liability</b>		
<a href="#">092-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">092-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">092-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">092-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">092-233-233200</a>	DEFERRED INFLOW LEASES	2,014,174.00
<a href="#">092-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">092-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>2,014,174.00</b>
<b>Equity</b>		
<a href="#">092-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">092-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">092-271-271000</a>	FUND BALANCE	331,494.26
	<b>Total Beginning Equity:</b>	<b>331,494.26</b>
Total Revenue		29,093.91
Total Expense		19,579.72
Revenues Over/Under Expenses		9,514.19
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>341,008.45</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,355,182.45</u></b>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 093 - CO CLERK RECORDS MGMT FUND</b>		
<b>Assets</b>		
<a href="#">093-101-101000</a>	CASH IN BANK	0.00
<a href="#">093-101-101199</a>	CLAIM ON CASH - POOLED CASH	211,187.04
<a href="#">093-101-101500</a>	CASH CLEARING	0.00
<a href="#">093-115-115000</a>	RECEIVABLES	0.00
<a href="#">093-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">093-131-131010</a>	DUE FROM GENERAL FUND	0.00
<a href="#">093-151-151000</a>	INVESTMENTS	344,589.56
<a href="#">093-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">093-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>555,776.60</u>
		<u><u>555,776.60</u></u>
<b>Liability</b>		
<a href="#">093-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">093-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">093-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">093-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">093-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">093-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">093-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">093-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">093-271-271000</a>	FUND BALANCE	604,968.34
	<b>Total Beginning Equity:</b>	<u>604,968.34</u>
Total Revenue		146,536.30
Total Expense		<u>195,728.04</u>
Revenues Over/Under Expenses		-49,191.74
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>555,776.60</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>555,776.60</u></u>



Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 094 - COUNTY RECORDS MGMT FUND</b>		
<b>Assets</b>		
<a href="#">094-101-101000</a>	CASH IN BANK	0.00
<a href="#">094-101-101199</a>	CLAIM ON CASH - POOLED CASH	15,516.55
<a href="#">094-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">094-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">094-151-151000</a>	INVESTMENTS	0.00
<a href="#">094-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">094-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>15,516.55</b>
		<b><u>15,516.55</u></b>
<b>Liability</b>		
<a href="#">094-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">094-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">094-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">094-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">094-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">094-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">094-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">094-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">094-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">094-271-271000</a>	FUND BALANCE	12,205.94
	<b>Total Beginning Equity:</b>	<b>12,205.94</b>
Total Revenue		3,310.61
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>3,310.61</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>15,516.55</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>15,516.55</u></b>



Balance Sheet

As Of 04/30/2024

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

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 096 - GENERAL FIXED ASSETS ACCOUNT</b>		
<b>Assets</b>		
<a href="#">096-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">096-161-161010</a>	LAND - GENERAL FUND	1,038,699.69
<a href="#">096-161-161015</a>	LAND - ROAD & BRIDGE ASSETS	101,627.22
<a href="#">096-161-161028</a>	LAND - HISTORICAL COMMISSION	9,001.01
<a href="#">096-161-161032</a>	LAND - WASTE MANAGEMENT	361,649.13
<a href="#">096-162-162010</a>	BUILDINGS - GENERAL FUND	3,753,496.52
<a href="#">096-162-162015</a>	BUILDINGS - ROAD & BRIDGE	207,075.42
<a href="#">096-162-162028</a>	BUILDINGS - HISTORICAL COMMIS.	27,819.79
<a href="#">096-162-162032</a>	BUILDINGS - WASTE MANAGEMENT	308,249.64
<a href="#">096-163-163010</a>	IMPROVEMENTS - GENERAL FUND	1,301,535.60
<a href="#">096-163-163015</a>	IMPROVEMENTS - ROAD & BRIDGE	4,259.00
<a href="#">096-163-163028</a>	IMPROVEMENTS-HISTORICAL COMMIS	0.00
<a href="#">096-163-163032</a>	IMPROVEMENTS-WASTE MANGEMENT	94,774.15
<a href="#">096-163-163051</a>	IMPROVEMENTS-AGING	2,820.00
<a href="#">096-164-164010</a>	EQUIPMENT - GENERAL FUND	2,726,329.43
<a href="#">096-164-164015</a>	EQUIPMENT - ROAD & BRIDGE	4,739,763.81
<a href="#">096-164-164028</a>	EQUIPMENT-HISTORICAL COMMISS.	795.00
<a href="#">096-164-164032</a>	EQUIPMENT-WASTE MANAGEMENT	1,417,467.93
<a href="#">096-164-164051</a>	EQUIPMENT ASSETS - AGING	45,256.82
<a href="#">096-165-165015</a>	INFRASTRUCTURE-ROAD & BRIDGE	90,218,937.38
<a href="#">096-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">096-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>106,359,557.54</b>
		<b><u>106,359,557.54</u></b>
<b>Liability</b>		
<a href="#">096-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">096-241-241100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">096-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">096-280-280010</a>	INVESTMENT IN ASSETS-GENERAL	8,820,061.24
<a href="#">096-280-280015</a>	INVESTMENT ASSETS-ROAD&BRIDGE	95,271,662.83
<a href="#">096-280-280028</a>	INVESTMENT IN ASSETS-HITORICAL	37,615.80
<a href="#">096-280-280032</a>	ASSET INVESTMENT-WASTE MGMT	2,182,140.85
<a href="#">096-280-280051</a>	INVESTMENT IN ASSETS - AGING	48,076.82
	<b>Total Beginning Equity:</b>	<b>106,359,557.54</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>106,359,557.54</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>106,359,557.54</u></b>

Balance Sheet

As Of 04/30/2024

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

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND</b>		
<b>Assets</b>		
<a href="#">098-101-101000</a>	CASH IN BANK	0.00
<a href="#">098-101-101199</a>	CLAIM ON CASH - POOLED CASH	148,557.36
<a href="#">098-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">098-131-131088</a>	DUE FROM JUDICIARY FUND	0.00
<a href="#">098-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">098-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>148,557.36</b>
		<b><u>148,557.36</u></b>
<b>Liability</b>		
<a href="#">098-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">098-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">098-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">098-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">098-230-230000</a>	REC PRESERVATION GRANT	0.00
<a href="#">098-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">098-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">098-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">098-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">098-271-271000</a>	FUND BALANCE	131,943.66
	<b>Total Beginning Equity:</b>	<b>131,943.66</b>
Total Revenue		17,274.66
Total Expense		660.96
Revenues Over/Under Expenses		<u>16,613.70</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>148,557.36</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>148,557.36</u></b>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO</b>		
<b>Assets</b>		
<a href="#">099-101-101000</a>	CASH IN BANK	0.00
<a href="#">099-101-101199</a>	CLAIM ON CASH - POOLED CASH	14,172.92
<a href="#">099-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">099-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">099-151-151000</a>	INVESTMENTS	0.00
<a href="#">099-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">099-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>14,172.92</b>
		<b><u>14,172.92</u></b>
<b>Liability</b>		
<a href="#">099-201-201000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">099-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">099-202-202100</a>	SALARIES PAYABLE	0.00
<a href="#">099-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">099-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">099-244-244000</a>	RESERVE FOR ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">099-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">099-243-243000</a>	ENCUMBRANCES	0.00
<a href="#">099-271-271000</a>	FUND BALANCE	12,698.98
	<b>Total Beginning Equity:</b>	<b>12,698.98</b>
Total Revenue		1,473.94
Total Expense		0.00
Revenues Over/Under Expenses		<u>1,473.94</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>14,172.92</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>14,172.92</u></b>

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
<b>Fund: 101 - ADULT SUPERVISION</b>		
<b>Assets</b>		
<a href="#">101-101-101000</a>	CASH IN BANK	0.00
<a href="#">101-101-101199</a>	CLAIM ON CASH - POOLED CASH	8,919.40
<a href="#">101-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">101-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">101-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">101-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>8,919.40</b>
		<b><u>8,919.40</u></b>
<b>Liability</b>		
<a href="#">101-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">101-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">101-202-202000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">101-202-202100</a>	SALARIES PAYABLE	318.18
<a href="#">101-202-202900</a>	P/R WASHOUT	0.00
<a href="#">101-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">101-207-207025</a>	INCODE ADJUSTING ENTRY	8,767.74
<a href="#">101-220-220203</a>	REIMB/EMPLOYEE PAYMENT	0.00
<a href="#">101-230-230000</a>	WORKERS COMP PAYABLE	0.00
<a href="#">101-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">101-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>9,085.92</b>
<b>Equity</b>		
<a href="#">101-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">101-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">101-271-271000</a>	FUND BALANCE	8.29
	<b>Total Beginning Equity:</b>	<b>8.29</b>
Total Revenue		748,359.53
Total Expense		748,534.34
Revenues Over/Under Expenses		<u>-174.81</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-166.52</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>8,919.40</u></b>



Balance Sheet

As Of 04/30/2024

Account	Name	Balance	
<b>Fund: 185 - JUVENILE SUPERVISION</b>			
<b>Assets</b>			
<a href="#">185-101-101000</a>	CASH IN BANK	0.00	
<a href="#">185-101-101199</a>	CLAIM ON CASH - POOLED CASH	11,443.92	
<a href="#">185-101-101500</a>	DEPOSITS IN TRANSIT	0.00	
<a href="#">185-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">185-171-171000</a>	ESTIMATED REVENUES	0.00	
<a href="#">185-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>11,443.92</b>	<b><u>11,443.92</u></b>
<b>Liability</b>			
<a href="#">185-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">185-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	-1,620.90	
<a href="#">185-202-202000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">185-202-202100</a>	SALARIES PAYABLE	8,708.38	
<a href="#">185-202-202900</a>	P/R WASHOUT	0.00	
<a href="#">185-207-207000</a>	DUE TO OTHER FUNDS	0.00	
<a href="#">185-207-207025</a>	INCODE ADJUSTING ENTRY	0.00	
<a href="#">185-220-220203</a>	EMPLOYEE PAYMENTS/REIMB	0.00	
<a href="#">185-230-230000</a>	WORKERS COMP PAYABLE	0.00	
<a href="#">185-241-241100</a>	BUDGETED FUND BALANCE	0.00	
<a href="#">185-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<b>7,087.48</b>	
<b>Equity</b>			
<a href="#">185-241-241000</a>	APPROPRIATIONS	0.00	
<a href="#">185-243-243000</a>	ENCUMBERANCES	0.00	
<a href="#">185-271-271000</a>	FUND BALANCE	214.53	
	<b>Total Beginning Equity:</b>	<b>214.53</b>	
Total Revenue		437,799.16	
Total Expense		433,657.25	
Revenues Over/Under Expenses		<u>4,141.91</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,356.44</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>11,443.92</u></b>





# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">010-310-1110</a>	TAXES - CURRENT	16,916,011.13	16,916,011.13	323,656.69	16,152,943.46	-763,067.67	4.51 %
<a href="#">010-310-1115</a>	P&I CURRENT TAXES	0.00	0.00	28,989.87	73,718.88	73,718.88	0.00 %
<a href="#">010-310-1120</a>	TAXES - DELINQUENT	630,273.00	630,273.00	52,604.89	245,662.92	-384,610.08	61.02 %
<a href="#">010-310-1125</a>	P&I DELIQUENT TAXES	0.00	0.00	19,573.15	79,441.02	79,441.02	0.00 %
<a href="#">010-318-1115</a>	SHERIFF'S TAX SALE	0.00	0.00	0.00	45,452.64	45,452.64	0.00 %
<a href="#">010-318-1150</a>	SALES TAX	3,800,000.00	3,800,000.00	298,038.33	1,619,707.73	-2,180,292.27	57.38 %
<a href="#">010-318-1152</a>	VEHICLE SALES TAX COMM HB3588	330,000.00	330,000.00	384,776.17	384,776.17	54,776.17	116.60 %
<a href="#">010-318-1155</a>	MIXED BEVERAGE TAX ALLOCATION	60,000.00	60,000.00	7,867.19	33,456.89	-26,543.11	44.24 %
<a href="#">010-320-2100</a>	BEER & LIQUOR	3,000.00	3,000.00	0.00	3,580.00	580.00	119.33 %
<a href="#">010-321-2100</a>	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	200,000.00	15,955.00	96,085.00	-103,915.00	51.96 %
<a href="#">010-321-2105</a>	COMMERCIAL (LIFE SAFETY ) PERM	22,000.00	22,000.00	3,500.00	10,500.00	-11,500.00	52.27 %
<a href="#">010-321-2200</a>	UTILITY/PIPELINE PERMIT FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">010-321-2501</a>	CHILD SAFETY FEE	80,000.00	80,000.00	7,157.74	44,150.04	-35,849.96	44.81 %
<a href="#">010-321-2502</a>	HAULERS LICENSING FEE	1,000.00	1,000.00	0.00	75.00	-925.00	92.50 %
<a href="#">010-321-2560</a>	WRECKER PERMIT FEES	275.00	275.00	0.00	0.00	-275.00	100.00 %
<a href="#">010-321-2565</a>	911 ADDRESSING PERMIT FEES	21,000.00	21,000.00	1,325.00	8,950.00	-12,050.00	57.38 %
<a href="#">010-325-2300</a>	SERVICE FEES ON FINES	36,000.00	36,000.00	0.00	6,916.47	-29,083.53	80.79 %
<a href="#">010-325-2455</a>	SCOFFLAW FEES JP1	700.00	700.00	0.00	0.00	-700.00	100.00 %
<a href="#">010-325-2456</a>	SCOFFLAW FEES JP2	400.00	400.00	0.00	0.00	-400.00	100.00 %
<a href="#">010-325-2457</a>	SCOFFLAW FEES JP3	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">010-325-2458</a>	SCOFFLAW FEES JP4	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-325-2801</a>	JUSTICE OF PEACE PCT #1	140,000.00	140,000.00	8,212.36	49,234.51	-90,765.49	64.83 %
<a href="#">010-325-2802</a>	JUSTICE OF PEACE PCT #2	110,000.00	110,000.00	9,992.14	57,022.38	-52,977.62	48.16 %
<a href="#">010-325-2803</a>	JUSTICE OF PEACE PCT #3	70,000.00	70,000.00	8,866.20	55,841.10	-14,158.90	20.23 %
<a href="#">010-325-2804</a>	JUSTICE OF PEACE PCT #4	180,000.00	180,000.00	21,371.12	138,907.55	-41,092.45	22.83 %
<a href="#">010-325-2807</a>	NONJAIL MISD LOCAL CCC	0.00	0.00	2,926.95	16,509.21	16,509.21	0.00 %
<a href="#">010-330-3512</a>	SCAAP(FED ASST-ALIEN CRIMINAL)	0.00	6,153.00	0.00	9,864.97	3,711.97	160.33 %
<a href="#">010-332-3105</a>	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	130,256.00	25,000.00	155,256.00	25,000.00	119.19 %
<a href="#">010-332-3110</a>	FED PAYMENT IN LIEU OF TAXES	53,000.00	53,000.00	0.00	0.00	-53,000.00	100.00 %
<a href="#">010-332-3560</a>	SSA-INCENTIVE PAYMENTS	5,800.00	5,800.00	0.00	400.00	-5,400.00	93.10 %
<a href="#">010-333-3426</a>	INDIGENT DEFENSE FORMULA GRA	48,807.00	48,807.00	0.00	12,201.75	-36,605.25	75.00 %
<a href="#">010-340-4000</a>	EDUCATION FEE - JUDGE	1,500.00	1,500.00	105.00	680.00	-820.00	54.67 %
<a href="#">010-340-4100</a>	COUNTY JUDGE	2,000.00	2,000.00	104.00	686.00	-1,314.00	65.70 %
<a href="#">010-340-4220</a>	SHERIFFS FEES	165,000.00	165,000.00	17,362.41	96,095.67	-68,904.33	41.76 %
<a href="#">010-340-4400</a>	COUNTY CLERK FEES	450,000.00	450,000.00	36,386.77	234,936.92	-215,063.08	47.79 %
<a href="#">010-340-4445</a>	CRF - COST RECOVERY FEE E-FILE	0.00	0.00	0.00	1.94	1.94	0.00 %
<a href="#">010-340-4450</a>	ALT DISPUTE RESOLUTION SYSTEM	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">010-340-4500</a>	TAX COLLECTOR FEES	300,000.00	300,000.00	60,246.60	181,661.39	-118,338.61	39.45 %
<a href="#">010-340-4555</a>	CONSTABLE, PCT#1 SERVING FEE	8,000.00	8,000.00	790.00	5,880.00	-2,120.00	26.50 %
<a href="#">010-340-4556</a>	CONSTABLE, PCT#2 SERVING FEE	11,500.00	11,500.00	1,181.70	8,951.97	-2,548.03	22.16 %
<a href="#">010-340-4557</a>	CONSTABLE, PCT#3 SERVING FEE	3,000.00	3,000.00	500.00	1,600.00	-1,400.00	46.67 %
<a href="#">010-340-4558</a>	CONSTABLE, PCT#4 SERVING FEE	5,000.00	5,000.00	1,000.00	5,900.00	900.00	118.00 %
<a href="#">010-340-4600</a>	DISTRICT ATTORNEY FEES	10,000.00	10,000.00	1,148.79	9,211.78	-788.22	7.88 %
<a href="#">010-340-4700</a>	DISTRICT CLERK FEES	300,000.00	300,000.00	38,114.20	196,707.22	-103,292.78	34.43 %
<a href="#">010-340-4701</a>	DISTRICT CLERK COPY FEE	0.00	0.00	124.90	756.50	756.50	0.00 %
<a href="#">010-340-4710</a>	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	103.03	8,767.03	8,767.03	0.00 %
<a href="#">010-340-4720</a>	TIME PAYMENT REIMBURSEMENT F	10,000.00	10,000.00	1,669.27	8,024.66	-1,975.34	19.75 %
<a href="#">010-340-4725</a>	JUV DELINQUENCY PREVENTION	0.00	0.00	1.16	11.09	11.09	0.00 %
<a href="#">010-340-4730</a>	FAMILY PROTECTION FEE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">010-340-4750</a>	COURT REPORTER FEES	25,000.00	25,000.00	2,619.55	15,979.85	-9,020.15	36.08 %



Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-340-4900</a>	SUPERVISION PRETRIAL FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">010-340-4910</a>	TRAFFIC FEE	3,000.00	3,000.00	337.78	1,885.80	-1,114.20	37.14 %
<a href="#">010-340-4915</a>	AUTOPSY COPY FEE	50.00	50.00	0.00	60.00	10.00	120.00 %
<a href="#">010-340-4920</a>	UA TEST FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
<a href="#">010-340-4925</a>	IGNITION INTERLOCK MONITORING	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">010-340-4930</a>	JURY FEES	500.00	500.00	1,058.67	6,519.26	6,019.26	1,303.85 %
<a href="#">010-340-4940</a>	VISUAL RECORDING FEES	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">010-341-4100</a>	DEPOSITORY INTEREST	350,000.00	350,000.00	154,175.47	875,236.79	525,236.79	250.07 %
<a href="#">010-341-4450</a>	DEPOSITORY INTEREST-DIST CLERK	0.00	0.00	259.42	3,009.18	3,009.18	0.00 %
<a href="#">010-342-4391</a>	REIMB.FOR INMATE MEDICAL	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<a href="#">010-342-4401</a>	RURAL TRANSIT REIMBURSEMENT	5,565.00	5,565.00	0.00	4,410.00	-1,155.00	20.75 %
<a href="#">010-342-4402</a>	BLACKBOARD CON REIMB	1,112.10	1,112.10	0.00	0.00	-1,112.10	100.00 %
<a href="#">010-342-4404</a>	ELECTION EXPENSE REIMBURSEME	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">010-342-4426</a>	REIMB TRANSPORT OF PRISONERS	0.00	0.00	0.00	5,988.97	5,988.97	0.00 %
<a href="#">010-342-4440</a>	UTILITIES REIMBURSEMENT	0.00	0.00	0.00	1,078.06	1,078.06	0.00 %
<a href="#">010-342-4455</a>	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	20.00	1,049.60	1,049.60	0.00 %
<a href="#">010-342-4465</a>	TRINITY CO. PRO RATA REIMB.	92,029.73	92,029.73	0.00	0.00	-92,029.73	100.00 %
<a href="#">010-342-4466</a>	SAN JAC CO. PRO RATA REIMB.	166,089.16	166,089.16	0.00	0.00	-166,089.16	100.00 %
<a href="#">010-342-4468</a>	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	2,750.00	11,489.00	-4,421.00	27.79 %
<a href="#">010-342-4470</a>	ASST.PROSECUTORS-LONGEVITY PA	1,540.00	1,540.00	0.00	3,220.02	1,680.02	209.09 %
<a href="#">010-342-4475</a>	REIMB - DIST ATTNYS OFFICE	0.00	0.00	0.00	642.00	642.00	0.00 %
<a href="#">010-342-4485</a>	SB1704 JUROR FEE REIMBURSEME	29,000.00	29,000.00	0.00	19,876.00	-9,124.00	31.46 %
<a href="#">010-342-4525</a>	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	0.00	10,500.00	-6,000.00	36.36 %
<a href="#">010-342-4549</a>	DELQ.TAX-OFFICE REIMBURSEMEN	13,830.04	13,830.04	0.00	2,132.33	-11,697.71	84.58 %
<a href="#">010-342-4550</a>	DELQ.TAX-PERSONNEL REIMBURSE	215,761.33	215,761.33	0.00	72,376.35	-143,384.98	66.46 %
<a href="#">010-342-4551</a>	TRA PATROL REIMBURSEMENT	304,347.62	304,347.62	41,739.96	170,483.11	-133,864.51	43.98 %
<a href="#">010-342-4552</a>	TRA PATROL ADMINISTRATION FEE	45,652.14	45,652.14	6,260.99	25,572.46	-20,079.68	43.98 %
<a href="#">010-342-4560</a>	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	0.00	915.46	-6,084.54	86.92 %
<a href="#">010-342-4565</a>	REIMBURSEMENT-WORKERS COMP	0.00	0.00	15,617.67	25,952.01	25,952.01	0.00 %
<a href="#">010-342-4566</a>	REFUND-UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">010-342-4571</a>	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">010-342-4600</a>	INSURANCE CLAIMS	0.00	54,364.05	10,515.99	41,164.05	-13,200.00	24.28 %
<a href="#">010-342-4605</a>	LEOSE SHERIFF STATE TRAINING M	5,000.00	5,000.00	7,487.84	14,364.79	9,364.79	287.30 %
<a href="#">010-342-4620</a>	INS REIMB-COLLEGE/COMMERCE C	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-342-4700</a>	COURT APPD ATTY REIMBURSEME	10,000.00	10,000.00	474.14	2,265.01	-7,734.99	77.35 %
<a href="#">010-342-4900</a>	MISCELLANEOUS REVENUE	11,000.00	16,394.00	2,575.40	16,584.34	190.34	101.16 %
<a href="#">010-342-4950</a>	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	0.00	42,000.00	-42,000.00	50.00 %
<a href="#">010-342-4952</a>	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	0.00	15,100.00	-10,100.00	40.08 %
<a href="#">010-360-6200</a>	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	0.00	247.35	-152.65	38.16 %
<a href="#">010-364-6100</a>	SALE OF SURPLUS	0.00	0.00	4,100.01	156,944.97	156,944.97	0.00 %
<a href="#">010-367-6110</a>	ANIMAL SHELTER	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">010-367-6135</a>	SHERIFF'S MISCELLANEOUS	0.00	0.00	0.00	161.50	161.50	0.00 %
<a href="#">010-367-6801</a>	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	0.00	9,045.39	-18,954.61	67.70 %
<a href="#">010-370-7032</a>	TRANSFER FROM WASTE MANAGE	430,000.00	430,000.00	0.00	0.00	-430,000.00	100.00 %
<a href="#">010-370-7093</a>	TRANSFER FROM CO CLERK RAP FU	157,146.42	157,146.42	0.00	157,146.42	0.00	0.00 %
<a href="#">010-370-7100</a>	RENT - COUNTY PROPERTY	129,937.48	129,937.48	17,459.40	78,966.87	-50,970.61	39.23 %
<a href="#">010-370-7175</a>	COUNTY AUCTION SALE REV	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">010-370-7409</a>	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	25.60	25.60	0.00 %
<a href="#">010-370-7420</a>	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	11,634.05	54,488.27	-45,511.73	45.51 %
<a href="#">010-370-7425</a>	INMATE PHONE-IAH DETENTION FA	300,000.00	300,000.00	139,459.40	461,816.40	161,816.40	153.94 %
<a href="#">010-370-7426</a>	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	286,886.98	571,067.63	-28,932.37	4.82 %
<a href="#">010-370-7695</a>	TOBACCO SETTLEMENT	15,000.00	15,000.00	16,757.83	16,757.83	1,757.83	111.72 %
<a href="#">010-370-7696</a>	SALE OF GIS/MAPPING DATA	250.00	250.00	0.00	0.00	-250.00	100.00 %
	<b>Revenue Total:</b>	<b>27,384,093.15</b>	<b>27,450,004.20</b>	<b>2,100,841.18</b>	<b>22,957,048.53</b>	<b>-4,492,955.67</b>	<b>16.37%</b>

Expense

Department: 1400 - COUNTY JUDGE

<a href="#">010-1400-1010</a>	SALARY-ELECTED OFFICIAL	65,711.47	65,711.47	5,054.72	36,646.72	29,064.75	44.23 %
<a href="#">010-1400-1020</a>	SALARY SUPPLEMENT - CO JUDGE	20,577.15	20,577.15	1,582.86	11,475.73	9,101.42	44.23 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-1400-1050</a>	SALARIES	92,502.00	95,868.00	7,374.45	53,270.60	42,597.40	44.43 %
<a href="#">010-1400-1055</a>	DISCRETIONARY SALARY	3,700.00	334.00	0.00	0.00	334.00	100.00 %
<a href="#">010-1400-2000</a>	LONGEVITY PAY	2,500.00	2,500.00	0.00	2,000.00	500.00	20.00 %
<a href="#">010-1400-2010</a>	SOCIAL SECURITY	15,685.45	15,685.45	1,178.21	8,735.73	6,949.72	44.31 %
<a href="#">010-1400-2020</a>	HEALTH INSURANCE	32,422.96	32,422.96	2,736.80	18,533.87	13,889.09	42.84 %
<a href="#">010-1400-2030</a>	RETIREMENT	29,648.64	29,648.64	2,261.58	16,485.82	13,162.82	44.40 %
<a href="#">010-1400-2040</a>	WORKERS COMPENSATION	439.81	439.81	0.00	172.20	267.61	60.85 %
<a href="#">010-1400-2060</a>	UNEMPLOYMENT INSURANCE	78.16	78.16	5.16	38.04	40.12	51.33 %
<a href="#">010-1400-2250</a>	TRAVEL ALLOWANCE-CO JUDGE	20,048.25	20,048.25	1,542.16	11,180.66	8,867.59	44.23 %
<a href="#">010-1400-3150</a>	OFFICE SUPPLIES	1,325.00	1,325.00	0.00	228.29	1,096.71	82.77 %
<a href="#">010-1400-4200</a>	COMMUNICATIONS	1,024.80	1,024.80	85.42	512.58	512.22	49.98 %
<a href="#">010-1400-4270</a>	TRAVEL TRAINING	2,500.00	2,500.00	0.00	589.39	1,910.61	76.42 %
<a href="#">010-1400-4560</a>	SOFTWARE MAINTENANCE	1,440.00	1,440.00	0.00	1,381.53	58.47	4.06 %
<a href="#">010-1400-4810</a>	DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
<b>Department: 1400 - COUNTY JUDGE Total:</b>		<b>289,803.69</b>	<b>289,803.69</b>	<b>21,821.36</b>	<b>161,451.16</b>	<b>128,352.53</b>	<b>44.29%</b>
<b>Department: 1401 - COMMISSIONER'S COURT</b>							
<a href="#">010-1401-1050</a>	SALARIES	83,346.00	84,443.00	6,495.62	41,695.75	42,747.25	50.62 %
<a href="#">010-1401-1055</a>	DISCRETIONARY SALARY	1,749.00	652.00	0.00	0.00	652.00	100.00 %
<a href="#">010-1401-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	311.42	771.78	71.25 %
<a href="#">010-1401-1095</a>	DISCRETIONARY SALARY POOL	0.00	50,609.00	0.00	0.00	50,609.00	100.00 %
<a href="#">010-1401-2000</a>	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">010-1401-2010</a>	SOCIAL SECURITY	6,452.47	6,452.47	494.46	3,270.50	3,181.97	49.31 %
<a href="#">010-1401-2020</a>	HEALTH INSURANCE	22,376.64	22,376.64	1,864.72	10,955.05	11,421.59	51.04 %
<a href="#">010-1401-2030</a>	RETIREMENT	12,263.91	12,263.91	944.47	6,296.33	5,967.58	48.66 %
<a href="#">010-1401-2040</a>	WORKERS COMPENSATION	180.93	180.93	0.00	61.48	119.45	66.02 %
<a href="#">010-1401-2060</a>	UNEMPLOYMENT INSURANCE	67.47	67.47	4.56	30.12	37.35	55.36 %
<a href="#">010-1401-3150</a>	OFFICE SUPPLIES	1,530.00	1,530.00	75.21	841.67	688.33	44.99 %
<a href="#">010-1401-3520</a>	CONTINGENCIES	180,000.00	142,401.54	35,306.57	73,179.30	69,222.24	48.61 %
<a href="#">010-1401-4000</a>	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	687.50	9,676.73	40,323.27	80.65 %
<a href="#">010-1401-4010</a>	AUDITING FEES	93,195.00	93,195.00	22,141.00	63,769.00	29,426.00	31.57 %
<a href="#">010-1401-4030</a>	GFOA BUDGET PROGRAM	1,185.00	1,185.00	0.00	575.00	610.00	51.48 %
<a href="#">010-1401-4250</a>	RURAL TRANSIT	36,750.00	36,750.00	0.00	24,500.00	12,250.00	33.33 %
<a href="#">010-1401-4270</a>	TRAVEL TRAINING	3,000.00	3,000.00	161.64	2,482.94	517.06	17.24 %
<a href="#">010-1401-4600</a>	INMATE PHONE CARDS-IAH	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-1401-4801</a>	SCHOLARSHIP DISBURSEMENTS	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
<a href="#">010-1401-4810</a>	DUES	2,892.00	2,892.00	0.00	2,767.00	125.00	4.32 %
<a href="#">010-1401-4830</a>	DEPT. HEAD DISCRETIONARY FUND	22,945.00	2,803.00	0.00	0.00	2,803.00	100.00 %
<a href="#">010-1401-4860</a>	BI-LINGUAL INCENTIVE	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-1401-4870</a>	SERVICE AWARDS	4,000.00	4,000.00	0.00	267.84	3,732.16	93.30 %
<a href="#">010-1401-4881</a>	ECONOMIC DEVELOPMENT	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<b>Department: 1401 - COMMISSIONER'S COURT Total:</b>		<b>580,766.62</b>	<b>608,635.16</b>	<b>68,175.75</b>	<b>241,680.13</b>	<b>366,955.03</b>	<b>60.29%</b>
<b>Department: 1403 - COUNTY CLERK</b>							
<a href="#">010-1403-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	31,785.45	25,209.14	44.23 %
<a href="#">010-1403-1050</a>	SALARIES	407,756.00	420,184.00	32,216.06	218,441.35	201,742.65	48.01 %
<a href="#">010-1403-1055</a>	DISCRETIONARY SALARY	16,391.00	3,963.00	0.00	0.00	3,963.00	100.00 %
<a href="#">010-1403-1070</a>	ELECTION WORKERS	70,000.00	70,000.00	0.00	54,914.15	15,085.85	21.55 %
<a href="#">010-1403-2000</a>	LONGEVITY PAY	11,500.00	11,500.00	0.00	7,000.00	4,500.00	39.13 %
<a href="#">010-1403-2010</a>	SOCIAL SECURITY	43,042.25	43,042.25	2,714.93	19,760.38	23,281.87	54.09 %
<a href="#">010-1403-2020</a>	HEALTH INSURANCE	145,448.16	145,448.16	12,120.68	76,871.86	68,576.30	47.15 %
<a href="#">010-1403-2030</a>	RETIREMENT	71,236.01	71,236.01	5,321.68	38,449.23	32,786.78	46.03 %
<a href="#">010-1403-2040</a>	WORKERS COMPENSATION	1,056.72	1,056.72	0.00	453.97	602.75	57.04 %
<a href="#">010-1403-2060</a>	UNEMPLOYMENT INSURANCE	346.12	346.12	22.62	155.14	190.98	55.18 %
<a href="#">010-1403-3150</a>	OFFICE SUPPLIES	15,000.00	15,000.00	1,999.69	5,481.81	9,518.19	63.45 %
<a href="#">010-1403-3300</a>	FURNISHED TRANSPORTATION	500.00	500.00	29.26	469.64	30.36	6.07 %
<a href="#">010-1403-4230</a>	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	123.41	740.52	680.16	47.88 %
<a href="#">010-1403-4270</a>	TRAVEL TRAINING	6,000.00	6,000.00	0.00	2,833.00	3,167.00	52.78 %
<a href="#">010-1403-4810</a>	DUES	300.00	300.00	0.00	150.00	150.00	50.00 %
<a href="#">010-1403-4840</a>	ELECTION EXPENSE	63,776.50	63,776.50	546.89	14,076.13	49,700.37	77.93 %



Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-1403-4841</a>	VOTER REGISTRATION CARDS	0.00	16,184.47	0.00	16,184.47	0.00	0.00 %
<a href="#">010-1403-4842</a>	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	0.00	915.46	6,084.54	86.92 %
<a href="#">010-1403-5730</a>	CAPITAL OUTLAY-PROJECTS	0.00	0.00	787.50	1,200.00	-1,200.00	0.00 %
<b>Department: 1403 - COUNTY CLERK Total:</b>		<b>917,768.03</b>	<b>933,952.50</b>	<b>60,266.92</b>	<b>489,882.56</b>	<b>444,069.94</b>	<b>47.55%</b>
<b>Department: 1409 - GENERAL OPERATIONS</b>							
<a href="#">010-1409-2060</a>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-1409-3110</a>	POSTAGE	100,000.00	100,000.00	1,838.32	29,533.86	70,466.14	70.47 %
<a href="#">010-1409-3150</a>	OFFICE SUPPLIES	18,000.00	18,000.00	1,138.00	14,863.00	3,137.00	17.43 %
<a href="#">010-1409-3290</a>	COPY/POSTAGE MACHINE EXPENSE	117,000.00	117,000.00	18,272.02	72,042.36	44,957.64	38.43 %
<a href="#">010-1409-4190</a>	CABLE TV JUDICIAL CENTER	775.00	775.00	65.42	389.24	385.76	49.78 %
<a href="#">010-1409-4200</a>	COMMUNICATION EXP	200,000.00	200,000.00	8,885.74	96,526.38	103,473.62	51.74 %
<a href="#">010-1409-4400</a>	ELECTRICITY	700,000.00	700,000.00	41,612.38	256,981.03	443,018.97	63.29 %
<a href="#">010-1409-4410</a>	GAS/HEAT	82,600.00	82,600.00	5,342.11	36,848.90	45,751.10	55.39 %
<a href="#">010-1409-4420</a>	WATER	95,000.00	95,000.00	5,329.44	50,365.44	44,634.56	46.98 %
<a href="#">010-1409-4820</a>	PROPERTY INSURANCE	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">010-1409-4822</a>	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-1409-4823</a>	PUBLIC OFFICIALS LIABILITY	50,000.00	50,000.00	1,878.50	1,878.50	48,121.50	96.24 %
<a href="#">010-1409-4901</a>	VEHICLE INSURANCE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">010-1409-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 1409 - GENERAL OPERATIONS Total:</b>		<b>1,788,375.00</b>	<b>1,788,375.00</b>	<b>84,361.93</b>	<b>559,428.71</b>	<b>1,228,946.29</b>	<b>68.72%</b>
<b>Department: 1415 - GRANTS &amp; CONTRACTS</b>							
<a href="#">010-1415-1050</a>	SALARIES	45,871.00	48,202.00	3,707.84	26,747.36	21,454.64	44.51 %
<a href="#">010-1415-2000</a>	LONGEVITY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">010-1415-2010</a>	SOCIAL SECURITY	3,726.00	3,726.00	202.02	1,569.88	2,156.12	57.87 %
<a href="#">010-1415-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	6,293.43	4,894.89	43.75 %
<a href="#">010-1415-2030</a>	RETIREMENT	7,042.86	7,042.86	539.12	3,989.76	3,053.10	43.35 %
<a href="#">010-1415-2040</a>	WORKERS COMP	104.47	104.47	0.00	41.37	63.10	60.40 %
<a href="#">010-1415-2060</a>	UNEMPLOYMENT INSURANCE	38.96	38.96	2.60	19.42	19.54	50.15 %
<a href="#">010-1415-3150</a>	OFFICE SUPPLIES	200.00	200.00	115.91	135.63	64.37	32.19 %
<a href="#">010-1415-4200</a>	COMMUNICATION EXPENSE	0.00	0.00	75.22	75.22	-75.22	0.00 %
<a href="#">010-1415-4270</a>	TRAVEL TRAINING	1,500.00	1,500.00	21.90	381.90	1,118.10	74.54 %
<a href="#">010-1415-4560</a>	SOFTWARE MAINTENANCE	1,188.00	1,188.00	0.00	0.00	1,188.00	100.00 %
<b>Department: 1415 - GRANTS &amp; CONTRACTS Total:</b>		<b>71,859.61</b>	<b>74,190.61</b>	<b>5,596.97</b>	<b>40,253.97</b>	<b>33,936.64</b>	<b>45.74%</b>
<b>Department: 1495 - COUNTY AUDITOR</b>							
<a href="#">010-1495-1030</a>	CELL PHONE ALLOWANCE - ASST A	480.00	480.00	36.92	267.67	212.33	44.24 %
<a href="#">010-1495-1050</a>	SALARIES	207,090.72	207,090.72	15,135.12	108,106.92	98,983.80	47.80 %
<a href="#">010-1495-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
<a href="#">010-1495-1100</a>	SALARY - COUNTY AUDITOR	72,737.37	72,737.37	5,595.18	40,565.05	32,172.32	44.23 %
<a href="#">010-1495-2000</a>	LONGEVITY PAY	6,500.00	6,500.00	0.00	5,000.00	1,500.00	23.08 %
<a href="#">010-1495-2010</a>	SOCIAL SECURITY	22,364.94	22,364.94	1,494.30	11,159.10	11,205.84	50.10 %
<a href="#">010-1495-2020</a>	HEALTH INSURANCE	67,129.92	67,129.92	5,594.16	35,196.59	31,933.33	47.57 %
<a href="#">010-1495-2030</a>	RETIREMENT	42,274.12	42,274.12	3,069.54	22,521.36	19,752.76	46.73 %
<a href="#">010-1495-2040</a>	WORKERS COMPENSATION	627.10	627.10	0.00	232.50	394.60	62.92 %
<a href="#">010-1495-2060</a>	UNEMPLOYMENT INSURANCE	233.88	233.88	14.80	109.66	124.22	53.11 %
<a href="#">010-1495-2250</a>	TRAVEL ALLOWANCE- CO AUDITOR	4,469.75	4,469.75	343.82	2,492.69	1,977.06	44.23 %
<a href="#">010-1495-3150</a>	OFFICE SUPPLIES	7,000.00	7,000.00	70.62	3,289.51	3,710.49	53.01 %
<a href="#">010-1495-3900</a>	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">010-1495-4270</a>	TRAVEL TRAINING	5,000.00	5,000.00	0.00	530.00	4,470.00	89.40 %
<a href="#">010-1495-4400</a>	OUTSIDE CONTRACT SERVICES	20,447.53	33,647.53	0.00	6,000.00	27,647.53	82.17 %
<a href="#">010-1495-4800</a>	BONDS	375.00	375.00	0.00	250.00	125.00	33.33 %
<a href="#">010-1495-4810</a>	DUES	400.00	400.00	100.00	100.00	300.00	75.00 %
<a href="#">010-1495-4980</a>	OFFICE FURNISHINGS/EQUIPMENT	3,072.00	3,072.00	0.00	1,993.35	1,078.65	35.11 %
<b>Department: 1495 - COUNTY AUDITOR Total:</b>		<b>461,335.53</b>	<b>474,535.53</b>	<b>31,454.46</b>	<b>237,814.40</b>	<b>236,721.13</b>	<b>49.88%</b>
<b>Department: 1497 - COUNTY TREASURER</b>							
<a href="#">010-1497-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	31,785.45	25,209.14	44.23 %
<a href="#">010-1497-1050</a>	SALARIES	70,931.00	73,756.00	5,673.54	41,133.18	32,622.82	44.23 %
<a href="#">010-1497-1055</a>	DISCRETIONARY SALARY	2,837.00	12.00	0.00	0.00	12.00	100.00 %



Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-1497-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	108.32	974.88	90.00 %
<a href="#">010-1497-2000</a>	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,000.00	500.00	14.29 %
<a href="#">010-1497-2010</a>	SOCIAL SECURITY	10,354.05	10,354.05	760.78	5,757.76	4,596.29	44.39 %
<a href="#">010-1497-2020</a>	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	18,880.29	14,684.67	43.75 %
<a href="#">010-1497-2030</a>	RETIREMENT	19,571.19	19,571.19	1,462.38	10,943.34	8,627.85	44.08 %
<a href="#">010-1497-2040</a>	WORKERS COMPENSATION	290.32	290.32	0.00	113.68	176.64	60.84 %
<a href="#">010-1497-2060</a>	UNEMPLOYMENT INSURANCE	61.08	61.08	3.98	29.63	31.45	51.49 %
<a href="#">010-1497-3150</a>	OFFICE SUPPLIES	3,350.00	3,350.00	51.75	1,798.19	1,551.81	46.32 %
<a href="#">010-1497-4200</a>	COMMUNICATIONS	482.40	482.40	0.00	0.00	482.40	100.00 %
<a href="#">010-1497-4270</a>	TRAVEL TRAINING	4,000.00	4,000.00	250.00	555.96	3,444.04	86.10 %
<a href="#">010-1497-4810</a>	DUES	240.00	240.00	0.00	286.00	-46.00	-19.17 %
<b>Department: 1497 - COUNTY TREASURER Total:</b>		<b>207,259.79</b>	<b>207,259.79</b>	<b>15,383.71</b>	<b>114,391.80</b>	<b>92,867.99</b>	<b>44.81%</b>
<b>Department: 1503 - INFORMATION TECHNOLOGY</b>							
<a href="#">010-1503-1050</a>	SALARIES	221,795.00	230,644.00	17,698.63	122,483.73	108,160.27	46.89 %
<a href="#">010-1503-1055</a>	DISCRETIONARY SALARY	6,610.00	597.00	0.00	0.00	597.00	100.00 %
<a href="#">010-1503-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
<a href="#">010-1503-2000</a>	LONGEVITY PAY	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
<a href="#">010-1503-2010</a>	SOCIAL SECURITY	18,124.96	18,124.96	1,261.18	9,029.28	9,095.68	50.18 %
<a href="#">010-1503-2020</a>	HEALTH INSURANCE	55,941.60	55,941.60	4,661.80	26,066.12	29,875.48	53.40 %
<a href="#">010-1503-2030</a>	RETIREMENT	34,187.56	34,187.56	2,573.39	18,284.52	15,903.04	46.52 %
<a href="#">010-1503-2040</a>	WORKERS COMPENSATION	541.12	541.12	0.00	194.78	346.34	64.00 %
<a href="#">010-1503-2060</a>	UNEMPLOYMENT INSURANCE	189.54	189.54	12.52	89.21	100.33	52.93 %
<a href="#">010-1503-3000</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-1503-3150</a>	OFFICE SUPPLIES	1,500.00	2,000.00	0.00	2,022.71	-22.71	-1.14 %
<a href="#">010-1503-3300</a>	FURNISHED TRANSPORTATION	5,000.00	5,000.00	557.00	1,824.66	3,175.34	63.51 %
<a href="#">010-1503-3520</a>	COMPUTER EXPENSES	10,500.00	10,500.00	0.00	9,983.15	516.85	4.92 %
<a href="#">010-1503-3560</a>	CONTRACTS	428,851.83	434,985.16	5,215.52	363,004.54	71,980.62	16.55 %
<a href="#">010-1503-4230</a>	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	201.05	1,206.45	1,205.55	49.98 %
<a href="#">010-1503-4270</a>	TRAVEL TRAINING	3,000.00	3,000.00	265.00	960.00	2,040.00	68.00 %
<a href="#">010-1503-4520</a>	EQUIPMENT MAINTENANCE	15,000.00	14,500.00	0.00	8,442.89	6,057.11	41.77 %
<a href="#">010-1503-5730</a>	CAPITAL OUTLAY PROJECTS	0.00	0.00	0.00	229,796.41	-229,796.41	0.00 %
<a href="#">010-1503-5770</a>	CAPITAL OUTLAY-TECH ROTATION	48,866.36	48,866.36	0.00	25,057.77	23,808.59	48.72 %
<a href="#">010-1503-5780</a>	CAPITAL OUTLAY-REPAIR/REPLACE I	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 1503 - INFORMATION TECHNOLOGY Total:</b>		<b>868,603.17</b>	<b>877,572.50</b>	<b>32,446.09</b>	<b>822,946.22</b>	<b>54,626.28</b>	<b>6.22%</b>
<b>Department: 1511 - MAINTENANCE</b>							
<a href="#">010-1511-1050</a>	SALARIES	401,540.00	412,261.00	27,139.09	211,842.37	200,418.63	48.61 %
<a href="#">010-1511-1055</a>	DISCRETIONARY SALARY	16,984.00	6,794.00	0.00	0.00	6,794.00	100.00 %
<a href="#">010-1511-1080</a>	SALARIES-PART TIME	15,729.14	15,729.14	0.00	0.00	15,729.14	100.00 %
<a href="#">010-1511-2000</a>	LONGEVITY PAY	9,500.00	9,500.00	0.00	6,500.00	3,000.00	31.58 %
<a href="#">010-1511-2010</a>	SOCIAL SECURITY	34,140.32	34,140.32	1,981.51	16,081.86	18,058.46	52.89 %
<a href="#">010-1511-2020</a>	HEALTH INSURANCE	123,071.52	123,071.52	8,857.42	59,904.13	63,167.39	51.33 %
<a href="#">010-1511-2030</a>	RETIREMENT	64,531.89	64,531.89	3,946.05	31,392.77	33,139.12	51.35 %
<a href="#">010-1511-2040</a>	WORKERS COMPENSATION	10,135.89	10,135.89	0.00	4,189.34	5,946.55	58.67 %
<a href="#">010-1511-2060</a>	UNEMPLOYMENT INSURANCE	357.02	357.02	19.03	152.88	204.14	57.18 %
<a href="#">010-1511-3000</a>	UNIFORMS	1,500.00	1,500.00	0.00	539.96	960.04	64.00 %
<a href="#">010-1511-3150</a>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	647.40	552.60	46.05 %
<a href="#">010-1511-3300</a>	FURNISHED TRANSPORTATION	25,000.00	25,000.00	1,302.47	11,378.57	13,621.43	54.49 %
<a href="#">010-1511-3350</a>	PEST CONTROL	8,000.00	8,000.00	1,590.00	3,640.00	4,360.00	54.50 %
<a href="#">010-1511-3450</a>	CUSTODIAL SUPPLIES/REPAIRS	40,000.00	40,000.00	5,842.04	30,021.13	9,978.87	24.95 %
<a href="#">010-1511-3770</a>	SIGNS	4,500.00	4,500.00	0.00	3,306.14	1,193.86	26.53 %
<a href="#">010-1511-4230</a>	COMMUNICATIONS EXPENSE	1,204.80	1,204.80	100.42	602.58	602.22	49.99 %
<a href="#">010-1511-4270</a>	TRAVEL TRAINING	500.00	500.00	0.00	395.00	105.00	21.00 %
<a href="#">010-1511-4500</a>	REPAIR/REPLACE BUILDINGS	235,000.00	235,000.00	17,766.67	129,455.71	105,544.29	44.91 %
<a href="#">010-1511-4510</a>	INSPECTIONS	50,000.00	50,000.00	6,869.58	13,424.04	36,575.96	73.15 %
<a href="#">010-1511-4520</a>	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	45.56	1,192.37	1,807.63	60.25 %
<a href="#">010-1511-4540</a>	VEHICLE MAINTENANCE	20,000.00	20,000.00	1,981.99	10,401.74	9,598.26	47.99 %
<a href="#">010-1511-4890</a>	TIRE DISPOSAL	2,500.00	2,500.00	0.00	1,014.04	1,485.96	59.44 %
<a href="#">010-1511-5700</a>	M&V FEE ENERGY SAVINGS PROGR	8,609.00	8,609.00	0.00	0.00	8,609.00	100.00 %



Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-1511-5730</a>	CAPITAL OUTLAY PROJECTS	0.00	86,550.00	0.00	73,725.00	12,825.00	14.82 %
<a href="#">010-1511-5740</a>	CAPITAL OUTLAY-BUILDINGS	220,000.00	351,000.00	161,708.55	190,597.41	160,402.59	45.70 %
<b>Department: 1511 - MAINTENANCE Total:</b>		<b>1,297,003.58</b>	<b>1,515,084.58</b>	<b>239,150.38</b>	<b>800,404.44</b>	<b>714,680.14</b>	<b>47.17%</b>
<b>Department: 1543 - VOLUNTEER FIRE DEPARTMENT</b>							
<a href="#">010-1543-3300</a>	FURNISHED TRANSPORTATION	1,000.00	1,000.00	0.00	206.54	793.46	79.35 %
<a href="#">010-1543-4872</a>	FIRE DEPARTMENTS	201,127.26	198,831.58	37,579.03	81,944.76	116,886.82	58.79 %
<a href="#">010-1543-6900</a>	LIVINGSTON CITY FIRE AGREEMENT	51,397.19	53,692.87	0.00	0.00	53,692.87	100.00 %
<b>Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:</b>		<b>253,524.45</b>	<b>253,524.45</b>	<b>37,579.03</b>	<b>82,151.30</b>	<b>171,373.15</b>	<b>67.60%</b>
<b>Department: 1691 - ALL OTHER</b>							
<a href="#">010-1691-4025</a>	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	43,629.00	0.00	0.00 %
<a href="#">010-1691-4026</a>	AUTOPSIES	200,000.00	200,000.00	20,950.00	77,648.50	122,351.50	61.18 %
<a href="#">010-1691-4027</a>	REGION 1 WATER PLANNING GROU	149.00	149.00	0.00	424.20	-275.20	-184.70 %
<a href="#">010-1691-4028</a>	INMATE MENTAL HEALTH ASSESSM	150,000.00	150,000.00	4,000.00	28,000.00	122,000.00	81.33 %
<a href="#">010-1691-4061</a>	APPRAISAL DISTRICT	634,201.33	634,201.33	0.00	317,100.66	317,100.67	50.00 %
<a href="#">010-1691-4130</a>	RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-1691-4150</a>	ADAC COUNSELING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<a href="#">010-1691-4300</a>	ADVERTISING	9,000.00	9,000.00	1,079.10	4,808.10	4,191.90	46.58 %
<a href="#">010-1691-4450</a>	CHILD WELFARE	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
<a href="#">010-1691-4660</a>	LEASE PAYMENTS	665,710.56	665,710.56	29,148.02	201,554.29	464,156.27	69.72 %
<a href="#">010-1691-4700</a>	MEMBERSHIPS	18,376.50	18,376.50	0.00	17,716.30	660.20	3.59 %
<a href="#">010-1691-4810</a>	DUES	5,201.92	5,201.92	0.00	5,201.92	0.00	0.00 %
<a href="#">010-1691-4950</a>	COUNTY LANDSCAPING	46,000.00	46,000.00	0.00	16,897.28	29,102.72	63.27 %
<a href="#">010-1691-6700</a>	SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<b>Department: 1691 - ALL OTHER Total:</b>		<b>1,787,268.31</b>	<b>1,787,268.31</b>	<b>55,177.12</b>	<b>721,980.25</b>	<b>1,065,288.06</b>	<b>59.60%</b>
<b>Department: 1695 - EMERGENCY MANAGEMENT</b>							
<a href="#">010-1695-1050</a>	SALARIES	166,675.00	171,557.00	12,758.88	83,829.14	87,727.86	51.14 %
<a href="#">010-1695-1055</a>	DISCRETIONARY SALARY	4,538.00	992.00	0.00	0.00	992.00	100.00 %
<a href="#">010-1695-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	159.10	3,844.42	-2,761.22	-254.91 %
<a href="#">010-1695-1200</a>	CERTIFICATE PAY	0.00	0.00	0.00	34.61	-34.61	0.00 %
<a href="#">010-1695-2000</a>	LONGEVITY PAY	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
<a href="#">010-1695-2010</a>	SOCIAL SECURITY	13,726.11	13,726.11	980.55	7,248.21	6,477.90	47.19 %
<a href="#">010-1695-2020</a>	HEALTH INSURANCE	44,753.28	44,753.28	2,329.70	20,986.65	23,766.63	53.11 %
<a href="#">010-1695-2030</a>	RETIREMENT	25,945.04	25,945.04	1,878.27	13,920.40	12,024.64	46.35 %
<a href="#">010-1695-2040</a>	WORKERS COMPENSATION	745.76	745.76	0.00	670.24	75.52	10.13 %
<a href="#">010-1695-2060</a>	UNEMPLOYMENT INSURANCE	143.54	143.54	9.06	66.55	76.99	53.64 %
<a href="#">010-1695-3000</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-1695-3150</a>	OFFICE SUPPLIES	8,000.00	8,000.00	232.00	5,573.16	2,426.84	30.34 %
<a href="#">010-1695-3300</a>	FURNISHED TRANSPORTATION	5,000.00	5,000.00	128.66	1,782.02	3,217.98	64.36 %
<a href="#">010-1695-3900</a>	SUBSCRIPTIONS	29,462.13	29,462.13	141.78	16,207.24	13,254.89	44.99 %
<a href="#">010-1695-3940</a>	SAFETY/TRAINING SUPPLIES	20,500.00	20,500.00	40.50	14,439.01	6,060.99	29.57 %
<a href="#">010-1695-3960</a>	WEBSITE HOSTING/PROGRAMMIN	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">010-1695-4200</a>	COMMUNICATION EXP	3,638.59	3,638.59	237.38	2,454.17	1,184.42	32.55 %
<a href="#">010-1695-4270</a>	TRAVEL TRAINING	5,500.00	5,500.00	197.76	892.87	4,607.13	83.77 %
<a href="#">010-1695-4630</a>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<a href="#">010-1695-4810</a>	DUES	550.00	550.00	0.00	0.00	550.00	100.00 %
<a href="#">010-1695-4910</a>	LONG TERM RECOVERY	5,000.00	5,000.00	72.32	1,588.01	3,411.99	68.24 %
<a href="#">010-1695-4920</a>	911 EXPENSES	2,000.00	2,000.00	0.00	234.98	1,765.02	88.25 %
<a href="#">010-1695-6940</a>	LEPC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-1695-6950</a>	COVID 19 EXPENSE	0.00	0.00	0.00	50,000.00	-50,000.00	0.00 %
<b>Department: 1695 - EMERGENCY MANAGEMENT Total:</b>		<b>347,356.65</b>	<b>348,692.65</b>	<b>19,165.96</b>	<b>226,667.68</b>	<b>122,024.97</b>	<b>34.99%</b>
<b>Department: 1696 - HUMAN RESOURCES</b>							
<a href="#">010-1696-1050</a>	SALARIES	112,507.00	116,616.00	8,940.48	62,934.90	53,681.10	46.03 %
<a href="#">010-1696-1055</a>	DISCRETIONARY SALARY	3,068.00	462.00	0.00	0.00	462.00	100.00 %
<a href="#">010-1696-1080</a>	SALARIES-PART TIME	7,040.80	7,040.80	216.64	2,897.56	4,143.24	58.85 %
<a href="#">010-1696-2000</a>	LONGEVITY PAY	3,000.00	3,000.00	500.00	1,000.00	2,000.00	66.67 %
<a href="#">010-1696-2010</a>	SOCIAL SECURITY	9,749.93	9,749.93	667.75	4,645.96	5,103.97	52.35 %
<a href="#">010-1696-2020</a>	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	13,519.22	20,045.74	59.72 %



Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-1696-2030</a>	RETIREMENT	18,429.28	18,429.28	1,404.14	9,608.13	8,821.15	47.86 %
<a href="#">010-1696-2040</a>	WORKERS COMPENSATION	273.38	273.38	0.00	97.18	176.20	64.45 %
<a href="#">010-1696-2060</a>	UNEMPLOYMENT INSURANCE	101.96	101.96	6.78	48.24	53.72	52.69 %
<a href="#">010-1696-3150</a>	OFFICE SUPPLIES	3,000.00	3,000.00	127.83	1,862.76	1,137.24	37.91 %
<a href="#">010-1696-3900</a>	SUBSCRIPTIONS	10,510.00	21,081.00	-1,725.00	2,500.11	18,580.89	88.14 %
<a href="#">010-1696-4053</a>	EMPLOYEE PHYSICALS	25,000.00	25,000.00	4,394.00	16,662.00	8,338.00	33.35 %
<a href="#">010-1696-4200</a>	COMMUNICATIONS	482.40	482.40	40.21	241.29	241.11	49.98 %
<a href="#">010-1696-4270</a>	TRAVEL TRAINING	3,500.00	3,500.00	373.51	3,377.19	122.81	3.51 %
<a href="#">010-1696-4300</a>	ADVERTISING	2,000.00	2,000.00	0.00	26.00	1,974.00	98.70 %
<b>Department: 1696 - HUMAN RESOURCES Total:</b>		<b>232,227.71</b>	<b>244,301.71</b>	<b>17,743.42</b>	<b>119,420.54</b>	<b>124,881.17</b>	<b>51.12%</b>
<b>Department: 2402 - STATE LAW ENFORCEMENT</b>							
<a href="#">010-2402-1050</a>	SALARIES	42,751.00	42,751.00	3,288.54	23,841.91	18,909.09	44.23 %
<a href="#">010-2402-1055</a>	DISCRETIONARY SALARY	1,710.00	1,710.00	0.00	0.00	1,710.00	100.00 %
<a href="#">010-2402-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
<a href="#">010-2402-2000</a>	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-2402-2010</a>	SOCIAL SECURITY	3,751.97	3,751.97	251.56	1,823.81	1,928.16	51.39 %
<a href="#">010-2402-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	6,293.43	4,894.89	43.75 %
<a href="#">010-2402-2030</a>	RETIREMENT	7,091.95	7,091.95	478.16	3,432.44	3,659.51	51.60 %
<a href="#">010-2402-2040</a>	WORKERS COMPENSATION	105.20	105.20	0.00	35.49	69.71	66.26 %
<a href="#">010-2402-2060</a>	UNEMPLOYMENT INSURANCE	39.24	39.24	2.30	16.67	22.57	57.52 %
<a href="#">010-2402-4000</a>	DPS OPERATING	13,000.00	13,000.00	409.23	4,715.30	8,284.70	63.73 %
<a href="#">010-2402-4100</a>	GAME WARDEN-OPERATING	3,000.00	3,000.00	0.00	683.80	2,316.20	77.21 %
<a href="#">010-2402-4300</a>	TX RANGER-OPERATING	1,710.00	1,710.00	0.00	135.31	1,574.69	92.09 %
<b>Department: 2402 - STATE LAW ENFORCEMENT Total:</b>		<b>88,930.88</b>	<b>88,930.88</b>	<b>5,362.15</b>	<b>40,978.16</b>	<b>47,952.72</b>	<b>53.92%</b>
<b>Department: 2426 - COUNTY COURT OF LAW</b>							
<a href="#">010-2426-1010</a>	SALARY - ELECTED OFFICIAL	173,000.00	173,000.00	13,307.70	96,480.82	76,519.18	44.23 %
<a href="#">010-2426-1020</a>	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	633.78	4,594.90	5,405.10	54.05 %
<a href="#">010-2426-1050</a>	SALARIES	192,947.00	199,553.00	15,350.21	111,289.21	88,263.79	44.23 %
<a href="#">010-2426-1055</a>	DISCRETIONARY SALARY	7,718.00	1,112.00	0.00	0.00	1,112.00	100.00 %
<a href="#">010-2426-2000</a>	LONGEVITY PAY	6,500.00	6,500.00	3,000.00	5,000.00	1,500.00	23.08 %
<a href="#">010-2426-2010</a>	SOCIAL SECURITY	29,847.61	29,847.61	2,327.19	15,694.18	14,153.43	47.42 %
<a href="#">010-2426-2020</a>	HEALTH INSURANCE	55,321.60	55,321.60	4,623.80	31,248.47	24,073.13	43.51 %
<a href="#">010-2426-2030</a>	RETIREMENT	56,417.84	56,417.84	4,695.20	31,381.00	25,036.84	44.38 %
<a href="#">010-2426-2040</a>	WORKERS COMPENSATION	836.90	836.90	0.00	317.28	519.62	62.09 %
<a href="#">010-2426-2060</a>	UNEMPLOYMENT INSURANCE	172.93	172.93	13.30	84.00	88.93	51.43 %
<a href="#">010-2426-3150</a>	OFFICE SUPPLIES	3,000.00	3,000.00	453.00	999.59	2,000.41	66.68 %
<a href="#">010-2426-4000</a>	ATTORNEY FEES	310,000.00	310,000.00	31,744.50	156,812.99	153,187.01	49.42 %
<a href="#">010-2426-4020</a>	INTERPRETER FEES	2,500.00	2,500.00	0.00	75.00	2,425.00	97.00 %
<a href="#">010-2426-4050</a>	PSYCHOLOGICAL EVALUATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-2426-4065</a>	APPEALS & TRANSCRIPTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-2426-4080</a>	VISITING JUDGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-2426-4200</a>	COMMUNICATIONS	482.40	482.40	40.21	241.29	241.11	49.98 %
<a href="#">010-2426-4270</a>	TRAVEL TRAINING	4,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-2426-4520</a>	EQUIPMENT MAINTENANCE	1,800.00	2,800.00	0.00	2,714.47	85.53	3.05 %
<a href="#">010-2426-4810</a>	DUES	590.00	590.00	0.00	0.00	590.00	100.00 %
<a href="#">010-2426-4861</a>	COURT REPORTER CONTRACT SERV	2,500.00	2,500.00	1,057.00	1,057.00	1,443.00	57.72 %
<b>Department: 2426 - COUNTY COURT OF LAW Total:</b>		<b>867,634.28</b>	<b>867,634.28</b>	<b>77,245.89</b>	<b>457,990.20</b>	<b>409,644.08</b>	<b>47.21%</b>
<b>Department: 2435 - JURY</b>							
<a href="#">010-2435-4080</a>	ADMINISTRATIVE JUDGE FEE	7,513.05	7,513.05	0.00	7,341.68	171.37	2.28 %
<a href="#">010-2435-4850</a>	JURY PAYMENTS	70,000.00	70,000.00	5,314.00	42,408.00	27,592.00	39.42 %
<a href="#">010-2435-4903</a>	JUROR SUPPLIES	35,153.38	35,153.38	3,097.30	8,911.94	26,241.44	74.65 %
<b>Department: 2435 - JURY Total:</b>		<b>112,666.43</b>	<b>112,666.43</b>	<b>8,411.30</b>	<b>58,661.62</b>	<b>54,004.81</b>	<b>47.93%</b>
<b>Department: 2450 - DISTRICT CLERK</b>							
<a href="#">010-2450-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	31,785.45	25,209.14	44.23 %
<a href="#">010-2450-1050</a>	SALARIES	335,416.00	343,431.00	22,835.36	183,872.96	159,558.04	46.46 %
<a href="#">010-2450-1055</a>	DISCRETIONARY SALARY	14,843.00	6,828.00	0.00	0.00	6,828.00	100.00 %
<a href="#">010-2450-1080</a>	SALARIES-PART TIME	15,394.25	15,394.25	255.96	6,726.06	8,668.19	56.31 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-2450-2000</a>	LONGEVITY PAY	10,500.00	10,500.00	1,000.00	3,500.00	7,000.00	66.67 %
<a href="#">010-2450-2010</a>	SOCIAL SECURITY	33,135.78	33,135.78	2,069.62	16,526.57	16,609.21	50.12 %
<a href="#">010-2450-2020</a>	HEALTH INSURANCE	123,071.52	123,071.52	9,323.60	68,295.37	54,776.15	44.51 %
<a href="#">010-2450-2030</a>	RETIREMENT	62,633.12	62,633.12	4,140.35	32,507.61	30,125.51	48.10 %
<a href="#">010-2450-2040</a>	WORKERS COMPENSATION	929.10	929.10	0.00	340.83	588.27	63.32 %
<a href="#">010-2450-2060</a>	UNEMPLOYMENT INSURANCE	300.12	300.12	16.90	136.19	163.93	54.62 %
<a href="#">010-2450-3150</a>	OFFICE SUPPLIES	15,000.00	15,000.00	2,124.47	11,896.32	3,103.68	20.69 %
<a href="#">010-2450-3510</a>	EQUIPMENT MAINTENANCE	1,825.00	1,825.00	0.00	1,230.00	595.00	32.60 %
<a href="#">010-2450-4200</a>	COMMUNICATION EXP	938.28	938.28	78.20	469.23	469.05	49.99 %
<a href="#">010-2450-4270</a>	TRAVEL TRAINING	7,500.00	7,500.00	250.00	2,181.97	5,318.03	70.91 %
<a href="#">010-2450-4800</a>	BONDS	412.00	412.00	0.00	412.00	0.00	0.00 %
<a href="#">010-2450-4810</a>	DUES	275.00	275.00	0.00	205.00	70.00	25.45 %
<a href="#">010-2450-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQ	8,802.37	8,802.37	0.00	0.00	8,802.37	100.00 %
<b>Department: 2450 - DISTRICT CLERK Total:</b>		<b>687,970.13</b>	<b>687,970.13</b>	<b>46,478.66</b>	<b>360,085.56</b>	<b>327,884.57</b>	<b>47.66%</b>
<b>Department: 2455 - JP #1</b>							
<a href="#">010-2455-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	31,785.45	25,209.14	44.23 %
<a href="#">010-2455-1050</a>	SALARIES	110,151.00	112,916.00	8,685.83	61,863.73	51,052.27	45.21 %
<a href="#">010-2455-1055</a>	DISCRETIONARY SALARY	4,406.00	1,641.00	0.00	0.00	1,641.00	100.00 %
<a href="#">010-2455-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
<a href="#">010-2455-2000</a>	LONGEVITY PAY	7,000.00	7,000.00	0.00	4,000.00	3,000.00	42.86 %
<a href="#">010-2455-2010</a>	SOCIAL SECURITY	14,124.65	14,124.65	941.77	7,086.88	7,037.77	49.83 %
<a href="#">010-2455-2020</a>	HEALTH INSURANCE	44,753.28	44,753.28	3,729.44	25,176.63	19,576.65	43.74 %
<a href="#">010-2455-2030</a>	RETIREMENT	26,698.35	26,698.35	1,956.30	14,454.71	12,243.64	45.86 %
<a href="#">010-2455-2040</a>	WORKERS COMPENSATION	396.04	396.04	0.00	149.90	246.14	62.15 %
<a href="#">010-2455-2060</a>	UNEMPLOYMENT INSURANCE	95.71	95.71	6.10	43.91	51.80	54.12 %
<a href="#">010-2455-2250</a>	TRAVEL ALLOWANCE- JP1	5,000.00	5,000.00	384.62	2,817.35	2,182.65	43.65 %
<a href="#">010-2455-3150</a>	OFFICE SUPPLIES	1,870.00	1,870.00	49.92	561.53	1,308.47	69.97 %
<a href="#">010-2455-3510</a>	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	250.00	500.00	66.67 %
<a href="#">010-2455-4230</a>	COMMUNICATIONS EXPENSE	482.40	482.40	40.21	241.29	241.11	49.98 %
<a href="#">010-2455-4250</a>	INTERNET EXPENSE	230.00	230.00	0.00	0.00	230.00	100.00 %
<a href="#">010-2455-4270</a>	TRAVEL TRAINING	5,000.00	5,000.00	0.00	2,058.80	2,941.20	58.82 %
<a href="#">010-2455-4800</a>	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
<a href="#">010-2455-4810</a>	DUES	170.00	170.00	0.00	190.00	-20.00	-11.76 %
<b>Department: 2455 - JP #1 Total:</b>		<b>279,280.22</b>	<b>279,280.22</b>	<b>20,178.39</b>	<b>150,680.18</b>	<b>128,600.04</b>	<b>46.05%</b>
<b>Department: 2456 - JP #2</b>							
<a href="#">010-2456-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	31,785.45	25,209.14	44.23 %
<a href="#">010-2456-1050</a>	SALARIES	73,881.00	75,895.00	5,838.07	41,210.14	34,684.86	45.70 %
<a href="#">010-2456-1055</a>	DISCRETIONARY SALARY	2,955.00	791.49	0.00	0.00	791.49	100.00 %
<a href="#">010-2456-1080</a>	SALARIES-PART TIME	16,096.89	16,246.40	0.00	5,295.44	10,950.96	67.41 %
<a href="#">010-2456-2000</a>	LONGEVITY PAY	4,500.00	4,500.00	0.00	2,000.00	2,500.00	55.56 %
<a href="#">010-2456-2010</a>	SOCIAL SECURITY	12,196.22	12,196.22	774.45	6,236.33	5,959.89	48.87 %
<a href="#">010-2456-2020</a>	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	15,150.85	18,414.11	54.86 %
<a href="#">010-2456-2030</a>	RETIREMENT	23,053.25	23,053.25	1,542.24	11,938.54	11,114.71	48.21 %
<a href="#">010-2456-2040</a>	WORKERS COMPENSATION	341.97	341.97	0.00	125.11	216.86	63.41 %
<a href="#">010-2456-2060</a>	UNEMPLOYMENT INSURANCE	77.15	77.15	4.08	33.15	44.00	57.03 %
<a href="#">010-2456-2250</a>	TRAVEL ALLOWANCE- JP2	5,000.00	5,000.00	384.62	2,817.34	2,182.66	43.65 %
<a href="#">010-2456-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	496.54	1,400.23	599.77	29.99 %
<a href="#">010-2456-4250</a>	COMMUNICATIONS EXPENSE	1,200.00	1,200.00	216.25	1,267.45	-67.45	-5.62 %
<a href="#">010-2456-4270</a>	TRAVEL TRAINING	2,000.00	2,000.00	0.00	769.00	1,231.00	61.55 %
<a href="#">010-2456-4800</a>	BONDS	75.00	75.00	0.00	71.00	4.00	5.33 %
<a href="#">010-2456-4810</a>	DUES	170.00	170.00	0.00	160.00	10.00	5.88 %
<b>Department: 2456 - JP #2 Total:</b>		<b>234,106.03</b>	<b>234,106.03</b>	<b>16,437.53</b>	<b>120,260.03</b>	<b>113,846.00</b>	<b>48.63%</b>
<b>Department: 2457 - JP #3</b>							
<a href="#">010-2457-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	31,785.45	25,209.14	44.23 %
<a href="#">010-2457-1050</a>	SALARIES	75,057.00	76,940.00	5,918.45	42,655.33	34,284.67	44.56 %
<a href="#">010-2457-1055</a>	DISCRETIONARY SALARY	3,002.00	1,119.00	0.00	0.00	1,119.00	100.00 %
<a href="#">010-2457-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	94.78	94.78	988.42	91.25 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-2457-2000</a>	LONGEVITY PAY	3,000.00	3,000.00	0.00	2,000.00	1,000.00 33.33 %
<a href="#">010-2457-2010</a>	SOCIAL SECURITY	11,026.57	11,026.57	813.59	5,994.66	5,031.91 45.63 %
<a href="#">010-2457-2020</a>	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	18,880.29	14,684.67 43.75 %
<a href="#">010-2457-2030</a>	RETIREMENT	20,842.38	20,842.38	1,567.70	11,421.05	9,421.33 45.20 %
<a href="#">010-2457-2040</a>	WORKERS COMPENSATION	309.18	309.18	0.00	118.16	191.02 61.78 %
<a href="#">010-2457-2060</a>	UNEMPLOYMENT INSURANCE	64.91	64.91	4.21	31.31	33.60 51.76 %
<a href="#">010-2457-2250</a>	TRAVEL ALLOWANCE- JP3	5,000.00	5,000.00	384.62	2,817.34	2,182.66 43.65 %
<a href="#">010-2457-3150</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	400.15	1,099.85 73.32 %
<a href="#">010-2457-4020</a>	INTERPRETER FEES	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">010-2457-4250</a>	COMMUNICATIONS EXPENSE	0.00	0.00	40.21	201.08	-201.08 0.00 %
<a href="#">010-2457-4270</a>	TRAVEL TRAINING	2,000.00	2,000.00	0.00	1,649.69	350.31 17.52 %
<a href="#">010-2457-4810</a>	DUES	160.00	160.00	0.00	160.00	0.00 0.00 %
<a href="#">010-2457-4980</a>	OFFICE FURNISHINGS/EQUIPMENT	850.00	850.00	0.00	673.81	176.19 20.73 %
<b>Department: 2457 - JP #3 Total:</b>		<b>214,954.79</b>	<b>214,954.79</b>	<b>16,004.84</b>	<b>118,883.10</b>	<b>96,071.69 44.69%</b>
<b>Department: 2458 - JP #4</b>						
<a href="#">010-2458-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	31,785.45	25,209.14 44.23 %
<a href="#">010-2458-1050</a>	SALARIES	108,159.00	111,777.00	8,598.24	61,981.30	49,795.70 44.55 %
<a href="#">010-2458-1055</a>	DISCRETIONARY SALARY	4,326.00	708.00	0.00	0.00	708.00 100.00 %
<a href="#">010-2458-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	230.18	853.02 78.75 %
<a href="#">010-2458-2000</a>	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00 0.00 %
<a href="#">010-2458-2010</a>	SOCIAL SECURITY	13,736.66	13,736.66	1,000.36	7,562.42	6,174.24 44.95 %
<a href="#">010-2458-2020</a>	HEALTH INSURANCE	44,753.28	44,753.28	3,729.44	25,170.80	19,582.48 43.76 %
<a href="#">010-2458-2030</a>	RETIREMENT	25,964.99	25,964.99	1,943.56	14,506.84	11,458.15 44.13 %
<a href="#">010-2458-2040</a>	WORKERS COMPENSATION	385.17	385.17	0.00	150.52	234.65 60.92 %
<a href="#">010-2458-2060</a>	UNEMPLOYMENT INSURANCE	93.26	93.26	6.00	45.55	47.71 51.16 %
<a href="#">010-2458-2250</a>	TRAVEL ALLOWANCE- JP4	5,000.00	5,000.00	384.62	2,817.34	2,182.66 43.65 %
<a href="#">010-2458-3150</a>	OFFICE SUPPLIES	3,000.00	3,000.00	130.78	1,177.57	1,822.43 60.75 %
<a href="#">010-2458-3900</a>	SUBSCRIPTIONS	135.00	135.00	194.84	194.84	-59.84 -44.33 %
<a href="#">010-2458-4230</a>	COMMUNICATIONS EXPENSE	482.40	482.40	40.21	201.08	281.32 58.32 %
<a href="#">010-2458-4270</a>	TRAVEL TRAINING	2,000.00	2,000.00	0.00	545.00	1,455.00 72.75 %
<a href="#">010-2458-4800</a>	BONDS	75.00	75.00	0.00	0.00	75.00 100.00 %
<a href="#">010-2458-4810</a>	DUES	170.00	170.00	0.00	0.00	170.00 100.00 %
<b>Department: 2458 - JP #4 Total:</b>		<b>270,358.55</b>	<b>270,358.55</b>	<b>20,412.25</b>	<b>150,368.89</b>	<b>119,989.66 44.38%</b>
<b>Department: 2465 - JUDICIAL</b>						
<a href="#">010-2465-1010</a>	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,400.00	2,261.52	15,830.63	13,569.37 46.15 %
<a href="#">010-2465-2010</a>	SOCIAL SECURITY	2,249.12	2,249.12	169.56	1,061.12	1,188.00 52.82 %
<a href="#">010-2465-2020</a>	HEALTH INSURANCE	1,240.00	1,240.00	98.28	565.10	674.90 54.43 %
<a href="#">010-2465-2030</a>	RETIREMENT	2,125.62	2,125.62	164.40	1,012.20	1,113.42 52.38 %
<a href="#">010-2465-2040</a>	WORKERS COMPENSATION	38.54	38.54	0.00	10.32	28.22 73.22 %
<a href="#">010-2465-4080</a>	VISITING JUDGE	1,000.00	1,000.00	128.64	803.22	196.78 19.68 %
<a href="#">010-2465-4170</a>	CAPITAL TRIAL EXPENSES	19,652.00	19,652.00	0.00	19,652.00	0.00 0.00 %
<a href="#">010-2465-4201</a>	MEDIATION FEES-CPS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">010-2465-4750</a>	JUVENILE PROBATION	44,115.00	44,115.00	0.00	44,115.00	0.00 0.00 %
<a href="#">010-2465-4760</a>	JUVENILE DETENTION EXPENSE	25,885.00	25,885.00	20.02	362.18	25,522.82 98.60 %
<a href="#">010-2465-4770</a>	CHILDRENZ HAVEN	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">010-2465-4780</a>	CASA	5,000.00	5,000.00	0.00	5,000.00	0.00 0.00 %
<a href="#">010-2465-4802</a>	ADULT PROBATION PHONE	1,300.56	1,300.56	0.00	0.00	1,300.56 100.00 %
<a href="#">010-2465-4850</a>	HOUSE ARREST MONITORING	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<b>Department: 2465 - JUDICIAL Total:</b>		<b>139,005.84</b>	<b>139,005.84</b>	<b>2,842.42</b>	<b>88,411.77</b>	<b>50,594.07 36.40%</b>
<b>Department: 2466 - 258th DISTRICT COURT</b>						
<a href="#">010-2466-1030</a>	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	36.92	267.67	212.33 44.24 %
<a href="#">010-2466-1050</a>	SALARIES	177,059.00	177,059.00	13,019.86	71,420.91	105,638.09 59.66 %
<a href="#">010-2466-1080</a>	SALARIES-PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00 100.00 %
<a href="#">010-2466-1200</a>	CERTIFICATE PAY	1,800.00	1,800.00	138.46	1,003.83	796.17 44.23 %
<a href="#">010-2466-2010</a>	SOCIAL SECURITY	14,243.50	14,243.50	1,012.54	5,589.03	8,654.47 60.76 %
<a href="#">010-2466-2020</a>	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	13,519.40	20,045.56 59.72 %
<a href="#">010-2466-2030</a>	RETIREMENT	26,923.02	26,923.02	1,945.44	10,591.47	16,331.55 60.66 %



Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-2466-2040</a>	WORKERS COMPENSATION	1,218.08	1,218.08	0.00	549.61	668.47	54.88 %
<a href="#">010-2466-2060</a>	UNEMPLOYMENT INSURANCE	148.95	148.95	9.38	51.51	97.44	65.42 %
<a href="#">010-2466-2250</a>	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	184.60	1,338.35	3,461.65	72.12 %
<a href="#">010-2466-3110</a>	POSTAGE	800.00	800.00	0.00	116.00	684.00	85.50 %
<a href="#">010-2466-3150</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	955.84	1,544.16	61.77 %
<a href="#">010-2466-4000</a>	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	20,630.00	102,490.96	197,509.04	65.84 %
<a href="#">010-2466-4020</a>	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-2466-4040</a>	INVESTIGATION - POLK CASES ONLY	25,000.00	25,000.00	13,097.76	38,216.51	-13,216.51	-52.87 %
<a href="#">010-2466-4050</a>	PSYCHOLOGICAL EVALUATIONS - P	15,000.00	15,000.00	3,975.00	5,375.00	9,625.00	64.17 %
<a href="#">010-2466-4065</a>	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	930.00	17,305.50	-2,305.50	-15.37 %
<a href="#">010-2466-4200</a>	COMMUNICATION EXP	984.00	984.00	45.42	346.26	637.74	64.81 %
<a href="#">010-2466-4270</a>	TRAVEL TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-2466-4861</a>	COURT REPORTER CONTRACT SERV	3,000.00	3,000.00	0.00	13,057.40	-10,057.40	-335.25 %
<b>Department: 2466 - 258th DISTRICT COURT Total:</b>		<b>632,071.51</b>	<b>632,071.51</b>	<b>57,822.46</b>	<b>282,195.25</b>	<b>349,876.26</b>	<b>55.35%</b>
<b>Department: 2467 - 411th DISTRICT COURT</b>							
<a href="#">010-2467-1030</a>	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	36.92	267.67	212.33	44.24 %
<a href="#">010-2467-1050</a>	SALARIES	177,059.00	177,059.00	13,619.92	98,929.04	78,129.96	44.13 %
<a href="#">010-2467-1080</a>	SALARIES-PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
<a href="#">010-2467-2010</a>	SOCIAL SECURITY	14,105.80	14,105.80	1,071.02	7,809.14	6,296.66	44.64 %
<a href="#">010-2467-2020</a>	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	18,880.29	14,684.67	43.75 %
<a href="#">010-2467-2030</a>	RETIREMENT	26,662.74	26,662.74	2,039.40	14,638.74	12,024.00	45.10 %
<a href="#">010-2467-2040</a>	WORKERS COMPENSATION	1,185.49	1,185.49	0.00	555.48	630.01	53.14 %
<a href="#">010-2467-2060</a>	UNEMPLOYMENT INSURANCE	147.51	147.51	9.82	71.19	76.32	51.74 %
<a href="#">010-2467-2250</a>	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	369.24	2,492.37	2,307.63	48.08 %
<a href="#">010-2467-3110</a>	POSTAGE	800.00	800.00	0.00	264.00	536.00	67.00 %
<a href="#">010-2467-3150</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-2467-4000</a>	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	17,990.00	110,314.15	189,685.85	63.23 %
<a href="#">010-2467-4020</a>	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-2467-4040</a>	INVESTIGATION - POLK CASES ONLY	25,000.00	25,000.00	0.00	8,827.90	16,172.10	64.69 %
<a href="#">010-2467-4050</a>	PSYCHOLOGICAL EVALUATIONS - P	15,000.00	15,000.00	0.00	700.00	14,300.00	95.33 %
<a href="#">010-2467-4065</a>	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-2467-4200</a>	COMMUNICATION EXP	984.00	984.00	45.42	346.26	637.74	64.81 %
<a href="#">010-2467-4270</a>	TRAVEL TRAINING	2,500.00	2,500.00	0.00	962.46	1,537.54	61.50 %
<a href="#">010-2467-4861</a>	COURT REPORTER CONTRACT SERV	3,000.00	3,000.00	0.00	5,141.20	-2,141.20	-71.37 %
<b>Department: 2467 - 411th DISTRICT COURT Total:</b>		<b>629,839.50</b>	<b>629,839.50</b>	<b>37,978.82</b>	<b>270,199.89</b>	<b>359,639.61</b>	<b>57.10%</b>
<b>Department: 2475 - DISTRICT ATTORNEY</b>							
<a href="#">010-2475-1010</a>	SALARY-ELECTED OFFICIAL	7,350.00	7,350.00	565.38	4,099.00	3,251.00	44.23 %
<a href="#">010-2475-1050</a>	SALARIES	905,337.00	907,995.41	63,592.24	455,494.00	452,501.41	49.84 %
<a href="#">010-2475-1055</a>	DISCRETIONARY SALARY	40,767.00	10,530.00	0.00	0.00	10,530.00	100.00 %
<a href="#">010-2475-1200</a>	CERTIFICATE PAY	5,400.00	5,400.00	415.38	2,942.27	2,457.73	45.51 %
<a href="#">010-2475-2000</a>	LONGEVITY PAY	4,500.00	4,500.00	2,500.00	3,000.00	1,500.00	33.33 %
<a href="#">010-2475-2010</a>	SOCIAL SECURITY	73,516.49	71,406.73	4,973.00	34,464.52	36,942.21	51.73 %
<a href="#">010-2475-2020</a>	HEALTH INSURANCE	190,201.44	179,013.12	12,071.44	86,726.61	92,286.51	51.55 %
<a href="#">010-2475-2030</a>	RETIREMENT	139,300.97	135,304.95	9,670.22	66,472.47	68,832.48	50.87 %
<a href="#">010-2475-2040</a>	WORKERS COMPENSATION	3,646.03	3,630.78	0.00	1,776.34	1,854.44	51.08 %
<a href="#">010-2475-2060</a>	UNEMPLOYMENT INSURANCE	762.92	740.86	46.59	322.94	417.92	56.41 %
<a href="#">010-2475-3150</a>	OFFICE SUPPLIES	25,000.00	25,000.00	1,671.38	7,333.43	17,666.57	70.67 %
<a href="#">010-2475-3300</a>	FURNISHED TRANSPORTATION	12,000.00	12,000.00	624.32	3,643.13	8,356.87	69.64 %
<a href="#">010-2475-4230</a>	COMMUNICATIONS EXPENSE	6,191.64	6,191.64	475.86	2,606.39	3,585.25	57.90 %
<a href="#">010-2475-4270</a>	TRAVEL TRAINING	22,000.00	22,000.00	1,050.00	10,100.72	11,899.28	54.09 %
<a href="#">010-2475-4370</a>	ONLINE RESEARCH	7,500.00	7,500.00	569.62	3,347.92	4,152.08	55.36 %
<a href="#">010-2475-4400</a>	CONTRACT SERVICES	0.00	48,306.00	0.00	33,683.25	14,622.75	30.27 %
<a href="#">010-2475-4810</a>	DUES	3,500.00	3,500.00	0.00	1,378.75	2,121.25	60.61 %
<b>Department: 2475 - DISTRICT ATTORNEY Total:</b>		<b>1,446,973.49</b>	<b>1,450,369.49</b>	<b>98,225.43</b>	<b>717,391.74</b>	<b>732,977.75</b>	<b>50.54%</b>
<b>Department: 2512 - JAIL</b>							
<a href="#">010-2512-1050</a>	SALARIES	2,011,461.00	2,033,320.00	183,481.47	998,600.61	1,034,719.39	50.89 %
<a href="#">010-2512-1055</a>	DISCRETIONARY SALARY	84,223.00	44,734.00	0.00	0.00	44,734.00	100.00 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-2512-1080</a>	SALARIES-PART TIME	30,000.00	30,000.00	4,155.20	17,947.02	12,052.98	40.18 %
<a href="#">010-2512-1200</a>	CERTIFICATE PAY	6,600.00	6,600.00	253.84	1,984.59	4,615.41	69.93 %
<a href="#">010-2512-2000</a>	LONGEVITY PAY	25,000.00	25,000.00	2,500.00	14,004.00	10,996.00	43.98 %
<a href="#">010-2512-2010</a>	SOCIAL SECURITY	165,032.12	165,032.12	14,366.46	77,288.49	87,743.63	53.17 %
<a href="#">010-2512-2020</a>	HEALTH INSURANCE	581,792.64	581,792.64	29,895.59	222,473.70	359,318.94	61.76 %
<a href="#">010-2512-2030</a>	RETIREMENT	311,943.03	311,943.03	27,682.77	148,496.62	163,446.41	52.40 %
<a href="#">010-2512-2040</a>	WORKERS COMPENSATION	38,450.30	38,450.30	0.00	15,744.88	22,705.42	59.05 %
<a href="#">010-2512-2060</a>	UNEMPLOYMENT INSURANCE	1,725.83	1,725.83	133.07	717.36	1,008.47	58.43 %
<a href="#">010-2512-3000</a>	UNIFORMS	6,500.00	6,500.00	408.94	1,746.43	4,753.57	73.13 %
<a href="#">010-2512-3150</a>	OFFICE SUPPLIES	10,000.00	10,000.00	863.37	3,852.07	6,147.93	61.48 %
<a href="#">010-2512-3320</a>	PAPER/SUNDRIES	48,000.00	48,000.00	4,499.83	14,286.85	33,713.15	70.24 %
<a href="#">010-2512-3330</a>	FOOD-INMATES	401,250.00	401,250.00	17,099.24	280,379.97	120,870.03	30.12 %
<a href="#">010-2512-3420</a>	LAUNDRY SUPPLIES	14,440.00	14,440.00	0.00	11,758.00	2,682.00	18.57 %
<a href="#">010-2512-3910</a>	MEDICAL SERVICES	150,000.00	150,000.00	3,690.87	39,710.79	110,289.21	73.53 %
<a href="#">010-2512-3920</a>	MEDICAL SUPPLIES	30,000.00	30,000.00	139.00	3,600.41	26,399.59	88.00 %
<a href="#">010-2512-3990</a>	PHARMACY	120,000.00	120,000.00	17,852.26	31,635.01	88,364.99	73.64 %
<a href="#">010-2512-4052</a>	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	66,200.00	50,200.00	43.13 %
<a href="#">010-2512-4260</a>	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	12,000.00	2,120.44	7,732.56	4,267.44	35.56 %
<a href="#">010-2512-4270</a>	TRAVEL TRAINING	15,000.00	15,000.00	1,364.71	5,766.84	9,233.16	61.55 %
<a href="#">010-2512-4520</a>	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	761.49	3,011.16	9,488.84	75.91 %
<a href="#">010-2512-4560</a>	INMATE WORK CREW EXP	10,000.00	25,998.00	111.88	17,687.62	8,310.38	31.97 %
<a href="#">010-2512-4905</a>	CORRECTIONAL SECURITY EQUIPM	10,000.00	10,000.00	1,342.40	2,264.31	7,735.69	77.36 %
<a href="#">010-2512-4910</a>	INMATE SUPPLIES	25,000.00	25,000.00	1,125.61	22,049.81	2,950.19	11.80 %
<a href="#">010-2512-5640</a>	SCAAP EXPENSES	0.00	9,864.97	1,135.24	7,840.41	2,024.56	20.52 %
<b>Department: 2512 - JAIL Total:</b>		<b>4,237,317.92</b>	<b>4,245,550.89</b>	<b>324,683.68</b>	<b>2,016,779.51</b>	<b>2,228,771.38</b>	<b>52.50%</b>
<b>Department: 2551 - CONSTABLE #1</b>							
<a href="#">010-2551-1010</a>	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	2,211.94	16,998.11	11,757.04	40.89 %
<a href="#">010-2551-2000</a>	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">010-2551-2010</a>	SOCIAL SECURITY	2,352.77	2,352.77	74.16	738.19	1,614.58	68.62 %
<a href="#">010-2551-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	6,293.43	4,894.89	43.75 %
<a href="#">010-2551-2030</a>	RETIREMENT	4,447.19	4,447.19	321.62	2,593.13	1,854.06	41.69 %
<a href="#">010-2551-2040</a>	WORKERS COMPENSATION	556.88	556.88	0.00	304.73	252.15	45.28 %
<a href="#">010-2551-3000</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-2551-3150</a>	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	1,971.76	778.24	28.30 %
<a href="#">010-2551-3300</a>	FURNISHED TRANSPORTATION	12,952.76	14,540.61	557.15	7,383.73	7,156.88	49.22 %
<a href="#">010-2551-4230</a>	COMMUNICATIONS EXPENSE	3,297.24	3,297.24	274.81	2,158.98	1,138.26	34.52 %
<a href="#">010-2551-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 2551 - CONSTABLE #1 Total:</b>		<b>69,800.31</b>	<b>71,388.16</b>	<b>4,372.04</b>	<b>40,442.06</b>	<b>30,946.10</b>	<b>43.35%</b>
<b>Department: 2552 - CONSTABLE #2</b>							
<a href="#">010-2552-1010</a>	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	2,211.94	15,075.01	13,680.14	47.57 %
<a href="#">010-2552-2000</a>	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-2552-2010</a>	SOCIAL SECURITY	2,467.52	2,467.52	102.98	779.72	1,687.80	68.40 %
<a href="#">010-2552-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	6,293.43	4,894.89	43.75 %
<a href="#">010-2552-2030</a>	RETIREMENT	4,664.09	4,664.09	321.62	2,308.73	2,355.36	50.50 %
<a href="#">010-2552-2040</a>	WORKERS COMPENSATION	584.04	584.04	0.00	267.51	316.53	54.20 %
<a href="#">010-2552-3000</a>	UNIFORMS	1,150.00	1,150.00	1,097.90	1,641.36	-491.36	-42.73 %
<a href="#">010-2552-3150</a>	OFFICE SUPPLIES	2,750.00	2,750.00	36.00	198.00	2,552.00	92.80 %
<a href="#">010-2552-3300</a>	FURNISHED TRANSPORTATION	14,232.36	17,658.19	2,454.98	6,913.04	10,745.15	60.85 %
<a href="#">010-2552-4230</a>	COMMUNICATIONS EXPENSE	1,367.64	1,367.64	113.97	900.32	467.32	34.17 %
<a href="#">010-2552-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	27.00	601.75	398.25	39.83 %
<b>Department: 2552 - CONSTABLE #2 Total:</b>		<b>71,659.12</b>	<b>75,084.95</b>	<b>7,298.75</b>	<b>34,978.87</b>	<b>40,106.08</b>	<b>53.41%</b>
<b>Department: 2553 - CONSTABLE #3</b>							
<a href="#">010-2553-1010</a>	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	2,211.94	16,036.56	12,718.59	44.23 %
<a href="#">010-2553-2000</a>	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<a href="#">010-2553-2010</a>	SOCIAL SECURITY	2,505.77	2,505.77	164.42	1,500.44	1,005.33	40.12 %
<a href="#">010-2553-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	6,293.43	4,894.89	43.75 %
<a href="#">010-2553-2030</a>	RETIREMENT	4,736.39	4,736.39	321.62	2,877.53	1,858.86	39.25 %



Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<a href="#">010-2553-2040</a>	WORKERS COMPENSATION	593.10	593.10	0.00	341.94	251.16	42.35 %
<a href="#">010-2553-3000</a>	UNIFORMS	1,664.00	1,664.00	0.00	0.00	1,664.00	100.00 %
<a href="#">010-2553-3150</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,724.00	776.00	31.04 %
<a href="#">010-2553-3300</a>	FURNISHED TRANSPORTATION	13,030.08	13,030.08	319.49	1,726.87	11,303.21	86.75 %
<a href="#">010-2553-4230</a>	COMMUNICATIONS EXPENSE	2,305.92	2,305.92	192.43	1,154.41	1,151.51	49.94 %
<a href="#">010-2553-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-2553-5730</a>	CAPITAL OUTLAY PROJECTS	0.00	0.00	0.00	255.00	-255.00	0.00 %
<b>Department: 2553 - CONSTABLE #3 Total:</b>		<b>72,278.73</b>	<b>72,278.73</b>	<b>4,142.26</b>	<b>35,910.18</b>	<b>36,368.55</b>	<b>50.32%</b>
<b>Department: 2554 - CONSTABLE #4</b>							
<a href="#">010-2554-1010</a>	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	2,211.94	16,036.56	12,718.59	44.23 %
<a href="#">010-2554-2000</a>	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">010-2554-2010</a>	SOCIAL SECURITY	2,238.02	2,238.02	169.22	1,265.09	972.93	43.47 %
<a href="#">010-2554-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	6,293.43	4,894.89	43.75 %
<a href="#">010-2554-2030</a>	RETIREMENT	4,230.29	4,230.29	321.62	2,381.43	1,848.86	43.71 %
<a href="#">010-2554-2040</a>	WORKERS COMPENSATION	529.72	529.72	0.00	276.82	252.90	47.74 %
<a href="#">010-2554-3000</a>	UNIFORMS	1,000.00	1,000.00	0.00	450.00	550.00	55.00 %
<a href="#">010-2554-3150</a>	OFFICE SUPPLIES	3,570.00	3,570.00	0.00	0.00	3,570.00	100.00 %
<a href="#">010-2554-3300</a>	FURNISHED TRANSPORTATION	13,079.96	13,079.96	118.58	1,747.98	11,331.98	86.64 %
<a href="#">010-2554-4230</a>	COMMUNICATIONS EXPENSE	1,850.04	1,850.04	154.18	925.11	924.93	50.00 %
<a href="#">010-2554-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 2554 - CONSTABLE #4 Total:</b>		<b>67,941.50</b>	<b>67,941.50</b>	<b>3,907.90</b>	<b>29,876.42</b>	<b>38,065.08</b>	<b>56.03%</b>
<b>Department: 2560 - SHERIFF'S DEPARTMENT</b>							
<a href="#">010-2560-1010</a>	SALARY-ELECTED OFFICIAL	77,042.84	77,042.84	5,926.38	39,118.96	37,923.88	49.22 %
<a href="#">010-2560-1050</a>	SALARIES - SHERIFF OFFICE	2,575,042.00	2,525,245.20	183,663.98	1,325,987.89	1,199,257.31	47.49 %
<a href="#">010-2560-1055</a>	DISCRETIONARY SALARY	96,871.00	18,316.00	0.00	0.00	18,316.00	100.00 %
<a href="#">010-2560-1060</a>	TRA-OT SALARIES	245,282.00	245,282.00	22,907.69	161,648.74	83,633.26	34.10 %
<a href="#">010-2560-1080</a>	SALARIES-PART TIME	50,000.00	50,000.00	296.28	5,794.23	44,205.77	88.41 %
<a href="#">010-2560-1200</a>	CERTIFICATE PAY	31,800.00	31,800.00	2,030.68	15,253.23	16,546.77	52.03 %
<a href="#">010-2560-2000</a>	LONGEVITY PAY	50,000.00	50,000.00	1,500.00	20,500.00	29,500.00	59.00 %
<a href="#">010-2560-2010</a>	SOCIAL SECURITY	241,268.12	241,268.12	16,367.50	119,505.66	121,762.46	50.47 %
<a href="#">010-2560-2020</a>	HEALTH INSURANCE	682,487.52	682,487.52	43,563.83	317,115.56	365,371.96	53.54 %
<a href="#">010-2560-2030</a>	RETIREMENT	458,567.10	458,567.10	32,320.99	231,780.08	226,787.02	49.46 %
<a href="#">010-2560-2040</a>	WORKERS COMPENSATION	46,127.81	46,127.81	0.00	21,806.88	24,320.93	52.73 %
<a href="#">010-2560-2060</a>	UNEMPLOYMENT INSURANCE	2,457.57	2,457.57	148.69	1,077.17	1,380.40	56.17 %
<a href="#">010-2560-3000</a>	UNIFORMS	25,000.00	25,000.00	5,109.62	15,119.04	9,880.96	39.52 %
<a href="#">010-2560-3150</a>	OFFICE SUPPLIES	4,000.00	4,000.00	147.54	752.00	3,248.00	81.20 %
<a href="#">010-2560-3300</a>	FURNISHED TRANSPORTATION	280,000.00	280,000.00	21,760.71	129,092.57	150,907.43	53.90 %
<a href="#">010-2560-3540</a>	TIRES	30,000.00	30,000.00	90.00	13,249.99	16,750.01	55.83 %
<a href="#">010-2560-3930</a>	LAW ENFORCEMENT SUPPLIES	40,000.00	40,000.00	6,795.12	27,904.13	12,095.87	30.24 %
<a href="#">010-2560-3960</a>	SEXUAL ASSAULT KITS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-2560-3970</a>	ANIMAL SHELTER	15,000.00	15,000.00	1,253.98	3,963.84	11,036.16	73.57 %
<a href="#">010-2560-3980</a>	K9 EXPENSES	6,000.00	6,000.00	394.76	2,632.57	3,367.43	56.12 %
<a href="#">010-2560-4200</a>	COMMUNICATION EXP	47,862.60	62,966.26	3,313.64	43,132.23	19,834.03	31.50 %
<a href="#">010-2560-4210</a>	TXDPS REMOTE RECORDS	32,624.00	32,624.00	0.00	8,704.00	23,920.00	73.32 %
<a href="#">010-2560-4270</a>	TRAVEL TRAINING	25,000.00	25,000.00	1,540.00	16,653.65	8,346.35	33.39 %
<a href="#">010-2560-4275</a>	CADET TRAINING EXPENSES	0.00	0.00	5,100.00	5,100.00	-5,100.00	0.00 %
<a href="#">010-2560-4280</a>	INVESTIGATOR SPECIAL TRAINING	5,000.00	5,000.00	525.00	525.00	4,475.00	89.50 %
<a href="#">010-2560-4500</a>	VEHICLE REPAIRS-INSURANCE CLAI	0.00	27,125.64	0.00	24,989.64	2,136.00	7.87 %
<a href="#">010-2560-4520</a>	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-2560-4540</a>	VEHICLE MAINTENANCE	60,000.00	60,000.00	2,798.83	33,733.82	26,266.18	43.78 %
<a href="#">010-2560-4630</a>	TOWER EXPENSES	10,080.00	10,080.00	0.00	0.00	10,080.00	100.00 %
<a href="#">010-2560-4800</a>	BONDS/INSURANCE	63,000.00	63,000.00	0.00	3,157.12	59,842.88	94.99 %
<a href="#">010-2560-4980</a>	FURNISHINGS/EQUIPMENT	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
<a href="#">010-2560-5750</a>	CAPITAL OUTLAY-VEHICLES	0.00	84,645.41	9,354.33	19,097.33	65,548.08	77.44 %
<a href="#">010-2560-6955</a>	AUDRII SEARCH EXPENSES	0.00	0.00	0.00	1,585.08	-1,585.08	0.00 %
<b>Department: 2560 - SHERIFF'S DEPARTMENT Total:</b>		<b>5,232,912.56</b>	<b>5,231,435.47</b>	<b>366,909.55</b>	<b>2,608,980.41</b>	<b>2,622,455.06</b>	<b>50.13%</b>



Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 3405 - VETERAN SERVICES</b>							
<a href="#">010-3405-1050</a>	SALARIES	45,943.00	47,096.00	3,622.77	26,198.53	20,897.47	44.37 %
<a href="#">010-3405-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
<a href="#">010-3405-2000</a>	LONGEVITY PAY	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<a href="#">010-3405-2010</a>	SOCIAL SECURITY	3,929.42	3,929.42	267.92	2,133.20	1,796.22	45.71 %
<a href="#">010-3405-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	6,293.43	4,894.89	43.75 %
<a href="#">010-3405-2030</a>	RETIREMENT	7,427.38	7,427.38	526.75	4,127.15	3,300.23	44.43 %
<a href="#">010-3405-2040</a>	WORKERS COMPENSATION	110.18	110.18	0.00	43.09	67.09	60.89 %
<a href="#">010-3405-2060</a>	UNEMPLOYMENT INSURANCE	41.09	41.09	2.54	20.12	20.97	51.03 %
<a href="#">010-3405-3150</a>	OFFICE SUPPLIES	1,500.00	1,500.00	108.89	195.32	1,304.68	86.98 %
<a href="#">010-3405-3520</a>	COMPUTER EXPENSES	886.00	886.00	0.00	520.00	366.00	41.31 %
<a href="#">010-3405-4200</a>	COMMUNICATIONS	542.40	542.40	45.21	271.29	271.11	49.98 %
<a href="#">010-3405-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-3405-4810</a>	DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 3405 - VETERAN SERVICES Total:</b>		<b>76,250.99</b>	<b>77,403.99</b>	<b>5,506.44</b>	<b>42,302.13</b>	<b>35,101.86</b>	<b>45.35%</b>
<b>Department: 3645 - SOCIAL SERVICES</b>							
<a href="#">010-3645-1050</a>	SALARIES	76,614.00	80,078.00	6,159.83	44,316.45	35,761.55	44.66 %
<a href="#">010-3645-1055</a>	DISCRETIONARY SALARY	1,927.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-3645-1080</a>	SALARIES-PART TIME	1,083.20	726.20	0.00	392.66	333.54	45.93 %
<a href="#">010-3645-2000</a>	LONGEVITY PAY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<a href="#">010-3645-2010</a>	SOCIAL SECURITY	6,349.95	6,349.95	457.30	3,440.98	2,908.97	45.81 %
<a href="#">010-3645-2020</a>	HEALTH INSURANCE	22,376.64	22,376.64	1,864.72	12,586.86	9,789.78	43.75 %
<a href="#">010-3645-2030</a>	RETIREMENT	12,002.64	12,002.64	895.64	6,649.19	5,353.45	44.60 %
<a href="#">010-3645-2040</a>	WORKERS COMPENSATION	178.05	178.05	0.00	68.95	109.10	61.27 %
<a href="#">010-3645-2060</a>	UNEMPLOYMENT INSURANCE	66.40	66.40	4.32	32.40	34.00	51.20 %
<a href="#">010-3645-3150</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-3645-3520</a>	COMPUTER EXPENSES	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">010-3645-3560</a>	CONTRACTS	19,692.00	19,692.00	0.00	7,580.00	12,112.00	61.51 %
<a href="#">010-3645-4045</a>	INDIGENT HEALTH CARE	300,000.00	300,000.00	6,697.33	52,642.77	247,357.23	82.45 %
<a href="#">010-3645-4110</a>	PAUPER CARE/LUNACY	10,500.00	10,500.00	0.00	6,275.00	4,225.00	40.24 %
<a href="#">010-3645-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	47.57	250.53	749.47	74.95 %
<a href="#">010-3645-4810</a>	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Department: 3645 - SOCIAL SERVICES Total:</b>		<b>455,389.88</b>	<b>456,569.88</b>	<b>16,126.71</b>	<b>135,735.79</b>	<b>320,834.09</b>	<b>70.27%</b>
<b>Department: 3650 - MUSEUM</b>							
<a href="#">010-3650-1050</a>	SALARIES	40,620.00	42,684.00	3,283.38	23,685.43	18,998.57	44.51 %
<a href="#">010-3650-1080</a>	SALARIES-PART TIME	3,043.07	3,043.07	0.00	121.86	2,921.21	96.00 %
<a href="#">010-3650-2000</a>	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-3650-2010</a>	SOCIAL SECURITY	3,541.02	3,541.02	247.44	1,796.01	1,745.01	49.28 %
<a href="#">010-3650-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	6,293.43	4,894.89	43.75 %
<a href="#">010-3650-2030</a>	RETIREMENT	6,693.23	6,693.23	477.40	3,427.42	3,265.81	48.79 %
<a href="#">010-3650-2040</a>	WORKERS COMPENSATION	58.08	58.08	0.00	23.83	34.25	58.97 %
<a href="#">010-3650-2060</a>	UNEMPLOYMENT INSURANCE	37.03	37.03	2.30	16.66	20.37	55.01 %
<a href="#">010-3650-3150</a>	OFFICE SUPPLIES	1,500.00	1,500.00	14.06	1,522.30	-22.30	-1.49 %
<a href="#">010-3650-3900</a>	SUBSCRIPTIONS	350.00	350.00	0.00	225.00	125.00	35.71 %
<a href="#">010-3650-4270</a>	TRAVEL TRAINING	1,500.00	1,500.00	400.00	1,485.40	14.60	0.97 %
<a href="#">010-3650-4300</a>	ADVERTISING	1,000.00	1,000.00	0.00	69.25	930.75	93.08 %
<a href="#">010-3650-4360</a>	CONSERVATION/PRESERVATION	1,500.00	1,500.00	0.00	1,318.97	181.03	12.07 %
<a href="#">010-3650-4950</a>	SECURITY ALARM EXPENSE	500.00	500.00	0.00	310.00	190.00	38.00 %
<b>Department: 3650 - MUSEUM Total:</b>		<b>72,530.75</b>	<b>74,594.75</b>	<b>5,356.94</b>	<b>40,295.56</b>	<b>34,299.19</b>	<b>45.98%</b>
<b>Department: 3665 - EXTENSION</b>							
<a href="#">010-3665-1050</a>	SALARIES	85,911.00	86,618.00	6,107.65	47,738.79	38,879.21	44.89 %
<a href="#">010-3665-1055</a>	DISCRETIONARY SALARY	1,126.00	419.00	0.00	0.00	419.00	100.00 %
<a href="#">010-3665-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	345.27	737.93	68.13 %
<a href="#">010-3665-2000</a>	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">010-3665-2010</a>	SOCIAL SECURITY	7,238.56	7,238.56	498.79	3,947.40	3,291.16	45.47 %
<a href="#">010-3665-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	6,293.43	4,894.89	43.75 %
<a href="#">010-3665-2030</a>	RETIREMENT	4,464.05	4,464.05	322.88	2,437.83	2,026.22	45.39 %



Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-3665-2040</a>	WORKERS COMPENSATION	66.22	66.22	0.00	25.39	40.83	61.66 %
<a href="#">010-3665-2060</a>	UNEMPLOYMENT INSURANCE	75.70	75.70	4.61	36.45	39.25	51.85 %
<a href="#">010-3665-2250</a>	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	461.52	3,346.02	2,653.98	44.23 %
<a href="#">010-3665-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	630.15	1,369.85	68.49 %
<a href="#">010-3665-3340</a>	OPERATING EXPENSES	1,000.00	1,000.00	32.50	138.33	861.67	86.17 %
<a href="#">010-3665-4240</a>	CEA-4H SPECIAL TRAVEL	3,000.00	3,000.00	189.50	824.06	2,175.94	72.53 %
<a href="#">010-3665-4250</a>	CEA SPECIAL TRAVEL	3,000.00	3,000.00	156.85	954.18	2,045.82	68.19 %
<a href="#">010-3665-4270</a>	TRAVEL TRAINING	180.00	180.00	0.00	0.00	180.00	100.00 %
<a href="#">010-3665-4520</a>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-3665-4540</a>	FURNISHED TRANSPORTATION	1,200.00	1,200.00	0.00	420.74	779.26	64.94 %
<a href="#">010-3665-4904</a>	4H EQUIPMENT/SUPPLIES	5,000.00	5,000.00	519.27	2,058.64	2,941.36	58.83 %
<b>Department: 3665 - EXTENSION Total:</b>		<b>133,533.05</b>	<b>133,533.05</b>	<b>9,225.93</b>	<b>69,696.68</b>	<b>63,836.37</b>	<b>47.81%</b>
<b>Department: 3694 - PERMITS/INSPECTIONS</b>							
<a href="#">010-3694-1050</a>	SALARIES	71,198.00	76,877.00	5,920.55	42,533.31	34,343.69	44.67 %
<a href="#">010-3694-1055</a>	DISCRETIONARY SALARY	2,062.00	558.00	0.00	0.00	558.00	100.00 %
<a href="#">010-3694-1080</a>	SALARIES-PART TIME	2,168.57	2,168.57	995.19	2,403.35	-234.78	-10.83 %
<a href="#">010-3694-2000</a>	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">010-3694-2010</a>	SOCIAL SECURITY	6,050.58	6,050.58	495.15	3,361.79	2,688.79	44.44 %
<a href="#">010-3694-2020</a>	HEALTH INSURANCE	22,376.64	22,376.64	1,864.72	12,586.86	9,789.78	43.75 %
<a href="#">010-3694-2030</a>	RETIREMENT	11,436.77	11,436.77	1,005.54	6,753.32	4,683.45	40.95 %
<a href="#">010-3694-2040</a>	WORKERS COMPENSATION	158.86	158.86	0.00	72.56	86.30	54.32 %
<a href="#">010-3694-2060</a>	UNEMPLOYMENT INSURANCE	63.27	63.27	4.84	32.86	30.41	48.06 %
<a href="#">010-3694-3000</a>	UNIFORMS	400.00	400.00	0.00	57.72	342.28	85.57 %
<a href="#">010-3694-3110</a>	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">010-3694-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	22.20	232.49	1,767.51	88.38 %
<a href="#">010-3694-3300</a>	FURNISHED TRANSPORTATION	4,800.00	4,800.00	235.62	1,201.07	3,598.93	74.98 %
<a href="#">010-3694-4230</a>	COMMUNICATIONS EXPENSE	938.28	938.28	80.39	482.42	455.86	48.58 %
<a href="#">010-3694-4270</a>	TRAVEL TRAINING	1,800.00	1,750.00	0.00	714.00	1,036.00	59.20 %
<a href="#">010-3694-4520</a>	EQUIPMENT MAINTENANCE	440.00	440.00	0.00	0.00	440.00	100.00 %
<a href="#">010-3694-4560</a>	SOFTWARE MAINTENANCE	450.00	500.00	0.00	474.96	25.04	5.01 %
<a href="#">010-3694-4810</a>	DUES	250.00	250.00	0.00	50.00	200.00	80.00 %
<a href="#">010-3694-4911</a>	STATE SEWAGE FEES	3,000.00	3,000.00	0.00	1,020.00	1,980.00	66.00 %
<b>Department: 3694 - PERMITS/INSPECTIONS Total:</b>		<b>131,642.97</b>	<b>135,817.97</b>	<b>10,624.20</b>	<b>73,976.71</b>	<b>61,841.26</b>	<b>45.53%</b>
<b>Department: 3697 - ENVIRONMENTAL ENFORCEMENT</b>							
<a href="#">010-3697-1050</a>	SALARIES	72,653.00	72,653.00	5,648.62	29,954.61	42,698.39	58.77 %
<a href="#">010-3697-1055</a>	DISCRETIONARY SALARY	1,242.00	1,242.00	0.00	0.00	1,242.00	100.00 %
<a href="#">010-3697-1200</a>	CERTIFICATE PAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">010-3697-2010</a>	SOCIAL SECURITY	5,917.97	5,917.97	421.09	1,777.47	4,140.50	69.96 %
<a href="#">010-3697-2020</a>	HEALTH INSURANCE	22,376.64	22,376.64	1,864.72	4,742.80	17,633.84	78.80 %
<a href="#">010-3697-2030</a>	RETIREMENT	11,186.13	11,186.13	821.30	3,387.68	7,798.45	69.72 %
<a href="#">010-3697-2040</a>	WORKERS COMPENSATION	885.35	885.35	0.00	166.02	719.33	81.25 %
<a href="#">010-3697-2060</a>	UNEMPLOYMENT INSURANCE	61.89	61.89	3.96	16.39	45.50	73.52 %
<a href="#">010-3697-3000</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-3697-3150</a>	OFFICE SUPPLIES	1,500.00	1,500.00	677.19	854.60	645.40	43.03 %
<a href="#">010-3697-3300</a>	FURNISHED TRANSPORTATION	3,500.00	3,500.00	341.26	943.32	2,556.68	73.05 %
<a href="#">010-3697-3900</a>	SUBSCRIPTIONS	1,691.00	1,691.00	0.00	0.00	1,691.00	100.00 %
<a href="#">010-3697-4230</a>	COMMUNICATIONS EXPENSE	938.28	938.28	78.20	469.23	469.05	49.99 %
<a href="#">010-3697-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	153.00	153.00	847.00	84.70 %
<a href="#">010-3697-4520</a>	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-3697-4800</a>	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
<b>Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:</b>		<b>126,822.26</b>	<b>126,822.26</b>	<b>10,009.34</b>	<b>42,465.12</b>	<b>84,357.14</b>	<b>66.52%</b>
<b>Department: 3698 - FIRE MARSHAL</b>							
<a href="#">010-3698-1050</a>	SALARIES	45,871.00	47,022.00	3,617.07	25,230.92	21,791.08	46.34 %
<a href="#">010-3698-1200</a>	CERTIFICATE PAY	1,800.00	1,800.00	138.46	969.22	830.78	46.15 %
<a href="#">010-3698-2000</a>	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-3698-2010</a>	SOCIAL SECURITY	3,825.45	3,825.45	193.54	1,394.90	2,430.55	63.54 %
<a href="#">010-3698-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	6,509.33	4,678.99	41.82 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-3698-2030</a>	RETIREMENT	7,230.84	7,230.84	546.06	3,773.71	3,457.13	47.81 %
<a href="#">010-3698-2040</a>	WORKERS COMPENSATION	905.46	905.46	0.00	10.32	895.14	98.86 %
<a href="#">010-3698-2060</a>	UNEMPLOYMENT INSURANCE	40.00	40.00	2.62	18.28	21.72	54.30 %
<a href="#">010-3698-3000</a>	UNIFORMS	750.00	750.00	0.00	96.77	653.23	87.10 %
<a href="#">010-3698-3150</a>	OFFICE SUPPLIES	1,825.00	1,825.00	97.31	958.56	866.44	47.48 %
<a href="#">010-3698-3300</a>	FURNISHED TRANSPORTATION	4,500.00	4,500.00	334.49	1,558.31	2,941.69	65.37 %
<a href="#">010-3698-3900</a>	SUBSCRIPTIONS	1,500.00	1,500.00	97.01	632.06	867.94	57.86 %
<a href="#">010-3698-4230</a>	COMMUNICATIONS EXPENSE	938.28	938.28	78.20	488.84	449.44	47.90 %
<a href="#">010-3698-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	56.49	943.51	94.35 %
<a href="#">010-3698-4560</a>	EQUIPMENT PRTS/REPAIRS	1,500.00	1,500.00	0.00	126.63	1,373.37	91.56 %
<a href="#">010-3698-4800</a>	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
<a href="#">010-3698-4810</a>	DUES	355.00	355.00	0.00	346.90	8.10	2.28 %
<a href="#">010-3698-4889</a>	INVESTIGATION EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 3698 - FIRE MARSHAL Total:</b>		<b>86,299.35</b>	<b>87,450.35</b>	<b>6,037.12</b>	<b>42,171.24</b>	<b>45,279.11</b>	<b>51.78%</b>
<b>Department: 4499 - TAX ASSESSOR COLLECTOR</b>							
<a href="#">010-4499-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	31,785.45	25,209.14	44.23 %
<a href="#">010-4499-1050</a>	SALARIES	441,310.00	448,592.00	33,166.54	244,650.68	203,941.32	45.46 %
<a href="#">010-4499-1055</a>	DISCRETIONARY SALARY	25,700.00	3,084.38	0.00	0.00	3,084.38	100.00 %
<a href="#">010-4499-1080</a>	SALARIES-PART TIME	18,459.50	18,645.12	1,557.50	9,763.31	8,881.81	47.64 %
<a href="#">010-4499-2000</a>	LONGEVITY PAY	16,500.00	16,500.00	500.00	12,500.00	4,000.00	24.24 %
<a href="#">010-4499-2010</a>	SOCIAL SECURITY	42,760.78	42,760.78	2,877.54	21,821.18	20,939.60	48.97 %
<a href="#">010-4499-2020</a>	HEALTH INSURANCE	156,636.48	156,636.48	11,188.32	74,587.94	82,048.54	52.38 %
<a href="#">010-4499-2030</a>	RETIREMENT	80,826.27	80,826.27	5,759.00	42,763.65	38,062.62	47.09 %
<a href="#">010-4499-2040</a>	WORKERS COMPENSATION	1,198.98	1,198.98	0.00	446.87	752.11	62.73 %
<a href="#">010-4499-2060</a>	UNEMPLOYMENT INSURANCE	401.58	401.58	24.72	186.56	215.02	53.54 %
<a href="#">010-4499-3150</a>	OFFICE SUPPLIES	10,000.00	10,000.00	1,615.65	3,036.95	6,963.05	69.63 %
<a href="#">010-4499-3300</a>	FURNISHED TRANSPORTATION	0.00	0.00	29.57	83.57	-83.57	0.00 %
<a href="#">010-4499-4270</a>	TRAVEL TRAINING	6,500.00	6,500.00	250.00	670.00	5,830.00	89.69 %
<a href="#">010-4499-4520</a>	EQUIPMENT MAINTENANCE	29,337.37	29,337.37	0.00	16,025.50	13,311.87	45.38 %
<a href="#">010-4499-4810</a>	DUES	1,465.00	1,465.00	0.00	375.00	1,090.00	74.40 %
<a href="#">010-4499-4871</a>	TAX STATEMENT EXPENSES	47,000.00	47,000.00	0.00	39,279.81	7,720.19	16.43 %
<b>Department: 4499 - TAX ASSESSOR COLLECTOR Total:</b>		<b>935,090.55</b>	<b>919,942.55</b>	<b>61,353.04</b>	<b>497,976.47</b>	<b>421,966.08</b>	<b>45.87%</b>
<b>Department: 4501 - DELINQUENT TAX COLLECTION</b>							
<a href="#">010-4501-1050</a>	SALARIES	135,135.00	139,889.00	7,560.24	54,811.72	85,077.28	60.82 %
<a href="#">010-4501-1055</a>	DISCRETIONARY SALARY	8,633.00	3,879.00	0.00	0.00	3,879.00	100.00 %
<a href="#">010-4501-2000</a>	LONGEVITY PAY	4,000.00	4,000.00	2,000.00	4,000.00	0.00	0.00 %
<a href="#">010-4501-2010</a>	SOCIAL SECURITY	11,304.28	11,304.28	639.44	3,865.78	7,438.50	65.80 %
<a href="#">010-4501-2020</a>	HEALTH INSURANCE	33,564.96	33,564.96	1,864.72	12,586.86	20,978.10	62.50 %
<a href="#">010-4501-2030</a>	RETIREMENT	21,367.31	21,367.31	1,390.06	8,442.25	12,925.06	60.49 %
<a href="#">010-4501-2040</a>	WORKERS COMPENSATION	316.96	316.96	0.00	84.90	232.06	73.21 %
<a href="#">010-4501-2060</a>	UNEMPLOYMENT INSURANCE	118.21	118.21	6.70	41.10	77.11	65.23 %
<a href="#">010-4501-3150</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	535.01	2,464.99	82.17 %
<a href="#">010-4501-4200</a>	COMMUNICATION EXP	4,580.04	4,580.04	350.75	2,506.50	2,073.54	45.27 %
<a href="#">010-4501-4270</a>	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-4501-4810</a>	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-4501-4980</a>	OFFICE FURNISHINGS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 4501 - DELINQUENT TAX COLLECTION Total:</b>		<b>228,269.76</b>	<b>228,269.76</b>	<b>13,811.91</b>	<b>86,874.12</b>	<b>141,395.64</b>	<b>61.94%</b>
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">010-8700-0130</a>	TRANSFER TO JUSTICE CRT TECH	60,640.00	60,640.00	0.00	60,640.00	0.00	0.00 %
<a href="#">010-8700-0270</a>	TRANSFER TO CRTHOUSE SECU	167,382.36	167,382.36	0.00	167,382.36	0.00	0.00 %
<a href="#">010-8700-0510</a>	TRANSFER TO AGING	83,835.82	85,015.82	0.00	85,015.82	0.00	0.00 %
<a href="#">010-8700-0830</a>	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
<b>Department: 8700 - TRANSFERS Total:</b>		<b>811,858.18</b>	<b>813,038.18</b>	<b>0.00</b>	<b>813,038.18</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>27,516,541.67</b>	<b>27,827,506.57</b>	<b>1,945,089.05</b>	<b>14,046,079.00</b>	<b>13,781,427.57</b>	<b>49.52%</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>-132,448.52</b>	<b>-377,502.37</b>	<b>155,752.13</b>	<b>8,910,969.53</b>	<b>9,288,471.90</b>	<b>2,460.51%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND</b>							
<b>Revenue</b>							
<a href="#">011-318-1140</a>	HOTEL OCCUPANCY TAX	25,000.00	25,000.00	17,346.05	47,365.37	22,365.37	189.46 %
	<b>Revenue Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>17,346.05</b>	<b>47,365.37</b>	<b>22,365.37</b>	<b>89.46%</b>
<b>Expense</b>							
<b>Department: 7800 - 7800</b>							
<a href="#">011-7800-4880</a>	HOTEL TAX DISTRIBUTION	17,500.00	17,500.00	0.00	17,281.60	218.40	1.25 %
<a href="#">011-7800-4881</a>	PRO-RATA HOTEL TAX SHARE	7,500.00	7,500.00	479.78	4,030.45	3,469.55	46.26 %
	<b>Department: 7800 - 7800 Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>479.78</b>	<b>21,312.05</b>	<b>3,687.95</b>	<b>14.75%</b>
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>479.78</b>	<b>21,312.05</b>	<b>3,687.95</b>	<b>14.75%</b>
	<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>16,866.27</b>	<b>26,053.32</b>	<b>26,053.32</b>	<b>0.00%</b>
<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY</b>							
<b>Revenue</b>							
<a href="#">013-325-2805</a>	LOCAL CONSOL COURT COSTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">013-340-4010</a>	TRANSFER FROM GEN FUND	60,640.00	60,640.00	0.00	60,640.00	0.00	0.00 %
<a href="#">013-340-4801</a>	JUSTICE COURT TECH FEES JP1	285.00	285.00	43.24	218.87	-66.13	23.20 %
<a href="#">013-340-4802</a>	JUSTICE COURT TECH FEES JP2	125.00	125.00	12.00	64.40	-60.60	48.48 %
<a href="#">013-340-4803</a>	JUSTICE COURT TECH FEES JP3	600.00	600.00	35.04	231.75	-368.25	61.38 %
<a href="#">013-340-4804</a>	JUSTICE COURT TECH FEES JP4	180.00	180.00	10.93	107.47	-72.53	40.29 %
	<b>Revenue Total:</b>	<b>65,830.00</b>	<b>65,830.00</b>	<b>101.21</b>	<b>61,262.49</b>	<b>-4,567.51</b>	<b>6.94%</b>
<b>Expense</b>							
<b>Department: 7450 - 7450</b>							
<a href="#">013-7450-5030</a>	JP COURT SOFTWARE	65,830.00	65,830.00	0.00	65,830.00	0.00	0.00 %
	<b>Department: 7450 - 7450 Total:</b>	<b>65,830.00</b>	<b>65,830.00</b>	<b>0.00</b>	<b>65,830.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>65,830.00</b>	<b>65,830.00</b>	<b>0.00</b>	<b>65,830.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>101.21</b>	<b>-4,567.51</b>	<b>-4,567.51</b>	<b>0.00%</b>
<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND</b>							
<b>Revenue</b>							
<a href="#">014-340-4740</a>	CHILD ABUSE PREVENTION FEE	400.00	400.00	0.00	29.76	-370.24	92.56 %
	<b>Revenue Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>29.76</b>	<b>-370.24</b>	<b>92.56%</b>
	<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>29.76</b>	<b>-370.24</b>	<b>92.56%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND</b>							
<b>Revenue</b>							
<a href="#">015-380-8611</a>	PCT#1 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
<a href="#">015-380-8612</a>	PCT#2 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
<a href="#">015-380-8613</a>	PCT#3 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
<a href="#">015-380-8614</a>	PCT#4 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
<a href="#">015-380-8621</a>	PCT#1 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
<a href="#">015-380-8622</a>	PCT#2 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
<a href="#">015-380-8623</a>	PCT#3 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
<a href="#">015-380-8624</a>	PCT#4 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
<a href="#">015-390-9621</a>	TRANSFER FROM PCT#1 - LEASE BA	108,551.47	108,551.47	0.00	57,907.50	-50,643.97	46.65 %
<a href="#">015-390-9622</a>	TRANSFER FROM PCT#2 - LEASE BA	50,643.97	50,643.97	0.00	0.00	-50,643.97	100.00 %
<a href="#">015-390-9623</a>	TRANSFER FROM PCT#3 - LEASE BA	50,643.97	50,643.97	0.00	0.00	-50,643.97	100.00 %
<a href="#">015-390-9624</a>	TRANSFER FROM PCT#4 - LEASE BA	50,643.97	50,643.97	0.00	0.00	-50,643.97	100.00 %
	<b>Revenue Total:</b>	<b>2,929,955.38</b>	<b>2,929,955.38</b>	<b>0.00</b>	<b>57,907.50</b>	<b>-2,872,047.88</b>	<b>98.02%</b>
<b>Expense</b>							
<b>Department: 7621 - 7621</b>							
<a href="#">015-7621-5690</a>	LEASE INTEREST PAYMENT	25,177.12	27,133.32	0.00	6,489.35	20,643.97	76.08 %
<a href="#">015-7621-5700</a>	LEASE PAYMENT	385,454.35	383,498.15	0.00	51,418.15	332,080.00	86.59 %
<a href="#">015-7621-5710</a>	CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
	<b>Department: 7621 - 7621 Total:</b>	<b>775,919.47</b>	<b>775,919.47</b>	<b>0.00</b>	<b>57,907.50</b>	<b>718,011.97</b>	<b>92.54%</b>
<b>Department: 7622 - 7622</b>							
<a href="#">015-7622-5690</a>	LEASE INTEREST PAYMENT	20,643.97	20,643.97	0.00	0.00	20,643.97	100.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">015-7622-5700</a>	LEASE PAYMENT	332,080.00	332,080.00	0.00	0.00	332,080.00	100.00 %
<a href="#">015-7622-5710</a>	CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
<b>Department: 7622 - 7622 Total:</b>		<b>718,011.97</b>	<b>718,011.97</b>	<b>0.00</b>	<b>0.00</b>	<b>718,011.97</b>	<b>100.00%</b>
<b>Department: 7623 - 7623</b>							
<a href="#">015-7623-5690</a>	LEASE INTEREST PAYMENT	20,643.97	20,643.97	0.00	0.00	20,643.97	100.00 %
<a href="#">015-7623-5700</a>	LEASE PAYMENT	332,080.00	332,080.00	0.00	0.00	332,080.00	100.00 %
<a href="#">015-7623-5710</a>	CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
<b>Department: 7623 - 7623 Total:</b>		<b>718,011.97</b>	<b>718,011.97</b>	<b>0.00</b>	<b>0.00</b>	<b>718,011.97</b>	<b>100.00%</b>
<b>Department: 7624 - 7624</b>							
<a href="#">015-7624-5690</a>	LEASE INTEREST PAYMENT	20,643.97	20,643.97	0.00	0.00	20,643.97	100.00 %
<a href="#">015-7624-5700</a>	LEASE PAYMENT	332,080.00	332,080.00	0.00	0.00	332,080.00	100.00 %
<a href="#">015-7624-5710</a>	CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
<b>Department: 7624 - 7624 Total:</b>		<b>718,011.97</b>	<b>718,011.97</b>	<b>0.00</b>	<b>0.00</b>	<b>718,011.97</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>2,929,955.38</b>	<b>2,929,955.38</b>	<b>0.00</b>	<b>57,907.50</b>	<b>2,872,047.88</b>	<b>98.02%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND</b>							
<b>Revenue</b>							
<a href="#">017-340-4550</a>	FIRE MARSHAL FEES	5,000.00	5,000.00	838.00	7,062.15	2,062.15	141.24 %
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>838.00</b>	<b>7,062.15</b>	<b>2,062.15</b>	<b>41.24%</b>
<b>Expense</b>							
<b>Department: 3698 - FIRE MARSHAL</b>							
<a href="#">017-3698-3150</a>	FIRE MARSHALL EXPENSES	5,000.00	5,000.00	0.00	2,450.24	2,549.76	51.00 %
<b>Department: 3698 - FIRE MARSHAL Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,450.24</b>	<b>2,549.76</b>	<b>51.00%</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,450.24</b>	<b>2,549.76</b>	<b>51.00%</b>
<b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>838.00</b>	<b>4,611.91</b>	<b>4,611.91</b>	<b>0.00%</b>
<b>Fund: 019 - GUARDIANSHIP FUND</b>							
<b>Revenue</b>							
<a href="#">019-340-4401</a>	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	660.00	4,440.00	-560.00	11.20 %
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>660.00</b>	<b>4,440.00</b>	<b>-560.00</b>	<b>11.20%</b>
<b>Expense</b>							
<b>Department: 2465 - JUDICIAL</b>							
<a href="#">019-2465-3150</a>	GUARDIANSHIP SUPPLEMENTAL EX	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 2465 - JUDICIAL Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>4,440.00</b>	<b>4,440.00</b>	<b>0.00%</b>
<b>Fund: 020 - COURT FACILITY FEE FUND</b>							
<b>Revenue</b>							
<a href="#">020-340-2900</a>	COURT FACILITY FEE	0.00	0.00	2,120.00	12,849.60	12,849.60	0.00 %
<a href="#">020-342-4473</a>	BOND FORFEITURE RECOVERY FEE	0.00	0.00	0.00	7,762.50	7,762.50	0.00 %
<a href="#">020-342-4475</a>	BOND FORFEITURE RECOVERY FEE	0.00	0.00	0.00	1,075.00	1,075.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,120.00</b>	<b>21,687.10</b>	<b>21,687.10</b>	<b>0.00%</b>
<b>Fund: 020 - COURT FACILITY FEE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,120.00</b>	<b>21,687.10</b>	<b>21,687.10</b>	<b>0.00%</b>
<b>Fund: 021 - ROAD &amp; BRIDGE #1</b>							
<b>Revenue</b>							
<a href="#">021-310-1110</a>	TAXES - CURRENT	1,497,788.00	1,497,788.00	37,976.85	1,439,543.82	-58,244.18	3.89 %
<a href="#">021-310-1115</a>	P&I CURRENT TAXES	0.00	0.00	2,566.84	6,527.26	6,527.26	0.00 %
<a href="#">021-310-1120</a>	TAXES - DELINQUENT	55,806.00	55,806.00	4,657.78	21,736.99	-34,069.01	61.05 %
<a href="#">021-310-1125</a>	P&I DELIQUENT TAXES	0.00	0.00	1,733.06	7,033.89	7,033.89	0.00 %
<a href="#">021-319-1300</a>	FINES	18,700.00	18,700.00	1,345.11	12,772.32	-5,927.68	31.70 %
<a href="#">021-321-2200</a>	AUTO REGISTRATION FEES	79,200.00	79,200.00	0.00	82,876.64	3,676.64	104.64 %
<a href="#">021-321-2300</a>	LICENSE TAX	115,500.00	115,500.00	10,120.35	64,810.45	-50,689.55	43.89 %
<a href="#">021-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	0.00	10,822.32	-7,877.68	42.13 %
<a href="#">021-333-3330</a>	LATERAL RD (STATE) MONIES	10,846.00	10,846.00	0.00	11,054.30	208.30	101.92 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">021-360-6100</a>	DEPOSITORY INTEREST	10,000.00	10,000.00	1,622.71	11,430.35	1,430.35	114.30 %
<a href="#">021-360-6102</a>	LATERAL ROAD INTEREST	0.00	0.00	436.37	2,997.77	2,997.77	0.00 %
<a href="#">021-364-6100</a>	SALE OF SURPLUS	0.00	0.00	0.00	232.00	232.00	0.00 %
<a href="#">021-369-6100</a>	MATERIAL REIMBURSEMENT	0.00	1,301.71	436.40	1,301.71	0.00	0.00 %
	<b>Revenue Total:</b>	<b>1,806,540.00</b>	<b>1,807,841.71</b>	<b>60,895.47</b>	<b>1,673,139.82</b>	<b>-134,701.89</b>	<b>7.45%</b>
<b>Expense</b>							
<b>Department: 6621 - 6621</b>							
<a href="#">021-6621-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	31,785.45	25,209.14	44.23 %
<a href="#">021-6621-1050</a>	SALARIES	286,170.00	286,170.00	21,165.07	149,290.25	136,879.75	47.83 %
<a href="#">021-6621-1080</a>	SALARIES-PART TIME	18,035.71	18,035.71	0.00	974.88	17,060.83	94.59 %
<a href="#">021-6621-2000</a>	LONGEVITY PAY	4,000.00	4,000.00	0.00	2,500.00	1,500.00	37.50 %
<a href="#">021-6621-2010</a>	SOCIAL SECURITY	28,314.78	28,314.78	1,936.08	14,283.45	14,031.33	49.55 %
<a href="#">021-6621-2020</a>	HEALTH INSURANCE	89,506.56	89,506.56	7,458.88	46,985.87	42,520.69	47.51 %
<a href="#">021-6621-2030</a>	RETIREMENT	53,098.98	53,098.98	3,939.10	28,102.14	24,996.84	47.08 %
<a href="#">021-6621-2040</a>	WORKERS COMPENSATION	4,900.14	4,900.14	0.00	2,437.32	2,462.82	50.26 %
<a href="#">021-6621-2060</a>	UNEMPLOYMENT INSURANCE	234.07	234.07	14.82	106.27	127.80	54.60 %
<a href="#">021-6621-2250</a>	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.16	11,983.02	8,065.23	40.23 %
<a href="#">021-6621-3000</a>	UNIFORMS	14,000.00	6,000.00	0.00	3,011.56	2,988.44	49.81 %
<a href="#">021-6621-3150</a>	OFFICE SUPPLIES	300.00	10,300.00	2,577.22	8,886.90	1,413.10	13.72 %
<a href="#">021-6621-3300</a>	FURNISHED TRANSPORTATION	50,000.00	50,000.00	5,066.00	33,199.01	16,800.99	33.60 %
<a href="#">021-6621-3370</a>	SHOP MATERIALS/SUPPLIES	1,000.00	9,865.31	1,274.16	7,050.60	2,814.71	28.53 %
<a href="#">021-6621-3380</a>	CULVERTS	7,000.00	5,500.00	972.55	2,268.95	3,231.05	58.75 %
<a href="#">021-6621-3390</a>	ROAD MATERIALS	804,667.25	805,103.65	16,281.75	152,843.22	652,260.43	81.02 %
<a href="#">021-6621-3540</a>	TIRES	10,000.00	10,000.00	0.00	3,549.17	6,450.83	64.51 %
<a href="#">021-6621-3770</a>	SIGNS	3,000.00	6,500.00	0.00	3,312.48	3,187.52	49.04 %
<a href="#">021-6621-4200</a>	COMMUNICATION EXP	5,162.40	5,162.40	425.61	2,556.71	2,605.69	50.47 %
<a href="#">021-6621-4270</a>	TRAVEL TRAINING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">021-6621-4400</a>	ELECTRICITY	3,500.00	3,500.00	536.31	3,914.09	-414.09	-11.83 %
<a href="#">021-6621-4410</a>	GAS/HEAT	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">021-6621-4420</a>	WATER	600.00	600.00	67.41	362.41	237.59	39.60 %
<a href="#">021-6621-4560</a>	PARTS & REPAIRS	50,000.00	50,000.00	7,212.84	25,429.13	24,570.87	49.14 %
<a href="#">021-6621-4610</a>	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	818.00	1,182.00	59.10 %
<a href="#">021-6621-4630</a>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<a href="#">021-6621-4660</a>	LEASE PAYMENTS	30,259.80	30,259.80	2,521.65	17,680.06	12,579.74	41.57 %
<a href="#">021-6621-4821</a>	MOBILE EQUIPM INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">021-6621-4912</a>	NUISANCE ABATEMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	<b>Department: 6621 - 6621 Total:</b>	<b>1,697,988.53</b>	<b>1,711,290.24</b>	<b>77,375.81</b>	<b>553,726.94</b>	<b>1,157,563.30</b>	<b>67.64%</b>
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">021-8700-0150</a>	TRANSFER TO LEASE PMT	108,551.47	108,551.47	0.00	57,907.50	50,643.97	46.65 %
	<b>Department: 8700 - TRANSFERS Total:</b>	<b>108,551.47</b>	<b>108,551.47</b>	<b>0.00</b>	<b>57,907.50</b>	<b>50,643.97</b>	<b>46.65%</b>
	<b>Expense Total:</b>	<b>1,806,540.00</b>	<b>1,819,841.71</b>	<b>77,375.81</b>	<b>611,634.44</b>	<b>1,208,207.27</b>	<b>66.39%</b>
	<b>Fund: 021 - ROAD &amp; BRIDGE #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>-16,480.34</b>	<b>1,061,505.38</b>	<b>1,073,505.38</b>	<b>8,945.88%</b>
<b>Fund: 022 - ROAD &amp; BRIDGE #2</b>							
<b>Revenue</b>							
<a href="#">022-310-1110</a>	TAXES - CURRENT	1,569,394.00	1,569,394.00	39,792.43	1,508,364.67	-61,029.33	3.89 %
<a href="#">022-310-1115</a>	P&I CURRENT TAXES	0.00	0.00	2,689.55	6,839.30	6,839.30	0.00 %
<a href="#">022-310-1120</a>	TAXES - DELINQUENT	58,474.00	58,474.00	4,880.45	22,790.30	-35,683.70	61.02 %
<a href="#">022-310-1125</a>	P&I DELIQUENT TAXES	0.00	0.00	1,815.91	7,370.21	7,370.21	0.00 %
<a href="#">022-319-1300</a>	FINES	19,550.00	19,550.00	1,245.09	12,655.26	-6,894.74	35.27 %
<a href="#">022-321-2200</a>	AUTO REGISTRATION FEES	82,800.00	82,800.00	0.00	82,876.62	76.62	100.09 %
<a href="#">022-321-2300</a>	LICENSE TAX	120,750.00	120,750.00	10,120.35	64,810.45	-55,939.55	46.33 %
<a href="#">022-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	0.00	11,314.25	-8,235.75	42.13 %
<a href="#">022-333-3330</a>	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	0.00	11,556.77	217.77	101.92 %
<a href="#">022-360-6100</a>	DEPOSITORY INTEREST	3,800.00	3,800.00	98.26	692.16	-3,107.84	81.79 %
<a href="#">022-360-6102</a>	LATERAL ROAD INTEREST	0.00	0.00	375.92	2,568.65	2,568.65	0.00 %



Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">022-369-6100</a>	MATERIAL REIMBURSEMENT	0.00	0.00	1,526.85	6,982.43	6,982.43	0.00 %
	<b>Revenue Total:</b>	<b>1,885,657.00</b>	<b>1,885,657.00</b>	<b>62,544.81</b>	<b>1,738,821.07</b>	<b>-146,835.93</b>	<b>7.79%</b>
<b>Expense</b>							
<b>Department: 6622 - 6622</b>							
<a href="#">022-6622-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	31,785.45	25,209.14	44.23 %
<a href="#">022-6622-1050</a>	SALARIES	426,697.00	426,697.00	31,571.23	225,269.11	201,427.89	47.21 %
<a href="#">022-6622-1080</a>	SALARIES-PART TIME	7,406.92	7,406.92	0.00	324.96	7,081.96	95.61 %
<a href="#">022-6622-2000</a>	LONGEVITY PAY	15,500.00	15,500.00	500.00	2,500.00	13,000.00	83.87 %
<a href="#">022-6622-2010</a>	SOCIAL SECURITY	39,721.85	39,721.85	2,872.87	20,506.92	19,214.93	48.37 %
<a href="#">022-6622-2020</a>	HEALTH INSURANCE	111,883.20	111,883.20	8,391.24	56,640.87	55,242.33	49.38 %
<a href="#">022-6622-2030</a>	RETIREMENT	75,082.08	75,082.08	5,524.86	39,028.85	36,053.23	48.02 %
<a href="#">022-6622-2040</a>	WORKERS COMPENSATION	7,579.28	7,579.28	0.00	3,661.05	3,918.23	51.70 %
<a href="#">022-6622-2060</a>	UNEMPLOYMENT INSURANCE	353.76	353.76	22.45	159.68	194.08	54.86 %
<a href="#">022-6622-2250</a>	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.18	11,180.80	8,867.45	44.23 %
<a href="#">022-6622-3000</a>	UNIFORMS	2,400.00	2,400.00	0.00	2,683.42	-283.42	-11.81 %
<a href="#">022-6622-3150</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	146.56	853.44	85.34 %
<a href="#">022-6622-3300</a>	FURNISHED TRANSPORTATION	70,000.00	70,000.00	8,136.85	45,691.65	24,308.35	34.73 %
<a href="#">022-6622-3370</a>	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	241.05	2,499.76	3,500.24	58.34 %
<a href="#">022-6622-3380</a>	CULVERTS	25,000.00	32,000.00	6,587.07	28,581.00	3,419.00	10.68 %
<a href="#">022-6622-3390</a>	ROAD MATERIALS	650,000.00	650,000.00	20,875.66	405,832.22	244,167.78	37.56 %
<a href="#">022-6622-3540</a>	TIRES	7,500.00	13,500.00	2,515.95	12,267.68	1,232.32	9.13 %
<a href="#">022-6622-3770</a>	SIGNS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">022-6622-4200</a>	COMMUNICATION EXP	2,282.40	2,282.40	158.16	989.78	1,292.62	56.63 %
<a href="#">022-6622-4270</a>	TRAVEL TRAINING	3,000.00	8,000.00	225.00	6,195.23	1,804.77	22.56 %
<a href="#">022-6622-4400</a>	ELECTRICITY	3,500.00	3,500.00	124.64	1,158.37	2,341.63	66.90 %
<a href="#">022-6622-4410</a>	GAS/HEAT	350.00	350.00	40.00	241.84	108.16	30.90 %
<a href="#">022-6622-4420</a>	WATER	1,000.00	1,000.00	109.32	693.12	306.88	30.69 %
<a href="#">022-6622-4560</a>	PARTS & REPAIRS	40,000.00	40,000.00	1,195.32	21,845.27	18,154.73	45.39 %
<a href="#">022-6622-4630</a>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<a href="#">022-6622-4821</a>	MOBILE EQUIPM INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">022-6622-4900</a>	MISCELLANEOUS	253,317.70	235,317.70	0.00	30,801.21	204,516.49	86.91 %
	<b>Department: 6622 - 6622 Total:</b>	<b>1,835,013.03</b>	<b>1,835,013.03</b>	<b>95,018.05</b>	<b>951,080.80</b>	<b>883,932.23</b>	<b>48.17%</b>
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">022-8700-0150</a>	TRANSFER TO LEASE PMT	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00 %
	<b>Department: 8700 - TRANSFERS Total:</b>	<b>50,643.97</b>	<b>50,643.97</b>	<b>0.00</b>	<b>0.00</b>	<b>50,643.97</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>1,885,657.00</b>	<b>1,885,657.00</b>	<b>95,018.05</b>	<b>951,080.80</b>	<b>934,576.20</b>	<b>49.56%</b>
	<b>Fund: 022 - ROAD &amp; BRIDGE #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,473.24</b>	<b>787,740.27</b>	<b>787,740.27</b>	<b>0.00%</b>
<b>Fund: 023 - ROAD &amp; BRIDGE #3</b>							
<b>Revenue</b>							
<a href="#">023-310-1110</a>	TAXES - CURRENT	1,835,052.00	1,835,052.00	46,528.27	1,763,691.96	-71,360.04	3.89 %
<a href="#">023-310-1115</a>	P&I CURRENT TAXES	0.00	0.00	3,144.83	7,997.04	7,997.04	0.00 %
<a href="#">023-310-1120</a>	TAXES - DELINQUENT	68,372.00	68,372.00	5,706.58	26,648.07	-41,723.93	61.02 %
<a href="#">023-310-1125</a>	P&I DELIQUENT TAXES	0.00	0.00	2,123.30	8,617.80	8,617.80	0.00 %
<a href="#">023-319-1300</a>	FINES	22,950.00	22,950.00	1,461.62	14,856.13	-8,093.87	35.27 %
<a href="#">023-321-2200</a>	AUTO REGISTRATION FEES	97,200.00	97,200.00	0.00	97,289.95	89.95	100.09 %
<a href="#">023-321-2300</a>	LICENSE TAX	141,750.00	141,750.00	11,880.40	76,081.80	-65,668.20	46.33 %
<a href="#">023-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	0.00	13,281.95	-9,668.05	42.13 %
<a href="#">023-333-3330</a>	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	0.00	13,566.64	255.64	101.92 %
<a href="#">023-342-4600</a>	INSURANCE CLAIMS	0.00	3,736.68	0.00	3,736.68	0.00	0.00 %
<a href="#">023-360-6100</a>	DEPOSITORY INTEREST	21,000.00	21,000.00	3,094.58	21,797.86	797.86	103.80 %
<a href="#">023-360-6102</a>	LATERAL ROAD INTEREST	0.00	0.00	671.17	4,634.41	4,634.41	0.00 %
	<b>Revenue Total:</b>	<b>2,222,585.00</b>	<b>2,226,321.68</b>	<b>74,610.75</b>	<b>2,052,200.29</b>	<b>-174,121.39</b>	<b>7.82%</b>
<b>Expense</b>							
<b>Department: 6623 - 6623</b>							
<a href="#">023-6623-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	31,785.45	25,209.14	44.23 %
<a href="#">023-6623-1050</a>	SALARIES	561,556.00	561,556.00	43,750.43	304,895.68	256,660.32	45.71 %



Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">023-6623-1080</a>	SALARIES-PART TIME	46,630.99	46,630.99	2,618.41	21,244.38	25,386.61	54.44 %
<a href="#">023-6623-2000</a>	LONGEVITY PAY	20,000.00	20,000.00	500.00	7,500.00	12,500.00	62.50 %
<a href="#">023-6623-2010</a>	SOCIAL SECURITY	53,397.24	53,397.24	3,927.43	28,071.47	25,325.77	47.43 %
<a href="#">023-6623-2020</a>	HEALTH INSURANCE	145,448.16	145,448.16	11,185.05	74,803.08	70,645.08	48.57 %
<a href="#">023-6623-2030</a>	RETIREMENT	100,931.26	100,931.26	7,676.44	54,222.69	46,708.57	46.28 %
<a href="#">023-6623-2040</a>	WORKERS COMPENSATION	11,001.23	11,001.23	0.00	4,866.14	6,135.09	55.77 %
<a href="#">023-6623-2060</a>	UNEMPLOYMENT INSURANCE	494.77	494.77	32.81	231.82	262.95	53.15 %
<a href="#">023-6623-2250</a>	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.16	11,180.66	8,867.59	44.23 %
<a href="#">023-6623-3000</a>	UNIFORMS	5,000.00	5,000.00	4,361.34	4,361.34	638.66	12.77 %
<a href="#">023-6623-3150</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	519.07	980.93	65.40 %
<a href="#">023-6623-3300</a>	FURNISHED TRANSPORTATION	200,000.00	200,000.00	21,262.41	92,309.13	107,690.87	53.85 %
<a href="#">023-6623-3370</a>	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	134.69	1,093.00	13,907.00	92.71 %
<a href="#">023-6623-3380</a>	CULVERTS	30,000.00	30,000.00	0.00	15,000.00	15,000.00	50.00 %
<a href="#">023-6623-3390</a>	ROAD MATERIALS	600,000.00	600,000.00	18,728.88	465,583.72	134,416.28	22.40 %
<a href="#">023-6623-3540</a>	TIRES	25,000.00	30,000.00	9,558.96	29,632.49	367.51	1.23 %
<a href="#">023-6623-3770</a>	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">023-6623-4200</a>	COMMUNICATION EXP	7,396.80	7,396.80	868.47	5,537.94	1,858.86	25.13 %
<a href="#">023-6623-4230</a>	MOBILE PHONES & PAGERS	4,000.00	4,000.00	0.00	151.54	3,848.46	96.21 %
<a href="#">023-6623-4270</a>	TRAVEL TRAINING	4,000.00	4,000.00	0.00	5,181.19	-1,181.19	-29.53 %
<a href="#">023-6623-4400</a>	ELECTRICITY	4,000.00	4,000.00	223.60	1,706.02	2,293.98	57.35 %
<a href="#">023-6623-4420</a>	WATER	1,500.00	1,500.00	114.68	573.40	926.60	61.77 %
<a href="#">023-6623-4560</a>	PARTS & REPAIRS	150,000.00	165,179.94	3,510.14	96,947.69	68,232.25	41.31 %
<a href="#">023-6623-4610</a>	EQUIPMENT RENTAL	20,000.00	25,000.00	0.00	14,300.00	10,700.00	42.80 %
<a href="#">023-6623-4630</a>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<a href="#">023-6623-4821</a>	MOBILE EQUIPM INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">023-6623-4900</a>	MISCELLANEOUS	79,145.74	69,145.74	7,080.00	42,247.40	26,898.34	38.90 %
<b>Department: 6623 - 6623 Total:</b>		<b>2,171,941.03</b>	<b>2,187,120.97</b>	<b>141,460.10</b>	<b>1,314,341.30</b>	<b>872,779.67</b>	<b>39.91%</b>
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">023-8700-0150</a>	TRANSFER TO LEASE PMT	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00 %
<b>Department: 8700 - TRANSFERS Total:</b>		<b>50,643.97</b>	<b>50,643.97</b>	<b>0.00</b>	<b>0.00</b>	<b>50,643.97</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>2,222,585.00</b>	<b>2,237,764.94</b>	<b>141,460.10</b>	<b>1,314,341.30</b>	<b>923,423.64</b>	<b>41.27%</b>
<b>Fund: 023 - ROAD &amp; BRIDGE #3 Surplus (Deficit):</b>		<b>0.00</b>	<b>-11,443.26</b>	<b>-66,849.35</b>	<b>737,858.99</b>	<b>749,302.25</b>	<b>6,547.98%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE #4</b>							
<b>Revenue</b>							
<a href="#">024-310-1110</a>	TAXES - CURRENT	1,883,516.00	1,883,516.00	47,757.06	1,810,625.15	-72,890.85	3.87 %
<a href="#">024-310-1115</a>	P&I CURRENT TAXES	0.00	0.00	3,227.88	8,208.25	8,208.25	0.00 %
<a href="#">024-310-1120</a>	TAXES - DELINQUENT	70,178.00	70,178.00	5,857.31	26,664.31	-43,513.69	62.00 %
<a href="#">024-310-1125</a>	P&I DELIQUENT TAXES	0.00	0.00	2,179.38	9,179.55	9,179.55	0.00 %
<a href="#">024-319-1300</a>	FINES	23,800.00	23,800.00	1,461.65	17,143.04	-6,656.96	27.97 %
<a href="#">024-321-2200</a>	AUTO REGISTRATION FEES	100,800.00	100,800.00	0.00	97,289.96	-3,510.04	3.48 %
<a href="#">024-321-2300</a>	LICENSE TAX	147,000.00	147,000.00	9,018.00	70,932.50	-76,067.50	51.75 %
<a href="#">024-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	2,862.40	16,636.27	-7,163.73	30.10 %
<a href="#">024-333-3330</a>	LATERAL RD (STATE) MONIES	13,804.00	13,804.00	0.00	14,069.10	265.10	101.92 %
<a href="#">024-360-6100</a>	DEPOSITORY INTEREST	11,000.00	11,000.00	1,575.62	11,098.83	98.83	100.90 %
<a href="#">024-360-6102</a>	LATERAL ROAD INTEREST	0.00	0.00	128.64	809.58	809.58	0.00 %
<b>Revenue Total:</b>		<b>2,273,898.00</b>	<b>2,273,898.00</b>	<b>74,067.94</b>	<b>2,082,656.54</b>	<b>-191,241.46</b>	<b>8.41%</b>
<b>Expense</b>							
<b>Department: 6624 - 6624</b>							
<a href="#">024-6624-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	31,785.45	25,209.14	44.23 %
<a href="#">024-6624-1050</a>	SALARIES	468,951.00	468,951.00	36,261.53	262,431.53	206,519.47	44.04 %
<a href="#">024-6624-1080</a>	SALARIES-PART TIME	8,350.39	8,350.39	0.00	216.64	8,133.75	97.41 %
<a href="#">024-6624-2000</a>	LONGEVITY PAY	12,000.00	12,000.00	3,000.00	9,000.00	3,000.00	25.00 %
<a href="#">024-6624-2010</a>	SOCIAL SECURITY	42,686.53	42,686.53	3,428.05	23,873.40	18,813.13	44.07 %
<a href="#">024-6624-2020</a>	HEALTH INSURANCE	123,071.52	123,071.52	10,255.96	69,227.73	53,843.79	43.75 %
<a href="#">024-6624-2030</a>	RETIREMENT	80,685.91	80,685.91	6,570.36	45,289.65	35,396.26	43.87 %
<a href="#">024-6624-2040</a>	WORKERS COMPENSATION	8,080.68	8,080.68	0.00	4,282.43	3,798.25	47.00 %
<a href="#">024-6624-2060</a>	UNEMPLOYMENT INSURANCE	384.76	384.76	27.48	190.14	194.62	50.58 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">024-6624-2250</a>	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.18	11,180.80	8,867.45	44.23 %
<a href="#">024-6624-3000</a>	UNIFORMS	9,900.00	9,900.00	0.00	3,570.59	6,329.41	63.93 %
<a href="#">024-6624-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	211.07	1,788.93	89.45 %
<a href="#">024-6624-3300</a>	FURNISHED TRANSPORTATION	200,000.00	200,000.00	6,811.00	64,920.74	135,079.26	67.54 %
<a href="#">024-6624-3370</a>	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	104.12	1,059.84	6,440.16	85.87 %
<a href="#">024-6624-3380</a>	CULVERTS	40,000.00	40,000.00	0.00	7,067.10	32,932.90	82.33 %
<a href="#">024-6624-3390</a>	ROAD MATERIALS	600,000.00	600,000.00	39,095.91	354,816.41	245,183.59	40.86 %
<a href="#">024-6624-3540</a>	TIRES	25,000.00	25,000.00	600.68	14,517.47	10,482.53	41.93 %
<a href="#">024-6624-3770</a>	SIGNS	4,000.00	4,000.00	0.00	414.15	3,585.85	89.65 %
<a href="#">024-6624-4200</a>	COMMUNICATION EXP	2,524.80	2,524.80	210.42	1,392.58	1,132.22	44.84 %
<a href="#">024-6624-4270</a>	TRAVEL TRAINING	5,500.00	5,500.00	225.00	2,086.05	3,413.95	62.07 %
<a href="#">024-6624-4400</a>	ELECTRICITY	4,450.00	4,450.00	225.83	2,551.42	1,898.58	42.66 %
<a href="#">024-6624-4420</a>	WATER	1,000.00	1,000.00	0.00	418.99	581.01	58.10 %
<a href="#">024-6624-4560</a>	PARTS & REPAIRS	325,000.00	325,000.00	5,517.85	97,848.97	227,151.03	69.89 %
<a href="#">024-6624-4610</a>	EQUIPMENT RENTAL	15,000.00	45,000.00	4,100.00	24,100.00	20,900.00	46.44 %
<a href="#">024-6624-4630</a>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<a href="#">024-6624-4821</a>	MOBILE EQUIPM INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">024-6624-4900</a>	MISCELLANEOUS	152,229.60	122,229.60	166.74	105,411.61	16,817.99	13.76 %
<b>Department: 6624 - 6624 Total:</b>		<b>2,223,254.03</b>	<b>2,223,254.03</b>	<b>122,527.31</b>	<b>1,138,260.76</b>	<b>1,084,993.27</b>	<b>48.80%</b>
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">024-8700-0150</a>	TRANSFER TO LEASE PMT	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00 %
<b>Department: 8700 - TRANSFERS Total:</b>		<b>50,643.97</b>	<b>50,643.97</b>	<b>0.00</b>	<b>0.00</b>	<b>50,643.97</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>2,273,898.00</b>	<b>2,273,898.00</b>	<b>122,527.31</b>	<b>1,138,260.76</b>	<b>1,135,637.24</b>	<b>49.94%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE #4 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-48,459.37</b>	<b>944,395.78</b>	<b>944,395.78</b>	<b>0.00%</b>
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY</b>							
<b>Revenue</b>							
<a href="#">026-340-4801</a>	JP/CT BLDG SECURITY JP#1	1,200.00	1,200.00	10.31	50.22	-1,149.78	95.82 %
<a href="#">026-340-4802</a>	JP/CT BLDG SECURITY JP#2	800.00	800.00	3.00	13.60	-786.40	98.30 %
<a href="#">026-340-4803</a>	JP/CT BLDG SECURITY JP#3	800.00	800.00	7.76	43.76	-756.24	94.53 %
<a href="#">026-340-4804</a>	JP/CT BLDG SECURITY JP#4	600.00	600.00	2.73	26.87	-573.13	95.52 %
<b>Revenue Total:</b>		<b>3,400.00</b>	<b>3,400.00</b>	<b>23.80</b>	<b>134.45</b>	<b>-3,265.55</b>	<b>96.05%</b>
<b>Expense</b>							
<b>Department: 7580 - 7580</b>							
<a href="#">026-7580-5710</a>	JP#1 CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">026-7580-5720</a>	JP#2 CAPITAL OUTLAY	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">026-7580-5730</a>	JP#3 CAPITAL OUTLAY	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">026-7580-5740</a>	JP#4 CAPITAL OUTLAY	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Department: 7580 - 7580 Total:</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>100.00%</b>
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>23.80</b>	<b>134.45</b>	<b>-1,565.55</b>	<b>92.09%</b>
<b>Fund: 027 - SECURITY</b>							
<b>Revenue</b>							
<a href="#">027-340-4010</a>	TRANSFER FROM GENERAL/SUBSID	167,382.36	167,382.36	0.00	167,382.36	0.00	0.00 %
<a href="#">027-340-4400</a>	COUNTY CLERK FEES	21,000.00	21,000.00	818.29	8,195.56	-12,804.44	60.97 %
<a href="#">027-340-4700</a>	DISTRICT CLERK FEES	11,000.00	11,000.00	1,625.96	8,720.90	-2,279.10	20.72 %
<a href="#">027-340-4801</a>	C/H SECURITY, JP #1	3,500.00	3,500.00	32.43	164.15	-3,335.85	95.31 %
<a href="#">027-340-4802</a>	C/H SECURITY, JP #2	2,500.00	2,500.00	9.00	46.79	-2,453.21	98.13 %
<a href="#">027-340-4803</a>	C/H SECURITY, JP #3	2,400.00	2,400.00	27.28	196.04	-2,203.96	91.83 %
<a href="#">027-340-4804</a>	C/H SECURITY, JP #4	1,900.00	1,900.00	8.20	80.60	-1,819.40	95.76 %
<b>Revenue Total:</b>		<b>209,682.36</b>	<b>209,682.36</b>	<b>2,521.16</b>	<b>184,786.40</b>	<b>-24,895.96</b>	<b>11.87%</b>
<b>Expense</b>							
<b>Department: 7680 - 7680</b>							
<a href="#">027-7680-1050</a>	SALARIES	117,825.00	127,582.00	10,157.63	59,992.94	67,589.06	52.98 %
<a href="#">027-7680-1055</a>	DISCRETIONARY SALARY	4,713.00	2,658.00	0.00	0.00	2,658.00	100.00 %
<a href="#">027-7680-1080</a>	SALARIES-PART TIME	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %



Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">027-7680-1200</a>	CERTIFICATE PAY	3,600.00	3,600.00	138.46	1,730.75	1,869.25	51.92 %
<a href="#">027-7680-2000</a>	LONGEVITY PAY	1,500.00	1,500.00	0.00	500.00	1,000.00	66.67 %
<a href="#">027-7680-2010</a>	SOCIAL SECURITY	10,337.87	10,337.87	784.81	4,740.82	5,597.05	54.14 %
<a href="#">027-7680-2020</a>	HEALTH INSURANCE	33,564.96	33,564.96	1,729.94	8,493.33	25,071.63	74.70 %
<a href="#">027-7680-2030</a>	RETIREMENT	19,540.60	19,540.60	1,497.04	8,943.54	10,597.06	54.23 %
<a href="#">027-7680-2040</a>	WORKERS COMPENSATION	2,446.90	2,446.90	0.00	986.37	1,460.53	59.69 %
<a href="#">027-7680-2060</a>	UNEMPLOYMENT INSURANCE	108.11	108.11	7.22	41.50	66.61	61.61 %
<a href="#">027-7680-3000</a>	UNIFORMS	1,000.00	1,000.00	442.63	1,047.55	-47.55	-4.76 %
<a href="#">027-7680-3150</a>	OFFICE SUPPLIES	500.00	500.00	0.00	435.31	64.69	12.94 %
<a href="#">027-7680-4200</a>	COMMUNICATIONS	1,447.20	1,447.20	0.00	0.00	1,447.20	100.00 %
<a href="#">027-7680-4270</a>	TRAVEL TRAINING	2,000.00	2,000.00	0.00	1,959.34	40.66	2.03 %
<a href="#">027-7680-4950</a>	SECURITY EXPENSES	3,300.00	3,300.00	30.00	2,012.82	1,287.18	39.01 %
<a href="#">027-7680-4980</a>	FURNISHINGS/EQUIPMENT	298.72	298.72	0.00	0.00	298.72	100.00 %
<b>Department: 7680 - 7680 Total:</b>		<b>209,682.36</b>	<b>217,384.36</b>	<b>14,787.73</b>	<b>90,884.27</b>	<b>126,500.09</b>	<b>58.19%</b>
<b>Expense Total:</b>		<b>209,682.36</b>	<b>217,384.36</b>	<b>14,787.73</b>	<b>90,884.27</b>	<b>126,500.09</b>	<b>58.19%</b>
<b>Fund: 027 - SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>-7,702.00</b>	<b>-12,266.57</b>	<b>93,902.13</b>	<b>101,604.13</b>	<b>1,319.19%</b>
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS</b>							
<b>Revenue</b>							
<a href="#">028-360-6100</a>	DEPOSITORY INTEREST	0.00	0.00	1,520.21	10,650.92	10,650.92	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,520.21</b>	<b>10,650.92</b>	<b>10,650.92</b>	<b>0.00%</b>
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,520.21</b>	<b>10,650.92</b>	<b>10,650.92</b>	<b>0.00%</b>
<b>Fund: 029 - COURT REPORTER SERVICE FUND</b>							
<b>Revenue</b>							
<a href="#">029-340-4400</a>	COUNTY CLERK FEES	300.00	300.00	46.58	309.79	9.79	103.26 %
<b>Revenue Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>46.58</b>	<b>309.79</b>	<b>9.79</b>	<b>3.26%</b>
<b>Expense</b>							
<b>Department: 2465 - JUDICIAL</b>							
<a href="#">029-2465-3150</a>	COURT REPORTER SERVICE FEES	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Department: 2465 - JUDICIAL Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>46.58</b>	<b>309.79</b>	<b>309.79</b>	<b>0.00%</b>
<b>Fund: 032 - WASTE MANAGEMENT</b>							
<b>Revenue</b>							
<a href="#">032-344-4601</a>	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	111,592.61	197,861.99	-252,138.01	56.03 %
<b>Revenue Total:</b>		<b>450,000.00</b>	<b>450,000.00</b>	<b>111,592.61</b>	<b>197,861.99</b>	<b>-252,138.01</b>	<b>56.03%</b>
<b>Expense</b>							
<b>Department: 5400 - WASTE MANAGEMENT</b>							
<a href="#">032-5400-4500</a>	BUILDING MAINT/REPAIRS	0.00	500.88	0.00	1,820.44	-1,319.56	-263.45 %
<a href="#">032-5400-4520</a>	EQUIPMENT MAINTENANCE	20,000.00	17,227.84	0.00	0.00	17,227.84	100.00 %
<a href="#">032-5400-4980</a>	FURNISHINGS & EQUIPMENT	0.00	2,271.28	0.00	2,271.89	-0.61	-0.03 %
<b>Department: 5400 - WASTE MANAGEMENT Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>4,092.33</b>	<b>15,907.67</b>	<b>79.54%</b>
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">032-8700-0100</a>	TRANSFER TO GEN FUND	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00 %
<b>Department: 8700 - TRANSFERS Total:</b>		<b>430,000.00</b>	<b>430,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>4,092.33</b>	<b>445,907.67</b>	<b>99.09%</b>
<b>Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>111,592.61</b>	<b>193,769.66</b>	<b>193,769.66</b>	<b>0.00%</b>
<b>Fund: 033 - AMERICAN RESCUE PLAN ACT</b>							
<b>Revenue</b>							
<a href="#">033-330-3697</a>	AMERICAN RESCUE PLAN ACT REV	0.00	1,861,984.35	0.00	1,861,984.35	0.00	0.00 %
<a href="#">033-360-6100</a>	DEPOSITORY INTEREST	0.00	0.00	25,375.30	189,505.81	189,505.81	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>1,861,984.35</b>	<b>25,375.30</b>	<b>2,051,490.16</b>	<b>189,505.81</b>	<b>10.18%</b>

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
<b>Department: 5200 - AMER RESCUE PLAN</b>						
<a href="#">033-5200-6950</a>	AMERICAN RESCUE PLAN ACT	0.00	1,542,426.03	432,576.60	1,975,002.63	-432,576.60 -28.05 %
<b>Department: 5200 - AMER RESCUE PLAN Total:</b>		<b>0.00</b>	<b>1,542,426.03</b>	<b>432,576.60</b>	<b>1,975,002.63</b>	<b>-432,576.60 -28.05%</b>
<b>Department: 5300 - ARPA PROJECTS</b>						
<a href="#">033-5300-6903</a>	ARPA PROJECT - RECYCLING ONALA	0.00	19,240.56	0.00	19,240.56	0.00 0.00 %
<a href="#">033-5300-6909</a>	ARPA PROJECT - ALABAMA COUSHA	0.00	10,000.00	0.00	10,000.00	0.00 0.00 %
<a href="#">033-5300-6916</a>	ARPA PROJECT - TEMPE WATER PR	0.00	29,017.80	0.00	29,017.80	0.00 0.00 %
<a href="#">033-5300-6917</a>	ARPA PROJECT - PROVIDENCE WAT	0.00	35,817.60	0.00	35,817.60	0.00 0.00 %
<a href="#">033-5300-6918</a>	ARPA PROJECT - ONALASKA WATER	0.00	59,113.60	0.00	59,113.60	0.00 0.00 %
<a href="#">033-5300-6919</a>	ARPA PROJECT - COUNTY CLERK RE	0.00	27,600.24	0.00	27,600.24	0.00 0.00 %
<a href="#">033-5300-6920</a>	ARPA PROJECT - DISTRICT CLERK R	0.00	66,354.77	0.00	66,354.77	0.00 0.00 %
<a href="#">033-5300-6921</a>	ARPA PROJECT- R&B PCT 2	0.00	72,413.75	0.00	72,413.75	0.00 0.00 %
<a href="#">033-5300-6922</a>	ARPA PROJECT - R&B PCT 1	0.00	0.00	132,000.00	132,000.00	-132,000.00 0.00 %
<b>Department: 5300 - ARPA PROJECTS Total:</b>		<b>0.00</b>	<b>319,558.32</b>	<b>132,000.00</b>	<b>451,558.32</b>	<b>-132,000.00 -41.31%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>1,861,984.35</b>	<b>564,576.60</b>	<b>2,426,560.95</b>	<b>-564,576.60 -30.32%</b>
<b>Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-539,201.30</b>	<b>-375,070.79</b>	<b>-375,070.79 0.00%</b>
<b>Fund: 035 - GRANT FUND</b>						
<b>Revenue</b>						
<a href="#">035-331-3170</a>	TOBACCO ENFORCEMENT GRANT (	0.00	0.00	3,000.00	24,000.00	24,000.00 0.00 %
<a href="#">035-331-3213</a>	7220361 CDBG DALLARDSVILLE WA	0.00	2,950.00	0.00	2,950.00	0.00 0.00 %
<a href="#">035-331-3215</a>	SAVNS GRANT	0.00	18,030.39	0.00	4,507.60	-13,522.79 75.00 %
<a href="#">035-331-3322</a>	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	12,250.00	17,500.00	29,750.00	17,500.00 242.86 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>33,230.39</b>	<b>20,500.00</b>	<b>61,207.60</b>	<b>27,977.21 84.19%</b>
<b>Expense</b>						
<b>Department: 7409 - 7409</b>						
<a href="#">035-7409-6213</a>	7220361 CDBG DALLARDSVILLE WA	0.00	2,950.00	0.00	2,950.00	0.00 0.00 %
<a href="#">035-7409-6215</a>	SAVNS GRANT	0.00	18,030.39	0.00	9,015.20	9,015.19 50.00 %
<a href="#">035-7409-6222</a>	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	12,250.00	0.00	12,250.00	0.00 0.00 %
<a href="#">035-7409-6224</a>	582-24-50085 DETCOG 24-14-05	0.00	0.00	2,299.00	5,567.00	-5,567.00 0.00 %
<a href="#">035-7409-6260</a>	THC COURTHOUSE ROUND XI CONS	0.00	0.00	96,386.39	541,781.65	-541,781.65 0.00 %
<b>Department: 7409 - 7409 Total:</b>		<b>0.00</b>	<b>33,230.39</b>	<b>98,685.39</b>	<b>571,563.85</b>	<b>-538,333.46 -1,620.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>33,230.39</b>	<b>98,685.39</b>	<b>571,563.85</b>	<b>-538,333.46 -1,620.00%</b>
<b>Fund: 035 - GRANT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-78,185.39</b>	<b>-510,356.25</b>	<b>-510,356.25 0.00%</b>
<b>Fund: 037 - CDBG BUYOUT</b>						
<b>Revenue</b>						
<a href="#">037-331-3001</a>	CDBG BUYOUT GRANT EXP REVENU	0.00	45,564.00	0.00	45,564.00	0.00 0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>45,564.00</b>	<b>0.00</b>	<b>45,564.00</b>	<b>0.00 0.00%</b>
<b>Expense</b>						
<b>Department: 7400 - 7400</b>						
<a href="#">037-7400-6001</a>	CDBG BUYOUT EXPENSES	0.00	45,564.00	0.00	45,564.00	0.00 0.00 %
<b>Department: 7400 - 7400 Total:</b>		<b>0.00</b>	<b>45,564.00</b>	<b>0.00</b>	<b>45,564.00</b>	<b>0.00 0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>45,564.00</b>	<b>0.00</b>	<b>45,564.00</b>	<b>0.00 0.00%</b>
<b>Fund: 037 - CDBG BUYOUT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Fund: 038 - LANGUAGE ACCESS FUND</b>						
<b>Revenue</b>						
<a href="#">038-340-2902</a>	LANGUAGE ACCESS FUND	0.00	0.00	312.00	1,917.24	1,917.24 0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>312.00</b>	<b>1,917.24</b>	<b>1,917.24 0.00%</b>
<b>Fund: 038 - LANGUAGE ACCESS FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>312.00</b>	<b>1,917.24</b>	<b>1,917.24 0.00%</b>
<b>Fund: 040 - LAW LIBRARY FUND</b>						
<b>Revenue</b>						
<a href="#">040-340-4400</a>	COUNTY COURT FEES	6,000.00	6,000.00	1,225.00	7,630.00	1,630.00 127.17 %



Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">040-340-4700</a>	DISTRICT COURT FEES	9,000.00	9,000.00	2,386.07	14,720.49	5,720.49	163.56 %
	<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>3,611.07</b>	<b>22,350.49</b>	<b>7,350.49</b>	<b>49.00%</b>
<b>Expense</b>							
<b>Department: 7650 - 7650</b>							
<a href="#">040-7650-3340</a>	OPERATING EXPENSES	15,000.00	15,000.00	309.00	3,992.81	11,007.19	73.38 %
	<b>Department: 7650 - 7650 Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>309.00</b>	<b>3,992.81</b>	<b>11,007.19</b>	<b>73.38%</b>
	<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>309.00</b>	<b>3,992.81</b>	<b>11,007.19</b>	<b>73.38%</b>
	<b>Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,302.07</b>	<b>18,357.68</b>	<b>18,357.68</b>	<b>0.00%</b>
<b>Fund: 041 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY ARPA FUND</b>							
<b>Revenue</b>							
<a href="#">041-360-6100</a>	INTEREST	0.00	0.00	557.07	3,902.93	3,902.93	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>557.07</b>	<b>3,902.93</b>	<b>3,902.93</b>	<b>0.00%</b>
	<b>Fund: 041 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY ARPA FUN</b>	<b>0.00</b>	<b>0.00</b>	<b>557.07</b>	<b>3,902.93</b>	<b>3,902.93</b>	<b>0.00%</b>
<b>Fund: 042 - OPIOID ABATEMENT TRUST FUND</b>							
<b>Revenue</b>							
<a href="#">042-330-3445</a>	OPIOID SETTLEMENT REVENUES	0.00	0.00	22,647.07	22,647.07	22,647.07	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,647.07</b>	<b>22,647.07</b>	<b>22,647.07</b>	<b>0.00%</b>
	<b>Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,647.07</b>	<b>22,647.07</b>	<b>22,647.07</b>	<b>0.00%</b>
<b>Fund: 043 - SALARY GRANTS</b>							
<b>Revenue</b>							
<a href="#">043-330-3475</a>	VCLG DISTRICT ATTORNEY REVENU	0.00	49,055.00	4,526.88	25,377.29	-23,677.71	48.27 %
<a href="#">043-330-4125</a>	SVL GRANT SHERIFF REVENUE	0.00	43,790.00	0.00	10,081.45	-33,708.55	76.98 %
<a href="#">043-330-4127</a>	EVIDENCE PROCUREMENT GRANT	0.00	0.00	0.00	8,985.27	8,985.27	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>92,845.00</b>	<b>4,526.88</b>	<b>44,444.01</b>	<b>-48,400.99</b>	<b>52.13%</b>
<b>Expense</b>							
<b>Department: 2475 - DISTRICT ATTORNEY</b>							
<a href="#">043-2475-1061</a>	VCLG DIST ATTORNEY GRANT SALA	0.00	30,975.98	2,509.56	18,363.19	12,612.79	40.72 %
<a href="#">043-2475-2010</a>	SOCIAL SECURITY	0.00	2,369.66	191.98	1,404.80	964.86	40.72 %
<a href="#">043-2475-2020</a>	HEALTH INSURANCE	0.00	11,188.32	844.35	6,073.83	5,114.49	45.71 %
<a href="#">043-2475-2030</a>	RETIREMENT	0.00	4,479.13	364.89	2,627.27	1,851.86	41.34 %
<a href="#">043-2475-2040</a>	WORKERS COMPENSATION	0.00	17.13	0.00	6.86	10.27	59.95 %
<a href="#">043-2475-2060</a>	UNEMPLOYMENT	0.00	24.78	1.76	12.88	11.90	48.02 %
	<b>Department: 2475 - DISTRICT ATTORNEY Total:</b>	<b>0.00</b>	<b>49,055.00</b>	<b>3,912.54</b>	<b>28,488.83</b>	<b>20,566.17</b>	<b>41.92%</b>
<b>Department: 2560 - SHERIFF'S DEPARTMENT</b>							
<a href="#">043-2560-1062</a>	SVLG SHERIFF DEPT SALARY	0.00	41,673.59	3,200.46	22,883.29	18,790.30	45.09 %
<a href="#">043-2560-4125</a>	SHERIFF SVLG EXPENSES	0.00	2,116.41	0.00	0.00	2,116.41	100.00 %
	<b>Department: 2560 - SHERIFF'S DEPARTMENT Total:</b>	<b>0.00</b>	<b>43,790.00</b>	<b>3,200.46</b>	<b>22,883.29</b>	<b>20,906.71</b>	<b>47.74%</b>
<b>Department: 2561 - EVIDENCE PROCUREMENT GRANT</b>							
<a href="#">043-2561-1063</a>	EVIDENCE PROCUREMENT MANAG	0.00	34,198.80	2,764.70	20,044.07	14,154.73	41.39 %
	<b>Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:</b>	<b>0.00</b>	<b>34,198.80</b>	<b>2,764.70</b>	<b>20,044.07</b>	<b>14,154.73</b>	<b>41.39%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>127,043.80</b>	<b>9,877.70</b>	<b>71,416.19</b>	<b>55,627.61</b>	<b>43.79%</b>
	<b>Fund: 043 - SALARY GRANTS Surplus (Deficit):</b>	<b>0.00</b>	<b>-34,198.80</b>	<b>-5,350.82</b>	<b>-26,972.18</b>	<b>7,226.62</b>	<b>21.13%</b>
<b>Fund: 045 - RESTORATION PROJECTS</b>							
<b>Revenue</b>							
<a href="#">045-360-6100</a>	DEPOSITORY INTEREST	1,950.00	1,950.00	25,090.91	176,737.63	174,787.63	9,063.47 %
	<b>Revenue Total:</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>25,090.91</b>	<b>176,737.63</b>	<b>174,787.63</b>	<b>8,963.47%</b>
<b>Expense</b>							
<b>Department: 5600 - COURT FACILITY</b>							
<a href="#">045-5600-4500</a>	RECORDS PRESERVATION	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
<a href="#">045-5600-6260</a>	COURTHOUSE RESTORATION NON	0.00	1,207,824.11	214,537.45	1,207,824.11	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">045-5600-6270</a>	CORRIGAN SUBCOURTHOUSE REST	0.00	26,777.40	0.00	26,777.40	0.00	0.00 %
<b>Department: 5600 - COURT FACILITY Total:</b>		<b>1,950.00</b>	<b>1,236,551.51</b>	<b>214,537.45</b>	<b>1,234,601.51</b>	<b>1,950.00</b>	<b>0.16%</b>
<b>Expense Total:</b>		<b>1,950.00</b>	<b>1,236,551.51</b>	<b>214,537.45</b>	<b>1,234,601.51</b>	<b>1,950.00</b>	<b>0.16%</b>
<b>Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):</b>		<b>0.00</b>	<b>-1,234,601.51</b>	<b>-189,446.54</b>	<b>-1,057,863.88</b>	<b>176,737.63</b>	<b>14.32%</b>
<b>Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM</b>							
<b>Revenue</b>							
<a href="#">046-330-2475</a>	SB22 DIST ATTORNEY REV	0.00	0.00	0.00	275,000.00	275,000.00	0.00 %
<a href="#">046-330-2560</a>	SB22 SHERIFF REV	0.00	146,002.53	0.00	500,000.00	353,997.47	342.46 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>146,002.53</b>	<b>0.00</b>	<b>775,000.00</b>	<b>628,997.47</b>	<b>430.81%</b>
<b>Expense</b>							
<b>Department: 2475 - DISTRICT ATTORNEY</b>							
<a href="#">046-2475-1064</a>	SB22 SALARIES DIST ATTY	0.00	0.00	13,506.10	42,437.78	-42,437.78	0.00 %
<a href="#">046-2475-2010</a>	SOCIAL SECURITY	0.00	0.00	1,015.22	3,183.98	-3,183.98	0.00 %
<a href="#">046-2475-2020</a>	HEALTH INSURANCE	0.00	0.00	857.05	857.05	-857.05	0.00 %
<a href="#">046-2475-2030</a>	RETIREMENT	0.00	0.00	1,963.78	6,118.94	-6,118.94	0.00 %
<a href="#">046-2475-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	58.07	-58.07	0.00 %
<a href="#">046-2475-2060</a>	UNEMPLOYMENT	0.00	0.00	9.40	29.59	-29.59	0.00 %
<b>Department: 2475 - DISTRICT ATTORNEY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17,351.55</b>	<b>52,685.41</b>	<b>-52,685.41</b>	<b>0.00%</b>
<b>Department: 2512 - JAIL</b>							
<a href="#">046-2512-1064</a>	SB22 SALARIES- JAIL	0.00	72,948.43	17,386.07	65,941.71	7,006.72	9.61 %
<a href="#">046-2512-2010</a>	SOCIAL SECURITY	0.00	5,439.97	1,294.09	4,903.92	536.05	9.85 %
<a href="#">046-2512-2020</a>	HEALTH INSURANCE	0.00	4,539.53	4,269.35	4,539.53	0.00	0.00 %
<a href="#">046-2512-2030</a>	RETIREMENT	0.00	10,491.16	2,527.93	9,472.38	1,018.78	9.71 %
<a href="#">046-2512-2040</a>	WORKERS COMPENSATION	0.00	919.38	0.00	919.38	0.00	0.00 %
<a href="#">046-2512-2060</a>	UNEMPLOYMENT	0.00	51.83	12.33	46.93	4.90	9.45 %
<b>Department: 2512 - JAIL Total:</b>		<b>0.00</b>	<b>94,390.30</b>	<b>25,489.77</b>	<b>85,823.85</b>	<b>8,566.45</b>	<b>9.08%</b>
<b>Department: 2560 - SHERIFF'S DEPARTMENT</b>							
<a href="#">046-2560-1064</a>	SB22 SALARIES SHERIFF'S DEPT	0.00	37,489.59	9,772.95	37,489.59	0.00	0.00 %
<a href="#">046-2560-2010</a>	SOCIAL SECURITY	0.00	2,785.63	724.82	2,785.63	0.00	0.00 %
<a href="#">046-2560-2020</a>	HEALTH INSURANCE	0.00	1,988.01	1,988.01	1,988.01	0.00	0.00 %
<a href="#">046-2560-2030</a>	RETIREMENT	0.00	5,392.17	1,421.00	5,392.17	0.00	0.00 %
<a href="#">046-2560-2040</a>	WORKERS COMPENSATION	0.00	568.51	0.00	568.51	0.00	0.00 %
<a href="#">046-2560-2060</a>	UNEMPLOYMENT	0.00	26.00	6.77	26.00	0.00	0.00 %
<b>Department: 2560 - SHERIFF'S DEPARTMENT Total:</b>		<b>0.00</b>	<b>48,249.91</b>	<b>13,913.55</b>	<b>48,249.91</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 7680 - 7680</b>							
<a href="#">046-7680-1064</a>	SB22 SALARIES-SECURITY	0.00	2,612.10	783.45	2,612.10	0.00	0.00 %
<a href="#">046-7680-2010</a>	SOCIAL SECURITY	0.00	199.69	59.69	199.69	0.00	0.00 %
<a href="#">046-7680-2020</a>	HEALTH INSURANCE	0.00	138.22	138.22	138.22	0.00	0.00 %
<a href="#">046-7680-2030</a>	RETIREMENT	0.00	376.50	113.92	376.50	0.00	0.00 %
<a href="#">046-7680-2040</a>	WORKERS COMPENSATION	0.00	34.02	0.00	34.02	0.00	0.00 %
<a href="#">046-7680-2060</a>	UNEMPLOYMENT	0.00	1.79	0.54	1.79	0.00	0.00 %
<b>Department: 7680 - 7680 Total:</b>		<b>0.00</b>	<b>3,362.32</b>	<b>1,095.82</b>	<b>3,362.32</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>146,002.53</b>	<b>57,850.69</b>	<b>190,121.49</b>	<b>-44,118.96</b>	<b>-30.22%</b>
<b>Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (</b>		<b>0.00</b>	<b>0.00</b>	<b>-57,850.69</b>	<b>584,878.51</b>	<b>584,878.51</b>	<b>0.00%</b>
<b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM</b>							
<b>Revenue</b>							
<a href="#">047-340-4475</a>	PRETRIAL INTERVENTION FEE	10,000.00	10,000.00	2,100.00	17,930.00	7,930.00	179.30 %
<b>Revenue Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>2,100.00</b>	<b>17,930.00</b>	<b>7,930.00</b>	<b>79.30%</b>
<b>Expense</b>							
<b>Department: 2478 - 2478</b>							
<a href="#">047-2478-1050</a>	SALARIES	0.00	5,611.68	1,402.92	5,611.68	0.00	0.00 %
<a href="#">047-2478-2010</a>	SOCIAL SECURITY	0.00	419.60	104.56	419.60	0.00	0.00 %
<a href="#">047-2478-2020</a>	HEALTH INSURANCE	0.00	743.96	212.56	743.96	0.00	0.00 %
<a href="#">047-2478-2030</a>	RETIREMENT	0.00	806.96	203.98	806.96	0.00	0.00 %
<a href="#">047-2478-2040</a>	WORKERS COMPENSATION	0.00	0.78	0.00	0.78	0.00	0.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">047-2478-2060</a>	UNEMPLOYMENT INSURANCE	0.00	3.91	0.98	3.91	0.00	0.00 %
<a href="#">047-2478-4175</a>	PRETRIAL INTERVENTION EXP	10,000.00	10,000.00	600.00	1,800.00	8,200.00	82.00 %
	<b>Department: 2478 - 2478 Total:</b>	<b>10,000.00</b>	<b>17,586.89</b>	<b>2,525.00</b>	<b>9,386.89</b>	<b>8,200.00</b>	<b>46.63%</b>
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>17,586.89</b>	<b>2,525.00</b>	<b>9,386.89</b>	<b>8,200.00</b>	<b>46.63%</b>
	<b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):</b>	<b>0.00</b>	<b>-7,586.89</b>	<b>-425.00</b>	<b>8,543.11</b>	<b>16,130.00</b>	<b>212.60%</b>
<b>Fund: 048 - DISTRICT ATTY SPECIAL FUND</b>							
<b>Revenue</b>							
<a href="#">048-333-3400</a>	LEOSE DA INVESTIGATOR	700.00	1,652.22	0.00	1,652.22	0.00	0.00 %
<a href="#">048-342-4400</a>	SALARY SUPPLEMENT REIMB	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
	<b>Revenue Total:</b>	<b>28,200.00</b>	<b>29,152.22</b>	<b>0.00</b>	<b>1,652.22</b>	<b>-27,500.00</b>	<b>94.33%</b>
<b>Expense</b>							
<b>Department: 7276 - 7276</b>							
<a href="#">048-7276-1050</a>	SALARIES	22,483.82	22,483.82	0.00	0.00	22,483.82	100.00 %
<a href="#">048-7276-2010</a>	SOCIAL SECURITY	1,720.01	1,720.01	0.00	0.00	1,720.01	100.00 %
<a href="#">048-7276-2030</a>	RETIREMENT	3,266.90	3,266.90	0.00	0.00	3,266.90	100.00 %
<a href="#">048-7276-2040</a>	WORKERS COMPENSATION	10.72	10.72	0.00	0.00	10.72	100.00 %
<a href="#">048-7276-2060</a>	UNEMPLOYMENT INSURANCE	18.55	18.55	0.00	0.00	18.55	100.00 %
<a href="#">048-7276-4270</a>	TRAVEL TRAINING	700.00	1,652.22	0.00	0.00	1,652.22	100.00 %
	<b>Department: 7276 - 7276 Total:</b>	<b>28,200.00</b>	<b>29,152.22</b>	<b>0.00</b>	<b>0.00</b>	<b>29,152.22</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>28,200.00</b>	<b>29,152.22</b>	<b>0.00</b>	<b>0.00</b>	<b>29,152.22</b>	<b>100.00%</b>
	<b>Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,652.22</b>	<b>1,652.22</b>	<b>0.00%</b>
<b>Fund: 050 - TRUANCY COURT COST</b>							
<b>Revenue</b>							
<a href="#">050-325-2804</a>	TRUANCY COURT COSTS	0.00	1,286.69	927.69	2,620.00	1,333.31	203.62 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,286.69</b>	<b>927.69</b>	<b>2,620.00</b>	<b>1,333.31</b>	<b>103.62%</b>
<b>Expense</b>							
<b>Department: 7454 - 7454</b>							
<a href="#">050-7454-3504</a>	JP4 TRUANCY EXPENSES	0.00	1,286.69	585.55	1,286.69	0.00	0.00 %
	<b>Department: 7454 - 7454 Total:</b>	<b>0.00</b>	<b>1,286.69</b>	<b>585.55</b>	<b>1,286.69</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>1,286.69</b>	<b>585.55</b>	<b>1,286.69</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 050 - TRUANCY COURT COST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>342.14</b>	<b>1,333.31</b>	<b>1,333.31</b>	<b>0.00%</b>
<b>Fund: 051 - AGING</b>							
<b>Revenue</b>							
<a href="#">051-339-3120</a>	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	7,873.12	39,365.60	-70,634.40	64.21 %
<a href="#">051-339-3130</a>	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	4,741.03	15,097.30	-14,902.70	49.68 %
<a href="#">051-339-3140</a>	TITLE XX / DHS	300,000.00	300,000.00	32,886.36	195,491.02	-104,508.98	34.84 %
<a href="#">051-339-3190</a>	LIVINGSTON CONTRIBUTIONS	500.00	500.00	62.00	332.00	-168.00	33.60 %
<a href="#">051-339-3193</a>	CORRIGAN CONTRIBUTIONS	100.00	100.00	0.00	115.00	15.00	115.00 %
<a href="#">051-339-3195</a>	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	468.00	3,367.00	367.00	112.23 %
<a href="#">051-360-6100</a>	DEPOSITORY INTEREST	0.00	0.00	217.52	1,532.22	1,532.22	0.00 %
<a href="#">051-360-6150</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	500.00	500.00	0.00 %
<a href="#">051-370-7010</a>	TRANSFER FROM GEN FUND	83,835.82	85,015.82	0.00	85,015.82	0.00	0.00 %
	<b>Revenue Total:</b>	<b>527,435.82</b>	<b>528,615.82</b>	<b>46,248.03</b>	<b>340,815.96</b>	<b>-187,799.86</b>	<b>35.53%</b>
<b>Expense</b>							
<b>Department: 7645 - 7645</b>							
<a href="#">051-7645-4310</a>	STATE NUTRITIONIST FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Department: 7645 - 7645 Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Department: 7845 - 7845</b>							
<a href="#">051-7845-1050</a>	SALARIES	137,284.00	143,050.00	10,747.17	79,453.12	63,596.88	44.46 %
<a href="#">051-7845-1055</a>	DISCRETIONARY SALARY	6,192.81	0.00	0.00	0.00	0.00	0.00 %
<a href="#">051-7845-1080</a>	SALARIES-PART TIME	64,544.48	66,151.29	5,200.35	36,364.95	29,786.34	45.03 %
<a href="#">051-7845-2000</a>	LONGEVITY PAY	10,500.00	10,500.00	0.00	8,000.00	2,500.00	23.81 %
<a href="#">051-7845-2010</a>	SOCIAL SECURITY	16,807.13	16,807.13	1,183.71	9,227.30	7,579.83	45.10 %
<a href="#">051-7845-2020</a>	HEALTH INSURANCE	44,753.28	44,753.28	3,729.44	25,173.72	19,579.56	43.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">051-7845-2030</a>	RETIREMENT	31,768.77	31,768.77	2,318.77	17,812.98	13,955.79	43.93 %
<a href="#">051-7845-2040</a>	WORKERS COMPENSATION	697.99	697.99	0.00	302.07	395.92	56.72 %
<a href="#">051-7845-2060</a>	UNEMPLOYMENT INSURANCE	175.76	175.76	11.18	86.75	89.01	50.64 %
<a href="#">051-7845-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	400.64	2,254.46	-254.46	-12.72 %
<a href="#">051-7845-3300</a>	FURNISHED TRANSPORTATION	7,000.00	7,000.00	654.81	4,355.15	2,644.85	37.78 %
<a href="#">051-7845-3330</a>	FOOD-AGING	163,760.00	163,760.00	15,375.32	101,709.92	62,050.08	37.89 %
<a href="#">051-7845-3430</a>	PAPER SUPPLIES	27,000.00	27,000.00	0.00	26,314.61	685.39	2.54 %
<a href="#">051-7845-3440</a>	KITCHEN SUPPLIES	2,000.00	2,000.00	73.49	1,484.81	515.19	25.76 %
<a href="#">051-7845-3510</a>	EQUIPMENT MAINTENANCE	500.00	500.00	102.63	102.63	397.37	79.47 %
<a href="#">051-7845-4200</a>	COMMUNICATION EXP	1,200.00	1,200.00	93.69	662.21	537.79	44.82 %
<a href="#">051-7845-4540</a>	VEHICLE MAINTENANCE	9,000.00	9,000.00	2,604.51	2,997.96	6,002.04	66.69 %
<a href="#">051-7845-4910</a>	LIABILITY INS VAN	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<b>Department: 7845 - 7845 Total:</b>		<b>526,434.22</b>	<b>527,614.22</b>	<b>42,495.71</b>	<b>316,302.64</b>	<b>211,311.58</b>	<b>40.05%</b>
<b>Expense Total:</b>		<b>527,434.22</b>	<b>528,614.22</b>	<b>42,495.71</b>	<b>316,302.64</b>	<b>212,311.58</b>	<b>40.16%</b>
<b>Fund: 051 - AGING Surplus (Deficit):</b>		<b>1.60</b>	<b>1.60</b>	<b>3,752.32</b>	<b>24,513.32</b>	<b>24,511.72</b>	<b>31,982.50%</b>
<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS</b>							
<b>Revenue</b>							
<a href="#">056-367-6135</a>	COMMISSION ON COMMISSARY	26,500.00	26,500.00	6,753.01	43,655.02	17,155.02	164.74 %
<b>Revenue Total:</b>		<b>26,500.00</b>	<b>26,500.00</b>	<b>6,753.01</b>	<b>43,655.02</b>	<b>17,155.02</b>	<b>64.74%</b>
<b>Expense</b>							
<b>Department: 7412 - 7412</b>							
<a href="#">056-7412-1080</a>	SALARIES - PART TIME	0.00	8,949.97	1,005.35	8,949.97	0.00	0.00 %
<a href="#">056-7412-2010</a>	SOCIAL SECURITY	0.00	684.70	76.91	684.70	0.00	0.00 %
<a href="#">056-7412-2030</a>	RETIREMENT	0.00	1,280.75	146.17	1,280.75	0.00	0.00 %
<a href="#">056-7412-2060</a>	UNEMPLOYMENT INSURANCE	0.00	6.28	0.71	6.28	0.00	0.00 %
<a href="#">056-7412-4915</a>	INMATE SUPPLIES	26,500.00	26,500.00	0.00	3,269.40	23,230.60	87.66 %
<b>Department: 7412 - 7412 Total:</b>		<b>26,500.00</b>	<b>37,421.70</b>	<b>1,229.14</b>	<b>14,191.10</b>	<b>23,230.60</b>	<b>62.08%</b>
<b>Expense Total:</b>		<b>26,500.00</b>	<b>37,421.70</b>	<b>1,229.14</b>	<b>14,191.10</b>	<b>23,230.60</b>	<b>62.08%</b>
<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):</b>		<b>0.00</b>	<b>-10,921.70</b>	<b>5,523.87</b>	<b>29,463.92</b>	<b>40,385.62</b>	<b>369.77%</b>
<b>Fund: 061 - DEBT SERVICE FUND</b>							
<b>Revenue</b>							
<a href="#">061-310-1110</a>	TAXES - CURRENT	3,137,419.74	3,137,419.74	60,028.75	2,995,893.25	-141,526.49	4.51 %
<a href="#">061-310-1115</a>	P&I CURRENT TAXES	0.00	0.00	5,376.77	13,672.68	13,672.68	0.00 %
<a href="#">061-310-1120</a>	TAXES - DELINQUENT	116,897.00	116,897.00	9,756.65	44,813.79	-72,083.21	61.66 %
<a href="#">061-310-1125</a>	P&I DELIQUENT TAXES	0.00	0.00	3,630.25	15,480.79	15,480.79	0.00 %
<a href="#">061-360-6100</a>	DEPOSITORY INTEREST	0.00	0.00	3,815.22	26,874.31	26,874.31	0.00 %
<b>Revenue Total:</b>		<b>3,254,316.74</b>	<b>3,254,316.74</b>	<b>82,607.64</b>	<b>3,096,734.82</b>	<b>-157,581.92</b>	<b>4.84%</b>
<b>Expense</b>							
<b>Department: 7830 - 7830</b>							
<a href="#">061-7830-5250</a>	2016 ENERGY SAVINGS PROGRAM	145,000.00	145,000.00	0.00	145,000.00	0.00	0.00 %
<a href="#">061-7830-5280</a>	SERIES 2018 TAX NOTES	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00 %
<a href="#">061-7830-5281</a>	SERIES 2019 TAX NOTES	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00 %
<a href="#">061-7830-5282</a>	SERIES 2020 TAX NOTES	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
<a href="#">061-7830-5283</a>	SERIES 2020 REFUNDING	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	100.00 %
<a href="#">061-7830-5284</a>	SERIES 2021 TAX NOTES	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
<a href="#">061-7830-5285</a>	SERIES 2022 TAX NOTES	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00 %
<b>Department: 7830 - 7830 Total:</b>		<b>2,700,000.00</b>	<b>2,700,000.00</b>	<b>0.00</b>	<b>1,510,000.00</b>	<b>1,190,000.00</b>	<b>44.07%</b>
<b>Department: 7873 - 7873</b>							
<a href="#">061-7873-5250</a>	2016 ENERGY SAVINGS INTEREST	25,977.38	25,977.38	0.00	13,690.13	12,287.25	47.30 %
<a href="#">061-7873-5280</a>	SERIES 2018 INTEREST	7,031.50	7,031.50	0.00	4,735.50	2,296.00	32.65 %
<a href="#">061-7873-5281</a>	SERIES 2019 INTEREST	15,007.50	15,007.50	0.00	8,463.00	6,544.50	43.61 %
<a href="#">061-7873-5282</a>	SERIES 2020 INTEREST	7,100.00	7,100.00	0.00	3,550.00	3,550.00	50.00 %
<a href="#">061-7873-5283</a>	SERIES 2020 REFUNDING INT	255,750.00	255,750.00	0.00	127,875.00	127,875.00	50.00 %
<a href="#">061-7873-5284</a>	SERIES 2021 INTEREST	3,932.50	3,932.50	0.00	2,178.00	1,754.50	44.62 %



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<a href="#">061-7873-5285</a>	SERIES 2022 INTEREST	237,500.00	237,500.00	0.00	128,125.00	109,375.00	46.05 %
	Department: 7873 - 7873 Total:	552,298.88	552,298.88	0.00	288,616.63	263,682.25	47.74%
<b>Department: 7890 - 7890</b>							
<a href="#">061-7890-6900</a>	BOND FEES	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00 %
	Department: 7890 - 7890 Total:	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00%
	Expense Total:	3,254,298.88	3,254,298.88	0.00	1,799,216.63	1,455,082.25	44.71%
	Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	17.86	17.86	82,607.64	1,297,518.19	1,297,500.33	64,839.47%
<b>Fund: 081 - COUNTY CLERK EXPENDABLE TRUST</b>							
<b>Revenue</b>							
<a href="#">081-331-1252</a>	TRUST FUNDS RECEIVED	0.00	0.00	0.00	55,585.10	55,585.10	0.00 %
<a href="#">081-331-1254</a>	INTEREST	0.00	0.00	0.00	2,090.20	2,090.20	0.00 %
	Revenue Total:	0.00	0.00	0.00	57,675.30	57,675.30	0.00%
<b>Expense</b>							
<b>Department: 7298 - DISTRIBUTIONS</b>							
<a href="#">081-7298-7298</a>	DISTRIBUTIONS TO OTHERS	0.00	0.00	0.00	26,948.22	-26,948.22	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	26,948.22	-26,948.22	0.00%
	Expense Total:	0.00	0.00	0.00	26,948.22	-26,948.22	0.00%
	Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	0.00	30,727.08	30,727.08	0.00%
<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST</b>							
<b>Revenue</b>							
<a href="#">083-341-4100</a>	DEPOSITORY INTEREST	12,000.00	12,000.00	18,851.49	130,847.14	118,847.14	1,090.39 %
<a href="#">083-342-4202</a>	TAC HEBP SURPLUS DISTRIBUTION	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">083-342-4550</a>	RETIREE REIMB	20,415.84	20,415.84	1,719.66	11,550.62	-8,865.22	43.42 %
<a href="#">083-370-7010</a>	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
<a href="#">083-370-7185</a>	RETIREE REIMB FROM PROBATION	4,864.32	4,864.32	1,859.16	3,808.34	-1,055.98	21.71 %
<a href="#">083-370-7186</a>	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	0.00	9,309.09	-10,321.71	52.58 %
	Revenue Total:	566,910.96	566,910.96	22,430.31	655,515.19	88,604.23	15.63%
<b>Expense</b>							
<b>Department: 7808 - 7808</b>							
<a href="#">083-7808-2020</a>	HEALTH INSURANCE	372,815.76	372,815.76	10,432.12	199,039.40	173,776.36	46.61 %
<a href="#">083-7808-4010</a>	PROFESSIONAL FEES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Department: 7808 - 7808 Total:	379,815.76	379,815.76	10,432.12	199,039.40	180,776.36	47.60%
	Expense Total:	379,815.76	379,815.76	10,432.12	199,039.40	180,776.36	47.60%
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,095.20	187,095.20	11,998.19	456,475.79	269,380.59	-143.98%
<b>Fund: 084 - CUSTODIAL FUNDS</b>							
<b>Revenue</b>							
<a href="#">084-330-6000</a>	INMATE REVENUES	0.00	0.00	0.00	261,590.52	261,590.52	0.00 %
	Revenue Total:	0.00	0.00	0.00	261,590.52	261,590.52	0.00%
<b>Expense</b>							
<b>Department: 7298 - DISTRIBUTIONS</b>							
<a href="#">084-7298-7298</a>	INMATE DISTRIBUTIONS	0.00	0.00	0.00	250,327.82	-250,327.82	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	250,327.82	-250,327.82	0.00%
	Expense Total:	0.00	0.00	0.00	250,327.82	-250,327.82	0.00%
	Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	0.00	11,262.70	11,262.70	0.00%
<b>Fund: 086 - DISTRICT CLERK AGENCY FUNDS</b>							
<b>Revenue</b>							
<a href="#">086-331-1252</a>	TRUST FUNDS RECEIVED	0.00	0.00	0.00	225,366.08	225,366.08	0.00 %
<a href="#">086-331-1254</a>	INTEREST	0.00	0.00	0.00	8,142.17	8,142.17	0.00 %
	Revenue Total:	0.00	0.00	0.00	233,508.25	233,508.25	0.00%



Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 7298 - DISTRIBUTIONS</b>							
<a href="#">086-7298-7298</a>	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	610,644.70	-610,644.70	0.00 %
	<b>Department: 7298 - DISTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610,644.70</b>	<b>-610,644.70</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610,644.70</b>	<b>-610,644.70</b>	<b>0.00%</b>
	<b>Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-377,136.45</b>	<b>-377,136.45</b>	<b>0.00%</b>
<b>Fund: 087 - TAX ASSESSOR ACCOUNTS</b>							
<b>Revenue</b>							
<a href="#">087-370-1254</a>	INTEREST	0.00	0.00	0.00	64,586.42	64,586.42	0.00 %
<a href="#">087-370-7252</a>	TAX OFFICE REVENUES	0.00	0.00	0.00	85,031,461.91	85,031,461.91	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,096,048.33</b>	<b>85,096,048.33</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 7298 - DISTRIBUTIONS</b>							
<a href="#">087-7298-7298</a>	TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	0.00	85,218,801.25	-85,218,801.25	0.00 %
	<b>Department: 7298 - DISTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,218,801.25</b>	<b>-85,218,801.25</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,218,801.25</b>	<b>-85,218,801.25</b>	<b>0.00%</b>
	<b>Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122,752.92</b>	<b>-122,752.92</b>	<b>0.00%</b>
<b>Fund: 090 - DRUG FORFEITURE FUND</b>							
<b>Revenue</b>							
<a href="#">090-340-4200</a>	SHERIFFS ACCT	0.00	1,371.68	0.00	7,057.24	5,685.56	514.50 %
<a href="#">090-340-4600</a>	DISTRICT ATTY ACCOUNT	0.00	0.00	0.00	3,024.51	3,024.51	0.00 %
<a href="#">090-340-4901</a>	DRUG SEIZURE PENDING ACCT	0.00	10,081.75	0.00	17,000.00	6,918.25	168.62 %
<a href="#">090-360-6101</a>	DRUG SEIZURE PENDING INTEREST	0.00	0.00	1,177.61	8,127.27	8,127.27	0.00 %
<a href="#">090-360-6102</a>	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	302.57	2,131.14	2,131.14	0.00 %
<a href="#">090-360-6103</a>	INVEST INT DIST ATTORNEY	0.00	0.00	561.29	3,953.55	3,953.55	0.00 %
<a href="#">090-360-6104</a>	INVEST INTEREST SHERIFF	0.00	0.00	303.05	2,134.67	2,134.67	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>11,453.43</b>	<b>2,344.52</b>	<b>43,428.38</b>	<b>31,974.95</b>	<b>279.17%</b>
<b>Expense</b>							
<b>Department: 7551 - 7551</b>							
<a href="#">090-7551-4990</a>	CONSTABLE PCT 1 ACCOUNT	0.00	94,207.08	5,430.79	49,903.36	44,303.72	47.03 %
	<b>Department: 7551 - 7551 Total:</b>	<b>0.00</b>	<b>94,207.08</b>	<b>5,430.79</b>	<b>49,903.36</b>	<b>44,303.72</b>	<b>47.03%</b>
<b>Department: 7560 - 7560</b>							
<a href="#">090-7560-4990</a>	SHERIFF ACCOUNT	0.00	1,371.68	0.00	1,371.68	0.00	0.00 %
	<b>Department: 7560 - 7560 Total:</b>	<b>0.00</b>	<b>1,371.68</b>	<b>0.00</b>	<b>1,371.68</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 7581 - 7581</b>							
<a href="#">090-7581-4990</a>	DRUG SEIZURE PENDING	0.00	10,081.75	0.00	10,081.75	0.00	0.00 %
	<b>Department: 7581 - 7581 Total:</b>	<b>0.00</b>	<b>10,081.75</b>	<b>0.00</b>	<b>10,081.75</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>105,660.51</b>	<b>5,430.79</b>	<b>61,356.79</b>	<b>44,303.72</b>	<b>41.93%</b>
	<b>Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-94,207.08</b>	<b>-3,086.27</b>	<b>-17,928.41</b>	<b>76,278.67</b>	<b>80.97%</b>
<b>Fund: 091 - PERMANENT SCHOOL FUND</b>							
<b>Revenue</b>							
<a href="#">091-360-6100</a>	DEPOSITORY INTEREST	0.00	15,722.82	2,560.59	18,066.49	2,343.67	114.91 %
<a href="#">091-370-7200</a>	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	0.00	13,329.48	-11,670.52	46.68 %
	<b>Revenue Total:</b>	<b>25,000.00</b>	<b>40,722.82</b>	<b>2,560.59</b>	<b>31,395.97</b>	<b>-9,326.85</b>	<b>22.90%</b>
<b>Expense</b>							
<b>Department: 7899 - 7899</b>							
<a href="#">091-7899-4891</a>	SCHOOL DISTRIBUTIONS	25,000.00	25,000.00	0.00	263.39	24,736.61	98.95 %
	<b>Department: 7899 - 7899 Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>263.39</b>	<b>24,736.61</b>	<b>98.95%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">091-8700-0920</a>	TRANSFER TO AVAIL SCHOOL	0.00	15,722.82	2,640.43	18,549.91	-2,827.09	-17.98 %
<b>Department: 8700 - TRANSFERS Total:</b>		<b>0.00</b>	<b>15,722.82</b>	<b>2,640.43</b>	<b>18,549.91</b>	<b>-2,827.09</b>	<b>-17.98%</b>
<b>Expense Total:</b>		<b>25,000.00</b>	<b>40,722.82</b>	<b>2,640.43</b>	<b>18,813.30</b>	<b>21,909.52</b>	<b>53.80%</b>
<b>Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-79.84</b>	<b>12,582.67</b>	<b>12,582.67</b>	<b>0.00%</b>
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT</b>							
<b>Revenue</b>							
<a href="#">092-360-6100</a>	DEPOSITORY INTEREST	0.00	1,579.72	1,513.69	10,544.00	8,964.28	667.46 %
<a href="#">092-370-7091</a>	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	2,640.43	18,549.91	18,549.91	0.00 %
<a href="#">092-370-7200</a>	REVENUE - LEASES	192,820.76	192,820.76	0.00	0.00	-192,820.76	100.00 %
<b>Revenue Total:</b>		<b>192,820.76</b>	<b>194,400.48</b>	<b>4,154.12</b>	<b>29,093.91</b>	<b>-165,306.57</b>	<b>85.03%</b>
<b>Expense</b>							
<b>Department: 7699 - 7699</b>							
<a href="#">092-7699-4500</a>	PROPERTY TAXES	18,000.00	19,579.72	0.00	19,579.72	0.00	0.00 %
<a href="#">092-7699-4891</a>	SCHOOL DISTRIBUTIONS	174,820.76	174,820.76	0.00	0.00	174,820.76	100.00 %
<b>Department: 7699 - 7699 Total:</b>		<b>192,820.76</b>	<b>194,400.48</b>	<b>0.00</b>	<b>19,579.72</b>	<b>174,820.76</b>	<b>89.93%</b>
<b>Expense Total:</b>		<b>192,820.76</b>	<b>194,400.48</b>	<b>0.00</b>	<b>19,579.72</b>	<b>174,820.76</b>	<b>89.93%</b>
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>4,154.12</b>	<b>9,514.19</b>	<b>9,514.19</b>	<b>0.00%</b>
<b>Fund: 093 - CO CLERK RECORDS MGMT FUND</b>							
<b>Revenue</b>							
<a href="#">093-340-4400</a>	COUNTY CLERK FEES	150,000.00	150,000.00	10,500.00	65,573.25	-84,426.75	56.28 %
<a href="#">093-340-4405</a>	COURT RECORDS PRESERVATION FE	4,000.00	4,000.00	740.00	4,580.00	580.00	114.50 %
<a href="#">093-340-4410</a>	RECORDS ARCHIVE FEE	150,000.00	150,000.00	10,350.00	64,147.39	-85,852.61	57.24 %
<a href="#">093-340-4415</a>	PROBATE ARCHIVAL FEE	1,000.00	1,000.00	15.00	65.00	-935.00	93.50 %
<a href="#">093-340-4420</a>	PRESERVATION-VITAL STATISTICS	2,600.00	2,600.00	288.00	1,615.00	-985.00	37.88 %
<a href="#">093-360-6100</a>	DEPOSITORY INTEREST	0.00	0.00	1,498.55	10,555.66	10,555.66	0.00 %
<b>Revenue Total:</b>		<b>307,600.00</b>	<b>307,600.00</b>	<b>23,391.55</b>	<b>146,536.30</b>	<b>-161,063.70</b>	<b>52.36%</b>
<b>Expense</b>							
<b>Department: 7213 - 7213</b>							
<a href="#">093-7213-4100</a>	RECORDS ARCHIVE FEE	80,140.00	80,140.00	0.00	0.00	80,140.00	100.00 %
<a href="#">093-7213-4205</a>	PRESERVATION -VITAL STATISTICS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<b>Department: 7213 - 7213 Total:</b>		<b>87,140.00</b>	<b>87,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,140.00</b>	<b>100.00%</b>
<b>Department: 7403 - 7403</b>							
<a href="#">093-7403-5000</a>	COMPUTER NETWORK MAINTENA	43,218.00	43,218.00	850.00	38,581.62	4,636.38	10.73 %
<b>Department: 7403 - 7403 Total:</b>		<b>43,218.00</b>	<b>43,218.00</b>	<b>850.00</b>	<b>38,581.62</b>	<b>4,636.38</b>	<b>10.73%</b>
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">093-8700-4030</a>	TRANSFER TO GEN FUND	157,146.42	157,146.42	0.00	157,146.42	0.00	0.00 %
<b>Department: 8700 - TRANSFERS Total:</b>		<b>157,146.42</b>	<b>157,146.42</b>	<b>0.00</b>	<b>157,146.42</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>287,504.42</b>	<b>287,504.42</b>	<b>850.00</b>	<b>195,728.04</b>	<b>91,776.38</b>	<b>31.92%</b>
<b>Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):</b>		<b>20,095.58</b>	<b>20,095.58</b>	<b>22,541.55</b>	<b>-49,191.74</b>	<b>-69,287.32</b>	<b>344.79%</b>
<b>Fund: 094 - COUNTY RECORDS MGMT FUND</b>							
<b>Revenue</b>							
<a href="#">094-340-4400</a>	COUNTY CLERK FEES	4,000.00	4,000.00	423.19	2,765.90	-1,234.10	30.85 %
<a href="#">094-340-4700</a>	DISTRICT CLERK FEES	3,500.00	3,500.00	93.61	544.71	-2,955.29	84.44 %
<b>Revenue Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>516.80</b>	<b>3,310.61</b>	<b>-4,189.39</b>	<b>55.86%</b>
<b>Expense</b>							
<b>Department: 7426 - 7426</b>							
<a href="#">094-7426-4500</a>	DIST CLERK IMAGING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<b>Department: 7426 - 7426 Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00%</b>
<b>Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>516.80</b>	<b>3,310.61</b>	<b>3,310.61</b>	<b>0.00%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND</b>							
<b>Revenue</b>							
<a href="#">098-340-4410</a>	RECORDS PASSPORT FEE	1,000.00	1,000.00	140.00	470.00	-530.00	53.00 %
<a href="#">098-340-4450</a>	RECORDS PRESERVATION FEE	16,000.00	16,000.00	2,349.31	16,341.63	341.63	102.14 %
<a href="#">098-340-4700</a>	COURT RECORDS PRESERVATION FE	2,000.00	2,000.00	123.03	463.03	-1,536.97	76.85 %
<a href="#">098-340-4710</a>	DIST CRT RECORDS TECHNOLOGY	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,612.34</b>	<b>17,274.66</b>	<b>-2,725.34</b>	<b>13.63%</b>
<b>Expense</b>							
<b>Department: 7250 - 7250</b>							
<a href="#">098-7250-4410</a>	RECORDS ARCHIVE FEE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">098-7250-4500</a>	RECORDS PRESERVATION EXP	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">098-7250-4520</a>	EQUIPMENT MAINTENANCE	626.00	626.00	660.96	660.96	-34.96	-5.58 %
	<b>Department: 7250 - 7250 Total:</b>	<b>16,626.00</b>	<b>16,626.00</b>	<b>660.96</b>	<b>660.96</b>	<b>15,965.04</b>	<b>96.02%</b>
	<b>Expense Total:</b>	<b>16,626.00</b>	<b>16,626.00</b>	<b>660.96</b>	<b>660.96</b>	<b>15,965.04</b>	<b>96.02%</b>
	<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):</b>	<b>3,374.00</b>	<b>3,374.00</b>	<b>1,951.38</b>	<b>16,613.70</b>	<b>13,239.70</b>	<b>-392.40%</b>
<b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO</b>							
<b>Revenue</b>							
<a href="#">099-340-4400</a>	COUNTY COURT & CCL FEES	600.00	600.00	62.13	411.03	-188.97	31.50 %
<a href="#">099-340-4700</a>	DISTRICT COURT FEES	600.00	600.00	677.92	1,062.91	462.91	177.15 %
	<b>Revenue Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>740.05</b>	<b>1,473.94</b>	<b>273.94</b>	<b>22.83%</b>
<b>Expense</b>							
<b>Department: 7226 - 7226</b>							
<a href="#">099-7226-4520</a>	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	<b>Department: 7226 - 7226 Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00%</b>
	<b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>740.05</b>	<b>1,473.94</b>	<b>1,473.94</b>	<b>0.00%</b>
<b>Fund: 101 - ADULT SUPERVISION</b>							
<b>Revenue</b>							
<a href="#">101-340-4930</a>	PAYROLL REIMBURSEMENT-ADULT	0.00	748,359.53	247,073.16	748,359.53	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>748,359.53</b>	<b>247,073.16</b>	<b>748,359.53</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 1570 - 1570</b>							
<a href="#">101-1570-1600</a>	SALARIES PROBATION	0.00	748,359.53	80,453.23	614,447.97	133,911.56	17.89 %
<a href="#">101-1570-2010</a>	SOCIAL SECURITY	0.00	0.00	5,909.60	45,231.45	-45,231.45	0.00 %
<a href="#">101-1570-2030</a>	RETIREMENT	0.00	0.00	11,697.93	88,424.77	-88,424.77	0.00 %
<a href="#">101-1570-2060</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	56.32	430.15	-430.15	0.00 %
	<b>Department: 1570 - 1570 Total:</b>	<b>0.00</b>	<b>748,359.53</b>	<b>98,117.08</b>	<b>748,534.34</b>	<b>-174.81</b>	<b>-0.02%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>748,359.53</b>	<b>98,117.08</b>	<b>748,534.34</b>	<b>-174.81</b>	<b>-0.02%</b>
	<b>Fund: 101 - ADULT SUPERVISION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>148,956.08</b>	<b>-174.81</b>	<b>-174.81</b>	<b>0.00%</b>
<b>Fund: 185 - JUVENILE SUPERVISION</b>							
<b>Revenue</b>							
<a href="#">185-340-4930</a>	PAYROLL REIMBURSEMENT-JUVENI	0.00	435,521.97	132,178.77	437,799.16	2,277.19	100.52 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>435,521.97</b>	<b>132,178.77</b>	<b>437,799.16</b>	<b>2,277.19</b>	<b>0.52%</b>
<b>Expense</b>							
<b>Department: 1586 - 1586</b>							
<a href="#">185-1586-1600</a>	SALARIES PROBATION	0.00	435,521.97	38,325.20	316,571.35	118,950.62	27.31 %
<a href="#">185-1586-2010</a>	SOCIAL SECURITY	0.00	0.00	2,847.34	23,657.20	-23,657.20	0.00 %
<a href="#">185-1586-2020</a>	HEALTH INSURANCE	0.00	0.00	7,458.88	46,618.18	-46,618.18	0.00 %
<a href="#">185-1586-2030</a>	RETIREMENT	0.00	0.00	5,572.48	45,529.51	-45,529.51	0.00 %
<a href="#">185-1586-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	1,059.30	-1,059.30	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>185-1586-2060</u>						
UNEMPLOYMENT INSURANCE	0.00	0.00	26.84	221.71	-221.71	0.00 %
Department: 1586 - 1586 Total:	0.00	435,521.97	54,230.74	433,657.25	1,864.72	0.43%
Expense Total:	0.00	435,521.97	54,230.74	433,657.25	1,864.72	0.43%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	77,948.03	4,141.91	4,141.91	0.00%
Report Surplus (Deficit):	80,235.72	-1,577,479.37	-372,783.53	12,796,874.14	14,374,353.51	911.22%



**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<b>Revenue</b>						
	27,384,093.15	27,450,004.20	2,100,841.18	22,957,048.53	-4,492,955.67	16.37%
<b>Revenue Total:</b>	<b>27,384,093.15</b>	<b>27,450,004.20</b>	<b>2,100,841.18</b>	<b>22,957,048.53</b>	<b>-4,492,955.67</b>	<b>16.37%</b>
<b>Expense</b>						
1400 - COUNTY JUDGE	289,803.69	289,803.69	21,821.36	161,451.16	128,352.53	44.29%
1401 - COMMISSIONER'S COURT	580,766.62	608,635.16	68,175.75	241,680.13	366,955.03	60.29%
1403 - COUNTY CLERK	917,768.03	933,952.50	60,266.92	489,882.56	444,069.94	47.55%
1409 - GENERAL OPERATIONS	1,788,375.00	1,788,375.00	84,361.93	559,428.71	1,228,946.29	68.72%
1415 - GRANTS & CONTRACTS	71,859.61	74,190.61	5,596.97	40,253.97	33,936.64	45.74%
1495 - COUNTY AUDITOR	461,335.53	474,535.53	31,454.46	237,814.40	236,721.13	49.88%
1497 - COUNTY TREASURER	207,259.79	207,259.79	15,383.71	114,391.80	92,867.99	44.81%
1503 - INFORMATION TECHNOLOGY	868,603.17	877,572.50	32,446.09	822,946.22	54,626.28	6.22%
1511 - MAINTENANCE	1,297,003.58	1,515,084.58	239,150.38	800,404.44	714,680.14	47.17%
1543 - VOLUNTEER FIRE DEPARTMENT	253,524.45	253,524.45	37,579.03	82,151.30	171,373.15	67.60%
1691 - ALL OTHER	1,787,268.31	1,787,268.31	55,177.12	721,980.25	1,065,288.06	59.60%
1695 - EMERGENCY MANAGEMENT	347,356.65	348,692.65	19,165.96	226,667.68	122,024.97	34.99%
1696 - HUMAN RESOURCES	232,227.71	244,301.71	17,743.42	119,420.54	124,881.17	51.12%
2402 - STATE LAW ENFORCEMENT	88,930.88	88,930.88	5,362.15	40,978.16	47,952.72	53.92%
2426 - COUNTY COURT OF LAW	867,634.28	867,634.28	77,245.89	457,990.20	409,644.08	47.21%
2435 - JURY	112,666.43	112,666.43	8,411.30	58,661.62	54,004.81	47.93%
2450 - DISTRICT CLERK	687,970.13	687,970.13	46,478.66	360,085.56	327,884.57	47.66%
2455 - JP #1	279,280.22	279,280.22	20,178.39	150,680.18	128,600.04	46.05%
2456 - JP #2	234,106.03	234,106.03	16,437.53	120,260.03	113,846.00	48.63%
2457 - JP #3	214,954.79	214,954.79	16,004.84	118,883.10	96,071.69	44.69%
2458 - JP #4	270,358.55	270,358.55	20,412.25	150,368.89	119,989.66	44.38%
2465 - JUDICIAL	139,005.84	139,005.84	2,842.42	88,411.77	50,594.07	36.40%
2466 - 258th DISTRICT COURT	632,071.51	632,071.51	57,822.46	282,195.25	349,876.26	55.35%
2467 - 411th DISTRICT COURT	629,839.50	629,839.50	37,978.82	270,199.89	359,639.61	57.10%
2475 - DISTRICT ATTORNEY	1,446,973.49	1,450,369.49	98,225.43	717,391.74	732,977.75	50.54%
2512 - JAIL	4,237,317.92	4,245,550.89	324,683.68	2,016,779.51	2,228,771.38	52.50%
2551 - CONSTABLE #1	69,800.31	71,388.16	4,372.04	40,442.06	30,946.10	43.35%
2552 - CONSTABLE #2	71,659.12	75,084.95	7,298.75	34,978.87	40,106.08	53.41%
2553 - CONSTABLE #3	72,278.73	72,278.73	4,142.26	35,910.18	36,368.55	50.32%
2554 - CONSTABLE #4	67,941.50	67,941.50	3,907.90	29,876.42	38,065.08	56.03%
2560 - SHERIFF'S DEPARTMENT	5,232,912.56	5,231,435.47	366,909.55	2,608,980.41	2,622,455.06	50.13%
3405 - VETERAN SERVICES	76,250.99	77,403.99	5,506.44	42,302.13	35,101.86	45.35%
3645 - SOCIAL SERVICES	455,389.88	456,569.88	16,126.71	135,735.79	320,834.09	70.27%
3650 - MUSEUM	72,530.75	74,594.75	5,356.94	40,295.56	34,299.19	45.98%
3665 - EXTENSION	133,533.05	133,533.05	9,225.93	69,696.68	63,836.37	47.81%
3694 - PERMITS/INSPECTIONS	131,642.97	135,817.97	10,624.20	73,976.71	61,841.26	45.53%
3697 - ENVIRONMENTAL ENFORCEMENT	126,822.26	126,822.26	10,009.34	42,465.12	84,357.14	66.52%
3698 - FIRE MARSHAL	86,299.35	87,450.35	6,037.12	42,171.24	45,279.11	51.78%
4499 - TAX ASSESSOR COLLECTOR	935,090.55	919,942.55	61,353.04	497,976.47	421,966.08	45.87%
4501 - DELINQUENT TAX COLLECTION	228,269.76	228,269.76	13,811.91	86,874.12	141,395.64	61.94%
8700 - TRANSFERS	811,858.18	813,038.18	0.00	813,038.18	0.00	0.00%
<b>Expense Total:</b>	<b>27,516,541.67</b>	<b>27,827,506.57</b>	<b>1,945,089.05</b>	<b>14,046,079.00</b>	<b>13,781,427.57</b>	<b>49.52%</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-132,448.52</b>	<b>-377,502.37</b>	<b>155,752.13</b>	<b>8,910,969.53</b>	<b>9,288,471.90</b>	<b>2,460.51%</b>
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND</b>						
<b>Revenue</b>						
	25,000.00	25,000.00	17,346.05	47,365.37	22,365.37	89.46%
<b>Revenue Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>17,346.05</b>	<b>47,365.37</b>	<b>22,365.37</b>	<b>89.46%</b>
<b>Expense</b>						
7800 - 7800	25,000.00	25,000.00	479.78	21,312.05	3,687.95	14.75%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>479.78</b>	<b>21,312.05</b>	<b>3,687.95</b>	<b>14.75%</b>
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>16,866.27</b>	<b>26,053.32</b>	<b>26,053.32</b>	<b>0.00%</b>
<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>65,830.00</b>	<b>65,830.00</b>	<b>101.21</b>	<b>61,262.49</b>	<b>-4,567.51</b>	<b>6.94%</b>
<b>Expense</b>						
7450 - 7450	65,830.00	65,830.00	0.00	65,830.00	0.00	0.00%
<b>Expense Total:</b>	<b>65,830.00</b>	<b>65,830.00</b>	<b>0.00</b>	<b>65,830.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>101.21</b>	<b>-4,567.51</b>	<b>-4,567.51</b>	<b>0.00%</b>
<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>29.76</b>	<b>-370.24</b>	<b>92.56%</b>
<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>29.76</b>	<b>-370.24</b>	<b>92.56%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>2,929,955.38</b>	<b>2,929,955.38</b>	<b>0.00</b>	<b>57,907.50</b>	<b>-2,872,047.88</b>	<b>98.02%</b>
<b>Expense</b>						
7621 - 7621	775,919.47	775,919.47	0.00	57,907.50	718,011.97	92.54%
7622 - 7622	718,011.97	718,011.97	0.00	0.00	718,011.97	100.00%
7623 - 7623	718,011.97	718,011.97	0.00	0.00	718,011.97	100.00%
7624 - 7624	718,011.97	718,011.97	0.00	0.00	718,011.97	100.00%
<b>Expense Total:</b>	<b>2,929,955.38</b>	<b>2,929,955.38</b>	<b>0.00</b>	<b>57,907.50</b>	<b>2,872,047.88</b>	<b>98.02%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>838.00</b>	<b>7,062.15</b>	<b>2,062.15</b>	<b>41.24%</b>
<b>Expense</b>						
3698 - FIRE MARSHAL	5,000.00	5,000.00	0.00	2,450.24	2,549.76	51.00%
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,450.24</b>	<b>2,549.76</b>	<b>51.00%</b>
<b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>838.00</b>	<b>4,611.91</b>	<b>4,611.91</b>	<b>0.00%</b>
<b>Fund: 019 - GUARDIANSHIP FUND</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>660.00</b>	<b>4,440.00</b>	<b>-560.00</b>	<b>11.20%</b>
<b>Expense</b>						
2465 - JUDICIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>4,440.00</b>	<b>4,440.00</b>	<b>0.00%</b>
<b>Fund: 020 - COURT FACILITY FEE FUND</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120.00</b>	<b>21,687.10</b>	<b>21,687.10</b>	<b>0.00%</b>
<b>Fund: 020 - COURT FACILITY FEE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120.00</b>	<b>21,687.10</b>	<b>21,687.10</b>	<b>0.00%</b>
<b>Fund: 021 - ROAD &amp; BRIDGE #1</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>1,806,540.00</b>	<b>1,807,841.71</b>	<b>60,895.47</b>	<b>1,673,139.82</b>	<b>-134,701.89</b>	<b>7.45%</b>

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
6621 - 6621	1,697,988.53	1,711,290.24	77,375.81	553,726.94	1,157,563.30	67.64%
8700 - TRANSFERS	108,551.47	108,551.47	0.00	57,907.50	50,643.97	46.65%
<b>Expense Total:</b>	<b>1,806,540.00</b>	<b>1,819,841.71</b>	<b>77,375.81</b>	<b>611,634.44</b>	<b>1,208,207.27</b>	<b>66.39%</b>
<b>Fund: 021 - ROAD &amp; BRIDGE #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>-16,480.34</b>	<b>1,061,505.38</b>	<b>1,073,505.38</b>	<b>8,945.88%</b>
<b>Fund: 022 - ROAD &amp; BRIDGE #2</b>						
<b>Revenue</b>						
	1,885,657.00	1,885,657.00	62,544.81	1,738,821.07	-146,835.93	7.79%
<b>Revenue Total:</b>	<b>1,885,657.00</b>	<b>1,885,657.00</b>	<b>62,544.81</b>	<b>1,738,821.07</b>	<b>-146,835.93</b>	<b>7.79%</b>
<b>Expense</b>						
6622 - 6622	1,835,013.03	1,835,013.03	95,018.05	951,080.80	883,932.23	48.17%
8700 - TRANSFERS	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
<b>Expense Total:</b>	<b>1,885,657.00</b>	<b>1,885,657.00</b>	<b>95,018.05</b>	<b>951,080.80</b>	<b>934,576.20</b>	<b>49.56%</b>
<b>Fund: 022 - ROAD &amp; BRIDGE #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,473.24</b>	<b>787,740.27</b>	<b>787,740.27</b>	<b>0.00%</b>
<b>Fund: 023 - ROAD &amp; BRIDGE #3</b>						
<b>Revenue</b>						
	2,222,585.00	2,226,321.68	74,610.75	2,052,200.29	-174,121.39	7.82%
<b>Revenue Total:</b>	<b>2,222,585.00</b>	<b>2,226,321.68</b>	<b>74,610.75</b>	<b>2,052,200.29</b>	<b>-174,121.39</b>	<b>7.82%</b>
<b>Expense</b>						
6623 - 6623	2,171,941.03	2,187,120.97	141,460.10	1,314,341.30	872,779.67	39.91%
8700 - TRANSFERS	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
<b>Expense Total:</b>	<b>2,222,585.00</b>	<b>2,237,764.94</b>	<b>141,460.10</b>	<b>1,314,341.30</b>	<b>923,423.64</b>	<b>41.27%</b>
<b>Fund: 023 - ROAD &amp; BRIDGE #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>-11,443.26</b>	<b>-66,849.35</b>	<b>737,858.99</b>	<b>749,302.25</b>	<b>6,547.98%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE #4</b>						
<b>Revenue</b>						
	2,273,898.00	2,273,898.00	74,067.94	2,082,656.54	-191,241.46	8.41%
<b>Revenue Total:</b>	<b>2,273,898.00</b>	<b>2,273,898.00</b>	<b>74,067.94</b>	<b>2,082,656.54</b>	<b>-191,241.46</b>	<b>8.41%</b>
<b>Expense</b>						
6624 - 6624	2,223,254.03	2,223,254.03	122,527.31	1,138,260.76	1,084,993.27	48.80%
8700 - TRANSFERS	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
<b>Expense Total:</b>	<b>2,273,898.00</b>	<b>2,273,898.00</b>	<b>122,527.31</b>	<b>1,138,260.76</b>	<b>1,135,637.24</b>	<b>49.94%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,459.37</b>	<b>944,395.78</b>	<b>944,395.78</b>	<b>0.00%</b>
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY</b>						
<b>Revenue</b>						
	3,400.00	3,400.00	23.80	134.45	-3,265.55	96.05%
<b>Revenue Total:</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>23.80</b>	<b>134.45</b>	<b>-3,265.55</b>	<b>96.05%</b>
<b>Expense</b>						
7580 - 7580	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%
<b>Expense Total:</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>100.00%</b>
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>23.80</b>	<b>134.45</b>	<b>-1,565.55</b>	<b>92.09%</b>
<b>Fund: 027 - SECURITY</b>						
<b>Revenue</b>						
	209,682.36	209,682.36	2,521.16	184,786.40	-24,895.96	11.87%
<b>Revenue Total:</b>	<b>209,682.36</b>	<b>209,682.36</b>	<b>2,521.16</b>	<b>184,786.40</b>	<b>-24,895.96</b>	<b>11.87%</b>
<b>Expense</b>						
7680 - 7680	209,682.36	217,384.36	14,787.73	90,884.27	126,500.09	58.19%
<b>Expense Total:</b>	<b>209,682.36</b>	<b>217,384.36</b>	<b>14,787.73</b>	<b>90,884.27</b>	<b>126,500.09</b>	<b>58.19%</b>
<b>Fund: 027 - SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>-7,702.00</b>	<b>-12,266.57</b>	<b>93,902.13</b>	<b>101,604.13</b>	<b>1,319.19%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS</b>						
Revenue						
	0.00	0.00	1,520.21	10,650.92	10,650.92	0.00%
Revenue Total:	0.00	0.00	1,520.21	10,650.92	10,650.92	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:	0.00	0.00	1,520.21	10,650.92	10,650.92	0.00%
<b>Fund: 029 - COURT REPORTER SERVICE FUND</b>						
Revenue						
	300.00	300.00	46.58	309.79	9.79	3.26%
Revenue Total:	300.00	300.00	46.58	309.79	9.79	3.26%
Expense						
2465 - JUDICIAL	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):	0.00	0.00	46.58	309.79	309.79	0.00%
<b>Fund: 032 - WASTE MANAGEMENT</b>						
Revenue						
	450,000.00	450,000.00	111,592.61	197,861.99	-252,138.01	56.03%
Revenue Total:	450,000.00	450,000.00	111,592.61	197,861.99	-252,138.01	56.03%
Expense						
5400 - WASTE MANAGEMENT	20,000.00	20,000.00	0.00	4,092.33	15,907.67	79.54%
8700 - TRANSFERS	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00%
Expense Total:	450,000.00	450,000.00	0.00	4,092.33	445,907.67	99.09%
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	0.00	111,592.61	193,769.66	193,769.66	0.00%
<b>Fund: 033 - AMERICAN RESCUE PLAN ACT</b>						
Revenue						
	0.00	1,861,984.35	25,375.30	2,051,490.16	189,505.81	10.18%
Revenue Total:	0.00	1,861,984.35	25,375.30	2,051,490.16	189,505.81	10.18%
Expense						
5200 - AMER RESCUE PLAN	0.00	1,542,426.03	432,576.60	1,975,002.63	-432,576.60	-28.05%
5300 - ARPA PROJECTS	0.00	319,558.32	132,000.00	451,558.32	-132,000.00	-41.31%
Expense Total:	0.00	1,861,984.35	564,576.60	2,426,560.95	-564,576.60	-30.32%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	-539,201.30	-375,070.79	-375,070.79	0.00%
<b>Fund: 035 - GRANT FUND</b>						
Revenue						
	0.00	33,230.39	20,500.00	61,207.60	27,977.21	84.19%
Revenue Total:	0.00	33,230.39	20,500.00	61,207.60	27,977.21	84.19%
Expense						
7409 - 7409	0.00	33,230.39	98,685.39	571,563.85	-538,333.46	-1,620.00%
Expense Total:	0.00	33,230.39	98,685.39	571,563.85	-538,333.46	-1,620.00%
Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	-78,185.39	-510,356.25	-510,356.25	0.00%
<b>Fund: 037 - CDBG BUYOUT</b>						
Revenue						
	0.00	45,564.00	0.00	45,564.00	0.00	0.00%
Revenue Total:	0.00	45,564.00	0.00	45,564.00	0.00	0.00%
Expense						
7400 - 7400	0.00	45,564.00	0.00	45,564.00	0.00	0.00%
Expense Total:	0.00	45,564.00	0.00	45,564.00	0.00	0.00%
Fund: 037 - CDBG BUYOUT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 038 - LANGUAGE ACCESS FUND</b>						
Revenue						
	0.00	0.00	312.00	1,917.24	1,917.24	0.00%
Revenue Total:	0.00	0.00	312.00	1,917.24	1,917.24	0.00%
Fund: 038 - LANGUAGE ACCESS FUND Total:	0.00	0.00	312.00	1,917.24	1,917.24	0.00%



Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 040 - LAW LIBRARY FUND</b>						
Revenue						
	15,000.00	15,000.00	3,611.07	22,350.49	7,350.49	49.00%
Revenue Total:	15,000.00	15,000.00	3,611.07	22,350.49	7,350.49	49.00%
Expense						
7650 - 7650	15,000.00	15,000.00	309.00	3,992.81	11,007.19	73.38%
Expense Total:	15,000.00	15,000.00	309.00	3,992.81	11,007.19	73.38%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	0.00	0.00	3,302.07	18,357.68	18,357.68	0.00%
<b>Fund: 041 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY ARPA FUN</b>						
Revenue						
	0.00	0.00	557.07	3,902.93	3,902.93	0.00%
Revenue Total:	0.00	0.00	557.07	3,902.93	3,902.93	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	557.07	3,902.93	3,902.93	0.00%
<b>Fund: 042 - OPIOID ABATEMENT TRUST FUND</b>						
Revenue						
	0.00	0.00	22,647.07	22,647.07	22,647.07	0.00%
Revenue Total:	0.00	0.00	22,647.07	22,647.07	22,647.07	0.00%
Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	0.00	0.00	22,647.07	22,647.07	22,647.07	0.00%
<b>Fund: 043 - SALARY GRANTS</b>						
Revenue						
	0.00	92,845.00	4,526.88	44,444.01	-48,400.99	52.13%
Revenue Total:	0.00	92,845.00	4,526.88	44,444.01	-48,400.99	52.13%
Expense						
2475 - DISTRICT ATTORNEY	0.00	49,055.00	3,912.54	28,488.83	20,566.17	41.92%
2560 - SHERIFF'S DEPARTMENT	0.00	43,790.00	3,200.46	22,883.29	20,906.71	47.74%
2561 - EVIDENCE PROCUREMENT GRANT	0.00	34,198.80	2,764.70	20,044.07	14,154.73	41.39%
Expense Total:	0.00	127,043.80	9,877.70	71,416.19	55,627.61	43.79%
Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.00	-34,198.80	-5,350.82	-26,972.18	7,226.62	21.13%
<b>Fund: 045 - RESTORATION PROJECTS</b>						
Revenue						
	1,950.00	1,950.00	25,090.91	176,737.63	174,787.63	8,963.47%
Revenue Total:	1,950.00	1,950.00	25,090.91	176,737.63	174,787.63	8,963.47%
Expense						
5600 - COURT FACILITY	1,950.00	1,236,551.51	214,537.45	1,234,601.51	1,950.00	0.16%
Expense Total:	1,950.00	1,236,551.51	214,537.45	1,234,601.51	1,950.00	0.16%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	-1,234,601.51	-189,446.54	-1,057,863.88	176,737.63	14.32%
<b>Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM</b>						
Revenue						
	0.00	146,002.53	0.00	775,000.00	628,997.47	430.81%
Revenue Total:	0.00	146,002.53	0.00	775,000.00	628,997.47	430.81%
Expense						
2475 - DISTRICT ATTORNEY	0.00	0.00	17,351.55	52,685.41	-52,685.41	0.00%
2512 - JAIL	0.00	94,390.30	25,489.77	85,823.85	8,566.45	9.08%
2560 - SHERIFF'S DEPARTMENT	0.00	48,249.91	13,913.55	48,249.91	0.00	0.00%
7680 - 7680	0.00	3,362.32	1,095.82	3,362.32	0.00	0.00%
Expense Total:	0.00	146,002.53	57,850.69	190,121.49	-44,118.96	-30.22%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (Deficit):	0.00	0.00	-57,850.69	584,878.51	584,878.51	0.00%
<b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM</b>						
Revenue						
	10,000.00	10,000.00	2,100.00	17,930.00	7,930.00	79.30%
Revenue Total:	10,000.00	10,000.00	2,100.00	17,930.00	7,930.00	79.30%
Expense						
2478 - 2478	10,000.00	17,586.89	2,525.00	9,386.89	8,200.00	46.63%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	10,000.00	17,586.89	2,525.00	9,386.89	8,200.00	46.63%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	0.00	-7,586.89	-425.00	8,543.11	16,130.00	212.60%
<b>Fund: 048 - DISTRICT ATTY SPECIAL FUND</b>						
Revenue						
Revenue Total:	28,200.00	29,152.22	0.00	1,652.22	-27,500.00	94.33%
Expense						
7276 - 7276	28,200.00	29,152.22	0.00	0.00	29,152.22	100.00%
Expense Total:	28,200.00	29,152.22	0.00	0.00	29,152.22	100.00%
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	0.00	0.00	1,652.22	1,652.22	0.00%
<b>Fund: 050 - TRUANCY COURT COST</b>						
Revenue						
Revenue Total:	0.00	1,286.69	927.69	2,620.00	1,333.31	103.62%
Expense						
7454 - 7454	0.00	1,286.69	585.55	1,286.69	0.00	0.00%
Expense Total:	0.00	1,286.69	585.55	1,286.69	0.00	0.00%
Fund: 050 - TRUANCY COURT COST Surplus (Deficit):	0.00	0.00	342.14	1,333.31	1,333.31	0.00%
<b>Fund: 051 - AGING</b>						
Revenue						
Revenue Total:	527,435.82	528,615.82	46,248.03	340,815.96	-187,799.86	35.53%
Expense						
7645 - 7645	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
7845 - 7845	526,434.22	527,614.22	42,495.71	316,302.64	211,311.58	40.05%
Expense Total:	527,434.22	528,614.22	42,495.71	316,302.64	212,311.58	40.16%
Fund: 051 - AGING Surplus (Deficit):	1.60	1.60	3,752.32	24,513.32	24,511.72	31,982.50%
<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS</b>						
Revenue						
Revenue Total:	26,500.00	26,500.00	6,753.01	43,655.02	17,155.02	64.74%
Expense						
7412 - 7412	26,500.00	37,421.70	1,229.14	14,191.10	23,230.60	62.08%
Expense Total:	26,500.00	37,421.70	1,229.14	14,191.10	23,230.60	62.08%
Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):	0.00	-10,921.70	5,523.87	29,463.92	40,385.62	369.77%
<b>Fund: 061 - DEBT SERVICE FUND</b>						
Revenue						
Revenue Total:	3,254,316.74	3,254,316.74	82,607.64	3,096,734.82	-157,581.92	4.84%
Expense						
7830 - 7830	2,700,000.00	2,700,000.00	0.00	1,510,000.00	1,190,000.00	44.07%
7873 - 7873	552,298.88	552,298.88	0.00	288,616.63	263,682.25	47.74%
7890 - 7890	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00%
Expense Total:	3,254,298.88	3,254,298.88	0.00	1,799,216.63	1,455,082.25	44.71%
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	17.86	17.86	82,607.64	1,297,518.19	1,297,500.33	54,839.47%
<b>Fund: 081 - COUNTY CLERK EXPENDABLE TRUST</b>						
Revenue						
Revenue Total:	0.00	0.00	0.00	57,675.30	57,675.30	0.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	26,948.22	-26,948.22	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,948.22</b>	<b>-26,948.22</b>	<b>0.00%</b>
<b>Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,727.08</b>	<b>30,727.08</b>	<b>0.00%</b>
<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST</b>						
<b>Revenue</b>						
	566,910.96	566,910.96	22,430.31	655,515.19	88,604.23	15.63%
<b>Revenue Total:</b>	<b>566,910.96</b>	<b>566,910.96</b>	<b>22,430.31</b>	<b>655,515.19</b>	<b>88,604.23</b>	<b>15.63%</b>
<b>Expense</b>						
7808 - 7808	379,815.76	379,815.76	10,432.12	199,039.40	180,776.36	47.60%
<b>Expense Total:</b>	<b>379,815.76</b>	<b>379,815.76</b>	<b>10,432.12</b>	<b>199,039.40</b>	<b>180,776.36</b>	<b>47.60%</b>
<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):</b>	<b>187,095.20</b>	<b>187,095.20</b>	<b>11,998.19</b>	<b>456,475.79</b>	<b>269,380.59</b>	<b>-143.98%</b>
<b>Fund: 084 - CUSTODIAL FUNDS</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	261,590.52	261,590.52	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261,590.52</b>	<b>261,590.52</b>	<b>0.00%</b>
<b>Expense</b>						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	250,327.82	-250,327.82	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,327.82</b>	<b>-250,327.82</b>	<b>0.00%</b>
<b>Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,262.70</b>	<b>11,262.70</b>	<b>0.00%</b>
<b>Fund: 086 - DISTRICT CLERK AGENCY FUNDS</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	233,508.25	233,508.25	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,508.25</b>	<b>233,508.25</b>	<b>0.00%</b>
<b>Expense</b>						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	610,644.70	-610,644.70	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610,644.70</b>	<b>-610,644.70</b>	<b>0.00%</b>
<b>Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-377,136.45</b>	<b>-377,136.45</b>	<b>0.00%</b>
<b>Fund: 087 - TAX ASSESSOR ACCOUNTS</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	85,096,048.33	85,096,048.33	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,096,048.33</b>	<b>85,096,048.33</b>	<b>0.00%</b>
<b>Expense</b>						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	85,218,801.25	-85,218,801.25	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,218,801.25</b>	<b>-85,218,801.25</b>	<b>0.00%</b>
<b>Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122,752.92</b>	<b>-122,752.92</b>	<b>0.00%</b>
<b>Fund: 090 - DRUG FORFEITURE FUND</b>						
<b>Revenue</b>						
	0.00	11,453.43	2,344.52	43,428.38	31,974.95	279.17%
<b>Revenue Total:</b>	<b>0.00</b>	<b>11,453.43</b>	<b>2,344.52</b>	<b>43,428.38</b>	<b>31,974.95</b>	<b>279.17%</b>
<b>Expense</b>						
7551 - 7551	0.00	94,207.08	5,430.79	49,903.36	44,303.72	47.03%
7560 - 7560	0.00	1,371.68	0.00	1,371.68	0.00	0.00%
7581 - 7581	0.00	10,081.75	0.00	10,081.75	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>105,660.51</b>	<b>5,430.79</b>	<b>61,356.79</b>	<b>44,303.72</b>	<b>41.93%</b>
<b>Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-94,207.08</b>	<b>-3,086.27</b>	<b>-17,928.41</b>	<b>76,278.67</b>	<b>80.97%</b>
<b>Fund: 091 - PERMANENT SCHOOL FUND</b>						
<b>Revenue</b>						
	25,000.00	40,722.82	2,560.59	31,395.97	-9,326.85	22.90%
<b>Revenue Total:</b>	<b>25,000.00</b>	<b>40,722.82</b>	<b>2,560.59</b>	<b>31,395.97</b>	<b>-9,326.85</b>	<b>22.90%</b>
<b>Expense</b>						
7899 - 7899	25,000.00	25,000.00	0.00	263.39	24,736.61	98.95%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
8700 - TRANSFERS	0.00	15,722.82	2,640.43	18,549.91	-2,827.09	-17.98%
<b>Expense Total:</b>	<b>25,000.00</b>	<b>40,722.82</b>	<b>2,640.43</b>	<b>18,813.30</b>	<b>21,909.52</b>	<b>53.80%</b>
<b>Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.84</b>	<b>12,582.67</b>	<b>12,582.67</b>	<b>0.00%</b>
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT</b>						
<b>Revenue</b>						
	192,820.76	194,400.48	4,154.12	29,093.91	-165,306.57	85.03%
<b>Revenue Total:</b>	<b>192,820.76</b>	<b>194,400.48</b>	<b>4,154.12</b>	<b>29,093.91</b>	<b>-165,306.57</b>	<b>85.03%</b>
<b>Expense</b>						
7699 - 7699	192,820.76	194,400.48	0.00	19,579.72	174,820.76	89.93%
<b>Expense Total:</b>	<b>192,820.76</b>	<b>194,400.48</b>	<b>0.00</b>	<b>19,579.72</b>	<b>174,820.76</b>	<b>89.93%</b>
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,154.12</b>	<b>9,514.19</b>	<b>9,514.19</b>	<b>0.00%</b>
<b>Fund: 093 - CO CLERK RECORDS MGMT FUND</b>						
<b>Revenue</b>						
	307,600.00	307,600.00	23,391.55	146,536.30	-161,063.70	52.36%
<b>Revenue Total:</b>	<b>307,600.00</b>	<b>307,600.00</b>	<b>23,391.55</b>	<b>146,536.30</b>	<b>-161,063.70</b>	<b>52.36%</b>
<b>Expense</b>						
7213 - 7213	87,140.00	87,140.00	0.00	0.00	87,140.00	100.00%
7403 - 7403	43,218.00	43,218.00	850.00	38,581.62	4,636.38	10.73%
8700 - TRANSFERS	157,146.42	157,146.42	0.00	157,146.42	0.00	0.00%
<b>Expense Total:</b>	<b>287,504.42</b>	<b>287,504.42</b>	<b>850.00</b>	<b>195,728.04</b>	<b>91,776.38</b>	<b>31.92%</b>
<b>Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):</b>	<b>20,095.58</b>	<b>20,095.58</b>	<b>22,541.55</b>	<b>-49,191.74</b>	<b>-69,287.32</b>	<b>344.79%</b>
<b>Fund: 094 - COUNTY RECORDS MGMT FUND</b>						
<b>Revenue</b>						
	7,500.00	7,500.00	516.80	3,310.61	-4,189.39	55.86%
<b>Revenue Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>516.80</b>	<b>3,310.61</b>	<b>-4,189.39</b>	<b>55.86%</b>
<b>Expense</b>						
7426 - 7426	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
<b>Expense Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00%</b>
<b>Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>516.80</b>	<b>3,310.61</b>	<b>3,310.61</b>	<b>0.00%</b>
<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND</b>						
<b>Revenue</b>						
	20,000.00	20,000.00	2,612.34	17,274.66	-2,725.34	13.63%
<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,612.34</b>	<b>17,274.66</b>	<b>-2,725.34</b>	<b>13.63%</b>
<b>Expense</b>						
7250 - 7250	16,626.00	16,626.00	660.96	660.96	15,965.04	96.02%
<b>Expense Total:</b>	<b>16,626.00</b>	<b>16,626.00</b>	<b>660.96</b>	<b>660.96</b>	<b>15,965.04</b>	<b>96.02%</b>
<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):</b>	<b>3,374.00</b>	<b>3,374.00</b>	<b>1,951.38</b>	<b>16,613.70</b>	<b>13,239.70</b>	<b>-392.40%</b>
<b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO</b>						
<b>Revenue</b>						
	1,200.00	1,200.00	740.05	1,473.94	273.94	22.83%
<b>Revenue Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>740.05</b>	<b>1,473.94</b>	<b>273.94</b>	<b>22.83%</b>
<b>Expense</b>						
7226 - 7226	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
<b>Expense Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00%</b>
<b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>740.05</b>	<b>1,473.94</b>	<b>1,473.94</b>	<b>0.00%</b>
<b>Fund: 101 - ADULT SUPERVISION</b>						
<b>Revenue</b>						
	0.00	748,359.53	247,073.16	748,359.53	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>748,359.53</b>	<b>247,073.16</b>	<b>748,359.53</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
1570 - 1570	0.00	748,359.53	98,117.08	748,534.34	-174.81	-0.02%



Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	0.00	748,359.53	98,117.08	748,534.34	-174.81	-0.02%
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	148,956.08	-174.81	-174.81	0.00%
<b>Fund: 185 - JUVENILE SUPERVISION</b>						
<b>Revenue</b>						
Revenue Total:	0.00	435,521.97	132,178.77	437,799.16	2,277.19	0.52%
Expense						
1586 - 1586	0.00	435,521.97	54,230.74	433,657.25	1,864.72	0.43%
Expense Total:	0.00	435,521.97	54,230.74	433,657.25	1,864.72	0.43%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	77,948.03	4,141.91	4,141.91	0.00%
Report Surplus (Deficit):	80,235.72	-1,577,479.37	-372,783.53	12,796,874.14	14,374,353.51	911.22%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-132,448.52	-377,502.37	155,752.13	8,910,969.53	9,288,471.90
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	16,866.27	26,053.32	26,053.32
013 - JP JUSTICE COURT TECHNOL	0.00	0.00	101.21	-4,567.51	-4,567.51
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	0.00	29.76	-370.24
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	0.00	0.00	0.00
017 - FIRE MARSHAL INSPECTION	0.00	0.00	838.00	4,611.91	4,611.91
019 - GUARDIANSHIP FUND	0.00	0.00	660.00	4,440.00	4,440.00
020 - COURT FACILITY FEE FUND	0.00	0.00	2,120.00	21,687.10	21,687.10
021 - ROAD & BRIDGE #1	0.00	-12,000.00	-16,480.34	1,061,505.38	1,073,505.38
022 - ROAD & BRIDGE #2	0.00	0.00	-32,473.24	787,740.27	787,740.27
023 - ROAD & BRIDGE #3	0.00	-11,443.26	-66,849.35	737,858.99	749,302.25
024 - ROAD & BRIDGE #4	0.00	0.00	-48,459.37	944,395.78	944,395.78
026 - JUSTICE COURT BLDG. SECU	1,700.00	1,700.00	23.80	134.45	-1,565.55
027 - SECURITY	0.00	-7,702.00	-12,266.57	93,902.13	101,604.13
028 - POLK COUNTY HISTORICAL C	0.00	0.00	1,520.21	10,650.92	10,650.92
029 - COURT REPORTER SERVICE I	0.00	0.00	46.58	309.79	309.79
032 - WASTE MANAGEMENT	0.00	0.00	111,592.61	193,769.66	193,769.66
033 - AMERICAN RESCUE PLAN AC	0.00	0.00	-539,201.30	-375,070.79	-375,070.79
035 - GRANT FUND	0.00	0.00	-78,185.39	-510,356.25	-510,356.25
037 - CDBG BUYOUT	0.00	0.00	0.00	0.00	0.00
038 - LANGUAGE ACCESS FUND	0.00	0.00	312.00	1,917.24	1,917.24
040 - LAW LIBRARY FUND	0.00	0.00	3,302.07	18,357.68	18,357.68
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	557.07	3,902.93	3,902.93
042 - OPIOID ABATEMENT TRUST	0.00	0.00	22,647.07	22,647.07	22,647.07
043 - SALARY GRANTS	0.00	-34,198.80	-5,350.82	-26,972.18	7,226.62
045 - RESTORATION PROJECTS	0.00	-1,234,601.51	-189,446.54	-1,057,863.88	176,737.63
046 - SB22 SALARY ASSISTANCE G	0.00	0.00	-57,850.69	584,878.51	584,878.51
047 - PRETRIAL INTERVENTION PR	0.00	-7,586.89	-425.00	8,543.11	16,130.00
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	0.00	1,652.22	1,652.22
050 - TRUANCY COURT COST	0.00	0.00	342.14	1,333.31	1,333.31
051 - AGING	1.60	1.60	3,752.32	24,513.32	24,511.72
056 - SHERIFF-COMMISSARY FUN	0.00	-10,921.70	5,523.87	29,463.92	40,385.62
061 - DEBT SERVICE FUND	17.86	17.86	82,607.64	1,297,518.19	1,297,500.33
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	0.00	30,727.08	30,727.08
083 - RETIREE HEALTH BENEFITS T	187,095.20	187,095.20	11,998.19	456,475.79	269,380.59
084 - CUSTODIAL FUNDS	0.00	0.00	0.00	11,262.70	11,262.70
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	0.00	-377,136.45	-377,136.45
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	-122,752.92	-122,752.92
090 - DRUG FORFEITURE FUND	0.00	-94,207.08	-3,086.27	-17,928.41	76,278.67
091 - PERMANENT SCHOOL FUND	0.00	0.00	-79.84	12,582.67	12,582.67
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	4,154.12	9,514.19	9,514.19
093 - CO CLERK RECORDS MGMT	20,095.58	20,095.58	22,541.55	-49,191.74	-69,287.32
094 - COUNTY RECORDS MGMT F	0.00	0.00	516.80	3,310.61	3,310.61
098 - DISTRICT CLK RECORDS MGI	3,374.00	3,374.00	1,951.38	16,613.70	13,239.70
099 - COUNTY & DISTRICT COURT	0.00	0.00	740.05	1,473.94	1,473.94
101 - ADULT SUPERVISION	0.00	0.00	148,956.08	-174.81	-174.81
185 - JUVENILE SUPERVISION	0.00	0.00	77,948.03	4,141.91	4,141.91
<b>Report Surplus (Deficit):</b>	<b>80,235.72</b>	<b>-1,577,479.37</b>	<b>-372,783.53</b>	<b>12,796,874.14</b>	<b>14,374,353.51</b>