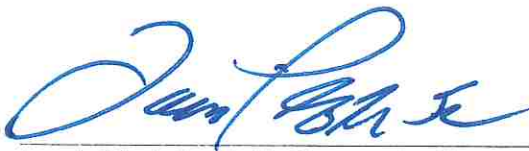


POLK COUNTY
MONTHLY AUDITOR'S REPORT

August 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 August 2024.

A handwritten signature in blue ink, appearing to read "Louis Ploth Jr.", written over a horizontal line.

Louis Ploth Jr., Polk County Auditor



Account	Name	Balance
Fund: 010 - GENERAL FUND		
Assets		
010-101-101000	CASH IN BANK	0.00
010-101-101101	CASH IN BANK - JURY	0.00
010-101-101199	CLAIM ON CASH - POOLED CASH	2,118,335.06
010-101-101200	CREDIT CARD CLEARING	0.00
010-101-101500	DEPOSITS IN TRANSIT	0.00
010-101-101597	CASH/CREDIT CARDS - SUMMARY	0.00
010-102-102403	PETTY CASH - COUNTY CLERK	1,250.00
010-102-102450	PETTY CASH - DISTRICT CLERK	200.00
010-102-102455	JP #1 CHANGE FUND	100.00
010-102-102465	PETTY CASH DST JDG JURY MEALS	250.00
010-102-102479	CHANGE FUND TREASURER	35.00
010-102-102499	PETTY CASH - TAX OFFICE	1,475.00
010-102-102695	PETTY CASH-PERMITS	0.00
010-102-102697	CHANGE/PETTY CASH - SUMMARY	0.00
010-104-104000	PREPAID ITEMS	0.00
010-104-104897	PREPAID ITEMS - SUMMARY	0.00
010-105-105000	TAXES RECEIVABLE	1,329,386.71
010-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-41,413.92
010-105-106000	LEASE RECEIVABLE	387,318.00
010-110-110000	SALES TAX RECEIVABLE	0.00
010-114-114000	TREASURER RECEIVABLES	0.00
010-115-115000	ACCOUNTS RECEIVABLE	11,950.02
010-115-115100	PAYROLL RECEIVABLE-LINDA MORRIS	0.00
010-115-115105	PAYROLL RECEIVABLE- JERRY CASSITY	0.00
010-115-115500	A/R - RETURNED CHECKS	56.00
010-115-115597	RECEIVABLES - SUMMARY	0.00
010-116-116000	CREDIT CARD HOLDING ACCOUNT	50.00
010-125-125330	PREPAID FUEL	24,481.37
010-126-126000	GLOVER ROAD UNION PACIFIC PROJECT	28,720.00
010-126-126500	JAIL FORENSIC AUDIT	7,864.29
010-127-127001	BUYOUT TX CDBG-DR 20-066-018-C125	80,012.28
010-131-131000	DUE FROM OTHER FUNDS	0.00
010-131-131019	DUE FROM JUDICIAL CENTER FUND	0.00
010-131-131020	DUE FROM CONSTRUCTION FUND	0.00
010-131-131021	DUE FROM R&B #1	0.00
010-131-131022	DUE FROM R&B #2	0.00
010-131-131023	DUE FROM R&B #3	0.00
010-131-131024	DUE FROM R&B #4	0.00
010-131-131035	DUE FROM GRANTS	1,403,174.15
010-131-131051	DUE FROM AGING	0.00
010-131-131061	DUE FROM DEBT SERVICE	0.00
010-131-131089	DUE FROM PAYROLL CLEARING	0.00
010-131-131093	DUE FROM COUNTY RECORDS MGMT	0.00
010-131-131200	DUE FROM OTHER ENTITIES	0.00
010-131-131997	DUE FROM OTHER FUNDS - SUMMARY	0.00
010-134-134201	DUE FROM PROBATION	0.00
010-134-134426	DUE FROM IAH-DOJ	0.00
010-134-134997	DUE FROM COMPONENT UNIT - SUMM	0.00
010-151-151000	INVESTMENTS	8,397,780.63
010-151-151100	TEXAS CLASS INVESTMENTS	7,221,055.19
010-151-151150	CD INVESTMENTS	0.00
010-151-151200	U S GOVT BOND EQUIV	0.00
010-151-151997	INVESTMENTS - SUMMARY	0.00

Balance Sheet

As Of 08/31/2024

Account	Name	Balance	
010-171-171000	ESTIMATED REVENUE CONTROL	0.00	
010-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	20,972,079.78	<u>20,972,079.78</u>
Liability			
010-201-201000	VOUCHERS PAYABLE	0.00	
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	473,086.94	
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00	
010-202-202100	SALARIES PAYABLE	13,451.62	
010-202-202900	PAYROLL TRANSFER LIABILITY ACCOUNT-I	0.00	
010-202-230025	PAYROLL CORRECTIONS	0.00	
010-207-207000	RETIREE PAYABLE	0.00	
010-207-207025	INCODE ADJUSTING ENTRY	0.00	
010-207-207027	DUE TO CRTHOUSE SECURITY	0.00	
010-207-207035	DUE TO GRANT FUND	0.00	
010-207-207045	DUE TO RESTORATION PROJECT FUND	0.00	
010-207-207061	DUE TO DEBT SERVICE	0.00	
010-207-207089	DUE TO PAYROLL	0.00	
010-207-207095	DUE TO SHERIFF FED EQUITABLE SHARIN	0.00	
010-207-207200	CREDIT CARD CLEARING	0.00	
010-207-207400	FILING FEES - DIR DEPO	-144.25	
010-207-207401	IDOCKET REV SHARE - CO CLERK	857.65	
010-207-207403	E-FILING DEPOSITS-CO CLERK	1,185.31	
010-207-207450	E-FILING DEPOSITS-DIST CLERK	-1,760.00	
010-207-207451	IDOCKET REV SHARE - DIST CLK	684.95	
010-210-210035	DUE TO GRANT FUND	0.00	
010-220-220200	GUARDIAN INSURANCE PAYABLE	2,011.89	
010-220-220201	BCBS PAYABLE	584.26	
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	72.64	
010-220-220203	REIMB/EMPLOYEE PAYMENTS	-2,371.27	
010-220-220204	MET INSURANCE PAYABLE	121.75	
010-220-220205	LOOMIS PAYABLE	183.94	
010-221-221000	OTHER PAYABLES	23.40	
010-221-221045	9TH CRT OF APPEALS DIST FEE	475.00	
010-221-221100	SUBDIVISION PAYABLES	24,416.15	
010-221-221450	DIST CLK CC PAYABLES	1,386.01	
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	22.63	
010-221-221560	WRIT IN/OUT (SHERIFF)	1,074.80	
010-221-221561	IMPOUNDED ESTRAY - SHERIFF	5,035.84	
010-221-221585	UNCLAIMED PROPERTY PAYABLE	8,278.86	
010-221-221691	CRIME STOPPERS PAYABLE	524.16	
010-221-221696	HEALTHY COUNTY REWARDS MONEY	3,910.49	
010-222-222560	SHERIFF DONATED FUNDS	8,750.00	
010-222-222694	HURRICANE KICKOFF PARTY DONATION	3,265.87	
010-222-222695	CORONA VIRUS RELIEF FUND (CRF)	0.00	
010-223-223101	JP1 GHS PAYABLE	1,232.23	
010-223-223102	JP2 GHS PAYABLE	1,604.16	
010-223-223103	JP3 GHS PAYABLE	1,525.31	
010-223-223104	JP4 GHS PAYABLE	1,711.43	
010-223-223200	PCMBV PAYABLE(DELINQUENT FINE)	0.00	
010-223-223201	JP1 MVBA PAYABLE	119.58	
010-223-223202	JP2 MVBA PAYABLE	66.90	
010-223-223203	JP3 MVBA PAYABLE	0.00	
010-223-223204	JP4 MVBA PAYABLE	0.00	
010-224-224330	FUEL PAYABLE	0.00	
010-225-225100	PFC STUART MOORE MEMORIAL HWY	0.00	
010-226-226000	D.CLERK IN/OUT PAYABLES	-755.00	
010-226-226100	ATTORNEY FEES PAYABLE	1,597.00	
010-226-226200	ALBERT WALKER SERVICE FEE PAY	0.00	
010-226-226300	L, GOGGINS & BLAIR PAYABLES	13,977.00	
010-226-226400	CCL - ADOPTION	373.00	

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
010-226-226500	ATTY FEES/HORSLEY	0.00
010-226-226600	DIST.CLK-OUT OF COUNTY SERVICE	7,185.00
010-226-226700	EXECUTED ARREST WARRANTS BY LAW E	3,475.52
010-226-226800	DIST ATTY REIMBURSABLE WITNESS CLAI	-5,934.29
010-227-227000	TAX SALE PAYABLES	-32,297.00
010-227-227001	BUYOUT TX CDBG-DR 20-066-018-C125	905.84
010-228-228000	COUNTY CLERK RESTITUTION IN/OUT	1,500.55
010-228-228100	BVS-BIRTH CERTF.FEES	1,030.01
010-228-228403	VICTIM RESTITUTION	4,628.80
010-228-228426	HB66 IN/OUT	0.00
010-228-228427	HB66-COUNTY JUDGE	0.00
010-228-228500	DIST CLERK RESTITUTION	0.00
010-229-229000	JP'S FEES PAYABLES	-9,235.24
010-229-229100	JP OMNIBASED FEE CLEARING ACCT	0.00
010-229-229101	JP TRUANCY FEE TO SCHOOL	520.49
010-229-229104	OVERPAYMENTS PAYABLE	210.50
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	1,046.00
010-229-229200	IAH-CIVIGENICS PAYABLE	0.00
010-229-229201	JP1 OMNIBASED FEE	74.00
010-229-229202	JP2 OMNIBASED FEE	452.31
010-229-229203	JP3 OMNIBASED FEE	206.00
010-229-229204	JP4 OMNIBASED FEE	238.60
010-229-229300	IAH PHONE CARD PAYABLES	-167.66
010-229-229500	JP WARRANT FEES PAYABLE	0.00
010-230-230000	WORKERS COMP PAYABLE	-5,450.94
010-230-230010	WORKERS COMP CLAIMS	5,741.30
010-230-230025	PAYROLL CORRECTION - FUND 010	-1,494.29
010-230-230100	UNEMPLOYMENT PAYABLE	2,966.08
010-230-230997	OTHER PAYABLES - SUMMARY	0.00
010-233-233000	DEFERRED TAX COLLECTIONS	0.00
010-233-233100	DEFERRED REVENUE	1,287,972.79
010-233-233200	DEFERRED INFLOW LEASES	386,781.00
010-233-233997	DEFERRED REVENUE - SUM	0.00
010-241-241100	BUDGETED FUND BALANCE	0.00
010-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	2,216,935.62
Equity		
010-241-241000	ESTIMATED APPROPRIATIONS	0.00
010-243-243000	ENCUMBERANCES	0.00
010-271-271000	FUND BALANCE	13,791,149.51
010-271-271997	FUND BALANCE - SUMMARY	0.00
	Total Beginning Equity:	13,791,149.51
Total Revenue		28,568,281.34
Total Expense		23,604,286.69
Revenues Over/Under Expenses		4,963,994.65
Total Equity and Current Surplus (Deficit):		18,755,144.16
Total Liabilities, Equity and Current Surplus (Deficit):		<u>20,972,079.78</u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance	
Fund: 011 - HOTEL OCCUPANCY TAX FUND			
Assets			
011-101-101000	CASH IN BANK	0.00	
011-101-101199	CLAIM ON CASH - POOLED CASH	151,034.69	
011-101-101500	DEPOSITS IN TRANSIT	0.00	
011-115-115000	ACCOUNTS RECEIVABLE	0.00	
011-151-151000	INVESTMENTS	0.00	
011-171-171000	REVENUE CONTROL	0.00	
011-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	151,034.69	<u>151,034.69</u>
Liability			
011-201-201000	VOUCHERS PAYABLE	0.00	
011-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
011-207-207025	INCODE ADJUSTING ENTRY	0.00	
011-241-241100	BUDGETED FUND BALANCE	0.00	
011-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
011-241-241000	ESTIMATED APPROPRIATIONS	0.00	
011-243-243000	ENCUMBERANCES	0.00	
011-271-271000	FUND BALANCE	126,019.02	
	Total Beginning Equity:	126,019.02	
Total Revenue		83,025.67	
Total Expense		58,010.00	
Revenues Over/Under Expenses		25,015.67	
	Total Equity and Current Surplus (Deficit):	151,034.69	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>151,034.69</u>

Balance Sheet

As Of 08/31/2024

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

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 013 - JP JUSTICE COURT TECHNOLOGY		
Assets		
013-101-101000	CASH IN BANK - JUS COURT TECH	0.00
013-101-101199	CLAIM ON CASH - POOLED CASH	7,459.27
013-115-115000	RECEIVABLES	0.00
013-131-131000	DUE FROM OTHER FUNDS	0.00
013-171-171000	ESTIMATED REVENUES	0.00
013-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>7,459.27</u>
		<u><u>7,459.27</u></u>
Liability		
013-201-201000	VOUCHERS PAYABLE	0.00
013-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
013-207-207000	DUE TO OTHER FUNDS	0.00
013-207-207025	INCODE ADJUSTING ENTRY	0.00
013-241-241100	BUDGETED FUND BALANCE	0.00
013-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
013-241-241000	APPROPRIATIONS	0.00
013-243-243000	ENCUMBERANCES	0.00
013-271-271000	FUND BALANCE	11,806.18
	Total Beginning Equity:	<u>11,806.18</u>
Total Revenue		61,483.09
Total Expense		<u>65,830.00</u>
Revenues Over/Under Expenses		<u>-4,346.91</u>
	Total Equity and Current Surplus (Deficit):	<u>7,459.27</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>7,459.27</u></u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 014 - CO CHILD ABUSE PREVENTION FUND		
Assets		
014-101-101000	CASH IN BANK	0.00
014-101-101199	CLAIM ON CASH - POOLED CASH	2,704.22
014-101-101500	DEPOSITS IN TRANSIT	0.00
014-115-115000	ACCOUNTS RECEIVABLE	0.00
014-151-151000	INVESTMENTS	0.00
014-171-171000	REVENUE CONTROL	0.00
014-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>2,704.22</u> <u><u>2,704.22</u></u>
Liability		
014-201-201000	VOUCHERS PAYABLE	0.00
014-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
014-207-207025	INCODE ADJUSTING ENTRY	0.00
014-241-241100	BUDGETED FUND BALANCE	0.00
014-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
014-241-241000	ESTIMATED APPROPRIATIONS	0.00
014-243-243000	ENCUMBERANCES	0.00
014-271-271000	FUND BALANCE	2,640.74
	Total Beginning Equity:	<u>2,640.74</u>
Total Revenue		63.48
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		63.48
	Total Equity and Current Surplus (Deficit):	2,704.22
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,704.22</u></u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance	
Fund: 015 - ROAD & BRIDGE LEASE FUND			
Assets			
015-101-101000	CASH IN BANK	0.00	
015-101-101199	CLAIM ON CASH - POOLED CASH	-187,895.87	
015-115-115000	RECEIVABLE	0.00	
015-171-171000	ESTIMATED REVENUES	0.00	
	Total Assets:	<u>-187,895.87</u>	<u>-187,895.87</u>
Liability			
015-201-201000	ACCOUNTS PAYABLE	0.00	
015-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
015-207-207000	DUE TO OTHER FUNDS	0.00	
015-207-207025	INCODE ADJUSTING ENTRY	0.00	
015-241-241100	BUDGETED FUND BALANCE	0.00	
015-244-244000	RESERVED FOR ENCUMBERANCES	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
015-241-241000	ESTIMATED APPROPRIATIONS	0.00	
015-243-243000	ENCUMBERANCES	0.00	
015-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		57,907.50	
Total Expense		<u>245,803.37</u>	
Revenues Over/Under Expenses		-187,895.87	
	Total Equity and Current Surplus (Deficit):	<u>-187,895.87</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-187,895.87</u></u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 016 - CREDIT CARD CLEARING		
Assets		
016-101-101000	CASH IN BANK	0.00
016-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	<u>0.00</u> <u><u>0.00</u></u>
Liability		
016-207-207200	CREDIT CARD CLEARING	0.00
	Total Liability:	<u>0.00</u>
Equity		
016-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<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 08/31/2024

Account	Name	Balance
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND		
Assets		
017-101-101199	CLAIM ON CASH - POOLED CASH	5,280.72
017-115-115000	ACCOUNTS RECEIVABLE	0.00
017-151-151000	INVESTMENT	37,069.73
	Total Assets:	<u>42,350.45</u>
		<u>42,350.45</u>
Liability		
017-201-201000	VOUCHERS PAYABLE	0.00
017-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
017-222-222698	FIRE SAFETY TRAINING DONATIONS	665.43
	Total Liability:	<u>665.43</u>
Equity		
017-271-271000	FUND BALANCE	27,999.99
	Total Beginning Equity:	<u>27,999.99</u>
Total Revenue		16,135.27
Total Expense		2,450.24
Revenues Over/Under Expenses		<u>13,685.03</u>
	Total Equity and Current Surplus (Deficit):	41,685.02
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>42,350.45</u></u>

Balance Sheet

As Of 08/31/2024

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

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 019 - GUARDIANSHIP FUND		
Assets		
019-101-101199	CLAIM ON CASH - POOLED CASH	31,777.21
019-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>31,777.21</u> <u>31,777.21</u>
Liability		
019-201-201000	VOUCHERS PAYABLE	0.00
019-201-201099	AP PENDING DUE TO POOL	0.00
	Total Liability:	<u>0.00</u>
Equity		
019-271-271000	FUND BALANCE	24,877.21
	Total Beginning Equity:	<u>24,877.21</u>
Total Revenue		6,900.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>6,900.00</u>
	Total Equity and Current Surplus (Deficit):	31,777.21
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>31,777.21</u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 020 - COURT FACILITY FEE FUND		
Assets		
020-101-101199	CLAIM ON CASH - POOLED CASH	61,282.08
020-115-115000	ACCOUNTS RECEIVABLE	0.00
020-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	<u>61,282.08</u> <u>61,282.08</u>
Liability		
020-201-201000	ACCOUNTS PAYABLE	0.00
020-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
020-271-271000	FUND BALANCE	33,270.18
	Total Beginning Equity:	<u>33,270.18</u>
Total Revenue		28,011.90
Total Expense		0.00
Revenues Over/Under Expenses		<u>28,011.90</u>
	Total Equity and Current Surplus (Deficit):	<u>61,282.08</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>61,282.08</u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 021 - ROAD & BRIDGE #1		
Assets		
021-101-101000	CASH IN BANK	0.00
021-101-101199	CLAIM ON CASH - POOLED CASH	1,146,690.09
021-101-101200	CASH - LATERAL ROAD	0.00
021-101-101500	DEPOSITS IN TRANSIT	0.00
021-103-103297	CASH EQUIVALENT SUMMARY	0.00
021-104-104000	PREPAID ITEMS	0.00
021-105-105000	TAXES RECEIVABLE	0.00
021-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	0.00
021-115-115000	ACCOUNTS RECEIVABLE	0.00
021-115-115500	RETURNED CHECKS RECEIVABLE	0.00
021-115-115597	RECEIVABLE SUMMARY	0.00
021-131-131000	DUE FROM OTHER FUNDS	0.00
021-131-131500	DUE FROM OTHER FUNDS	0.00
021-132-132000	DUE FROM GENERAL FUND	0.00
021-134-134297	DUE FROM SUMMARY	0.00
021-151-151000	INVESTMENTS	379,865.12
021-151-151200	LATERAL ROAD FUNDS INVESTMENTS	102,145.63
021-171-171000	ESTIMATED REVENUES	0.00
021-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	1,628,700.84
		<u>1,628,700.84</u>
Liability		
021-201-201000	VOUCHERS PAYABLE	0.00
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	13,656.06
021-202-202100	SALARIES PAYABLE	1,575.73
021-207-207000	DUE TO OTHER FUNDS	0.00
021-207-207010	DUE TO GENERAL FUND	0.00
021-207-207025	INCODE ADJUSTING ENTRY	0.00
021-220-220203	REIMB/EMPLOYEE PAYMENT	0.00
021-230-230000	WORKERS COMP PAYABLE	0.00
021-231-231297	PAYABLE SUMMARY	0.00
021-233-233000	DEFERRED TAX COLLECTIONS	0.00
021-233-233100	DEFERRED REVENUE	0.00
021-241-241100	BUDGET FUND BALANCE	0.00
021-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	15,231.79
Equity		
021-241-241000	APPROPRIATIONS	0.00
021-243-243000	ENCUMBERANCES	0.00
021-271-271000	FUND BALANCE	597,833.08
	Total Beginning Equity:	597,833.08
Total Revenue		2,039,457.59
Total Expense		1,023,821.62
Revenues Over/Under Expenses		1,015,635.97
	Total Equity and Current Surplus (Deficit):	1,613,469.05
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,628,700.84</u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance	
Fund: 022 - ROAD & BRIDGE #2			
Assets			
022-101-101000	CASH IN BANK	0.00	
022-101-101199	CLAIM ON CASH - POOLED CASH	403,543.64	
022-101-101200	CASH - LATERAL ROAD	0.00	
022-101-101500	DEPOSITS IN TRANSIT	0.00	
022-103-103297	CASH EQUIVALENT SUMMARY	0.00	
022-104-104000	PREPAID ITEMS	0.00	
022-105-105000	TAXES RECEIVABLE	0.00	
022-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	0.00	
022-115-115000	ACCOUNTS RECEIVABLE	0.00	
022-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
022-115-115597	RECEIVABLE SUMMARY	0.00	
022-131-131500	DUE FROM OTHER FUNDS	0.00	
022-132-132000	DUE FROM GENERAL FUND	0.00	
022-134-134297	DUE FROM SUMMARY	0.00	
022-151-151000	INVESTMENTS	23,004.52	
022-151-151200	LATERAL ROAD FUNDS INVESTMENTS	88,002.97	
022-171-171000	ESTIMATED REVENUES	0.00	
022-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	514,551.13	<u>514,551.13</u>
Liability			
022-201-201000	VOUCHERS PAYABLE	0.00	
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	18,119.60	
022-202-202100	SALARIES PAYABLE	136.64	
022-207-207000	DUE TO OTHER FUNDS	0.00	
022-207-207010	DUE TO GENERAL FUND	0.00	
022-207-207025	INCODE ADJUSTING ENTRY	0.00	
022-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
022-221-221000	OTHER PAYABLES	0.00	
022-230-230000	WORKERS COMP PAYABLE	0.00	
022-231-231297	PAYABLE SUMMARY	0.00	
022-233-233000	DEFERRED TAX COLLECTIONS	0.00	
022-233-233100	DEFERRED REVENUE	0.00	
022-241-241100	BUDGETED FUNDS BALANCE	0.00	
022-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	18,256.24	
Equity			
022-241-241000	APPROPRIATIONS	0.00	
022-243-243000	ENCUMBERANCE	0.00	
022-271-271000	FUND BALANCE	134,802.29	
	Total Beginning Equity:	134,802.29	
Total Revenue		2,123,046.34	
Total Expense		1,761,553.74	
Revenues Over/Under Expenses		361,492.60	
	Total Equity and Current Surplus (Deficit):	496,294.89	
	Total Liabilities, Equity and Current Surplus (Deficit):	514,551.13	<u>514,551.13</u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance	
Fund: 023 - ROAD & BRIDGE #3			
Assets			
023-101-101000	CASH IN BANK	0.00	
023-101-101199	CLAIM ON CASH - POOLED CASH	438,792.00	
023-101-101200	CASH - LATERAL ROAD	0.00	
023-101-101500	DEPOSITS IN TRANSIT	0.00	
023-103-103297	CASH EQUIVALENT SUMMARY	0.00	
023-104-104000	PREPAID ITEMS	0.00	
023-105-105000	TAXES RECEIVABLE	0.00	
023-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	0.00	
023-115-115000	ACCOUNTS RECEIVABLE	0.00	
023-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
023-115-115597	RECEIVABLE SUMMARY	0.00	
023-131-131500	DUE FROM OTHER FUNDS	0.00	
023-132-132000	DUE FROM GENERAL FUND	0.00	
023-134-134297	DUE FROM SUMMARY	0.00	
023-151-151000	INVESTMENTS	724,407.15	
023-151-151200	LATERAL ROAD FUNDS INVESTMENT	157,107.29	
023-171-171000	ESTIMATED REVENUES	0.00	
023-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,320,306.44	<u>1,320,306.44</u>
Liability			
023-201-201000	VOUCHERS PAYABLE	0.00	
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	24,588.39	
023-202-202100	SALARIES PAYABLE	373.10	
023-207-207000	DUE TO OTHER FUNDS	0.00	
023-207-207010	DUE TO GENERAL FUND	0.00	
023-207-207025	INCODE ADJUSTING ENTRY	0.00	
023-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
023-230-230000	WORKERS COMP PAYABLE	0.00	
023-231-231297	PAYABLE SUMMARY	0.00	
023-233-233000	DEFERRED TAX COLLECTIONS	0.00	
023-233-233100	DEFERRED REVENUE	0.00	
023-241-241100	BUDGET FUND BALANCE	0.00	
023-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	24,961.49	
Equity			
023-241-241000	APPROPRIATIONS	0.00	
023-243-243000	ENCUMBERANCES	0.00	
023-271-271000	FUND BALANCE	720,107.70	
	Total Beginning Equity:	720,107.70	
Total Revenue		2,509,167.49	
Total Expense		1,933,930.24	
Revenues Over/Under Expenses		<u>575,237.25</u>	
	Total Equity and Current Surplus (Deficit):	1,295,344.95	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,320,306.44	<u>1,320,306.44</u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance	
Fund: 024 - ROAD & BRIDGE #4			
Assets			
024-101-101000	CASH IN BANK	0.00	
024-101-101199	CLAIM ON CASH - POOLED CASH	540,596.19	
024-101-101200	CASH - LATERAL ROAD	0.00	
024-101-101500	DEPOSITS IN TRANSIT	0.00	
024-103-103297	CASH EQUIVALENT SUMMARY	0.00	
024-104-104000	PREPAID ITEMS	0.00	
024-105-105000	TAXES RECEIVABLE	0.00	
024-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	0.00	
024-115-115000	ACCOUNTS RECEIVABLE	0.00	
024-115-115105	PAYROLL RECEIVABLE-CASSITY RETIREME	0.00	
024-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
024-115-115597	RECEIVABLE SUMMARY	0.00	
024-131-131000	DUE FROM OTHER FUNDS	0.00	
024-131-131500	DUE FROM OTHER FUNDS	0.00	
024-132-132000	DUE FROM GENERAL FUND	0.00	
024-134-134297	DUE FROM SUMMARY	0.00	
024-151-151000	INVESTMENTS	368,843.00	
024-151-151200	LATERAL ROAD FUNDS INVESTMENT	30,112.74	
024-171-171000	ESTIMATED REVENUES	0.00	
024-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	939,551.93	939,551.93
Liability			
024-201-201000	VOUCHERS PAYABLE	0.00	
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	19,333.15	
024-202-202100	SALARIES PAYABLE	500.02	
024-207-207000	DUE TO OTHER FUNDS	0.00	
024-207-207010	DUE TO GENERAL FUND	0.00	
024-207-207024	BIG THICKET LAKE ESTATES	55,697.71	
024-207-207025	INCODE ADJUSTING ENTRY	0.00	
024-220-220203	REIMB/EMPLOYEE PAYMENTS	0.00	
024-230-230000	WORKERS COMP PAYABLE	0.00	
024-231-231297	PAYABLE SUMMARY	0.00	
024-233-233000	DEFERRED TAX COLLECTIONS	0.00	
024-233-233100	DEFERRED REVENUE	0.00	
024-241-241100	BUDGETED FUND BALANCE	0.00	
024-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	75,530.88	
Equity			
024-241-241000	APPRPRIATIONS	0.00	
024-243-243000	ENCUMBERANCES	0.00	
024-271-271000	FUND BALANCE	703,276.54	
	Total Beginning Equity:	703,276.54	
Total Revenue		2,541,489.29	
Total Expense		2,380,744.78	
Revenues Over/Under Expenses		160,744.51	
	Total Equity and Current Surplus (Deficit):	864,021.05	
	Total Liabilities, Equity and Current Surplus (Deficit):	939,551.93	

Balance Sheet

As Of 08/31/2024

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

Balance Sheet

As Of 08/31/2024

Account	Name	Balance	
Fund: 026 - JUSTICE COURT BLDG. SECURITY			
Assets			
026-101-101000	CASH IN BANK	0.00	
026-101-101199	CLAIM ON CASH - POOLED CASH	43,254.20	
026-104-104000	PREPAID ITEMS	0.00	
026-115-115000	ACCOUNTS RECEIVABLE	0.00	
026-131-131000	DUE FROM OTHER FUNDS	0.00	
026-131-131027	DUE FROM COURTHOUSE SECURITY	0.00	
026-151-151000	INVESTMENTS	0.00	
026-171-171000	ESTIMATED REVENUES	0.00	
026-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	43,254.20	<u>43,254.20</u>
Liability			
026-201-201000	VOUCHERS PAYABLE	0.00	
026-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
026-207-207000	DUE TO OTHER FUNDS	0.00	
026-207-207025	INCODE ADJUSTING ENTRY	0.00	
026-241-241100	BUDGETED FUND BALANCE	0.00	
026-244-244000	RESERVE FOR ENCUMBRANCE	0.00	
	Total Liability:	0.00	
Equity			
026-241-241000	APPROPRIATIONS	0.00	
026-243-243000	ENCUMBRANCES	0.00	
026-271-271000	FUND BALANCE	43,063.63	
	Total Beginning Equity:	43,063.63	
Total Revenue		190.57	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>190.57</u>	
	Total Equity and Current Surplus (Deficit):	43,254.20	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>43,254.20</u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 027 - SECURITY		
Assets		
027-101-101000	CASH IN BANK	0.00
027-101-101199	CLAIM ON CASH - POOLED CASH	238,951.51
027-101-101500	DEPOSITS IN TRANSIT	0.00
027-104-104000	PREPAID ITEMS	0.00
027-115-115000	ACCOUNTS RECEIVABLE	0.00
027-131-131000	DUE FROM OTHER FUNDS	0.00
027-131-131010	DUE FROM GENERAL FUND	0.00
027-151-151000	INVESTMENTS	0.00
027-171-171000	ESTIMATED REVENUES	0.00
027-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>238,951.51</u>
		<u><u>238,951.51</u></u>
Liability		
027-201-201000	VOUCHERS PAYABLE	0.00
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	3,522.12
027-202-202100	SALARIES PAYABLE	16.99
027-207-207000	DUE TO OTHER FUNDS	0.00
027-207-207010	DUE TO GENERAL FUND	0.00
027-207-207025	INCODE ADJUSTING ENTRY	0.00
027-207-207202	DUE TO GENERAL FUND	0.00
027-230-230000	WORKERS COMP PAYABLE	0.00
027-241-241100	BUDGETED FUND BALANCE	0.00
027-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>3,539.11</u>
Equity		
027-241-241000	APPROPRIATIONS	0.00
027-243-243000	ENCUMBERANCES	0.00
027-271-271000	FUND BALANCE	198,908.53
	Total Beginning Equity:	<u>198,908.53</u>
Total Revenue		192,291.99
Total Expense		155,788.12
Revenues Over/Under Expenses		<u>36,503.87</u>
	Total Equity and Current Surplus (Deficit):	235,412.40
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>238,951.51</u></u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance	
Fund: 028 - POLK COUNTY HISTORICAL COMMISS			
Assets			
028-101-101000	CASH IN BANK	355,490.58	
028-101-101100	CASH IN BANK	0.00	
028-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
028-151-151000	INVESTMENTS	0.00	
028-151-151100	TEXAS CLASS INVESTMENTS	0.00	
028-171-171000	ESTIMATE REVENUES	0.00	
028-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	<u>355,490.58</u>	<u>355,490.58</u>
Liability			
028-201-201000	VOUCHERS PAYABLE	0.00	
028-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
028-202-202100	SALARIES PAYABLE	0.00	
028-202-202300	POLK COUNTY HISTORIC SPE DONAT	0.00	
028-202-202900	P/R TRANSFER	0.00	
028-204-204000	VOIDED CKS PAYABLE	0.00	
028-207-207000	DUE TO OTHER FUNDS	0.00	
028-207-207010	DUE TO GENERAL FUND	0.00	
028-241-241100	BUDGETED FUND BALANCE	0.00	
028-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
028-241-241000	ESTIMATED APPROPRIATIONS	0.00	
028-243-243000	ENCUMBERANCES	0.00	
028-271-271000	FUND BALANCE	338,537.32	
	Total Beginning Equity:	<u>338,537.32</u>	
Total Revenue		16,953.26	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>16,953.26</u>	
	Total Equity and Current Surplus (Deficit):	<u>355,490.58</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>355,490.58</u></u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 029 - COURT REPORTER SERVICE FUND		
Assets		
029-101-101199	CLAIM ON CASH - POOLED CASH	1,709.37
029-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>1,709.37</u>
		<u><u>1,709.37</u></u>
Liability		
029-201-201000	VOUCHERS PAYABLE	0.00
029-201-201099	AP PENDING DUE TO POOL	0.00
	Total Liability:	<u>0.00</u>
Equity		
029-271-271000	FUND BALANCE	1,273.03
	Total Beginning Equity:	<u>1,273.03</u>
Total Revenue		436.34
Total Expense		0.00
Revenues Over/Under Expenses		<u>436.34</u>
	Total Equity and Current Surplus (Deficit):	<u>1,709.37</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,709.37</u></u>

Balance Sheet

As Of 08/31/2024

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

Balance Sheet

As Of 08/31/2024

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

Balance Sheet

As Of 08/31/2024

Account	Name	Balance	
Fund: 032 - WASTE MANAGEMENT			
Assets			
032-101-101000	CASH IN BANK	0.00	
032-101-101199	CLAIM ON CASH - POOLED CASH	427,682.92	
032-101-101500	DEPOSITS IN TRANSIT	0.00	
032-115-115000	ACCOUNTS RECEIVABLE	0.00	
032-115-115200	ACCTS REC/PRIOR ACQUISITIONS	0.00	
032-151-151000	INVESTMENTS	0.00	
032-171-171000	ESTIMATED REVENUES	0.00	
032-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	<u>427,682.92</u>	<u><u>427,682.92</u></u>
Liability			
032-201-201000	VOUCHERS PAYABLE	0.00	
032-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
032-202-202100	SALARIES PAYABLE	0.00	
032-207-207010	DUE TO GENERAL FUND	0.00	
032-207-207025	INCODE ADJUSTING ENTRY	0.00	
032-207-207061	DUE TO DEBIT SERVICE	0.00	
032-207-207200	SALES TAX DUE STATE	0.00	
032-222-222000	DEFERRED REVENUE	0.00	
032-241-241100	BUDGETED FUND BALANCE	0.00	
032-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
032-241-241000	ESTIMATED APPROPRIATIONS	0.00	
032-243-243000	ENCUMBERANCES	0.00	
032-271-271000	FUND BALANCE	535,903.28	
	Total Beginning Equity:	<u>535,903.28</u>	
Total Revenue		326,351.97	
Total Expense		434,572.33	
Revenues Over/Under Expenses		<u>-108,220.36</u>	
	Total Equity and Current Surplus (Deficit):	<u>427,682.92</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>427,682.92</u></u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 033 - AMERICAN RESCUE PLAN ACT		
Assets		
033-101-101000	CASH IN BANK	873,912.43
033-151-151000	TEXPOOL INVESTMENT	4,998,538.11
033-151-151100	TX CLASS INVESTMENT	0.00
	Total Assets:	<u>5,872,450.54</u>
		<u><u>5,872,450.54</u></u>
Liability		
033-201-201000	VOUCHERS PAYABLE	0.00
033-233-233100	DEFERRED REVENUE	5,960,348.86
	Total Liability:	<u>5,960,348.86</u>
Equity		
033-271-271000	FUND BALANCE	424,159.87
	Total Beginning Equity:	<u>424,159.87</u>
Total Revenue		2,131,792.42
Total Expense		2,643,850.61
Revenues Over/Under Expenses		<u>-512,058.19</u>
	Total Equity and Current Surplus (Deficit):	-87,898.32
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>5,872,450.54</u></u>

Balance Sheet

As Of 08/31/2024

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

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 035 - GRANT FUND		
Assets		
035-101-101000	CASH IN BANK	0.00
035-101-101010	MAIN BANK TRANSFERS	1,450,000.00
035-101-101050	FEMA - HAZARD MITIGATION	0.00
035-101-101055	TOBACCO ENFORCEMENT GRANT	20,657.41
035-101-101060	CRT RECRDS PRESERVATION	0.00
035-101-101065	REBUILD TX SHERIFF GRANT	0.00
035-101-101100	DISASTER PROJECT-DRS 06 0071	0.00
035-101-101115	#2563801 - FORENSIC EQUIPMENT	0.00
035-101-101125	COURTHOUSE REST PLANNING PROJECT	0.00
035-101-101126	THC COURTHOUSE ROUND XI CONSTRUC	-1,285,336.41
035-101-101150	EXEC/PPH	0.00
035-101-101199	CLAIM ON CASH - POOLED CASH	0.00
035-101-101200	FLOOD DISASTER PROJECT-#727147	0.00
035-101-101201	#2162801 - DISASTER RELIEF GRA	0.00
035-101-101202	22-130-033-E029 LHMPH HAZARD MITIGA	-25,000.00
035-101-101203	#2526701 - DISASTER RELIEF GRA	0.00
035-101-101204	GLO CONT# 10-5226-000-5210	0.00
035-101-101206	CORRIGAN OSB LLC PROJ #7215092	0.00
035-101-101207	EWP-TAYLOR LAKES 68744217208	0.00
035-101-101208	#3384501 EMER RESPONSE TEAM EQUIP	0.00
035-101-101209	#3505501 RIFLE RESIST BODY ARMOR	0.00
035-101-101210	3866501 COURTHOUSE SEC EQUIP UPGR	0.00
035-101-101211	#3384502 TACTICAL TRAINING EQUIP	0.00
035-101-101212	20-065-018-C064 HURRICANE HARVEY IN	0.00
035-101-101213	7220361 CDBG DALLARDSVILLE WATER	0.00
035-101-101214	4588601 BULLETPROOF SHIELDS GRANT	0.00
035-101-101215	SAVNS GRANT	-0.02
035-101-101216	HAVA GRANT	0.00
035-101-101217	4173501 CORONAVIRUS EMER SUPP JAIL	0.00
035-101-101218	HAVA ELECTION SECURITY SUB GRANT	0.00
035-101-101219	582-22-30114 DETCOG 22-14-07 SOLID W	0.00
035-101-101220	4366401 BODY WORN CAMERAS	0.00
035-101-101221	PATRICK LEAHY BULLETPROOF VEST GRAI	0.00
035-101-101222	DALLARDSVILLE PROJ 2-CDBG- CDV21-03	17,500.00
035-101-101223	23-14-06 DETCOG SOLID WASTE PROJECT	0.00
035-101-101224	582-24-50085 DETCOG 24-14-05	-3,411.00
035-101-101225	24-065-044-E536 CDBG GLO MITIGATION	0.00
035-101-101226	MVCPA CATALYTIC CONVERTER GRANT	0.00
035-101-101227	DR4485-0026 COVID 19 PANDEMIC SUB C	0.00
035-101-101262	COMM WILDFIRE PROTECTION PLAN	3,985.00
035-101-101300	#1000762 SR CITIZEN /HOME	0.00
035-101-101400	MEMORIAL POINT SEWER PROJECT	0.00
035-101-101500	DEPOSITS IN TRANSIT	0.00
035-103-103297	CASH SUMMARY	0.00
035-115-115000	ACCOUNTS RECEIVABLE	408,426.06
035-115-115597	RECEIVABLE SUMMARY	0.00
035-131-131000	DUE FROM OTHER FUNDS	0.00
035-131-131010	DUE FROM GENERAL FUND	0.00
035-171-171000	ESTIMATED REVENUES	0.00
035-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	586,821.04
		<u>586,821.04</u>
Liability		
035-201-201000	VOUCHERS PAYABLE	0.00
035-201-201100	ACCRUED LIABILITY	0.00
035-207-207000	DUE TO OTHER	0.00
035-207-207010	DUE TO GENERAL FUND	1,403,174.15
035-231-231297	PAYABLE SUMMARY	0.00
035-233-233100	DEFERRED REVENUE	7,770.92

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
035-241-241100	BUDGETED FUND BALANCE	0.00
035-244-244000	RESERVE FOR ENCUMBRANCES	0.00
	Total Liability:	<u>1,410,945.07</u>
Equity		
035-241-241000	APPROPRIATIONS	0.00
035-243-243000	ENCUMBRANCES	0.00
035-271-271000	FUND BALANCE	-0.01
	Total Beginning Equity:	<u>-0.01</u>
Total Revenue		87,561.80
Total Expense		911,685.82
Revenues Over/Under Expenses		<u>-824,124.02</u>
	Total Equity and Current Surplus (Deficit):	-824,124.03
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>586,821.04</u></u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 036 - CDBG HURRICANE HARVEY GRANT		
Assets		
036-101-101000	CASH IN BANK	0.00
036-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>0.00</u> <u><u>0.00</u></u>
Liability		
036-201-201000	VOUCHERS PAYABLE	0.00
	Total Liability:	<u>0.00</u>
Equity		
036-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		0.00
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 08/31/2024

Account	Name	Balance	
Fund: 037 - CDBG BUYOUT			
Assets			
037-101-101000	CASH IN BANK	0.00	
037-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability			
037-201-201000	VOUCHERS PAYABLE	0.00	
037-207-207000	DUE TO OTHER FUNDS	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
037-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		1,259,562.54	
Total Expense		<u>1,259,562.54</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance	
Fund: 038 - LANGUAGE ACCESS FUND			
Assets			
038-101-101199	CLAIM ON CASH - POOLED CASH	7,866.64	
038-115-115000	ACCOUNTS RECEIVABLE	0.00	
038-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	<u>7,866.64</u>	<u>7,866.64</u>
Liability			
038-201-201000	ACCOUNTS PAYABLE	0.00	
038-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
038-271-271000	FUND BALANCE	4,987.48	
	Total Beginning Equity:	<u>4,987.48</u>	
Total Revenue		2,879.16	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>2,879.16</u>	
	Total Equity and Current Surplus (Deficit):	7,866.64	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,866.64</u>

Balance Sheet

As Of 08/31/2024

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

Balance Sheet

As Of 08/31/2024

Account	Name	Balance	
Fund: 040 - LAW LIBRARY FUND			
Assets			
040-101-101000	CASH IN BANK	0.00	
040-101-101199	CLAIM ON CASH - POOLED CASH	164,491.42	
040-115-115000	ACCOUNTS RECEIVABLE	0.00	
040-131-131000	DUE FROM OTHER FUNDS	0.00	
040-151-151000	INVESTMENTS	0.00	
040-171-171000	ESTIMATED REVENUES	0.00	
040-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	164,491.42	<u>164,491.42</u>
Liability			
040-201-201000	VOUCHERS PAYABLE	0.00	
040-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
040-241-241100	BUDGETED FUND BALANCE	0.00	
040-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
040-241-241000	ESTIMATED APPROPRIATIONS	0.00	
040-243-243000	ENCUMBERANCES	0.00	
040-271-271000	FUND BALANCE	137,584.51	
	Total Beginning Equity:	137,584.51	
Total Revenue		33,525.27	
Total Expense		6,618.36	
Revenues Over/Under Expenses		<u>26,906.91</u>	
	Total Equity and Current Surplus (Deficit):	164,491.42	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>164,491.42</u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND		
Assets		
041-101-101000	CASH IN BANK	130,266.19
041-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>130,266.19</u>
		<u><u>130,266.19</u></u>
Liability		
041-201-201000	VOUCHERS PAYABLE	0.00
041-207-207000	DUE TO OTHER FUNDS	0.00
041-233-233100	DEFERRED REVENUE	121,933.16
	Total Liability:	<u>121,933.16</u>
Equity		
041-271-271000	FUND BALANCE	2,120.67
	Total Beginning Equity:	<u>2,120.67</u>
Total Revenue		6,212.36
Total Expense		0.00
Revenues Over/Under Expenses		<u>6,212.36</u>
	Total Equity and Current Surplus (Deficit):	8,333.03
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>130,266.19</u></u>

Balance Sheet

As Of 08/31/2024

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

Balance Sheet

As Of 08/31/2024

Account	Name	Balance	
Fund: 043 - SALARY GRANTS			
Assets			
043-101-101199	CLAIM ON CASH - POOLED CASH	-15,905.25	
043-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	<u>-15,905.25</u>	<u>-15,905.25</u>
Liability			
043-201-201000	VOUCHERS PAYABLE	0.00	
043-201-201099	AP PENDING DUE TO POOL - POOLED CAS	5,863.68	
043-202-202100	SALARIES PAYABLE	-924.17	
	Total Liability:	<u>4,939.51</u>	
Equity			
043-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		87,073.29	
Total Expense		<u>107,918.05</u>	
Revenues Over/Under Expenses		-20,844.76	
	Total Equity and Current Surplus (Deficit):	<u>-20,844.76</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-15,905.25</u></u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE		
Assets		
044-101-101199	CLAIM ON CASH - POOLED CASH	444.00
044-115-115000	ACCOUNTS RECEIVABLE	0.00
044-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	<u>444.00</u> <u><u>444.00</u></u>
Liability		
044-201-201000	ACCOUNTS PAYABLE	0.00
	Total Liability:	<u>0.00</u>
Equity		
044-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		444.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		444.00
	Total Equity and Current Surplus (Deficit):	444.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>444.00</u></u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 045 - RESTORATION PROJECTS		
Assets		
045-101-101198	CLAIM ON CASH - POOLED CASH	3,260,843.63
045-115-115000	ACCOUNTS RECEIVABLE	0.00
045-131-131010	DUE FROM GENERAL FUND	0.00
045-151-151000	INVESTMENTS	5,873,501.50
	Total Assets:	<u>9,134,345.13</u>
		<u>9,134,345.13</u>
Liability		
045-201-201000	VOUCHERS PAYABLE	0.00
045-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
		0.00
Equity		
045-101-101199	CLAIM ON CASH - POOLED CASH	0.00
045-271-271000	FUND BALANCE	10,712,122.35
	Total Beginning Equity:	<u>10,712,122.35</u>
Total Revenue		280,687.52
Total Expense		1,858,464.74
Revenues Over/Under Expenses		<u>-1,577,777.22</u>
	Total Equity and Current Surplus (Deficit):	<u>9,134,345.13</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>9,134,345.13</u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM		
Assets		
046-101-101199	CLAIM ON CASH - POOLED CASH	226,820.15
046-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>226,820.15</u> <u><u>226,820.15</u></u>
Liability		
046-201-201000	VOUCHERS PAYABLE	0.00
046-201-201099	AP PENDING DUE TO POOL- POOLED CASI	14,473.67
046-202-202100	SALARIES PAYABLE	1,125.35
	Total Liability:	<u>15,599.02</u>
Equity		
046-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		775,000.00
Total Expense		<u>563,778.87</u>
Revenues Over/Under Expenses		<u>211,221.13</u>
	Total Equity and Current Surplus (Deficit):	211,221.13
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>226,820.15</u></u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 047 - PRETRIAL INTERVENTION PROGRAM		
Assets		
047-101-101000	CASH IN BANK	0.00
047-101-101199	CLAIM ON CASH - POOLED CASH	177,972.34
047-115-115000	ACCOUNTS RECEIVABLE	0.00
047-171-171000	ESTIMATED REVENUES	0.00
047-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>177,972.34</u>
		<u><u>177,972.34</u></u>
Liability		
047-201-201000	ACCOUNTS PAYABLE	0.00
047-201-201099	AP PENDING DUE TO POOL - POOLED CAS	467.70
047-202-202100	SALARIES PAYABLE	44.35
047-230-230000	WORKERS COMP PAYABLE	0.00
047-241-241100	BUDGETED FUND BALANCE	0.00
047-244-244000	RESERVE FOR ENCUMBRANCES	0.00
	Total Liability:	<u>512.05</u>
Equity		
047-241-241000	APPROPRIATIONS	0.00
047-243-243000	ENCUMBRANCES	0.00
047-271-271000	FUND BALANCE	162,631.94
	Total Beginning Equity:	<u>162,631.94</u>
Total Revenue		31,780.00
Total Expense		<u>16,951.65</u>
Revenues Over/Under Expenses		<u>14,828.35</u>
	Total Equity and Current Surplus (Deficit):	177,460.29
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>177,972.34</u></u>

Balance Sheet

As Of 08/31/2024

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

Balance Sheet

As Of 08/31/2024

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

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 050 - TRUANCY COURT COST		
Assets		
050-101-101199	CLAIM ON CASH - POOLED CASH	6,393.31
050-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>6,393.31</u> <u><u>6,393.31</u></u>
Liability		
050-201-201000	VOUCHERS PAYABLE	0.00
050-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
050-271-271000	FUND BALANCE	2,700.00
	Total Beginning Equity:	<u>2,700.00</u>
Total Revenue		5,000.00
Total Expense		<u>1,306.69</u>
Revenues Over/Under Expenses		<u>3,693.31</u>
	Total Equity and Current Surplus (Deficit):	6,393.31
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>6,393.31</u></u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance	
Fund: 051 - AGING			
Assets			
051-101-101000	CASH IN BANK	0.00	
051-101-101199	CLAIM ON CASH - POOLED CASH	18,248.75	
051-101-101300	CASH IN BANK - CORRIGAN	0.00	
051-101-101500	DEPOSITS IN TRANSIT	0.00	
051-104-104000	PREPAID ITEMS	0.00	
051-115-115000	ACCOUNTS RECEIVABLE	0.00	
051-131-131000	DUE FROM OTHER FUNDS	0.00	
051-151-151000	INVESTMENTS	50,918.17	
051-171-171000	ESTIMATED REVENUES	0.00	
051-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	<u>69,166.92</u>	<u><u>69,166.92</u></u>
Liability			
051-201-201000	VOUCHERS PAYABLE	0.00	
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	7,951.89	
051-202-202000	ACCOUNTS PAYABLE	0.00	
051-202-202100	SALARIES PAYABLE	265.51	
051-207-207010	DUE TO GENERAL FUND	0.00	
051-207-207025	INCODE ADJUSTING ENTRY	0.00	
051-207-207200	DUE TO FIRST STATE BANK	0.00	
051-207-207300	DUE TO FIRST STATE BANK	0.00	
051-220-220203	REIM/EMPLOYEE PAYMENT	0.00	
051-222-222000	DEFERRED REVENUE	0.00	
051-222-222845	AGING DONATIONS	886.24	
051-230-230000	WORKERS COMP PAYABLE	0.00	
051-241-241100	BUDGETED FUND BALANCE	0.00	
051-244-244000	RESERVES FOR EMCUMBRANCES	0.00	
	Total Liability:	<u>9,103.64</u>	
Equity			
051-241-241000	APPROPRIATIONS	0.00	
051-243-243000	EMCUMBRANCES	0.00	
051-271-271000	FUND BALANCE	67,960.40	
	Total Beginning Equity:	<u>67,960.40</u>	
Total Revenue		487,187.81	
Total Expense		<u>495,084.93</u>	
Revenues Over/Under Expenses		<u>-7,897.12</u>	
	Total Equity and Current Surplus (Deficit):	60,063.28	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>69,166.92</u></u>

Balance Sheet

As Of 08/31/2024

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

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 056 - SHERIFF-COMMISSARY FUNDS		
Assets		
056-101-101000	CASH IN BANK	0.00
056-101-101199	CLAIM ON CASH - POOLED CASH	210,765.26
056-115-115000	A/R SHERIFF COMMISSARY	0.00
056-171-171000	BUDGETED FUND BALANCE	0.00
056-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>210,765.26</u>
		<u>210,765.26</u>
Liability		
056-201-201000	VOUCHERS PAYABLE	0.00
056-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
056-202-202100	SALARIES PAYABLE	0.56
056-207-207000	DUE TO OTHERS	0.00
056-207-207025	INCODE ADJUSTING ENTRY	0.00
056-241-241100	BUDGETED FUND BALANCE	0.00
056-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.56</u>
Equity		
056-241-241000	ESTIMATED APPROPRIATIONS	0.00
056-243-243000	ENCUMBERANCES	0.00
056-271-271000	FUND BALANCE	166,999.78
	Total Beginning Equity:	<u>166,999.78</u>
Total Revenue		64,374.80
Total Expense		<u>20,609.88</u>
Revenues Over/Under Expenses		43,764.92
	Total Equity and Current Surplus (Deficit):	210,764.70
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>210,765.26</u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 061 - DEBT SERVICE FUND		
Assets		
061-101-101000	CASH IN BANK	0.00
061-101-101199	CLAIM ON CASH - POOLED CASH	77,221.63
061-101-101500	DEPOSITS IN TRANSIT	0.00
061-105-105000	TAXES RECEIVABLE	0.00
061-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	0.00
061-115-115000	ACCOUNTS RECEIVABLE	0.00
061-131-131000	DUE FROM GENERAL FUND	0.00
061-131-131032	DUE FROM ENV SVC	0.00
061-131-131061	DUE FROM OTHER FUNDS	0.00
061-151-151000	INVESTMENTS	1,708.24
061-151-151032	INVESTMENTS LANDFILL POST CLOSURE 1	891,410.36
061-151-151150	CD INVESTMENTS	0.00
061-171-171000	ESTIMATED REVENUES	0.00
061-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	970,340.23
		<u>970,340.23</u>
Liability		
061-201-201000	VOUCHERS PAYABLE	0.00
061-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
061-207-207000	DUE TO OTHER FUNDS	0.00
061-207-207025	INCODE ADJUSTING ENTRY	0.00
061-210-210000	DUE TO ROAD & BRIDGE	0.00
061-210-210001	DUE TO GENERAL FUND	0.00
061-220-220000	ACCRUED INTEREST	0.00
061-221-221000	OTHER PAYABLES	0.00
061-233-233000	DEFERRED TAX COLLECTIONS	0.00
061-233-233100	DEFERRED REVENUE	0.00
061-241-241100	BUDGETED FUND BALANCE	0.00
061-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
061-241-241000	ESTIMATED APPROPRIATIONS	0.00
061-243-243000	ENCUMBERANCES	0.00
061-271-271000	FUND BALANCE	912,072.95
	Total Beginning Equity:	912,072.95
Total Revenue		3,310,433.44
Total Expense		3,252,166.16
Revenues Over/Under Expenses		58,267.28
	Total Equity and Current Surplus (Deficit):	970,340.23
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>970,340.23</u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 080 - DIST. CLERK EXPENDABLE TRUST		
Assets		
080-101-101199	CLAIM ON CASH - POOLED CASH	0.00
080-101-101225	DIST.CLK CC - FSB#173864	64.00
080-101-101250	TDCJ - DIST CLK - FSB#11874	0.00
080-101-101300	DIST CLK CRIMINAL-FNB#9000127	0.00
080-101-101400	TITLE IV CHILD SPRT-FSB#152769	875.55
080-101-101500	DIST CLK PETTY CASH FNB#9022716	972.29
080-171-171000	ESTIMATED REVENUE	0.00
080-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	1,911.84
		<u>1,911.84</u>
Liability		
080-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
080-207-207225	DUE TO DIST CLK (CC)	0.00
080-207-207226	DUE TO REGISTRY OF COURTS	0.00
080-207-207300	DUE TO DIST CLK (CRIMINAL)	0.00
080-207-207400	DUE TO DIST CLK (TITLE IV)	0.00
080-207-207500	DUE TO DIST CLK-PETTY CASH	0.00
080-241-241100	BUDGETED FUND BALANCE	0.00
	Total Liability:	0.00
Equity		
080-241-241000	APPROPRIATIONS	0.00
080-271-271000	FUND BALANCE	2,011.84
	Total Beginning Equity:	2,011.84
Total Revenue		200.00
Total Expense		300.00
Revenues Over/Under Expenses		<u>-100.00</u>
	Total Equity and Current Surplus (Deficit):	1,911.84
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,911.84</u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST		
Assets		
081-101-101199	CLAIM ON CASH - POOLED CASH	0.00
081-101-101225	CO CLERK REGISTRY OF THE COURT	284,015.10
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	559,701.58
081-171-171000	ESTIMATED REVENUE	0.00
081-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>843,716.68</u>
		<u>843,716.68</u>
Liability		
081-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
081-207-207800	DUE TO BENEFICIARY	0.00
081-241-241100	BUDGETED FUND BALANCE	0.00
	Total Liability:	<u>0.00</u>
Equity		
081-241-241000	APPROPRIATIONS	0.00
081-271-271000	FUND BALANCE	650,773.64
	Total Beginning Equity:	<u>650,773.64</u>
Total Revenue		230,771.26
Total Expense		<u>37,828.22</u>
Revenues Over/Under Expenses		<u>192,943.04</u>
	Total Equity and Current Surplus (Deficit):	<u>843,716.68</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>843,716.68</u></u>

Balance Sheet

As Of 08/31/2024

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

Balance Sheet

As Of 08/31/2024

Account	Name	Balance	
Fund: 083 - RETIREE HEALTH BENEFITS TRUST			
Assets			
083-101-101000	CASH IN BANK	4,302,516.43	
083-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
083-115-115000	ACCOUNTS RECEIVABLE	0.00	
083-131-131000	DUE FROM OTHER FUNDS	0.00	
083-151-151000	INVESTMENTS	0.00	
083-151-151150	CD INVESTMENTS	0.00	
083-171-171000	ESTIMATED REVENUE	0.00	
083-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	4,302,516.43	<u>4,302,516.43</u>
Liability			
083-201-201000	ACCOUNTS PAYABLE	37,217.28	
083-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
083-201-201100	BUDGETED FUND BALANCE	0.00	
083-207-207000	DUE TO OTHER FUNDS	0.00	
083-207-207025	INCODE ADJUSTING ENTRY	0.00	
083-221-221000	OTHER PAYABLES	0.00	
083-241-241100	BUDGETED FUND BALANCE	0.00	
083-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	37,217.28	
Equity			
083-241-241000	ESTIMATED APPROPRIATIONS	0.00	
083-243-243000	ENCUMBERANCES	0.00	
083-271-271000	FUND BALANCE	3,862,182.90	
	Total Beginning Equity:	3,862,182.90	
Total Revenue		749,479.08	
Total Expense		346,362.83	
Revenues Over/Under Expenses		<u>403,116.25</u>	
	Total Equity and Current Surplus (Deficit):	4,265,299.15	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,302,516.43</u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance	
Fund: 084 - CUSTODIAL FUNDS			
Assets			
084-101-101100	CASH IN BANK-JAIL INMATE CUSTODIAL	64,384.36	
	Total Assets:	<u>64,384.36</u>	<u>64,384.36</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
084-271-271000	FUND BALANCE	109,977.65	
	Total Beginning Equity:	<u>109,977.65</u>	
Total Revenue		375,383.45	
Total Expense		<u>420,976.74</u>	
Revenues Over/Under Expenses		<u>-45,593.29</u>	
	Total Equity and Current Surplus (Deficit):	64,384.36	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>64,384.36</u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 085 - CONSTABLE PCT 1 FEDERAL REV SHARING		
Assets		
085-101-101000	CASH IN BANK	0.00
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
085-201-201000	VOUCHERS PAYABLE	0.00
	Total Liability:	<u>0.00</u>
Equity		
085-207-207010	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		0.00
	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 08/31/2024

Account	Name	Balance	
Fund: 086 - DISTRICT CLERK AGENCY FUNDS			
Assets			
086-101-101100	ROC (MAIN ACCT)-FNB#9000135	24,879.98	
086-101-101101	ROC (NEW) - FNB#9022740	2,136,589.85	
086-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
086-101-101200	CASH BOND - FNB#9000119	1,698.83	
086-101-101201	CASH BOND (NEW) - FNB#9022759	105,616.00	
086-101-101300	ROC - FNB INDIVIDUAL TRUST	25,079.78	
086-101-101400	ROC - FSB INDIVIDUAL TRUST	1,576,351.68	
086-101-101500	ROC INVEST #1- FNB#1004042	0.00	
086-101-101600	ROC SFB INDIVIDUAL TRUST	0.00	
086-101-101700	ROC INVEST #2 - FNB#9022783	368,357.78	
086-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	4,238,573.90	<u>4,238,573.90</u>
Liability			
086-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
086-207-207000	DUE TO OTHER AGENCIES	0.00	
086-207-207225	DUE TO ROC TRUST AGENCIES	0.00	
086-241-241100	BUDGETED FUND BALANCE	0.00	
086-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
086-241-241000	ESTIMATED APPROPRIATIONS	0.00	
086-243-243000	ENCUMBERANCES	0.00	
086-271-271000	FUND BALANCE	4,662,608.33	
	Total Beginning Equity:	4,662,608.33	
Total Revenue		594,111.68	
Total Expense		1,018,146.11	
Revenues Over/Under Expenses		<u>-424,034.43</u>	
	Total Equity and Current Surplus (Deficit):	4,238,573.90	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,238,573.90</u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 087 - TAX ASSESSOR ACCOUNTS		
Assets		
087-101-101000	CASH CSB #104232 MVR	23,442.87
087-101-101001	CASH CSB #104219 AD VALOREM	18,922.37
087-101-101100	CASH FSB #011239 MVR	768,575.42
087-101-101101	CASH FSB #011221 AD VALOREM	336,525.05
087-101-101199	CLAIM ON CASH - POOLED CASH	0.00
087-101-101200	CASH FSB #126649 VOTER REGISTR	0.00
087-101-101300	CASH FSB #011544 AUTO SALES TX	3,904.90
087-101-101401	CASH FSB #920991 VIT	115,091.86
087-101-101501	CASH FSB #174236 MOBILE HOME	20,053.54
087-101-101600	CASH FSB #173369 PROP.TAX CC	0.00
087-151-151100	TX POOL #9127 MVR	325,751.95
087-151-151400	TX POOL #6790 VIT	1,165.15
087-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	1,613,433.11
		<u>1,613,433.11</u>
Liability		
087-201-201000	VOUCHERS PAYABLE	0.00
087-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
087-207-207010	DUE TO TAX ASSESSOR	0.00
087-241-241100	BUDGETED FUND BALANCE	0.00
087-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
087-241-241000	ESTIMATED APPROPRIATIONS	0.00
087-243-243000	ENCUMBERANCES	0.00
087-271-271000	FUND BALANCE	1,726,358.92
	Total Beginning Equity:	1,726,358.92
Total Revenue		100,219,387.76
Total Expense		100,332,313.57
Revenues Over/Under Expenses		<u>-112,925.81</u>
	Total Equity and Current Surplus (Deficit):	1,613,433.11
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,613,433.11</u>

Balance Sheet

Account	Name	Balance
Fund: 088 - JUDICIARY FUND		
Assets		
088-101-101000	CASH IN BANK	0.00
088-101-101199	CLAIM ON CASH - POOLED CASH	99,939.76
088-115-115000	ACCOUNTS RECEIVABLE	0.00
088-131-131000	DUE FROM OTHER FUNDS	0.00
088-131-131010	DUE FROM GENERAL FUND	0.00
088-171-171000	ESTIMATED REVENUES	0.00
088-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	99,939.76
		99,939.76
Liability		
088-201-201000	FEES PAYABLE	0.00
088-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
088-207-207000	DUE TO GENERAL FUND	0.00
088-207-207025	INCODE ADJUSTING ENTRY	0.00
088-207-207100	DPS - ARREST FEES (DPS)	1,559.69
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00
088-207-207165	TPDF - TRUANCY PREVENTION & DI	19.10
088-207-207175	FA - FUGITIVE APPREHENSION FEE	0.00
088-207-207200	CVC-VICTIM OF CRIME	0.00
088-207-207215	EFF - ELECTRONIC FILING FEE	473.95
088-207-207220	DCP-DRUG COURT PROGRAM	52.41
088-207-207221	SPECIALTY COURT FEE	22,363.09
088-207-207225	ILSF-FILING FEE (ILSF)-JP	0.00
088-207-207226	ILSF-FILING FEE-SCC (CCL)	0.00
088-207-207227	ILSF-FILING FEE-CCC (CO J)	0.00
088-207-207228	ILSF-FILING FEE (DIST CRT)	10.00
088-207-207230	IDF - INDIGENT DEFENSE FEE	328.52
088-207-207240	CPCF-JUDGES CIVIL COURT FEE	10.14
088-207-207241	STATUTORY COUNTY COURT CONSOL. CI	5,290.00
088-207-207242	CONSTITUTIONAL COUNTY COURT CONS	0.00
088-207-207250	CR-COMP REHABILITATION	0.00
088-207-207260	JFF-JUD FUND FF (SSC)(CCL)	0.00
088-207-207265	JFF-JUD FUND FF (CCC) (CO J)	0.00
088-207-207270	JUD&CRT PERSONNEL TRAINING FEE	75.00
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	37,907.46
088-207-207280	JP CIVIL/FAM STATE CONSOLIDATED FEE	4,873.56
088-207-207281	DC CIVIL/FAM STATE CONSOLIDATED	0.00
088-207-207285	NON-SUSPENSION FINE	0.00
088-207-207300	CRIME STOPPERS	0.00
088-207-207350	CJC-CRIMINAL JUSTICE	0.00
088-207-207375	JCD-JUVENILE CRIME/DELINQUENCY	0.00
088-207-207385	JPD-JUV PROBATION DIVERSION	0.00
088-207-207390	JCD-JUV CRIME&DELQ COURT FEES	0.00
088-207-207400	JE-JUDICIAL EDUCATION	0.00
088-207-207415	JSF - JUD SUPPORT FEE (CIVIL)	42.00
088-207-207420	JSF-JUD SUPPORT FEE (STATE)	1,173.32
088-207-207425	CMI-CORRECTIONAL MGT INST TX	0.00
088-207-207430	JF-JUDICIAL FUND -CCC(CJ)	0.00
088-207-207435	JF-JUDICIAL FUND - SCC (CCL)	0.00
088-207-207450	LEMI	1.72
088-207-207475	FTA - FAILURE TO APPEAR-TLFTA	331.90
088-207-207500	LEOSE	0.00
088-207-207550	GR-GENERAL REVENUE	2.50
088-207-207600	O.C.L.	195.00
088-207-207605	DNACS - DNA COMM SUPVN	16.41
088-207-207610	DNA-DNA TESTING FEE	37.70
088-207-207615	DNAJV - DNA JUVENILE	0.00
088-207-207620	EMS-EMS TRAUMA FEES	564.18
088-207-207630	JRF-JURY REIMBURSEMENT FEE	-170.81

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
088-207-207635	DRF-DRIVING RECORDS FEE	0.00
088-207-207640	THVP - TX HOME VISITATION PROG	5.00
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	1,350.00
088-207-207655	DIM-DECLAR OF INFORMAL MARRIAG	0.00
088-207-207670	CSS-BV - CHILD SS/SB VIOLATION	0.00
088-207-207675	CSS-CHILD SAFETY SEAT/ BELT VI	300.00
088-207-207680	DFLC-DIVORCE & FAM LAW CASES	50.00
088-207-207685	ODFLC-OTHER THAN DIV/FAM LAW	0.00
088-207-207690	COUNTY DISPUTE RESOLUTION FUND	2,415.00
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	1,086.00
088-207-207725	STF-STATE TRAFFIC FEES	11,672.69
088-207-207750	LEOA	31.00
088-207-207775	BB-BAIL BOND FEE	3,328.38
088-207-207776	BAIL BOND POSTING FEE	45.00
088-207-207800	MCW-MOTOR CARRIER WGHY	160.00
088-207-207825	MVF - MOVING VIOLATION FEES	0.50
088-207-207850	PAW-PARKS & WILDLIFE FEES	4,228.76
088-207-207900	TP-TIME PAYMENT FEES	120.47
088-207-207925	NF-NONDISCLOSURE FEES	0.00
088-207-207950	DWI OFFENSE FEE	-9.88
088-241-241100	BUDGETED FUND BALANCE	0.00
088-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	99,939.76
Equity		
088-241-241000	ESTIMATE APPROPRIATIONS	0.00
088-243-243000	ENCUMBERANCES	0.00
088-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	99,939.76

Balance Sheet

As Of 08/31/2024

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

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 090 - DRUG FORFEITURE FUND		
Assets		
090-101-101000	CASH IN BANK	0.00
090-101-101100	S/O FEDERAL CONTRABAND ACCOUNT	0.00
090-101-101199	CLAIM ON CASH - POOLED CASH	0.00
090-101-101200	S/O CONTRABAND ACCOUNT	14,482.64
090-101-101300	D/A CONTRABAND ACCOUNT	10,555.44
090-101-101400	CONSTABLE PCT2 CONTRABAND ACCT	0.00
090-101-101500	OTHER SEIZURE PENDING	0.00
090-101-101600	DRUG SEIZURE PENDING	0.00
090-101-101700	CONSTABLE PCT1 CONTRABAN	38,913.38
090-115-115000	ACCOUNTS RECEIVABLE	0.00
090-115-115500	A/R - NSF CHECKS	0.00
090-131-131010	DUE FROM GENERAL FUND	0.00
090-131-131049	DUE FROM D.A. HOT CHECK FUND	0.00
090-151-151100	INVESTMENT - D/A CONTRABAND	131,383.49
090-151-151200	INVESTMENT - S/O CONTRABAND	70,939.86
090-151-151300	INVESTMENT- DRUG SEIZURE PEND	275,658.74
090-151-151400	CONSTABLE PCT 1 INVESTMENT	70,822.47
090-151-151560	FEDERAL DRUG S/O INVESTMENT	0.00
090-171-171000	ESTIMATED REVENUES	0.00
090-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	612,756.02
		<u>612,756.02</u>
Liability		
090-201-201000	VOUCHERS PAYABLE	0.00
090-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
090-202-202100	SALARIES PAYABLE	0.00
090-207-207025	INCODE ADJUSTING ENTRY	0.00
090-221-221000	OTHER PAYABLES	0.00
090-222-222000	DRUG SEIZURE PENDING	0.00
090-222-222100	OTHER FORFEITURES-PENDING	0.00
090-241-241100	BUDGETED FUND BALANCE	0.00
090-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
090-241-241000	ESTIMATED APPROPRIATIONS	0.00
090-243-243000	ENCUMBERANCES	0.00
090-271-271000	FUND BALANCE	660,268.79
	Total Beginning Equity:	660,268.79
Total Revenue		53,141.20
Total Expense		100,653.97
Revenues Over/Under Expenses		<u>-47,512.77</u>
	Total Equity and Current Surplus (Deficit):	612,756.02
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>612,756.02</u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 091 - PERMANENT SCHOOL FUND		
Assets		
091-101-101000	CASH IN BANK	60,837.40
091-101-101199	CLAIM ON CASH - POOLED CASH	0.00
091-101-101500	DEPOSITS IN TRANSIT	0.00
091-115-115000	ACCOUNTS RECEIVABLE	0.00
091-131-131000	DUE FROM OTHER FUNDS	0.00
091-151-151000	INVESTMENTS	538,993.65
091-171-171000	ESTIMATED REVENUES	0.00
091-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	599,831.05
		<u>599,831.05</u>
Liability		
091-201-201000	VOUCHERS PAYABLE	0.00
091-207-207000	DUE TO AVAILABLE SCHOOL FUND	0.00
091-207-207025	INCODE ADJUSTING ENTRY	0.00
091-241-241100	BUDGETED FUND BALANCE	0.00
091-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
091-241-241000	APPROPRIATIONS	0.00
091-243-243000	ENCUMBERANCES	0.00
091-271-271000	FUND BALANCE	576,157.04
	Total Beginning Equity:	576,157.04
Total Revenue		50,591.23
Total Expense		26,917.22
Revenues Over/Under Expenses		<u>23,674.01</u>
	Total Equity and Current Surplus (Deficit):	599,831.05
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>599,831.05</u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance	
Fund: 092 - AVAILABLE SCHOOL FUND ACCT			
Assets			
092-101-101000	CASH IN BANK	379,391.62	
092-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
092-101-101500	DEPOSITS IN TRANSIT	0.00	
092-105-106000	LEASE RECEIVABLE	2,007,308.00	
092-115-115000	ACCOUNTS RECEIVABLE	0.00	
092-131-131000	DUE FROM OTHER FUNDS	0.00	
092-131-131001	DUE FROM PERMANENT SCHOOL FUND	0.00	
092-151-151000	INVESTMENTS	176,733.54	
092-171-171000	ESTIMATED REVENUES	0.00	
092-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	<u>2,563,433.16</u>	<u><u>2,563,433.16</u></u>
Liability			
092-201-201000	VOUCHERS PAYABLE	0.00	
092-207-207000	DUE TO OTHER FUNDS	0.00	
092-207-207010	DUE TO GENERAL FUND	0.00	
092-207-207025	INCODE ADJUSTING ENTRY	0.00	
092-233-233200	DEFERRED INFLOW LEASES	2,014,174.00	
092-241-241100	BUDGETED FUND BALANCE	0.00	
092-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	<u>2,014,174.00</u>	
Equity			
092-241-241000	APPROPRIATIONS	0.00	
092-243-243000	ENCUMBERANCES	0.00	
092-271-271000	FUND BALANCE	331,494.26	
	Total Beginning Equity:	<u>331,494.26</u>	
Total Revenue		237,344.62	
Total Expense		<u>19,579.72</u>	
Revenues Over/Under Expenses		<u>217,764.90</u>	
	Total Equity and Current Surplus (Deficit):	549,259.16	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>2,563,433.16</u></u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 093 - CO CLERK RECORDS MGMT FUND		
Assets		
093-101-101000	CASH IN BANK	0.00
093-101-101199	CLAIM ON CASH - POOLED CASH	258,607.51
093-101-101500	CASH CLEARING	0.00
093-115-115000	RECEIVABLES	0.00
093-131-131000	DUE FROM OTHER FUNDS	0.00
093-131-131010	DUE FROM GENERAL FUND	0.00
093-151-151000	INVESTMENTS	350,798.06
093-171-171000	ESTIMATED REVENUES	0.00
093-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>609,405.57</u>
		<u><u>609,405.57</u></u>
Liability		
093-201-201000	VOUCHERS PAYABLE	0.00
093-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
093-207-207010	DUE TO GENERAL FUND	0.00
093-207-207025	INCODE ADJUSTING ENTRY	0.00
093-241-241100	BUDGETED FUND BALANCE	0.00
093-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
093-241-241000	APPROPRIATIONS	0.00
093-243-243000	ENCUMBERANCES	0.00
093-271-271000	FUND BALANCE	604,968.34
	Total Beginning Equity:	<u>604,968.34</u>
Total Revenue		230,660.16
Total Expense		<u>226,222.93</u>
Revenues Over/Under Expenses		<u>4,437.23</u>
	Total Equity and Current Surplus (Deficit):	609,405.57
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>609,405.57</u></u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 094 - COUNTY RECORDS MGMT FUND		
Assets		
094-101-101000	CASH IN BANK	0.00
094-101-101199	CLAIM ON CASH - POOLED CASH	16,830.18
094-115-115000	ACCOUNTS RECEIVABLE	0.00
094-131-131000	DUE FROM OTHER FUNDS	0.00
094-151-151000	INVESTMENTS	0.00
094-171-171000	ESTIMATED REVENUES	0.00
094-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	16,830.18
		<u>16,830.18</u>
Liability		
094-201-201000	VOUCHERS PAYABLE	0.00
094-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
094-207-207000	DUE TO OTHER FUNDS	0.00
094-207-207010	DUE TO GENERAL FUND	0.00
094-207-207025	INCODE ADJUSTING ENTRY	0.00
094-241-241100	BUDGETED FUND BALANCE	0.00
094-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
094-241-241000	ESTIMATED APPROPRIATIONS	0.00
094-243-243000	ENCUMBERANCES	0.00
094-271-271000	FUND BALANCE	12,205.94
	Total Beginning Equity:	12,205.94
Total Revenue		4,624.24
Total Expense		0.00
Revenues Over/Under Expenses		4,624.24
	Total Equity and Current Surplus (Deficit):	16,830.18
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>16,830.18</u>

Balance Sheet

As Of 08/31/2024

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

Balance Sheet

As Of 08/31/2024

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

Balance Sheet

As Of 08/31/2024

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

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND		
Assets		
098-101-101000	CASH IN BANK	0.00
098-101-101199	CLAIM ON CASH - POOLED CASH	119,354.25
098-115-115000	ACCOUNTS RECEIVABLE	0.00
098-131-131088	DUE FROM JUDICIARY FUND	0.00
098-171-171000	ESTIMATED REVENUES	0.00
098-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	119,354.25
		<u>119,354.25</u>
Liability		
098-201-201000	VOUCHERS PAYABLE	0.00
098-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
098-207-207010	DUE TO GENERAL FUND	0.00
098-207-207025	INCODE ADJUSTING ENTRY	0.00
098-230-230000	REC PRESERVATION GRANT	0.00
098-241-241100	BUDGETED FUND BALANCE	0.00
098-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
098-241-241000	APPROPRIATIONS	0.00
098-243-243000	ENCUMBERANCES	0.00
098-271-271000	FUND BALANCE	131,943.66
	Total Beginning Equity:	131,943.66
Total Revenue		26,589.23
Total Expense		39,178.64
Revenues Over/Under Expenses		<u>-12,589.41</u>
	Total Equity and Current Surplus (Deficit):	119,354.25
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>119,354.25</u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 099 - COUNTY & DISTRICT COURT TECHNO		
Assets		
099-101-101000	CASH IN BANK	0.00
099-101-101199	CLAIM ON CASH - POOLED CASH	7,398.09
099-115-115000	ACCOUNTS RECEIVABLE	0.00
099-131-131000	DUE FROM OTHER FUNDS	0.00
099-151-151000	INVESTMENTS	0.00
099-171-171000	ESTIMATED REVENUES	0.00
099-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>7,398.09</u> <u>7,398.09</u>
Liability		
099-201-201000	ACCOUNTS PAYABLE	0.00
099-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
099-202-202100	SALARIES PAYABLE	0.00
099-207-207025	INCODE ADJUSTING ENTRY	0.00
099-241-241100	BUDGETED FUND BALANCE	0.00
099-244-244000	RESERVE FOR ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
099-241-241000	APPROPRIATIONS	0.00
099-243-243000	ENCUMBRANCES	0.00
099-271-271000	FUND BALANCE	12,698.98
	Total Beginning Equity:	<u>12,698.98</u>
Total Revenue		1,899.11
Total Expense		<u>7,200.00</u>
Revenues Over/Under Expenses		-5,300.89
	Total Equity and Current Surplus (Deficit):	7,398.09
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>7,398.09</u></u>

Balance Sheet

As Of 08/31/2024

Account	Name	Balance	
Fund: 101 - ADULT SUPERVISION			
Assets			
101-101-101000	CASH IN BANK	0.00	
101-101-101199	CLAIM ON CASH - POOLED CASH	6,429.05	
101-101-101500	DEPOSITS IN TRANSIT	0.00	
101-115-115000	ACCOUNTS RECEIVABLE	0.00	
101-131-131000	DUE FROM OTHER FUNDS	0.00	
101-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	6,429.05	6,429.05
Liability			
101-201-201000	VOUCHERS PAYABLE	0.00	
101-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
101-202-202000	ACCOUNTS PAYABLE	0.00	
101-202-202100	SALARIES PAYABLE	166.52	
101-202-202900	P/R WASHOUT	0.00	
101-207-207000	DUE TO OTHER FUNDS	0.00	
101-207-207025	INCODE ADJUSTING ENTRY	8,767.74	
101-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
101-230-230000	WORKERS COMP PAYABLE	0.00	
101-241-241100	BUDGETED FUND BALANCE	0.00	
101-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	8,934.26	
Equity			
101-241-241000	ESTIMATED APPROPRIATIONS	0.00	
101-243-243000	ENCUMBERANCES	0.00	
101-271-271000	FUND BALANCE	8.29	
	Total Beginning Equity:	8.29	
Total Revenue		1,202,865.42	
Total Expense		1,205,378.92	
Revenues Over/Under Expenses		-2,513.50	
	Total Equity and Current Surplus (Deficit):	-2,505.21	
	Total Liabilities, Equity and Current Surplus (Deficit):		6,429.05

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
Fund: 185 - JUVENILE SUPERVISION		
Assets		
185-101-101000	CASH IN BANK	0.00
185-101-101199	CLAIM ON CASH - POOLED CASH	22,015.29
185-101-101500	DEPOSITS IN TRANSIT	0.00
185-115-115000	ACCOUNTS RECEIVABLE	0.00
185-171-171000	ESTIMATED REVENUES	0.00
185-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>22,015.29</u>
		<u><u>22,015.29</u></u>
Liability		
185-201-201000	VOUCHERS PAYABLE	0.00
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	16,715.23
185-202-202000	ACCOUNTS PAYABLE	0.00
185-202-202100	SALARIES PAYABLE	733.03
185-202-202900	P/R WASHOUT	0.00
185-207-207000	DUE TO OTHER FUNDS	0.00
185-207-207025	INCODE ADJUSTING ENTRY	0.00
185-220-220203	EMPLOYEE PAYMENTS/REIMB	0.00
185-230-230000	WORKERS COMP PAYABLE	0.00
185-241-241100	BUDGETED FUND BALANCE	0.00
185-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>17,448.26</u>
Equity		
185-241-241000	APPROPRIATIONS	0.00
185-243-243000	ENCUMBERANCES	0.00
185-271-271000	FUND BALANCE	214.53
	Total Beginning Equity:	<u>214.53</u>
Total Revenue		678,754.25
Total Expense		<u>674,401.75</u>
Revenues Over/Under Expenses		4,352.50
	Total Equity and Current Surplus (Deficit):	<u>4,567.03</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>22,015.29</u></u>



Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-310-1110	TAXES - CURRENT	16,916,011.13	16,916,011.13	131,927.86	16,976,166.28	60,155.15 100.36 %
010-310-1115	P&I CURRENT TAXES	0.00	0.00	21,102.00	178,907.86	178,907.86 0.00 %
010-310-1120	TAXES - DELINQUENT	630,273.00	630,273.00	29,191.98	328,962.26	-301,310.74 47.81 %
010-310-1125	P&I DELIQUENT TAXES	0.00	0.00	14,987.29	115,728.81	115,728.81 0.00 %
010-318-1115	SHERIFF'S TAX SALE	0.00	0.00	44,759.70	90,262.34	90,262.34 0.00 %
010-318-1150	SALES TAX	3,800,000.00	3,800,000.00	336,421.27	2,909,652.17	-890,347.83 23.43 %
010-318-1152	VEHICLE SALES TAX COMM HB3588	330,000.00	330,000.00	0.00	384,776.17	54,776.17 116.60 %
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	60,000.00	60,000.00	8,430.86	72,585.00	12,585.00 120.98 %
010-320-2100	BEER & LIQUOR	3,000.00	3,000.00	0.00	5,825.00	2,825.00 194.17 %
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	200,000.00	13,995.00	146,525.00	-53,475.00 26.74 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	22,000.00	22,000.00	2,250.00	15,600.00	-6,400.00 29.09 %
010-321-2200	UTILITY/PIPELINE PERMIT FEES	500.00	500.00	0.00	0.00	-500.00 100.00 %
010-321-2501	CHILD SAFETY FEE	80,000.00	80,000.00	7,196.78	95,222.00	15,222.00 119.03 %
010-321-2502	HAULERS LICENSING FEE	1,000.00	1,000.00	0.00	75.00	-925.00 92.50 %
010-321-2560	WRECKER PERMIT FEES	275.00	275.00	0.00	0.00	-275.00 100.00 %
010-321-2565	911 ADDRESSING PERMIT FEES	21,000.00	21,000.00	1,350.00	13,200.00	-7,800.00 37.14 %
010-325-2300	SERVICE FEES ON FINES	36,000.00	36,000.00	9,870.79	28,792.46	-7,207.54 20.02 %
010-325-2455	SCOFFLAW FEES JP1	700.00	700.00	0.00	60.00	-640.00 91.43 %
010-325-2456	SCOFFLAW FEES JP2	400.00	400.00	0.00	0.00	-400.00 100.00 %
010-325-2457	SCOFFLAW FEES JP3	150.00	150.00	0.00	0.00	-150.00 100.00 %
010-325-2458	SCOFFLAW FEES JP4	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-325-2801	JUSTICE OF PEACE PCT #1	140,000.00	140,000.00	10,681.20	80,678.57	-59,321.43 42.37 %
010-325-2802	JUSTICE OF PEACE PCT #2	110,000.00	110,000.00	9,151.97	91,533.29	-18,466.71 16.79 %
010-325-2803	JUSTICE OF PEACE PCT #3	70,000.00	70,000.00	9,052.27	83,450.62	13,450.62 119.22 %
010-325-2804	JUSTICE OF PEACE PCT #4	180,000.00	182,500.00	16,629.73	195,667.13	13,167.13 107.21 %
010-325-2807	NONJAIL MISD LOCAL CCC	0.00	0.00	2,483.46	24,681.36	24,681.36 0.00 %
010-330-3512	SCAAP(FED ASST-ALIEN CRIMINAL)	0.00	6,153.00	0.00	9,864.97	3,711.97 160.33 %
010-332-3105	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	130,256.00	0.00	155,256.00	25,000.00 119.19 %
010-332-3110	FED PAYMENT IN LIEU OF TAXES	53,000.00	53,000.00	0.00	63,838.00	10,838.00 120.45 %
010-332-3560	SSA-INCENTIVE PAYMENTS	5,800.00	5,800.00	0.00	400.00	-5,400.00 93.10 %
010-333-3426	INDIGENT DEFENSE FORMULA GRA	48,807.00	48,807.00	0.00	12,201.75	-36,605.25 75.00 %
010-340-4000	EDUCATION FEE - JUDGE	1,500.00	1,500.00	206.00	1,296.17	-203.83 13.59 %
010-340-4100	COUNTY JUDGE	2,000.00	2,000.00	76.00	836.00	-1,164.00 58.20 %
010-340-4220	SHERIFFS FEES	165,000.00	165,000.00	15,062.08	135,844.02	-29,155.98 17.67 %
010-340-4400	COUNTY CLERK FEES	450,000.00	450,000.00	37,387.02	374,531.83	-75,468.17 16.77 %
010-340-4445	CRF - COST RECOVERY FEE E-FILE	0.00	0.00	0.00	1.94	1.94 0.00 %
010-340-4450	ALT DISPUTE RESOLUTION SYSTEM	150.00	150.00	2,917.60	3,167.60	3,017.60 2,111.73 %
010-340-4500	TAX COLLECTOR FEES	300,000.00	300,000.00	24,682.25	285,262.58	-14,737.42 4.91 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	8,000.00	8,000.00	1,765.00	9,345.00	1,345.00 116.81 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	11,500.00	11,500.00	2,109.57	15,682.27	4,182.27 136.37 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	3,000.00	3,000.00	0.00	2,300.00	-700.00 23.33 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	5,000.00	5,000.00	1,305.00	9,110.00	4,110.00 182.20 %
010-340-4600	DISTRICT ATTORNEY FEES	10,000.00	10,000.00	1,096.24	12,978.53	2,978.53 129.79 %
010-340-4700	DISTRICT CLERK FEES	300,000.00	300,000.00	17,542.39	271,327.43	-28,672.57 9.56 %
010-340-4701	DISTRICT CLERK COPY FEE	0.00	0.00	93.90	1,135.90	1,135.90 0.00 %
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	5.00	8,812.03	8,812.03 0.00 %
010-340-4720	TIME PAYMENT REIMBURSEMENT F	10,000.00	10,000.00	1,131.29	11,826.98	1,826.98 118.27 %
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	5.49	25.56	25.56 0.00 %
010-340-4730	FAMILY PROTECTION FEE	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
010-340-4750	COURT REPORTER FEES	25,000.00	25,000.00	2,375.00	23,962.55	-1,037.45 4.15 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-340-4900	SUPERVISION PRETRIAL FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
010-340-4910	TRAFFIC FEE	3,000.00	3,000.00	374.21	2,796.97	-203.03 6.77 %
010-340-4915	AUTOPSY COPY FEE	50.00	50.00	15.00	75.00	25.00 150.00 %
010-340-4920	UA TEST FEE	50.00	50.00	0.00	0.00	-50.00 100.00 %
010-340-4925	IGNITION INTERLOCK MONITORING	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
010-340-4930	JURY FEES	500.00	500.00	974.01	9,765.80	9,265.80 1,953.16 %
010-340-4940	VISUAL RECORDING FEES	150.00	150.00	0.00	0.00	-150.00 100.00 %
010-341-4100	DEPOSITORY INTEREST	350,000.00	350,000.00	125,019.80	1,435,002.23	1,085,002.23 410.00 %
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	0.00	0.00	50.00	3,451.69	3,451.69 0.00 %
010-342-4391	REIMB.FOR INMATE MEDICAL	9,000.00	9,000.00	0.00	0.00	-9,000.00 100.00 %
010-342-4401	RURAL TRANSIT REIMBURSEMENT	5,565.00	5,565.00	0.00	4,410.00	-1,155.00 20.75 %
010-342-4402	BLACKBOARD CON REIMB	1,112.10	1,112.10	0.00	0.00	-1,112.10 100.00 %
010-342-4404	ELECTION EXPENSE REIMBURSEME	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
010-342-4426	REIMB TRANSPORT OF PRISONERS	0.00	0.00	1,368.50	7,357.47	7,357.47 0.00 %
010-342-4440	UTILITIES REIMBURSEMENT	0.00	0.00	0.00	1,078.06	1,078.06 0.00 %
010-342-4455	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	0.00	1,234.40	1,234.40 0.00 %
010-342-4465	TRINITY CO. PRO RATA REIMB.	92,029.73	92,029.73	20,363.96	56,156.13	-35,873.60 38.98 %
010-342-4466	SAN JAC CO. PRO RATA REIMB.	166,089.16	166,089.16	0.00	64,595.36	-101,493.80 61.11 %
010-342-4468	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	1,619.50	17,478.00	1,568.00 109.86 %
010-342-4470	ASST.PROSECUTORS-LONGEVITY PA	1,540.00	1,540.00	1,630.01	6,460.04	4,920.04 419.48 %
010-342-4475	REIMB - DIST ATTNYS OFFICE	0.00	0.00	0.00	642.00	642.00 0.00 %
010-342-4485	SB1704 JUROR FEE REIMBURSEME	29,000.00	29,000.00	0.00	35,174.00	6,174.00 121.29 %
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	0.00	16,500.00	0.00 0.00 %
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMEN	13,830.04	13,830.04	760.87	4,448.27	-9,381.77 67.84 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	215,761.33	215,761.33	22,053.94	134,578.57	-81,182.76 37.63 %
010-342-4551	TRA PATROL REIMBURSEMENT	304,347.62	304,347.62	57,668.12	282,114.01	-22,233.61 7.31 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	45,652.14	45,652.14	8,650.22	42,317.10	-3,335.04 7.31 %
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	0.00	915.46	-6,084.54 86.92 %
010-342-4565	REIMBURSEMENT-WORKERS COMP	0.00	0.00	2,312.20	38,234.19	38,234.19 0.00 %
010-342-4566	REFUND-UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
010-342-4569	REIMB - SHERIFF DEPT	0.00	0.00	2,000.00	2,775.00	2,775.00 0.00 %
010-342-4571	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	15,000.00	0.00	0.00	-15,000.00 100.00 %
010-342-4600	INSURANCE CLAIMS	0.00	84,373.82	0.00	85,373.82	1,000.00 101.19 %
010-342-4605	LEOSE SHERIFF STATE TRAINING M	5,000.00	5,000.00	0.00	13,589.79	8,589.79 271.80 %
010-342-4620	INS REIMB-COLLEGE/COMMERCE C	25,000.00	25,000.00	0.00	34,967.00	9,967.00 139.87 %
010-342-4700	COURT APPD ATTY REIMBURSEME	10,000.00	10,000.00	427.58	4,479.21	-5,520.79 55.21 %
010-342-4900	MISCELLANEOUS REVENUE	11,000.00	16,394.00	274.60	88,341.55	71,947.55 538.87 %
010-342-4950	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	0.00	63,000.00	-21,000.00 25.00 %
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	5,050.00	25,200.00	0.00 0.00 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	0.00	362.27	-37.73 9.43 %
010-364-6100	SALE OF SURPLUS	0.00	0.00	0.00	161,495.97	161,495.97 0.00 %
010-367-6110	ANIMAL SHELTER	150.00	150.00	0.00	0.00	-150.00 100.00 %
010-367-6135	SHERIFF'S MISCELLANEOUS	0.00	0.00	0.00	161.50	161.50 0.00 %
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	0.00	28,139.35	139.35 100.50 %
010-370-7032	TRANSFER FROM WASTE MANAGE	430,000.00	430,000.00	0.00	430,000.00	0.00 0.00 %
010-370-7093	TRANSFER FROM CO CLERK RAP FU	157,146.42	158,698.84	0.00	157,146.42	-1,552.42 0.98 %
010-370-7100	RENT - COUNTY PROPERTY	129,937.48	129,937.48	6,107.80	115,094.47	-14,843.01 11.42 %
010-370-7175	COUNTY AUCTION SALE REV	8,000.00	8,000.00	0.00	0.00	-8,000.00 100.00 %
010-370-7409	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	41.58	41.58 0.00 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	1,802.50	85,210.75	-14,789.25 14.79 %
010-370-7425	INMATE PHONE-IAH DETENTION FA	300,000.00	300,000.00	44,953.56	805,353.20	505,353.20 268.45 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	238,327.50	1,034,664.16	434,664.16 172.44 %
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	16,757.83	1,757.83 111.72 %
010-370-7696	SALE OF GIS/MAPPING DATA	250.00	250.00	0.00	0.00	-250.00 100.00 %
	Revenue Total:	27,384,093.15	27,484,066.39	1,319,045.87	28,564,297.05	1,080,230.66 3.93%

Expense

Department: 1400 - COUNTY JUDGE

010-1400-1010	SALARY-ELECTED OFFICIAL	65,711.47	65,711.47	7,582.08	59,392.96	6,318.51 9.62 %
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Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	20,577.15	20,577.15	2,374.29	18,598.60	1,978.55	9.62 %
010-1400-1050	SALARIES	92,502.00	95,868.00	11,061.69	86,455.62	9,412.38	9.82 %
010-1400-1055	DISCRETIONARY SALARY	3,700.00	334.00	0.00	0.00	334.00	100.00 %
010-1400-2000	LONGEVITY PAY	2,500.00	2,500.00	0.00	2,000.00	500.00	20.00 %
010-1400-2010	SOCIAL SECURITY	15,685.45	15,685.45	1,773.14	14,043.50	1,641.95	10.47 %
010-1400-2020	HEALTH INSURANCE	32,422.96	32,422.96	2,736.76	29,480.87	2,942.09	9.07 %
010-1400-2030	RETIREMENT	29,648.64	29,648.64	3,392.37	26,662.93	2,985.71	10.07 %
010-1400-2040	WORKERS COMPENSATION	439.81	439.81	0.00	250.74	189.07	42.99 %
010-1400-2060	UNEMPLOYMENT INSURANCE	78.16	78.16	5.52	56.27	21.89	28.01 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	20,048.25	20,048.25	2,313.24	18,120.38	1,927.87	9.62 %
010-1400-3150	OFFICE SUPPLIES	1,325.00	1,325.00	0.00	259.27	1,065.73	80.43 %
010-1400-4200	COMMUNICATIONS	1,024.80	1,024.80	94.31	863.17	161.63	15.77 %
010-1400-4270	TRAVEL TRAINING	2,500.00	2,500.00	131.32	1,163.33	1,336.67	53.47 %
010-1400-4560	SOFTWARE MAINTENANCE	1,440.00	1,440.00	0.00	1,381.53	58.47	4.06 %
010-1400-4810	DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
Department: 1400 - COUNTY JUDGE Total:		289,803.69	289,803.69	31,464.72	258,929.17	30,874.52	10.65%
Department: 1401 - COMMISSIONER'S COURT							
010-1401-1050	SALARIES	83,346.00	84,443.00	9,743.41	71,027.51	13,415.49	15.89 %
010-1401-1055	DISCRETIONARY SALARY	1,749.00	652.00	0.00	0.00	652.00	100.00 %
010-1401-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	311.42	771.78	71.25 %
010-1401-1095	DISCRETIONARY SALARY POOL	0.00	56,684.00	0.00	0.00	56,684.00	100.00 %
010-1401-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-1401-2010	SOCIAL SECURITY	6,452.47	6,452.47	742.91	5,496.43	956.04	14.82 %
010-1401-2020	HEALTH INSURANCE	22,376.64	22,376.64	1,864.71	18,413.88	3,962.76	17.71 %
010-1401-2030	RETIREMENT	12,263.91	12,263.91	1,416.70	10,546.44	1,717.47	14.00 %
010-1401-2040	WORKERS COMPENSATION	180.93	180.93	0.00	95.43	85.50	47.26 %
010-1401-2060	UNEMPLOYMENT INSURANCE	67.47	67.47	4.86	46.68	20.79	30.81 %
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,530.00	182.87	1,169.91	360.09	23.54 %
010-1401-3520	CONTINGENCIES	180,000.00	142,401.54	4,720.84	71,187.95	71,213.59	50.01 %
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	2,406.25	29,304.30	20,695.70	41.39 %
010-1401-4010	AUDITING FEES	93,195.00	93,195.00	0.00	93,650.00	-455.00	-0.49 %
010-1401-4030	GFOA BUDGET PROGRAM	1,185.00	1,185.00	0.00	1,185.00	0.00	0.00 %
010-1401-4250	RURAL TRANSIT	36,750.00	36,750.00	0.00	33,687.50	3,062.50	8.33 %
010-1401-4270	TRAVEL TRAINING	3,000.00	3,000.00	1,108.23	3,591.17	-591.17	-19.71 %
010-1401-4600	INMATE PHONE CARDS-IAH	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-1401-4801	SCHOLARSHIP DISBURSEMENTS	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00 %
010-1401-4810	DUES	2,892.00	2,892.00	0.00	2,767.00	125.00	4.32 %
010-1401-4830	DEPT. HEAD DISCRETIONARY FUND	22,945.00	2,803.00	0.00	0.00	2,803.00	100.00 %
010-1401-4860	BI-LINGUAL INCENTIVE	250.00	250.00	0.00	0.00	250.00	100.00 %
010-1401-4870	SERVICE AWARDS	4,000.00	4,000.00	0.00	267.84	3,732.16	93.30 %
010-1401-4881	ECONOMIC DEVELOPMENT	0.00	35,000.00	0.00	20,000.00	15,000.00	42.86 %
Department: 1401 - COMMISSIONER'S COURT Total:		580,766.62	614,710.16	22,190.78	380,248.46	234,461.70	38.14%
Department: 1403 - COUNTY CLERK							
010-1403-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	51,514.35	5,480.24	9.62 %
010-1403-1050	SALARIES	407,756.00	418,987.42	47,212.26	362,391.72	56,595.70	13.51 %
010-1403-1055	DISCRETIONARY SALARY	16,391.00	6,712.00	0.00	0.00	6,712.00	100.00 %
010-1403-1070	ELECTION WORKERS	70,000.00	70,000.00	0.00	57,817.59	12,182.41	17.40 %
010-1403-2000	LONGEVITY PAY	11,500.00	11,500.00	2,500.00	11,500.00	0.00	0.00 %
010-1403-2010	SOCIAL SECURITY	43,042.25	43,042.25	4,224.00	32,515.58	10,526.67	24.46 %
010-1403-2020	HEALTH INSURANCE	145,448.16	145,448.16	12,120.55	125,354.02	20,094.14	13.82 %
010-1403-2030	RETIREMENT	71,236.01	71,236.01	8,184.36	63,324.67	7,911.34	11.11 %
010-1403-2040	WORKERS COMPENSATION	1,056.72	1,056.72	0.00	644.39	412.33	39.02 %
010-1403-2060	UNEMPLOYMENT INSURANCE	346.12	346.12	24.86	237.93	108.19	31.26 %
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	1,813.25	8,720.93	6,279.07	41.86 %
010-1403-3300	FURNISHED TRANSPORTATION	500.00	500.00	15.25	553.67	-53.67	-10.73 %
010-1403-4230	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	123.43	1,234.20	186.48	13.13 %
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	1,359.10	4,928.75	1,071.25	17.85 %
010-1403-4810	DUES	300.00	300.00	0.00	160.00	140.00	46.67 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1403-4840	ELECTION EXPENSE	63,776.50	63,776.50	18,987.84	39,170.48	24,606.02	38.58 %
010-1403-4841	VOTER REGISTRATION CARDS	0.00	16,184.47	0.00	16,184.47	0.00	0.00 %
010-1403-4842	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	0.00	915.46	6,084.54	86.92 %
010-1403-5730	CAPITAL OUTLAY-PROJECTS	0.00	0.00	0.00	2,362.50	-2,362.50	0.00 %
Department: 1403 - COUNTY CLERK Total:		917,768.03	935,504.92	103,141.20	779,530.71	155,974.21	16.67%
Department: 1409 - GENERAL OPERATIONS							
010-1409-2020	HEALTH INSURANCE	0.00	0.00	0.00	-932.36	932.36	0.00 %
010-1409-2060	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-1409-3110	POSTAGE	100,000.00	100,000.00	8,547.74	49,155.99	50,844.01	50.84 %
010-1409-3150	OFFICE SUPPLIES	18,000.00	18,000.00	1,988.00	24,735.00	-6,735.00	-37.42 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	117,000.00	117,000.00	8,861.79	114,660.18	2,339.82	2.00 %
010-1409-4190	CABLE TV JUDICIAL CENTER	775.00	775.00	228.10	992.72	-217.72	-28.09 %
010-1409-4400	COMMUNICATION EXP	200,000.00	200,000.00	14,491.43	154,842.49	45,157.51	22.58 %
010-1409-4410	ELECTRICITY	700,000.00	700,000.00	48,658.28	437,639.92	262,360.08	37.48 %
010-1409-4420	GAS/HEAT	82,600.00	82,600.00	7,043.78	50,804.23	31,795.77	38.49 %
010-1409-4420	WATER	95,000.00	95,000.00	7,077.04	79,230.90	15,769.10	16.60 %
010-1409-4820	PROPERTY INSURANCE	300,000.00	300,000.00	0.00	324,847.00	-24,847.00	-8.28 %
010-1409-4822	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-1409-4823	PUBLIC OFFICIALS LIABILITY	50,000.00	50,000.00	0.00	10,000.00	40,000.00	80.00 %
010-1409-4901	VEHICLE INSURANCE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
010-1409-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	0.00	5,003.99	-3.99	-0.08 %
Department: 1409 - GENERAL OPERATIONS Total:		1,788,375.00	1,788,375.00	96,896.16	1,250,980.06	537,394.94	30.05%
Department: 1415 - GRANTS & CONTRACTS							
010-1415-1050	SALARIES	45,871.00	48,202.00	5,561.75	41,969.68	6,232.32	12.93 %
010-1415-2000	LONGEVITY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-1415-2010	SOCIAL SECURITY	3,726.00	3,726.00	343.84	2,407.86	1,318.14	35.38 %
010-1415-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.35	10,022.82	1,165.50	10.42 %
010-1415-2030	RETIREMENT	7,042.86	7,042.86	808.68	6,203.08	839.78	11.92 %
010-1415-2040	WORKERS COMP	104.47	104.47	0.00	57.41	47.06	45.05 %
010-1415-2060	UNEMPLOYMENT INSURANCE	38.96	38.96	2.79	27.50	11.46	29.41 %
010-1415-3150	OFFICE SUPPLIES	200.00	200.00	0.00	135.63	64.37	32.19 %
010-1415-4200	COMMUNICATION EXPENSE	0.00	0.00	40.22	236.08	-236.08	0.00 %
010-1415-4270	TRAVEL TRAINING	1,500.00	1,500.00	180.44	562.34	937.66	62.51 %
010-1415-4560	SOFTWARE MAINTENANCE	1,188.00	1,188.00	0.00	0.00	1,188.00	100.00 %
Department: 1415 - GRANTS & CONTRACTS Total:		71,859.61	74,190.61	7,870.07	62,622.40	11,568.21	15.59%
Department: 1495 - COUNTY AUDITOR							
010-1495-1030	CELL PHONE ALLOWANCE - ASST A	480.00	480.00	55.38	433.81	46.19	9.62 %
010-1495-1050	SALARIES	207,090.72	207,090.72	23,099.74	176,612.12	30,478.60	14.72 %
010-1495-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-1495-1100	SALARY - COUNTY AUDITOR	72,737.37	72,737.37	8,392.77	65,743.36	6,994.01	9.62 %
010-1495-2000	LONGEVITY PAY	6,500.00	6,500.00	0.00	5,000.00	1,500.00	23.08 %
010-1495-2010	SOCIAL SECURITY	22,364.94	22,364.94	2,332.17	17,974.17	4,390.77	19.63 %
010-1495-2020	HEALTH INSURANCE	67,129.92	67,129.92	5,591.70	57,565.73	9,564.19	14.25 %
010-1495-2030	RETIREMENT	42,274.12	42,274.12	4,662.03	36,392.01	5,882.11	13.91 %
010-1495-2040	WORKERS COMPENSATION	627.10	627.10	0.00	337.64	289.46	46.16 %
010-1495-2060	UNEMPLOYMENT INSURANCE	233.88	233.88	16.03	161.61	72.27	30.90 %
010-1495-2250	TRAVEL ALLOWANCE- CO AUDITOR	4,469.75	4,469.75	515.73	4,039.88	429.87	9.62 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	7,000.00	235.33	5,475.68	1,524.32	21.78 %
010-1495-3900	SUBSCRIPTIONS	50.00	50.00	60.00	60.00	-10.00	-20.00 %
010-1495-4200	COMMUNICATIONS	0.00	0.00	40.22	187.66	-187.66	0.00 %
010-1495-4270	TRAVEL TRAINING	5,000.00	5,000.00	0.00	1,112.41	3,887.59	77.75 %
010-1495-4400	OUTSIDE CONTRACT SERVICES	20,447.53	33,647.53	0.00	22,200.00	11,447.53	34.02 %
010-1495-4800	BONDS	375.00	375.00	0.00	321.00	54.00	14.40 %
010-1495-4810	DUES	400.00	400.00	0.00	100.00	300.00	75.00 %
010-1495-4980	OFFICE FURNISHINGS/EQUIPMENT	3,072.00	3,072.00	0.00	1,993.35	1,078.65	35.11 %
Department: 1495 - COUNTY AUDITOR Total:		461,335.53	474,535.53	45,001.10	395,710.43	78,825.10	16.61%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	51,514.35	5,480.24	9.62 %
010-1497-1050	SALARIES	70,931.00	73,756.00	8,510.30	66,664.12	7,091.88	9.62 %
010-1497-1055	DISCRETIONARY SALARY	2,837.00	12.00	0.00	0.00	12.00	100.00 %
010-1497-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	108.32	974.88	90.00 %
010-1497-2000	LONGEVITY PAY	3,500.00	3,500.00	500.00	3,500.00	0.00	0.00 %
010-1497-2010	SOCIAL SECURITY	10,354.05	10,354.05	1,183.73	9,223.84	1,130.21	10.92 %
010-1497-2020	HEALTH INSURANCE	33,564.96	33,564.96	2,797.05	30,068.46	3,496.50	10.42 %
010-1497-2030	RETIREMENT	19,571.19	19,571.19	2,266.27	17,596.76	1,974.43	10.09 %
010-1497-2040	WORKERS COMPENSATION	290.32	290.32	0.00	163.76	126.56	43.59 %
010-1497-2060	UNEMPLOYMENT INSURANCE	61.08	61.08	4.51	43.80	17.28	28.29 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	20.20	2,301.29	1,048.71	31.30 %
010-1497-4200	COMMUNICATIONS	482.40	482.40	40.22	402.12	80.28	16.64 %
010-1497-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	2,895.24	1,104.76	27.62 %
010-1497-4810	DUES	240.00	240.00	0.00	286.00	-46.00	-19.17 %
Department: 1497 - COUNTY TREASURER Total:		207,259.79	207,259.79	21,898.58	184,768.06	22,491.73	10.85%
Department: 1503 - INFORMATION TECHNOLOGY							
010-1503-1050	SALARIES	221,795.00	230,644.00	26,612.79	202,322.15	28,321.85	12.28 %
010-1503-1055	DISCRETIONARY SALARY	6,610.00	597.00	0.00	0.00	597.00	100.00 %
010-1503-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-1503-2000	LONGEVITY PAY	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
010-1503-2010	SOCIAL SECURITY	18,124.96	18,124.96	1,937.10	14,761.57	3,363.39	18.56 %
010-1503-2020	HEALTH INSURANCE	55,941.60	55,941.60	4,661.75	44,713.07	11,228.53	20.07 %
010-1503-2030	RETIREMENT	34,187.56	34,187.56	3,869.52	29,893.08	4,294.48	12.56 %
010-1503-2040	WORKERS COMPENSATION	541.12	541.12	0.00	287.93	253.19	46.79 %
010-1503-2060	UNEMPLOYMENT INSURANCE	189.54	189.54	13.34	133.44	56.10	29.60 %
010-1503-3000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-1503-3150	OFFICE SUPPLIES	1,500.00	3,000.00	114.26	2,485.59	514.41	17.15 %
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	241.59	3,329.92	1,670.08	33.40 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	13,500.00	3,016.69	13,257.23	242.77	1.80 %
010-1503-3560	CONTRACTS	428,851.83	427,485.16	4,491.74	400,805.47	26,679.69	6.24 %
010-1503-4230	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	201.10	2,010.75	401.25	16.64 %
010-1503-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	2,630.53	369.47	12.32 %
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	18,000.00	2,370.53	12,669.15	5,330.85	29.62 %
010-1503-5730	CAPITAL OUTLAY PROJECTS	0.00	0.00	0.00	229,796.41	-229,796.41	0.00 %
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	48,866.36	48,866.36	6,648.24	43,339.91	5,526.45	11.31 %
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE I	10,000.00	10,000.00	0.00	3,515.00	6,485.00	64.85 %
Department: 1503 - INFORMATION TECHNOLOGY Total:		868,603.17	877,572.50	54,178.65	1,010,451.20	-132,878.70	-15.14%
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	401,540.00	412,261.00	39,363.37	336,181.97	76,079.03	18.45 %
010-1511-1055	DISCRETIONARY SALARY	16,984.00	6,794.00	0.00	0.00	6,794.00	100.00 %
010-1511-1080	SALARIES-PART TIME	15,729.14	15,729.14	1,083.20	1,083.20	14,645.94	93.11 %
010-1511-2000	LONGEVITY PAY	9,500.00	9,500.00	2,000.00	8,500.00	1,000.00	10.53 %
010-1511-2010	SOCIAL SECURITY	34,140.32	34,140.32	3,155.58	25,443.30	8,697.02	25.47 %
010-1511-2020	HEALTH INSURANCE	123,071.52	123,071.52	10,255.85	101,105.55	21,965.97	17.85 %
010-1511-2030	RETIREMENT	64,531.89	64,531.89	6,171.76	49,920.13	14,611.76	22.64 %
010-1511-2040	WORKERS COMPENSATION	10,135.89	10,135.89	0.00	5,978.34	4,157.55	41.02 %
010-1511-2060	UNEMPLOYMENT INSURANCE	357.02	357.02	21.22	223.08	133.94	37.52 %
010-1511-3000	UNIFORMS	1,500.00	1,500.00	304.00	843.96	656.04	43.74 %
010-1511-3150	OFFICE SUPPLIES	1,200.00	1,200.00	16.86	1,102.69	97.31	8.11 %
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	25,000.00	1,306.11	17,452.93	7,547.07	30.19 %
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	45.00	5,170.00	2,830.00	35.38 %
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	40,000.00	40,000.00	0.00	39,520.91	479.09	1.20 %
010-1511-3770	SIGNS	4,500.00	4,500.00	0.00	3,306.14	1,193.86	26.53 %
010-1511-4230	COMMUNICATIONS EXPENSE	1,204.80	1,204.80	100.44	1,004.30	200.50	16.64 %
010-1511-4270	TRAVEL TRAINING	500.00	500.00	0.00	-158.78	658.78	131.76 %
010-1511-4500	REPAIR/REPLACE BUILDINGS	235,000.00	265,009.77	14,349.74	232,032.62	32,977.15	12.44 %
010-1511-4510	INSPECTIONS	50,000.00	50,000.00	2,075.49	22,811.73	27,188.27	54.38 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1511-4520	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	3,162.10	-162.10	-5.40 %
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	20,000.00	3,250.96	15,948.54	4,051.46	20.26 %
010-1511-4890	TIRE DISPOSAL	2,500.00	2,500.00	0.00	1,014.04	1,485.96	59.44 %
010-1511-5700	M&V FEE ENERGY SAVINGS PROGR	8,609.00	8,609.00	0.00	8,609.00	0.00	0.00 %
010-1511-5730	CAPITAL OUTLAY PROJECTS	0.00	86,550.00	0.00	73,725.00	12,825.00	14.82 %
010-1511-5740	CAPITAL OUTLAY-BUILDINGS	220,000.00	351,000.00	5,877.16	247,474.61	103,525.39	29.49 %
Department: 1511 - MAINTENANCE Total:		1,297,003.58	1,545,094.35	89,376.74	1,201,455.36	343,638.99	22.24%
Department: 1543 - VOLUNTEER FIRE DEPARTMENT							
010-1543-3300	FURNISHED TRANSPORTATION	1,000.00	1,000.00	0.00	206.54	793.46	79.35 %
010-1543-4872	FIRE DEPARTMENTS	201,127.26	198,831.58	0.00	103,698.14	95,133.44	47.85 %
010-1543-6900	LIVINGSTON CITY FIRE AGREEMENT	51,397.19	53,692.87	13,423.22	40,269.66	13,423.21	25.00 %
Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:		253,524.45	253,524.45	13,423.22	144,174.34	109,350.11	43.13%
Department: 1691 - ALL OTHER							
010-1691-4025	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	43,629.00	0.00	0.00 %
010-1691-4026	AUTOPSIES	200,000.00	200,000.00	27,005.00	134,395.50	65,604.50	32.80 %
010-1691-4027	REGION 1 WATER PLANNING GROU	149.00	149.00	0.00	424.20	-275.20	-184.70 %
010-1691-4028	INMATE MENTAL HEALTH ASSESSM	150,000.00	150,000.00	4,000.00	44,000.00	106,000.00	70.67 %
010-1691-4061	APPRAISAL DISTRICT	634,201.33	634,201.33	158,550.33	634,201.32	0.01	0.00 %
010-1691-4130	RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1691-4150	ADAC COUNSELING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
010-1691-4300	ADVERTISING	9,000.00	9,000.00	666.45	6,774.25	2,225.75	24.73 %
010-1691-4450	CHILD WELFARE	10,000.00	10,000.00	0.00	7,500.00	2,500.00	25.00 %
010-1691-4660	LEASE PAYMENTS	665,710.56	665,710.56	36,099.36	328,474.14	337,236.42	50.66 %
010-1691-4700	MEMBERSHIPS	18,376.50	18,376.50	0.00	17,716.30	660.20	3.59 %
010-1691-4810	DUES	5,201.92	5,201.92	0.00	5,201.92	0.00	0.00 %
010-1691-4950	COUNTY LANDSCAPING	46,000.00	46,000.00	0.00	16,897.28	29,102.72	63.27 %
010-1691-6700	SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
Department: 1691 - ALL OTHER Total:		1,787,268.31	1,787,268.31	226,321.14	1,243,213.91	544,054.40	30.44%
Department: 1695 - EMERGENCY MANAGEMENT							
010-1695-1050	SALARIES	166,675.00	171,557.00	16,523.18	132,689.00	38,868.00	22.66 %
010-1695-1055	DISCRETIONARY SALARY	4,538.00	992.00	0.00	0.00	992.00	100.00 %
010-1695-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	3,844.42	-2,761.22	-254.91 %
010-1695-1200	CERTIFICATE PAY	0.00	0.00	0.00	-69.23	69.23	0.00 %
010-1695-2000	LONGEVITY PAY	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
010-1695-2010	SOCIAL SECURITY	13,726.11	13,726.11	1,259.68	11,010.22	2,715.89	19.79 %
010-1695-2020	HEALTH INSURANCE	44,753.28	44,753.28	2,795.85	31,237.67	13,515.61	30.20 %
010-1695-2030	RETIREMENT	25,945.04	25,945.04	2,402.47	21,020.54	4,924.50	18.98 %
010-1695-2040	WORKERS COMPENSATION	745.76	745.76	0.00	858.99	-113.23	-15.18 %
010-1695-2060	UNEMPLOYMENT INSURANCE	143.54	143.54	8.26	93.97	49.57	34.53 %
010-1695-3000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-1695-3150	OFFICE SUPPLIES	8,000.00	8,000.00	240.84	6,639.14	1,360.86	17.01 %
010-1695-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	185.98	2,419.24	2,580.76	51.62 %
010-1695-3900	SUBSCRIPTIONS	29,462.13	29,462.13	5,607.14	22,778.62	6,683.51	22.69 %
010-1695-3940	SAFETY/TRAINING SUPPLIES	20,500.00	20,500.00	100.00	15,763.01	4,736.99	23.11 %
010-1695-3960	WEBSITE HOSTING/PROGRAMMIN	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00 %
010-1695-4200	COMMUNICATION EXP	3,638.59	3,638.59	313.38	3,661.11	-22.52	-0.62 %
010-1695-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	892.87	4,607.13	83.77 %
010-1695-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
010-1695-4810	DUES	550.00	550.00	0.00	0.00	550.00	100.00 %
010-1695-4910	LONG TERM RECOVERY	5,000.00	5,000.00	0.00	1,663.01	3,336.99	66.74 %
010-1695-4920	911 EXPENSES	2,000.00	2,000.00	253.13	488.11	1,511.89	75.59 %
010-1695-6940	LEPC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1695-6950	COVID 19 EXPENSE	0.00	0.00	0.00	50,000.00	-50,000.00	0.00 %
010-1695-6955	APRIL 2024 FLOODING	0.00	0.00	34,191.75	141,047.81	-141,047.81	0.00 %
010-1695-6956	HURRICANE BERYL 2024	0.00	0.00	21,769.44	57,455.28	-57,455.28	0.00 %
Department: 1695 - EMERGENCY MANAGEMENT Total:		347,356.65	348,692.65	85,651.10	509,589.78	-160,897.13	-46.14%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1696 - HUMAN RESOURCES							
010-1696-1050	SALARIES	112,507.00	116,616.00	13,455.66	103,301.91	13,314.09	11.42 %
010-1696-1055	DISCRETIONARY SALARY	3,068.00	462.00	0.00	0.00	462.00	100.00 %
010-1696-1080	SALARIES-PART TIME	7,040.80	7,040.80	0.00	3,385.00	3,655.80	51.92 %
010-1696-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	1,000.00	2,000.00	66.67 %
010-1696-2010	SOCIAL SECURITY	9,749.93	9,749.93	958.33	7,487.24	2,262.69	23.21 %
010-1696-2020	HEALTH INSURANCE	33,564.96	33,564.96	2,804.05	24,714.39	8,850.57	26.37 %
010-1696-2030	RETIREMENT	18,429.28	18,429.28	1,956.45	15,548.35	2,880.93	15.63 %
010-1696-2040	WORKERS COMPENSATION	273.38	273.38	0.00	143.33	130.05	47.57 %
010-1696-2060	UNEMPLOYMENT INSURANCE	101.96	101.96	6.72	70.50	31.46	30.86 %
010-1696-3150	OFFICE SUPPLIES	3,000.00	4,000.00	67.00	2,230.61	1,769.39	44.23 %
010-1696-3900	SUBSCRIPTIONS	10,510.00	20,081.00	4,170.00	7,250.11	12,830.89	63.90 %
010-1696-4053	EMPLOYEE PHYSICALS	25,000.00	25,000.00	2,387.00	23,657.00	1,343.00	5.37 %
010-1696-4200	COMMUNICATIONS	482.40	482.40	40.22	402.15	80.25	16.64 %
010-1696-4270	TRAVEL TRAINING	3,500.00	3,606.19	0.00	3,606.19	0.00	0.00 %
010-1696-4300	ADVERTISING	2,000.00	1,893.81	0.00	26.00	1,867.81	98.63 %
Department: 1696 - HUMAN RESOURCES Total:		232,227.71	244,301.71	25,845.43	192,822.78	51,478.93	21.07%
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	42,751.00	44,461.00	5,183.55	39,141.82	5,319.18	11.96 %
010-2402-1055	DISCRETIONARY SALARY	1,710.00	0.00	0.00	0.00	0.00	0.00 %
010-2402-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-2402-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-2402-2010	SOCIAL SECURITY	3,751.97	3,751.97	396.54	2,994.23	757.74	20.20 %
010-2402-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.35	10,022.80	1,165.52	10.42 %
010-2402-2030	RETIREMENT	7,091.95	7,091.95	753.69	5,657.06	1,434.89	20.23 %
010-2402-2040	WORKERS COMPENSATION	105.20	105.20	0.00	52.01	53.19	50.56 %
010-2402-2060	UNEMPLOYMENT INSURANCE	39.24	39.24	2.58	24.95	14.29	36.42 %
010-2402-4000	DPS OPERATING	13,000.00	13,000.00	1,034.02	7,487.36	5,512.64	42.40 %
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	160.21	1,138.37	1,861.63	62.05 %
010-2402-4300	TX RANGER-OPERATING	1,710.00	1,710.00	222.15	357.46	1,352.54	79.10 %
Department: 2402 - STATE LAW ENFORCEMENT Total:		88,930.88	88,930.88	8,685.09	66,876.06	22,054.82	24.80%
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	173,000.00	173,000.00	19,961.55	156,365.47	16,634.53	9.62 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	950.67	7,446.91	2,553.09	25.53 %
010-2426-1050	SALARIES	192,947.00	199,553.00	23,025.33	180,365.15	19,187.85	9.62 %
010-2426-1055	DISCRETIONARY SALARY	7,718.00	1,112.00	0.00	0.00	1,112.00	100.00 %
010-2426-2000	LONGEVITY PAY	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
010-2426-2010	SOCIAL SECURITY	29,847.61	29,847.61	3,218.08	25,320.06	4,527.55	15.17 %
010-2426-2020	HEALTH INSURANCE	55,321.60	55,321.60	4,623.75	49,743.42	5,578.18	10.08 %
010-2426-2030	RETIREMENT	56,417.84	56,417.84	6,388.52	50,764.63	5,653.21	10.02 %
010-2426-2040	WORKERS COMPENSATION	836.90	836.90	0.00	464.92	371.98	44.45 %
010-2426-2060	UNEMPLOYMENT INSURANCE	172.93	172.93	12.00	124.15	48.78	28.21 %
010-2426-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,258.26	1,741.74	58.06 %
010-2426-4000	ATTORNEY FEES	310,000.00	310,000.00	31,277.48	283,035.30	26,964.70	8.70 %
010-2426-4020	INTERPRETER FEES	2,500.00	2,500.00	0.00	642.30	1,857.70	74.31 %
010-2426-4050	PSYCHOLOGICAL EVALUATIONS	2,500.00	2,500.00	550.00	550.00	1,950.00	78.00 %
010-2426-4065	APPEALS & TRANSCRIPTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-2426-4080	VISITING JUDGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2426-4200	COMMUNICATIONS	482.40	482.40	40.22	402.15	80.25	16.64 %
010-2426-4270	TRAVEL TRAINING	4,500.00	3,500.00	481.14	708.26	2,791.74	79.76 %
010-2426-4520	EQUIPMENT MAINTENANCE	1,800.00	2,800.00	0.00	2,714.47	85.53	3.05 %
010-2426-4810	DUES	590.00	590.00	0.00	0.00	590.00	100.00 %
010-2426-4861	COURT REPORTER CONTRACT SERV	2,500.00	2,500.00	0.00	1,057.00	1,443.00	57.72 %
Department: 2426 - COUNTY COURT OF LAW Total:		867,634.28	867,634.28	90,528.74	767,462.45	100,171.83	11.55%
Department: 2435 - JURY							
010-2435-4080	ADMINISTRATIVE JUDGE FEE	7,513.05	7,513.05	0.00	7,341.68	171.37	2.28 %
010-2435-4850	JURY PAYMENTS	70,000.00	70,000.00	2,262.00	64,174.00	5,826.00	8.32 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2435-4903	JUROR SUPPLIES	35,153.38	35,153.38	170.63	30,764.64	4,388.74	12.48 %
	Department: 2435 - JURY Total:	112,666.43	112,666.43	2,432.63	102,280.32	10,386.11	9.22%
	Department: 2450 - DISTRICT CLERK						
010-2450-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	51,514.35	5,480.24	9.62 %
010-2450-1050	SALARIES	335,416.00	341,604.00	37,991.46	294,374.80	47,229.20	13.83 %
010-2450-1055	DISCRETIONARY SALARY	14,843.00	6,828.00	0.00	0.00	6,828.00	100.00 %
010-2450-1080	SALARIES-PART TIME	15,394.25	15,394.25	150.12	6,876.18	8,518.07	55.33 %
010-2450-2000	LONGEVITY PAY	10,500.00	10,500.00	2,000.00	6,500.00	4,000.00	38.10 %
010-2450-2010	SOCIAL SECURITY	33,135.78	33,135.78	3,496.46	26,377.79	6,757.99	20.39 %
010-2450-2020	HEALTH INSURANCE	123,071.52	123,071.52	8,394.58	101,866.73	21,204.79	17.23 %
010-2450-2030	RETIREMENT	62,633.12	62,633.12	6,792.80	51,901.25	10,731.87	17.13 %
010-2450-2040	WORKERS COMPENSATION	929.10	929.10	0.00	486.01	443.09	47.69 %
010-2450-2060	UNEMPLOYMENT INSURANCE	300.12	300.12	20.05	197.80	102.32	34.09 %
010-2450-3150	OFFICE SUPPLIES	15,000.00	15,000.00	1,308.22	13,765.75	1,234.25	8.23 %
010-2450-3510	EQUIPMENT MAINTENANCE	1,825.00	1,825.00	0.00	1,230.00	595.00	32.60 %
010-2450-4200	COMMUNICATION EXP	938.28	938.28	78.21	782.05	156.23	16.65 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	1,279.18	3,656.72	3,843.28	51.24 %
010-2450-4800	BONDS	412.00	412.00	0.00	412.00	0.00	0.00 %
010-2450-4810	DUES	275.00	275.00	50.00	255.00	20.00	7.27 %
010-2450-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	8,802.37	8,802.37	0.00	0.00	8,802.37	100.00 %
	Department: 2450 - DISTRICT CLERK Total:	687,970.13	686,143.13	68,137.38	560,196.43	125,946.70	18.36%
	Department: 2455 - JP #1						
010-2455-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	51,514.35	5,480.24	9.62 %
010-2455-1050	SALARIES	110,151.00	112,916.00	13,028.76	100,949.98	11,966.02	10.60 %
010-2455-1055	DISCRETIONARY SALARY	4,406.00	1,641.00	0.00	0.00	1,641.00	100.00 %
010-2455-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-2455-2000	LONGEVITY PAY	7,000.00	7,000.00	0.00	6,000.00	1,000.00	14.29 %
010-2455-2010	SOCIAL SECURITY	14,124.65	14,124.65	1,456.39	11,521.58	2,603.07	18.43 %
010-2455-2020	HEALTH INSURANCE	44,753.28	44,753.28	3,729.40	40,094.22	4,659.06	10.41 %
010-2455-2030	RETIREMENT	26,698.35	26,698.35	2,934.45	23,548.86	3,149.49	11.80 %
010-2455-2040	WORKERS COMPENSATION	396.04	396.04	0.00	220.22	175.82	44.39 %
010-2455-2060	UNEMPLOYMENT INSURANCE	95.71	95.71	6.54	66.27	29.44	30.76 %
010-2455-2250	TRAVEL ALLOWANCE- JP1	5,000.00	5,000.00	576.93	4,548.14	451.86	9.04 %
010-2455-3150	OFFICE SUPPLIES	1,870.00	1,870.00	0.00	574.49	1,295.51	69.28 %
010-2455-3510	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	750.00	0.00	0.00 %
010-2455-4230	COMMUNICATIONS EXPENSE	482.40	482.40	40.22	442.37	40.03	8.30 %
010-2455-4250	INTERNET EXPENSE	230.00	230.00	0.00	0.00	230.00	100.00 %
010-2455-4270	TRAVEL TRAINING	5,000.00	5,000.00	129.98	3,089.30	1,910.70	38.21 %
010-2455-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2455-4810	DUES	170.00	170.00	0.00	190.00	-20.00	-11.76 %
	Department: 2455 - JP #1 Total:	279,280.22	279,280.22	28,478.97	243,509.78	35,770.44	12.81%
	Department: 2456 - JP #2						
010-2456-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	51,514.35	5,480.24	9.62 %
010-2456-1050	SALARIES	73,881.00	75,895.00	8,757.12	67,481.47	8,413.53	11.09 %
010-2456-1055	DISCRETIONARY SALARY	2,955.00	791.49	0.00	0.00	791.49	100.00 %
010-2456-1080	SALARIES-PART TIME	16,096.89	16,246.40	0.00	5,295.44	10,950.96	67.41 %
010-2456-2000	LONGEVITY PAY	4,500.00	4,500.00	0.00	4,000.00	500.00	11.11 %
010-2456-2010	SOCIAL SECURITY	12,196.22	12,196.22	1,168.05	9,856.53	2,339.69	19.18 %
010-2456-2020	HEALTH INSURANCE	33,564.96	33,564.96	2,797.05	26,339.02	7,225.94	21.53 %
010-2456-2030	RETIREMENT	23,053.25	23,053.25	2,313.36	19,169.42	3,883.83	16.85 %
010-2456-2040	WORKERS COMPENSATION	341.97	341.97	0.00	181.25	160.72	47.00 %
010-2456-2060	UNEMPLOYMENT INSURANCE	77.15	77.15	4.38	48.45	28.70	37.20 %
010-2456-2250	TRAVEL ALLOWANCE- JP2	5,000.00	5,000.00	576.93	4,548.13	451.87	9.04 %
010-2456-3150	OFFICE SUPPLIES	2,000.00	3,231.00	0.00	1,602.52	1,628.48	50.40 %
010-2456-4250	COMMUNICATIONS EXPENSE	1,200.00	1,200.00	201.75	2,033.51	-833.51	-69.46 %
010-2456-4270	TRAVEL TRAINING	2,000.00	769.00	0.00	769.00	0.00	0.00 %
010-2456-4800	BONDS	75.00	75.00	0.00	71.00	4.00	5.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2456-4810	DUES	170.00	170.00	0.00	160.00	10.00	5.88 %
Department: 2456 - JP #2 Total:		234,106.03	234,106.03	22,394.94	193,070.09	41,035.94	17.53%
Department: 2457 - JP #3							
010-2457-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	51,514.35	5,480.24	9.62 %
010-2457-1050	SALARIES	75,057.00	76,940.00	8,877.69	69,288.34	7,651.66	9.94 %
010-2457-1055	DISCRETIONARY SALARY	3,002.00	1,119.00	0.00	0.00	1,119.00	100.00 %
010-2457-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	94.78	988.42	91.25 %
010-2457-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	2,000.00	1,000.00	33.33 %
010-2457-2010	SOCIAL SECURITY	11,026.57	11,026.57	1,215.11	9,628.79	1,397.78	12.68 %
010-2457-2020	HEALTH INSURANCE	33,564.96	33,564.96	2,797.05	30,068.46	3,496.50	10.42 %
010-2457-2030	RETIREMENT	20,842.38	20,842.38	2,330.88	18,413.69	2,428.69	11.65 %
010-2457-2040	WORKERS COMPENSATION	309.18	309.18	0.00	171.54	137.64	44.52 %
010-2457-2060	UNEMPLOYMENT INSURANCE	64.91	64.91	4.44	45.81	19.10	29.43 %
010-2457-2250	TRAVEL ALLOWANCE- JP3	5,000.00	5,000.00	576.93	4,548.13	451.87	9.04 %
010-2457-3150	OFFICE SUPPLIES	1,500.00	935.00	204.83	629.48	305.52	32.68 %
010-2457-4020	INTERPRETER FEES	500.00	406.29	0.00	0.00	406.29	100.00 %
010-2457-4250	COMMUNICATIONS EXPENSE	0.00	0.00	40.22	361.94	-361.94	0.00 %
010-2457-4270	TRAVEL TRAINING	2,000.00	2,093.71	0.00	2,093.71	0.00	0.00 %
010-2457-4810	DUES	160.00	160.00	0.00	160.00	0.00	0.00 %
010-2457-4980	OFFICE FURNISHINGS/EQUIPMENT	850.00	1,415.00	125.00	832.73	582.27	41.15 %
Department: 2457 - JP #3 Total:		214,954.79	214,954.79	22,748.45	189,851.75	25,103.04	11.68%
Department: 2458 - JP #4							
010-2458-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	51,514.35	5,480.24	9.62 %
010-2458-1050	SALARIES	108,159.00	111,777.00	12,897.30	100,673.31	11,103.69	9.93 %
010-2458-1055	DISCRETIONARY SALARY	4,326.00	708.00	0.00	0.00	708.00	100.00 %
010-2458-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	230.18	853.02	78.75 %
010-2458-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
010-2458-2010	SOCIAL SECURITY	13,736.66	13,736.66	1,511.63	12,075.13	1,661.53	12.10 %
010-2458-2020	HEALTH INSURANCE	44,753.28	44,753.28	3,729.40	40,088.37	4,664.91	10.42 %
010-2458-2030	RETIREMENT	25,964.99	25,964.99	2,915.33	23,252.85	2,712.14	10.45 %
010-2458-2040	WORKERS COMPENSATION	385.17	385.17	0.00	217.09	168.08	43.64 %
010-2458-2060	UNEMPLOYMENT INSURANCE	93.26	93.26	6.45	66.60	26.66	28.59 %
010-2458-2250	TRAVEL ALLOWANCE- JP4	5,000.00	5,000.00	576.93	4,548.13	451.87	9.04 %
010-2458-3150	OFFICE SUPPLIES	3,000.00	5,500.00	0.00	3,116.67	2,383.33	43.33 %
010-2458-3900	SUBSCRIPTIONS	135.00	135.00	0.00	194.84	-59.84	-44.33 %
010-2458-4230	COMMUNICATIONS EXPENSE	482.40	482.40	40.22	361.94	120.46	24.97 %
010-2458-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	1,870.83	129.17	6.46 %
010-2458-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2458-4810	DUES	170.00	170.00	0.00	0.00	170.00	100.00 %
Department: 2458 - JP #4 Total:		270,358.55	272,858.55	28,253.56	242,210.29	30,648.26	11.23%
Department: 2465 - JUDICIAL							
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,400.00	3,392.28	26,007.47	3,392.53	11.54 %
010-2465-2010	SOCIAL SECURITY	2,249.12	2,249.12	256.08	1,825.88	423.24	18.82 %
010-2465-2020	HEALTH INSURANCE	1,240.00	1,240.00	98.28	958.22	281.78	22.72 %
010-2465-2030	RETIREMENT	2,125.62	2,125.62	246.60	1,752.00	373.62	17.58 %
010-2465-2040	WORKERS COMPENSATION	38.54	38.54	0.00	15.95	22.59	58.61 %
010-2465-4080	VISITING JUDGE	1,000.00	1,000.00	2,167.89	3,134.70	-2,134.70	-213.47 %
010-2465-4170	CAPITAL TRIAL EXPENSES	19,652.00	19,652.00	-13,354.70	39,224.30	-19,572.30	-99.59 %
010-2465-4201	MEDIATION FEES-CPS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2465-4750	JUVENILE PROBATION	44,115.00	44,115.00	0.00	44,115.00	0.00	0.00 %
010-2465-4760	JUVENILE DETENTION EXPENSE	25,885.00	25,885.00	8,243.19	8,944.58	16,940.42	65.44 %
010-2465-4770	CHILDRENZ HAVEN	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
010-2465-4780	CASA	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
010-2465-4802	ADULT PROBATION PHONE	1,300.56	1,300.56	0.00	0.00	1,300.56	100.00 %
010-2465-4850	HOUSE ARREST MONITORING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 2465 - JUDICIAL Total:		139,005.84	139,005.84	1,049.62	135,978.10	3,027.74	2.18%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2466 - 258th DISTRICT COURT							
010-2466-1030	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	55.38	433.81	46.19	9.62 %
010-2466-1050	SALARIES	177,059.00	177,059.00	19,529.79	130,010.28	47,048.72	26.57 %
010-2466-1080	SALARIES-PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
010-2466-1200	CERTIFICATE PAY	1,800.00	1,800.00	207.69	1,626.90	173.10	9.62 %
010-2466-2010	SOCIAL SECURITY	14,243.50	14,243.50	1,521.25	10,138.72	4,104.78	28.82 %
010-2466-2020	HEALTH INSURANCE	33,564.96	33,564.96	2,797.05	24,707.60	8,857.36	26.39 %
010-2466-2030	RETIREMENT	26,923.02	26,923.02	2,918.16	19,345.95	7,577.07	28.14 %
010-2466-2040	WORKERS COMPENSATION	1,218.08	1,218.08	0.00	822.37	395.71	32.49 %
010-2466-2060	UNEMPLOYMENT INSURANCE	148.95	148.95	10.02	84.27	64.68	43.42 %
010-2466-2250	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	276.90	2,169.05	2,630.95	54.81 %
010-2466-3110	POSTAGE	800.00	800.00	0.00	116.00	684.00	85.50 %
010-2466-3150	OFFICE SUPPLIES	2,500.00	2,500.00	212.99	2,259.33	240.67	9.63 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	8,557.50	180,652.64	119,347.36	39.78 %
010-2466-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2466-4040	INVESTIGATION - POLK CASES ONLY	25,000.00	25,000.00	4,061.25	53,015.26	-28,015.26	-112.06 %
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - P	15,000.00	15,000.00	700.00	6,075.00	8,925.00	59.50 %
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	17,849.00	-2,849.00	-18.99 %
010-2466-4200	COMMUNICATION EXP	984.00	984.00	80.89	687.23	296.77	30.16 %
010-2466-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	1,590.38	909.62	36.38 %
010-2466-4861	CRT RPRTR/BAILIFF CONTRACT SER	3,000.00	3,000.00	0.00	14,421.49	-11,421.49	-380.72 %
Department: 2466 - 258th DISTRICT COURT Total:		632,071.51	632,071.51	40,928.87	466,005.28	166,066.23	26.27%
Department: 2467 - 411th DISTRICT COURT							
010-2467-1030	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	18.46	378.43	101.57	21.16 %
010-2467-1050	SALARIES	177,059.00	177,059.00	20,031.26	158,096.29	18,962.71	10.71 %
010-2467-1080	SALARIES-PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
010-2467-2010	SOCIAL SECURITY	14,105.80	14,105.80	1,560.08	12,441.94	1,663.86	11.80 %
010-2467-2020	HEALTH INSURANCE	33,564.96	33,564.96	1,864.70	28,203.73	5,361.23	15.97 %
010-2467-2030	RETIREMENT	26,662.74	26,662.74	2,968.93	23,459.13	3,203.61	12.02 %
010-2467-2040	WORKERS COMPENSATION	1,185.49	1,185.49	0.00	811.86	373.63	31.52 %
010-2467-2060	UNEMPLOYMENT INSURANCE	147.51	147.51	10.22	104.35	43.16	29.26 %
010-2467-2250	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	369.24	3,877.02	922.98	19.23 %
010-2467-3110	POSTAGE	800.00	800.00	0.00	396.00	404.00	50.50 %
010-2467-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	325.86	2,174.14	86.97 %
010-2467-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	10,842.75	177,610.85	122,389.15	40.80 %
010-2467-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2467-4040	INVESTIGATION - POLK CASES ONLY	25,000.00	25,000.00	0.00	13,827.90	11,172.10	44.69 %
010-2467-4050	PSYCHOLOGICAL EVALUATIONS - P	15,000.00	15,000.00	700.00	1,400.00	13,600.00	90.67 %
010-2467-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-2467-4200	COMMUNICATION EXP	984.00	984.00	80.89	684.55	299.45	30.43 %
010-2467-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	1,312.46	1,187.54	47.50 %
010-2467-4861	CRT RPRTR/BAILIFF CONTRACT SER	3,000.00	3,000.00	0.00	5,141.20	-2,141.20	-71.37 %
Department: 2467 - 411th DISTRICT COURT Total:		629,839.50	629,839.50	38,446.53	428,071.57	201,767.93	32.03%
Department: 2475 - DISTRICT ATTORNEY							
010-2475-1010	SALARY-ELECTED OFFICIAL	7,350.00	7,350.00	848.07	6,643.21	706.79	9.62 %
010-2475-1050	SALARIES	905,337.00	918,525.41	90,849.70	765,541.17	152,984.24	16.66 %
010-2475-1055	DISCRETIONARY SALARY	40,767.00	0.00	0.00	0.00	0.00	0.00 %
010-2475-1200	CERTIFICATE PAY	5,400.00	5,400.00	623.07	4,811.48	588.52	10.90 %
010-2475-2000	LONGEVITY PAY	4,500.00	4,500.00	500.00	4,500.00	0.00	0.00 %
010-2475-2010	SOCIAL SECURITY	73,516.49	71,406.73	7,007.56	58,061.75	13,344.98	18.69 %
010-2475-2020	HEALTH INSURANCE	190,201.44	179,013.12	12,122.78	137,929.19	41,083.93	22.95 %
010-2475-2030	RETIREMENT	139,300.97	135,304.95	13,372.89	112,043.37	23,261.58	17.19 %
010-2475-2040	WORKERS COMPENSATION	3,646.03	3,630.78	0.00	2,705.43	925.35	25.49 %
010-2475-2060	UNEMPLOYMENT INSURANCE	762.92	740.86	45.96	499.03	241.83	32.64 %
010-2475-3150	OFFICE SUPPLIES	25,000.00	25,000.00	1,480.06	11,179.32	13,820.68	55.28 %
010-2475-3300	FURNISHED TRANSPORTATION	12,000.00	12,000.00	522.27	6,088.76	5,911.24	49.26 %
010-2475-4230	COMMUNICATIONS EXPENSE	6,191.64	6,191.64	503.01	4,537.07	1,654.57	26.72 %
010-2475-4270	TRAVEL TRAINING	22,000.00	22,000.00	1,270.00	14,217.45	7,782.55	35.38 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2475-4370	ONLINE RESEARCH	7,500.00	7,500.00	686.88	5,978.18	1,521.82	20.29 %
010-2475-4400	CONTRACT SERVICES	0.00	48,306.00	0.00	33,683.25	14,622.75	30.27 %
010-2475-4810	DUES	3,500.00	3,500.00	0.00	2,529.75	970.25	27.72 %
Department: 2475 - DISTRICT ATTORNEY Total:		1,446,973.49	1,450,369.49	129,832.25	1,170,948.41	279,421.08	19.27%
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,011,461.00	2,030,855.00	198,144.53	1,625,906.05	404,948.95	19.94 %
010-2512-1055	DISCRETIONARY SALARY	84,223.00	42,951.00	0.00	0.00	42,951.00	100.00 %
010-2512-1080	SALARIES-PART TIME	30,000.00	30,000.00	832.80	23,741.92	6,258.08	20.86 %
010-2512-1200	CERTIFICATE PAY	6,600.00	6,600.00	138.45	2,676.86	3,923.14	59.44 %
010-2512-2000	LONGEVITY PAY	25,000.00	25,000.00	1,500.00	20,504.00	4,496.00	17.98 %
010-2512-2010	SOCIAL SECURITY	165,032.12	165,032.12	15,231.55	125,599.18	39,432.94	23.89 %
010-2512-2020	HEALTH INSURANCE	581,792.64	581,792.64	32,625.22	352,879.62	228,913.02	39.35 %
010-2512-2030	RETIREMENT	311,943.03	311,943.03	29,169.48	241,594.97	70,348.06	22.55 %
010-2512-2040	WORKERS COMPENSATION	38,450.30	38,450.30	0.00	24,289.51	14,160.79	36.83 %
010-2512-2060	UNEMPLOYMENT INSURANCE	1,725.83	1,725.83	100.43	1,062.92	662.91	38.41 %
010-2512-3000	UNIFORMS	6,500.00	6,500.00	471.15	4,600.24	1,899.76	29.23 %
010-2512-3150	OFFICE SUPPLIES	10,000.00	10,000.00	1,201.87	7,726.51	2,273.49	22.73 %
010-2512-3320	PAPER/SUNDRIES	48,000.00	46,000.00	7,680.76	29,949.40	16,050.60	34.89 %
010-2512-3330	FOOD-INMATES	401,250.00	401,250.00	54,695.47	478,616.65	-77,366.65	-19.28 %
010-2512-3420	LAUNDRY SUPPLIES	14,440.00	14,440.00	930.00	13,278.00	1,162.00	8.05 %
010-2512-3910	MEDICAL SERVICES	150,000.00	150,000.00	12,636.71	160,294.60	-10,294.60	-6.86 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	1,415.20	5,983.67	24,016.33	80.05 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	8,295.17	64,918.23	55,081.77	45.90 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	105,000.00	11,400.00	9.79 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	12,000.00	0.00	8,406.80	3,593.20	29.94 %
010-2512-4270	TRAVEL TRAINING	15,000.00	15,000.00	1,025.41	9,780.14	5,219.86	34.80 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	418.33	12,384.25	115.75	0.93 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	25,998.00	581.99	19,293.69	6,704.31	25.79 %
010-2512-4905	CORRECTIONAL SECURITY EQUIPM	10,000.00	10,000.00	369.00	3,962.42	6,037.58	60.38 %
010-2512-4910	INMATE SUPPLIES	25,000.00	27,000.00	604.32	23,914.14	3,085.86	11.43 %
010-2512-5640	SCAAP EXPENSES	0.00	9,864.97	312.46	9,751.79	113.18	1.15 %
Department: 2512 - JAIL Total:		4,237,317.92	4,241,302.89	378,080.30	3,376,115.56	865,187.33	20.40%
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	3,317.91	26,951.84	1,803.31	6.27 %
010-2551-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-2551-2010	SOCIAL SECURITY	2,352.77	2,352.77	158.77	1,119.44	1,233.33	52.42 %
010-2551-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.35	10,022.83	1,165.49	10.42 %
010-2551-2030	RETIREMENT	4,447.19	4,447.19	482.43	4,040.42	406.77	9.15 %
010-2551-2040	WORKERS COMPENSATION	556.88	556.88	0.00	428.20	128.68	23.11 %
010-2551-3000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2551-3150	OFFICE SUPPLIES	2,750.00	2,750.00	754.95	3,496.71	-746.71	-27.15 %
010-2551-3300	FURNISHED TRANSPORTATION	12,952.76	14,540.61	1,757.67	11,260.59	3,280.02	22.56 %
010-2551-4230	COMMUNICATIONS EXPENSE	3,297.24	3,297.24	274.85	2,748.30	548.94	16.65 %
010-2551-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	70.00	930.00	93.00 %
Department: 2551 - CONSTABLE #1 Total:		69,800.31	71,388.16	7,678.93	62,138.33	9,249.83	12.96%
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	3,317.91	25,028.74	3,726.41	12.96 %
010-2552-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
010-2552-2010	SOCIAL SECURITY	2,467.52	2,467.52	187.59	1,544.00	923.52	37.43 %
010-2552-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.35	10,022.81	1,165.51	10.42 %
010-2552-2030	RETIREMENT	4,664.09	4,664.09	482.43	4,264.92	399.17	8.56 %
010-2552-2040	WORKERS COMPENSATION	584.04	584.04	0.00	456.10	127.94	21.91 %
010-2552-3000	UNIFORMS	1,150.00	1,150.00	529.91	2,171.27	-1,021.27	-88.81 %
010-2552-3150	OFFICE SUPPLIES	2,750.00	2,750.00	903.94	1,209.94	1,540.06	56.00 %
010-2552-3300	FURNISHED TRANSPORTATION	14,232.36	17,658.19	24.43	6,953.97	10,704.22	60.62 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,367.64	1,367.64	113.97	1,356.20	11.44	0.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2552-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	601.75	398.25	39.83 %
Department: 2552 - CONSTABLE #2 Total:		71,659.12	75,084.95	6,492.53	57,109.70	17,975.25	23.94%
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	3,317.91	25,990.29	2,764.86	9.62 %
010-2553-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
010-2553-2010	SOCIAL SECURITY	2,505.77	2,505.77	249.03	2,242.73	263.04	10.50 %
010-2553-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.35	10,022.82	1,165.50	10.42 %
010-2553-2030	RETIREMENT	4,736.39	4,736.39	482.43	4,324.82	411.57	8.69 %
010-2553-2040	WORKERS COMPENSATION	593.10	593.10	0.00	465.41	127.69	21.53 %
010-2553-3000	UNIFORMS	1,664.00	1,664.00	0.00	0.00	1,664.00	100.00 %
010-2553-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,979.00	521.00	20.84 %
010-2553-3300	FURNISHED TRANSPORTATION	13,030.08	13,030.08	0.00	2,068.94	10,961.14	84.12 %
010-2553-4230	COMMUNICATIONS EXPENSE	2,305.92	2,305.92	192.66	1,924.29	381.63	16.55 %
010-2553-4270	TRAVEL TRAINING	1,000.00	1,000.00	375.00	375.00	625.00	62.50 %
Department: 2553 - CONSTABLE #3 Total:		72,278.73	72,278.73	5,549.38	53,393.30	18,885.43	26.13%
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	3,317.91	25,990.29	2,764.86	9.62 %
010-2554-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
010-2554-2010	SOCIAL SECURITY	2,238.02	2,238.02	253.83	2,026.58	211.44	9.45 %
010-2554-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.35	10,022.82	1,165.50	10.42 %
010-2554-2030	RETIREMENT	4,230.29	4,230.29	482.43	3,828.72	401.57	9.49 %
010-2554-2040	WORKERS COMPENSATION	529.72	529.72	0.00	400.29	129.43	24.43 %
010-2554-3000	UNIFORMS	1,000.00	1,000.00	160.00	1,171.77	-171.77	-17.18 %
010-2554-3150	OFFICE SUPPLIES	3,570.00	3,570.00	-503.15	1,404.62	2,165.38	60.65 %
010-2554-3300	FURNISHED TRANSPORTATION	13,079.96	13,079.96	1,631.78	4,892.79	8,187.17	62.59 %
010-2554-4230	COMMUNICATIONS EXPENSE	1,850.04	1,850.04	154.19	1,541.85	308.19	16.66 %
010-2554-4270	TRAVEL TRAINING	1,000.00	1,000.00	323.71	508.71	491.29	49.13 %
Department: 2554 - CONSTABLE #4 Total:		67,941.50	67,941.50	6,753.05	52,288.44	15,653.06	23.04%
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	77,042.84	77,042.84	8,889.57	65,787.67	11,255.17	14.61 %
010-2560-1050	SALARIES - SHERIFF OFFICE	2,575,042.00	2,517,075.20	271,023.70	2,159,479.08	357,596.12	14.21 %
010-2560-1055	DISCRETIONARY SALARY	96,871.00	15,386.00	0.00	0.00	15,386.00	100.00 %
010-2560-1060	TRA-OT SALARIES	245,282.00	245,282.00	33,622.69	262,295.03	-17,013.03	-6.94 %
010-2560-1080	SALARIES-PART TIME	50,000.00	50,000.00	2,488.12	8,718.54	41,281.46	82.56 %
010-2560-1200	CERTIFICATE PAY	31,800.00	31,800.00	2,399.89	23,399.02	8,400.98	26.42 %
010-2560-2000	LONGEVITY PAY	50,000.00	50,000.00	3,000.00	28,500.00	21,500.00	43.00 %
010-2560-2010	SOCIAL SECURITY	241,268.12	241,268.12	24,751.69	194,211.66	47,056.46	19.50 %
010-2560-2020	HEALTH INSURANCE	682,487.52	682,487.52	50,052.93	509,667.98	172,819.54	25.32 %
010-2560-2030	RETIREMENT	458,567.10	458,567.10	48,035.96	378,241.44	80,325.66	17.52 %
010-2560-2040	WORKERS COMPENSATION	46,127.81	46,127.81	0.00	32,022.16	14,105.65	30.58 %
010-2560-2060	UNEMPLOYMENT INSURANCE	2,457.57	2,457.57	157.79	1,604.76	852.81	34.70 %
010-2560-3000	UNIFORMS	25,000.00	31,000.00	1,986.99	25,249.73	5,750.27	18.55 %
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	1,070.33	3,361.16	638.84	15.97 %
010-2560-3300	FURNISHED TRANSPORTATION	280,000.00	280,000.00	21,587.07	213,757.51	66,242.49	23.66 %
010-2560-3540	TIRES	30,000.00	30,000.00	6,006.39	27,121.58	2,878.42	9.59 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	40,000.00	40,000.00	2,375.70	38,805.21	1,194.79	2.99 %
010-2560-3960	SEXUAL ASSUALT KITS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-2560-3970	ANIMAL SHELTER	15,000.00	15,000.00	2,639.01	15,735.80	-735.80	-4.91 %
010-2560-3980	K9 EXPENSES	6,000.00	6,000.00	811.09	4,062.64	1,937.36	32.29 %
010-2560-4200	COMMUNICATION EXP	47,862.60	62,966.26	3,964.39	57,067.24	5,899.02	9.37 %
010-2560-4210	TXDPS REMOTE RECORDS	32,624.00	32,624.00	23,595.00	33,087.00	-463.00	-1.42 %
010-2560-4270	TRAVEL TRAINING	25,000.00	25,000.00	2,661.34	23,406.96	1,593.04	6.37 %
010-2560-4275	CADET TRAINING EXPENSES	0.00	5,100.00	0.00	5,100.00	0.00	0.00 %
010-2560-4280	INVESTIGATOR STATE SPECIAL TRAI	5,000.00	5,000.00	0.00	2,176.36	2,823.64	56.47 %
010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAI	0.00	27,125.64	0.00	25,979.33	1,146.31	4.23 %
010-2560-4520	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	1,735.65	8,292.41	1,707.59	17.08 %
010-2560-4540	VEHICLE MAINTENANCE	60,000.00	84,000.00	7,374.98	64,491.78	19,508.22	23.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2560-4630	TOWER EXPENSES	10,080.00	10,080.00	0.00	0.00	10,080.00	100.00 %
010-2560-4800	BONDS/INSURANCE	63,000.00	63,000.00	0.00	5,203.12	57,796.88	91.74 %
010-2560-4980	FURNISHINGS/EQUIPMENT	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
010-2560-5750	CAPITAL OUTLAY-VEHICLES	0.00	60,645.41	31,590.00	145,468.17	-84,822.76	-139.87 %
010-2560-6955	AUDRII SEARCH EXPENSES	0.00	0.00	0.00	1,585.08	-1,585.08	0.00 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		5,232,912.56	5,231,435.47	551,820.28	4,363,878.42	867,557.05	16.58%
Department: 3405 - VETERAN SERVICES							
010-3405-1050	SALARIES	45,943.00	47,096.00	5,434.14	42,908.56	4,187.44	8.89 %
010-3405-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-3405-2000	LONGEVITY PAY	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
010-3405-2010	SOCIAL SECURITY	3,929.42	3,929.42	406.50	3,374.64	554.78	14.12 %
010-3405-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.35	10,022.82	1,165.50	10.42 %
010-3405-2030	RETIREMENT	7,427.38	7,427.38	790.11	6,556.79	870.59	11.72 %
010-3405-2040	WORKERS COMPENSATION	110.18	110.18	0.00	64.99	45.19	41.01 %
010-3405-2060	UNEMPLOYMENT INSURANCE	41.09	41.09	2.73	29.85	11.24	27.35 %
010-3405-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	278.45	1,221.55	81.44 %
010-3405-3520	COMPUTER EXPENSES	886.00	886.00	0.00	520.00	366.00	41.31 %
010-3405-4200	COMMUNICATIONS	542.40	542.40	45.22	452.15	90.25	16.64 %
010-3405-4270	TRAVEL TRAINING	1,000.00	1,100.00	479.07	1,048.45	51.55	4.69 %
010-3405-4810	DUES	100.00	0.00	0.00	0.00	0.00	0.00 %
Department: 3405 - VETERAN SERVICES Total:		76,250.99	77,403.99	8,090.12	67,756.70	9,647.29	12.46%
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	76,614.00	80,078.00	5,433.42	66,370.85	13,707.15	17.12 %
010-3645-1055	DISCRETIONARY SALARY	1,927.00	0.00	0.00	0.00	0.00	0.00 %
010-3645-1080	SALARIES-PART TIME	1,083.20	726.20	108.32	500.98	225.22	31.01 %
010-3645-2000	LONGEVITY PAY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
010-3645-2010	SOCIAL SECURITY	6,349.95	6,349.95	415.03	5,085.73	1,264.22	19.91 %
010-3645-2020	HEALTH INSURANCE	22,376.64	22,376.64	1,864.70	20,045.64	2,331.00	10.42 %
010-3645-2030	RETIREMENT	12,002.64	12,002.64	805.77	9,871.64	2,131.00	17.75 %
010-3645-2040	WORKERS COMPENSATION	178.05	178.05	0.00	97.75	80.30	45.10 %
010-3645-2060	UNEMPLOYMENT INSURANCE	66.40	66.40	2.76	44.66	21.74	32.74 %
010-3645-3150	OFFICE SUPPLIES	1,000.00	1,000.00	19.52	351.93	648.07	64.81 %
010-3645-3520	COMPUTER EXPENSES	800.00	800.00	0.00	667.21	132.79	16.60 %
010-3645-3560	CONTRACTS	19,692.00	19,692.00	1,516.00	15,160.00	4,532.00	23.01 %
010-3645-4045	INDIGENT HEALTH CARE	300,000.00	300,000.00	13,575.30	93,840.75	206,159.25	68.72 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	1,315.00	11,890.00	-1,390.00	-13.24 %
010-3645-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	250.53	749.47	74.95 %
010-3645-4810	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 3645 - SOCIAL SERVICES Total:		455,389.88	456,569.88	25,055.82	225,677.67	230,892.21	50.57%
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	40,620.00	42,684.00	4,925.07	38,460.65	4,223.35	9.89 %
010-3650-1080	SALARIES-PART TIME	3,043.07	3,043.07	0.00	121.86	2,921.21	96.00 %
010-3650-2000	LONGEVITY PAY	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
010-3650-2010	SOCIAL SECURITY	3,541.02	3,541.02	449.52	2,987.85	553.17	15.62 %
010-3650-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.35	10,022.82	1,165.50	10.42 %
010-3650-2030	RETIREMENT	6,693.23	6,693.23	861.50	5,721.12	972.11	14.52 %
010-3650-2040	WORKERS COMPENSATION	58.08	58.08	0.00	34.72	23.36	40.22 %
010-3650-2060	UNEMPLOYMENT INSURANCE	37.03	37.03	2.96	25.20	11.83	31.95 %
010-3650-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,522.30	-22.30	-1.49 %
010-3650-3900	SUBSCRIPTIONS	350.00	350.00	0.00	225.00	125.00	35.71 %
010-3650-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	1,485.40	14.60	0.97 %
010-3650-4300	ADVERTISING	1,000.00	1,000.00	518.46	869.47	130.53	13.05 %
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,500.00	0.00	1,422.31	77.69	5.18 %
010-3650-4950	SECURITY ALARM EXPENSE	500.00	500.00	0.00	310.00	190.00	38.00 %
Department: 3650 - MUSEUM Total:		72,530.75	74,594.75	8,689.86	64,208.70	10,386.05	13.92%
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	85,911.00	86,618.00	6,662.67	67,726.79	18,891.21	21.81 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3665-1055	DISCRETIONARY SALARY	1,126.00	419.00	0.00	0.00	419.00	100.00 %
010-3665-1080	SALARIES-PART TIME	1,083.20	1,083.20	189.56	643.15	440.05	40.63 %
010-3665-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
010-3665-2010	SOCIAL SECURITY	7,238.56	7,238.56	546.93	5,563.72	1,674.84	23.14 %
010-3665-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.35	10,022.82	1,165.50	10.42 %
010-3665-2030	RETIREMENT	4,464.05	4,464.05	511.88	3,934.10	529.95	11.87 %
010-3665-2040	WORKERS COMPENSATION	66.22	66.22	0.00	36.82	29.40	44.40 %
010-3665-2060	UNEMPLOYMENT INSURANCE	75.70	75.70	3.60	48.14	27.56	36.41 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	346.14	4,384.44	1,615.56	26.93 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	2,000.00	41.22	1,254.35	745.65	37.28 %
010-3665-3340	OPERATING EXPENSES	1,000.00	1,000.00	0.00	525.17	474.83	47.48 %
010-3665-4240	CEA-4H SPECIAL TRAVEL	3,000.00	3,000.00	1,702.54	3,508.01	-508.01	-16.93 %
010-3665-4250	CEA SPECIAL TRAVEL	3,000.00	3,000.00	0.00	954.18	2,045.82	68.19 %
010-3665-4270	TRAVEL TRAINING	180.00	180.00	0.00	0.00	180.00	100.00 %
010-3665-4520	EQUIPMENT MAINTENANCE	500.00	500.00	293.86	293.86	206.14	41.23 %
010-3665-4540	FURNISHED TRANSPORTATION	1,200.00	1,200.00	0.00	420.74	779.26	64.94 %
010-3665-4904	4H EQUIPMENT/SUPPLIES	5,000.00	5,000.00	353.55	3,718.97	1,281.03	25.62 %
Department: 3665 - EXTENSION Total:		133,533.05	133,533.05	11,584.30	103,535.26	29,997.79	22.46%
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	71,198.00	76,877.00	8,880.82	69,175.79	7,701.21	10.02 %
010-3694-1055	DISCRETIONARY SALARY	2,062.00	558.00	0.00	0.00	558.00	100.00 %
010-3694-1080	SALARIES-PART TIME	2,168.57	2,168.57	0.00	2,403.35	-234.78	-10.83 %
010-3694-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-3694-2010	SOCIAL SECURITY	6,050.58	6,050.58	645.48	5,264.33	786.25	12.99 %
010-3694-2020	HEALTH INSURANCE	22,376.64	22,376.64	1,864.70	20,045.64	2,331.00	10.42 %
010-3694-2030	RETIREMENT	11,436.77	11,436.77	1,291.27	10,627.13	809.64	7.08 %
010-3694-2040	WORKERS COMPENSATION	158.86	158.86	0.00	105.22	53.64	33.77 %
010-3694-2060	UNEMPLOYMENT INSURANCE	63.27	63.27	4.44	47.36	15.91	25.15 %
010-3694-3000	UNIFORMS	400.00	400.00	0.00	57.72	342.28	85.57 %
010-3694-3110	POSTAGE	50.00	50.00	0.00	15.83	34.17	68.34 %
010-3694-3150	OFFICE SUPPLIES	2,000.00	2,000.00	22.20	331.07	1,668.93	83.45 %
010-3694-3300	FURNISHED TRANSPORTATION	4,800.00	3,800.00	166.24	1,920.96	1,879.04	49.45 %
010-3694-4230	COMMUNICATIONS EXPENSE	938.28	938.28	80.41	818.87	119.41	12.73 %
010-3694-4270	TRAVEL TRAINING	1,800.00	2,750.00	1,690.88	2,404.88	345.12	12.55 %
010-3694-4520	EQUIPMENT MAINTENANCE	440.00	440.00	0.00	300.04	139.96	31.81 %
010-3694-4560	SOFTWARE MAINTENANCE	450.00	500.00	0.00	474.96	25.04	5.01 %
010-3694-4810	DUES	250.00	250.00	0.00	50.00	200.00	80.00 %
010-3694-4911	STATE SEWAGE FEES	3,000.00	3,000.00	0.00	1,630.00	1,370.00	45.67 %
Department: 3694 - PERMITS/INSPECTIONS Total:		131,642.97	135,817.97	14,646.44	117,673.15	18,144.82	13.36%
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-1050	SALARIES	72,653.00	73,432.00	5,272.48	52,172.94	21,259.06	28.95 %
010-3697-1055	DISCRETIONARY SALARY	1,242.00	463.00	0.00	0.00	463.00	100.00 %
010-3697-1200	CERTIFICATE PAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-3697-2010	SOCIAL SECURITY	5,917.97	5,917.97	399.59	3,440.33	2,477.64	41.87 %
010-3697-2020	HEALTH INSURANCE	22,376.64	22,376.64	932.35	10,336.88	12,039.76	53.81 %
010-3697-2030	RETIREMENT	11,186.13	11,186.13	766.61	6,618.19	4,567.94	40.84 %
010-3697-2040	WORKERS COMPENSATION	885.35	885.35	0.00	356.85	528.50	59.69 %
010-3697-2060	UNEMPLOYMENT INSURANCE	61.89	61.89	2.63	28.62	33.27	53.76 %
010-3697-3000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3697-3150	OFFICE SUPPLIES	1,500.00	1,500.00	59.88	1,161.62	338.38	22.56 %
010-3697-3300	FURNISHED TRANSPORTATION	3,500.00	3,500.00	137.84	1,746.53	1,753.47	50.10 %
010-3697-3900	SUBSCRIPTIONS	1,691.00	1,691.00	0.00	127.10	1,563.90	92.48 %
010-3697-4230	COMMUNICATIONS EXPENSE	938.28	938.28	78.21	782.05	156.23	16.65 %
010-3697-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	153.00	847.00	84.70 %
010-3697-4520	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3697-4800	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:		126,822.26	126,822.26	7,649.59	76,924.11	49,898.15	39.34%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3698 - FIRE MARSHAL							
010-3698-1050	SALARIES	45,871.00	47,022.00	5,425.60	43,316.27	3,705.73	7.88 %
010-3698-1200	CERTIFICATE PAY	1,800.00	1,800.00	207.69	1,696.13	103.87	5.77 %
010-3698-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3698-2010	SOCIAL SECURITY	3,825.45	3,825.45	337.19	2,409.48	1,415.97	37.01 %
010-3698-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.35	10,704.90	483.42	4.32 %
010-3698-2030	RETIREMENT	7,230.84	7,230.84	819.09	6,498.00	732.84	10.13 %
010-3698-2040	WORKERS COMPENSATION	905.46	905.46	0.00	152.66	752.80	83.14 %
010-3698-2060	UNEMPLOYMENT INSURANCE	40.00	40.00	2.82	28.79	11.21	28.03 %
010-3698-3000	UNIFORMS	750.00	750.00	169.99	266.76	483.24	64.43 %
010-3698-3150	OFFICE SUPPLIES	1,825.00	1,825.00	0.00	1,171.19	653.81	35.83 %
010-3698-3300	FURNISHED TRANSPORTATION	4,500.00	4,500.00	0.00	2,455.43	2,044.57	45.43 %
010-3698-3900	SUBSCRIPTIONS	1,500.00	1,500.00	97.01	1,020.10	479.90	31.99 %
010-3698-4230	COMMUNICATIONS EXPENSE	938.28	938.28	78.21	801.66	136.62	14.56 %
010-3698-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	56.49	943.51	94.35 %
010-3698-4560	EQUIPMENT PRTS/REPAIRS	1,500.00	1,500.00	0.00	126.63	1,373.37	91.56 %
010-3698-4800	BONDS	70.00	70.00	71.00	71.00	-1.00	-1.43 %
010-3698-4810	DUES	355.00	355.00	0.00	346.90	8.10	2.28 %
010-3698-4889	INVESTIGATION EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 3698 - FIRE MARSHAL Total:		86,299.35	87,450.35	8,140.95	71,122.39	16,327.96	18.67%
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	51,096.48	5,898.11	10.35 %
010-4499-1050	SALARIES	441,310.00	448,592.00	52,528.76	403,258.57	45,333.43	10.11 %
010-4499-1055	DISCRETIONARY SALARY	25,700.00	3,084.38	0.00	0.00	3,084.38	100.00 %
010-4499-1080	SALARIES-PART TIME	18,459.50	18,645.12	0.00	10,121.87	8,523.25	45.71 %
010-4499-2000	LONGEVITY PAY	16,500.00	16,500.00	500.00	14,000.00	2,500.00	15.15 %
010-4499-2010	SOCIAL SECURITY	42,760.78	42,760.78	4,399.90	34,956.75	7,804.03	18.25 %
010-4499-2020	HEALTH INSURANCE	156,636.48	156,636.48	13,052.90	123,070.01	33,566.47	21.43 %
010-4499-2030	RETIREMENT	80,826.27	80,826.27	8,666.50	68,903.05	11,923.22	14.75 %
010-4499-2040	WORKERS COMPENSATION	1,198.98	1,198.98	0.00	647.65	551.33	45.98 %
010-4499-2060	UNEMPLOYMENT INSURANCE	401.58	401.58	29.85	283.58	118.00	29.38 %
010-4499-3150	OFFICE SUPPLIES	10,000.00	10,000.00	821.06	7,488.72	2,511.28	25.11 %
010-4499-3300	FURNISHED TRANSPORTATION	0.00	0.00	0.00	83.57	-83.57	0.00 %
010-4499-4270	TRAVEL TRAINING	6,500.00	6,500.00	0.00	2,561.69	3,938.31	60.59 %
010-4499-4400	CONTRACT SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4499-4520	EQUIPMENT MAINTENANCE	29,337.37	29,337.37	8,851.75	24,877.25	4,460.12	15.20 %
010-4499-4810	DUES	1,465.00	1,465.00	421.72	950.72	514.28	35.10 %
010-4499-4871	TAX STATEMENT EXPENSES	47,000.00	45,000.00	0.00	39,279.81	5,720.19	12.71 %
Department: 4499 - TAX ASSESSOR COLLECTOR Total:		935,090.55	919,942.55	95,848.74	781,579.72	138,362.83	15.04%
Department: 4501 - DELINQUENT TAX COLLECTION							
010-4501-1050	SALARIES	135,135.00	139,889.00	11,340.36	88,832.78	51,056.22	36.50 %
010-4501-1055	DISCRETIONARY SALARY	8,633.00	3,879.00	0.00	0.00	3,879.00	100.00 %
010-4501-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
010-4501-2010	SOCIAL SECURITY	11,304.28	11,304.28	775.62	6,100.72	5,203.56	46.03 %
010-4501-2020	HEALTH INSURANCE	33,564.96	33,564.96	1,864.70	20,045.64	13,519.32	40.28 %
010-4501-2030	RETIREMENT	21,367.31	21,367.31	1,648.89	13,388.91	7,978.40	37.34 %
010-4501-2040	WORKERS COMPENSATION	316.96	316.96	0.00	125.87	191.09	60.29 %
010-4501-2060	UNEMPLOYMENT INSURANCE	118.21	118.21	5.67	59.63	58.58	49.56 %
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	827.84	2,172.16	72.41 %
010-4501-4200	COMMUNICATION EXP	4,580.04	4,580.04	269.72	3,508.48	1,071.56	23.40 %
010-4501-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4501-4810	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
010-4501-4980	OFFICE FURNISHINGS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 4501 - DELINQUENT TAX COLLECTION Total:		228,269.76	228,269.76	15,904.96	136,889.87	91,379.89	40.03%
Department: 8700 - TRANSFERS							
010-8700-0130	TRANSFER TO JUSTICE CRT TECH	60,640.00	60,640.00	0.00	60,640.00	0.00	0.00 %
010-8700-0210	TRANSFER TO R&B PCT 1	0.00	220,000.00	0.00	220,000.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-8700-0220	TRANSFER TO R&B PCT 2	0.00	230,000.00	0.00	230,000.00	0.00	0.00 %
010-8700-0230	TRANSFER TO R&B PCT 3	0.00	270,000.00	0.00	270,000.00	0.00	0.00 %
010-8700-0240	TRANSFER TO R&B PCT 4	0.00	280,000.00	0.00	280,000.00	0.00	0.00 %
010-8700-0270	TRANSFER TO CRTHOUSE SECU	167,382.36	167,382.36	0.00	167,382.36	0.00	0.00 %
010-8700-0510	TRANSFER TO AGING	83,835.82	85,015.82	0.00	85,015.82	0.00	0.00 %
010-8700-0830	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
Department: 8700 - TRANSFERS Total:		811,858.18	1,813,038.18	0.00	1,813,038.18	0.00	0.00%
Expense Total:		27,516,541.67	28,861,568.76	2,457,161.17	23,604,286.69	5,257,282.07	18.22%
Fund: 010 - GENERAL FUND Surplus (Deficit):		-132,448.52	-1,377,502.37	-1,138,115.30	4,960,010.36	6,337,512.73	460.07%
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
011-318-1140	HOTEL OCCUPANCY TAX	25,000.00	25,000.00	6,623.82	83,025.67	58,025.67	332.10 %
Revenue Total:		25,000.00	25,000.00	6,623.82	83,025.67	58,025.67	232.10%
Expense							
Department: 7800 - 7800							
011-7800-4880	HOTEL TAX DISTRIBUTION	17,500.00	17,500.00	22,774.06	52,852.31	-35,352.31	-202.01 %
011-7800-4881	PRO-RATA HOTEL TAX SHARE	7,500.00	7,500.00	203.16	5,157.69	2,342.31	31.23 %
Department: 7800 - 7800 Total:		25,000.00	25,000.00	22,977.22	58,010.00	-33,010.00	-132.04%
Expense Total:		25,000.00	25,000.00	22,977.22	58,010.00	-33,010.00	-132.04%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):		0.00	0.00	-16,353.40	25,015.67	25,015.67	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY							
Revenue							
013-325-2805	LOCAL CONSOL COURT COSTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
013-340-4010	TRANSFER FROM GEN FUND	60,640.00	60,640.00	0.00	60,640.00	0.00	0.00 %
013-340-4801	JUSTICE COURT TECH FEES JP1	285.00	285.00	9.46	308.25	23.25	108.16 %
013-340-4802	JUSTICE COURT TECH FEES JP2	125.00	125.00	5.98	88.88	-36.12	28.90 %
013-340-4803	JUSTICE COURT TECH FEES JP3	600.00	600.00	6.40	298.25	-301.75	50.29 %
013-340-4804	JUSTICE COURT TECH FEES JP4	180.00	180.00	8.65	147.71	-32.29	17.94 %
Revenue Total:		65,830.00	65,830.00	30.49	61,483.09	-4,346.91	6.60%
Expense							
Department: 7450 - 7450							
013-7450-5030	JP COURT SOFTWARE	65,830.00	65,830.00	0.00	65,830.00	0.00	0.00 %
Department: 7450 - 7450 Total:		65,830.00	65,830.00	0.00	65,830.00	0.00	0.00%
Expense Total:		65,830.00	65,830.00	0.00	65,830.00	0.00	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):		0.00	0.00	30.49	-4,346.91	-4,346.91	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
014-340-4740	CHILD ABUSE PREVENTION FEE	400.00	400.00	9.66	63.48	-336.52	84.13 %
Revenue Total:		400.00	400.00	9.66	63.48	-336.52	84.13%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:		400.00	400.00	9.66	63.48	-336.52	84.13%
Fund: 015 - ROAD & BRIDGE LEASE FUND							
Revenue							
015-380-8611	PCT#1 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
015-380-8612	PCT#2 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
015-380-8613	PCT#3 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
015-380-8614	PCT#4 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
015-380-8621	PCT#1 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
015-380-8622	PCT#2 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
015-380-8623	PCT#3 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
015-380-8624	PCT#4 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
015-390-9621	TRANSFER FROM PCT#1 - LEASE BA	108,551.47	108,551.47	0.00	57,907.50	-50,643.97	46.65 %
015-390-9622	TRANSFER FROM PCT#2 - LEASE BA	50,643.97	50,643.97	0.00	0.00	-50,643.97	100.00 %
015-390-9623	TRANSFER FROM PCT#3 - LEASE BA	50,643.97	50,643.97	0.00	0.00	-50,643.97	100.00 %
015-390-9624	TRANSFER FROM PCT#4 - LEASE BA	50,643.97	50,643.97	0.00	0.00	-50,643.97	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	2,929,955.38	2,929,955.38	0.00	57,907.50	-2,872,047.88	98.02%
Expense						
Department: 7621 - 7621						
015-7621-5690 PCT. 1 LEASE INTEREST PAYMENT	25,177.12	27,133.32	20,723.97	27,213.32	-80.00	-0.29 %
015-7621-5700 PCT. 1 LEASE PAYMENT	385,454.35	383,498.15	30,000.00	81,418.15	302,080.00	78.77 %
015-7621-5710 PCT. 1 CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
Department: 7621 - 7621 Total:	775,919.47	775,919.47	50,723.97	108,631.47	667,288.00	86.00%
Department: 7622 - 7622						
015-7622-5690 PCT. 2 LEASE INTEREST PAYMENT	20,643.97	20,643.97	20,723.96	20,723.96	-79.99	-0.39 %
015-7622-5700 PCT. 2 LEASE PAYMENT	332,080.00	332,080.00	15,000.00	15,000.00	317,080.00	95.48 %
015-7622-5710 PCT. 2 CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
Department: 7622 - 7622 Total:	718,011.97	718,011.97	35,723.96	35,723.96	682,288.01	95.02%
Department: 7623 - 7623						
015-7623-5690 PCT. 3 LEASE INTEREST PAYMENT	20,643.97	20,643.97	20,723.97	20,723.97	-80.00	-0.39 %
015-7623-5700 PCT. 3 LEASE PAYMENT	332,080.00	332,080.00	30,000.00	30,000.00	302,080.00	90.97 %
015-7623-5710 PCT. 3 CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
Department: 7623 - 7623 Total:	718,011.97	718,011.97	50,723.97	50,723.97	667,288.00	92.94%
Department: 7624 - 7624						
015-7624-5690 PCT. 4 LEASE INTEREST PAYMENT	20,643.97	20,643.97	20,723.97	20,723.97	-80.00	-0.39 %
015-7624-5700 PCT. 4 LEASE PAYMENT	332,080.00	332,080.00	30,000.00	30,000.00	302,080.00	90.97 %
015-7624-5710 PCT. 4 CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
Department: 7624 - 7624 Total:	718,011.97	718,011.97	50,723.97	50,723.97	667,288.00	92.94%
Expense Total:	2,929,955.38	2,929,955.38	187,895.87	245,803.37	2,684,152.01	91.61%
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	-187,895.87	-187,895.87	-187,895.87	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND						
Revenue						
017-340-4550 FIRE MARSHAL FEES	5,000.00	5,000.00	75.00	16,065.54	11,065.54	321.31 %
017-360-6100 DEPOSITORY INTEREST	0.00	0.00	69.73	69.73	69.73	0.00 %
Revenue Total:	5,000.00	5,000.00	144.73	16,135.27	11,135.27	222.71%
Expense						
Department: 3698 - FIRE MARSHAL						
017-3698-3150 FIRE MARSHAL EXPENSES	5,000.00	5,000.00	0.00	2,450.24	2,549.76	51.00 %
Department: 3698 - FIRE MARSHAL Total:	5,000.00	5,000.00	0.00	2,450.24	2,549.76	51.00%
Expense Total:	5,000.00	5,000.00	0.00	2,450.24	2,549.76	51.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):	0.00	0.00	144.73	13,685.03	13,685.03	0.00%
Fund: 019 - GUARDIANSHIP FUND						
Revenue						
019-340-4401 GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	690.00	6,900.00	1,900.00	138.00 %
Revenue Total:	5,000.00	5,000.00	690.00	6,900.00	1,900.00	38.00%
Expense						
Department: 2465 - JUDICIAL						
019-2465-3150 GUARDIANSHIP SUPPLEMENTAL EX	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 2465 - JUDICIAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):	0.00	0.00	690.00	6,900.00	6,900.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND						
Revenue						
020-340-2900 COURT FACILITY FEE	0.00	0.00	1,920.00	19,174.40	19,174.40	0.00 %
020-342-4473 BOND FORFEITURE RECOVERY FEE	0.00	0.00	0.00	7,762.50	7,762.50	0.00 %
020-342-4475 BOND FORFEITURE RECOVERY FEE	0.00	0.00	0.00	1,075.00	1,075.00	0.00 %
Revenue Total:	0.00	0.00	1,920.00	28,011.90	28,011.90	0.00%
Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	1,920.00	28,011.90	28,011.90	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,497,788.00	1,497,788.00	11,681.24	1,512,434.15	14,646.15	100.98 %
021-310-1115	P&I CURRENT TAXES	0.00	0.00	1,868.43	14,105.05	14,105.05	0.00 %
021-310-1120	TAXES - DELINQUENT	55,806.00	55,806.00	2,584.74	30,848.46	-24,957.54	44.72 %
021-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,327.02	10,246.92	10,246.92	0.00 %
021-319-1300	FINES	18,700.00	18,700.00	1,104.96	17,717.24	-982.76	5.26 %
021-321-2200	AUTO REGISTRATION FEES	79,200.00	79,200.00	0.00	82,876.64	3,676.64	104.64 %
021-321-2300	LICENSE TAX	115,500.00	115,500.00	10,384.50	104,303.75	-11,196.25	9.69 %
021-321-2400	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	0.00	10,822.32	-7,877.68	42.13 %
021-333-3330	LATERAL RD (STATE) MONIES	10,846.00	10,846.00	0.00	11,054.30	208.30	101.92 %
021-360-6100	DEPOSITORY INTEREST	10,000.00	10,000.00	1,701.53	18,153.22	8,153.22	181.53 %
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	457.56	4,805.58	4,805.58	0.00 %
021-364-6100	SALE OF SURPLUS	0.00	0.00	0.00	232.00	232.00	0.00 %
021-369-6100	MATERIAL REIMBURSEMENT	0.00	1,857.96	556.25	1,857.96	0.00	0.00 %
021-370-7010	TRANSFER FROM GENERAL FUND	0.00	220,000.00	0.00	220,000.00	0.00	0.00 %
	Revenue Total:	1,806,540.00	2,028,397.96	31,666.23	2,039,457.59	11,059.63	0.55%
Expense							
Department: 6621 - 6621							
021-6621-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	51,514.35	5,480.24	9.62 %
021-6621-1050	SALARIES	286,170.00	286,170.00	29,133.21	241,620.46	44,549.54	15.57 %
021-6621-1080	SALARIES-PART TIME	18,035.71	18,035.71	0.00	974.88	17,060.83	94.59 %
021-6621-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	5,500.00	-1,500.00	-37.50 %
021-6621-2010	SOCIAL SECURITY	28,314.78	28,314.78	2,868.40	23,312.45	5,002.33	17.67 %
021-6621-2020	HEALTH INSURANCE	89,506.56	89,506.56	6,526.45	73,145.36	16,361.20	18.28 %
021-6621-2030	RETIREMENT	53,098.98	53,098.98	5,528.50	45,840.74	7,258.24	13.67 %
021-6621-2040	WORKERS COMPENSATION	4,900.14	4,900.14	0.00	3,655.03	1,245.11	25.41 %
021-6621-2060	UNEMPLOYMENT INSURANCE	234.07	234.07	14.55	158.96	75.11	32.09 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	2,588.24	19,197.74	850.51	4.24 %
021-6621-3000	UNIFORMS	14,000.00	4,500.00	355.61	3,540.36	959.64	21.33 %
021-6621-3150	OFFICE SUPPLIES	300.00	11,800.00	91.58	10,981.23	818.77	6.94 %
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	62,000.00	6,796.47	57,693.52	4,306.48	6.95 %
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	17,865.31	80.96	7,976.56	9,888.75	55.35 %
021-6621-3380	CULVERTS	7,000.00	15,500.00	987.10	14,083.45	1,416.55	9.14 %
021-6621-3390	ROAD MATERIALS	804,667.25	1,015,659.90	28,408.50	313,289.89	702,370.01	69.15 %
021-6621-3540	TIRES	10,000.00	10,000.00	540.00	5,313.55	4,686.45	46.86 %
021-6621-3770	SIGNS	3,000.00	7,500.00	0.00	6,094.48	1,405.52	18.74 %
021-6621-4200	COMMUNICATION EXP	5,162.40	5,162.40	561.32	4,718.66	443.74	8.60 %
021-6621-4270	TRAVEL TRAINING	200.00	200.00	0.00	0.00	200.00	100.00 %
021-6621-4400	ELECTRICITY	3,500.00	5,600.00	299.79	5,071.04	528.96	9.45 %
021-6621-4410	GAS/HEAT	600.00	600.00	0.00	0.00	600.00	100.00 %
021-6621-4420	WATER	600.00	1,100.00	174.41	762.46	337.54	30.69 %
021-6621-4560	PARTS & REPAIRS	50,000.00	50,000.00	5,619.19	39,153.29	10,846.71	21.69 %
021-6621-4610	EQUIPMENT RENTAL	2,000.00	2,750.00	0.00	1,268.00	1,482.00	53.89 %
021-6621-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
021-6621-4660	LEASE PAYMENTS	30,259.80	30,259.80	2,521.65	27,766.66	2,493.14	8.24 %
021-6621-4821	MOBILE EQUIPM INSURANCE	4,000.00	4,000.00	0.00	2,885.00	1,115.00	27.88 %
021-6621-4912	NUISANCE ABATEMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Department: 6621 - 6621 Total:	1,697,988.53	1,956,196.49	99,672.23	965,914.12	990,282.37	50.62%
Department: 8700 - TRANSFERS							
021-8700-0150	TRANSFER TO LEASE PMT	108,551.47	108,551.47	0.00	57,907.50	50,643.97	46.65 %
	Department: 8700 - TRANSFERS Total:	108,551.47	108,551.47	0.00	57,907.50	50,643.97	46.65%
	Expense Total:	1,806,540.00	2,064,747.96	99,672.23	1,023,821.62	1,040,926.34	50.41%
	Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	0.00	-36,350.00	-68,006.00	1,015,635.97	1,051,985.97	2,894.05%
Fund: 022 - ROAD & BRIDGE #2							
Revenue							
022-310-1110	TAXES - CURRENT	1,569,394.00	1,569,394.00	12,239.69	1,584,739.69	15,345.69	100.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
022-310-1115	P&I CURRENT TAXES	0.00	0.00	1,957.75	16,598.27	16,598.27	0.00 %
022-310-1120	TAXES - DELINQUENT	58,474.00	58,474.00	2,708.31	30,518.45	-27,955.55	47.81 %
022-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,390.46	10,736.84	10,736.84	0.00 %
022-319-1300	FINES	19,550.00	19,550.00	1,104.99	17,574.26	-1,975.74	10.11 %
022-321-2200	AUTO REGISTRATION FEES	82,800.00	82,800.00	0.00	82,876.62	76.62	100.09 %
022-321-2300	LICENSE TAX	120,750.00	120,750.00	10,384.50	106,900.45	-13,849.55	11.47 %
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	0.00	11,314.25	-8,235.75	42.13 %
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	0.00	11,556.77	217.77	101.92 %
022-360-6100	DEPOSITORY INTEREST	3,800.00	3,800.00	103.00	1,099.21	-2,700.79	71.07 %
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	394.20	4,126.18	4,126.18	0.00 %
022-369-6100	MATERIAL REIMBURSEMENT	0.00	8,022.92	0.00	15,005.35	6,982.43	187.03 %
022-370-7010	TRANSFER FROM GENERAL FUND	0.00	230,000.00	0.00	230,000.00	0.00	0.00 %
	Revenue Total:	1,885,657.00	2,123,679.92	30,282.90	2,123,046.34	-633.58	0.03%

Expense

Department: 6622 - 6622

022-6622-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	51,514.35	5,480.24	9.62 %
022-6622-1050	SALARIES	426,697.00	426,697.00	53,757.34	375,578.58	51,118.42	11.98 %
022-6622-1080	SALARIES-PART TIME	7,406.92	7,406.92	0.00	324.96	7,081.96	95.61 %
022-6622-2000	LONGEVITY PAY	15,500.00	15,500.00	2,500.00	14,000.00	1,500.00	9.68 %
022-6622-2010	SOCIAL SECURITY	39,721.85	39,721.85	4,949.18	34,787.64	4,934.21	12.42 %
022-6622-2020	HEALTH INSURANCE	111,883.20	111,883.20	8,568.14	90,588.94	21,294.26	19.03 %
022-6622-2030	RETIREMENT	75,082.08	75,082.08	9,472.36	66,433.59	8,648.49	11.52 %
022-6622-2040	WORKERS COMPENSATION	7,579.28	7,579.28	0.00	5,552.15	2,027.13	26.75 %
022-6622-2060	UNEMPLOYMENT INSURANCE	353.76	353.76	28.10	249.07	104.69	29.59 %
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	2,313.27	18,120.61	1,927.64	9.62 %
022-6622-3000	UNIFORMS	2,400.00	2,400.00	0.00	2,683.42	-283.42	-11.81 %
022-6622-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	146.56	853.44	85.34 %
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	98,000.00	17,464.27	91,102.32	6,897.68	7.04 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	1,108.38	5,137.88	862.12	14.37 %
022-6622-3380	CULVERTS	25,000.00	57,000.00	6,147.14	55,178.29	1,821.71	3.20 %
022-6622-3390	ROAD MATERIALS	650,000.00	839,647.92	50,823.01	791,837.21	47,810.71	5.69 %
022-6622-3540	TIRES	7,500.00	19,500.00	3,886.70	16,769.93	2,730.07	14.00 %
022-6622-3770	SIGNS	2,500.00	2,800.00	0.00	959.20	1,840.80	65.74 %
022-6622-4200	COMMUNICATION EXP	2,282.40	2,282.40	156.45	1,615.40	667.00	29.22 %
022-6622-4270	TRAVEL TRAINING	3,000.00	8,000.00	485.17	6,680.40	1,319.60	16.50 %
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	221.84	1,598.98	1,901.02	54.31 %
022-6622-4410	GAS/HEAT	350.00	500.00	40.00	441.84	58.16	11.63 %
022-6622-4420	WATER	1,000.00	1,225.00	111.78	1,137.22	87.78	7.17 %
022-6622-4560	PARTS & REPAIRS	40,000.00	85,000.00	33,556.19	78,778.79	6,221.21	7.32 %
022-6622-4610	EQUIPMENT RENTAL	0.00	10,000.00	2,400.00	7,650.00	2,350.00	23.50 %
022-6622-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
022-6622-4821	MOBILE EQUIPM INSURANCE	5,500.00	5,500.00	0.00	4,508.00	992.00	18.04 %
022-6622-4900	MISCELLANEOUS	253,317.70	169,017.70	274.20	37,782.41	131,235.29	77.65 %
	Department: 6622 - 6622 Total:	1,835,013.03	2,073,035.95	204,839.82	1,761,553.74	311,482.21	15.03%

Department: 8700 - TRANSFERS

022-8700-0150	TRANSFER TO LEASE PMT	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00 %
	Department: 8700 - TRANSFERS Total:	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%

Expense Total:	1,885,657.00	2,123,679.92	204,839.82	1,761,553.74	362,126.18	17.05%
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Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	0.00	-174,556.92	361,492.60	361,492.60	0.00%
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Fund: 023 - ROAD & BRIDGE #3

Revenue

023-310-1110	TAXES - CURRENT	1,835,052.00	1,835,052.00	14,311.56	1,840,266.63	5,214.63	100.28 %
023-310-1115	P&I CURRENT TAXES	0.00	0.00	2,289.14	30,738.89	30,738.89	0.00 %
023-310-1120	TAXES - DELINQUENT	68,372.00	68,372.00	3,166.73	37,082.14	-31,289.86	45.76 %
023-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,625.82	12,554.29	12,554.29	0.00 %
023-319-1300	FINES	22,950.00	22,950.00	1,297.15	20,528.46	-2,421.54	10.55 %
023-321-2200	AUTO REGISTRATION FEES	97,200.00	97,200.00	0.00	97,289.95	89.95	100.09 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023-321-2300	LICENSE TAX	141,750.00	141,750.00	12,190.50	128,088.50	-13,661.50	9.64 %
023-321-2400	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	0.00	13,281.95	-9,668.05	42.13 %
023-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	0.00	13,566.64	255.64	101.92 %
023-342-4600	INSURANCE CLAIMS	0.00	3,736.68	0.00	3,736.68	0.00	0.00 %
023-360-6100	DEPOSITORY INTEREST	21,000.00	21,000.00	3,244.80	34,618.45	13,618.45	164.85 %
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	703.73	7,414.91	7,414.91	0.00 %
023-370-7010	TRANSFER FROM GENERAL FUND	0.00	270,000.00	0.00	270,000.00	0.00	0.00 %
Revenue Total:		2,222,585.00	2,496,321.68	38,829.43	2,509,167.49	12,845.81	0.51%

Expense

Department: 6623 - 6623

023-6623-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	51,514.35	5,480.24	9.62 %
023-6623-1050	SALARIES	561,556.00	561,556.00	62,091.17	488,985.19	72,570.81	12.92 %
023-6623-1080	SALARIES-PART TIME	46,630.99	46,630.99	0.00	29,696.44	16,934.55	36.32 %
023-6623-2000	LONGEVITY PAY	20,000.00	20,000.00	1,000.00	17,000.00	3,000.00	15.00 %
023-6623-2010	SOCIAL SECURITY	53,397.24	53,397.24	5,407.00	44,405.25	8,991.99	16.84 %
023-6623-2020	HEALTH INSURANCE	145,448.16	145,448.16	11,184.94	119,830.81	25,617.35	17.61 %
023-6623-2030	RETIREMENT	100,931.26	100,931.26	10,466.02	87,374.83	13,556.43	13.43 %
023-6623-2040	WORKERS COMPENSATION	11,001.23	11,001.23	0.00	7,593.66	3,407.57	30.97 %
023-6623-2060	UNEMPLOYMENT INSURANCE	494.77	494.77	31.52	344.68	150.09	30.34 %
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	2,313.24	18,120.38	1,927.87	9.62 %
023-6623-3000	UNIFORMS	5,000.00	5,000.00	0.00	4,839.34	160.66	3.21 %
023-6623-3150	OFFICE SUPPLIES	1,500.00	1,500.00	53.62	737.64	762.36	50.82 %
023-6623-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	16,666.20	139,037.57	60,962.43	30.48 %
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	180.68	2,146.31	12,853.69	85.69 %
023-6623-3380	CULVERTS	30,000.00	40,000.00	0.00	37,668.00	2,332.00	5.83 %
023-6623-3390	ROAD MATERIALS	600,000.00	843,500.00	56,707.70	625,320.39	218,179.61	25.87 %
023-6623-3540	TIRES	25,000.00	35,000.00	952.67	34,603.41	396.59	1.13 %
023-6623-3770	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4200	COMMUNICATION EXP	7,396.80	7,396.80	632.49	8,747.75	-1,350.95	-18.26 %
023-6623-4230	MOBILE PHONES & PAGERS	4,000.00	4,000.00	0.00	151.54	3,848.46	96.21 %
023-6623-4270	TRAVEL TRAINING	4,000.00	4,000.00	1,213.92	6,395.11	-2,395.11	-59.88 %
023-6623-4400	ELECTRICITY	4,000.00	4,000.00	579.69	2,804.71	1,195.29	29.88 %
023-6623-4420	WATER	1,500.00	1,500.00	121.85	1,039.29	460.71	30.71 %
023-6623-4560	PARTS & REPAIRS	150,000.00	165,179.94	11,714.15	121,718.94	43,461.00	26.31 %
023-6623-4610	EQUIPMENT RENTAL	20,000.00	36,500.00	3,500.00	32,800.00	3,700.00	10.14 %
023-6623-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
023-6623-4821	MOBILE EQUIPM INSURANCE	4,500.00	4,500.00	0.00	3,561.00	939.00	20.87 %
023-6623-4900	MISCELLANEOUS	79,145.74	69,145.74	0.00	47,097.65	22,048.09	31.89 %
Department: 6623 - 6623 Total:		2,171,941.03	2,457,120.97	191,393.16	1,933,930.24	523,190.73	21.29%

Department: 8700 - TRANSFERS

023-8700-0150	TRANSFER TO LEASE PMT	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00 %
Department: 8700 - TRANSFERS Total:		50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
Expense Total:		2,222,585.00	2,507,764.94	191,393.16	1,933,930.24	573,834.70	22.88%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):		0.00	-11,443.26	-152,563.73	575,237.25	586,680.51	5,126.87%

Fund: 024 - ROAD & BRIDGE #4

Revenue

024-310-1110	TAXES - CURRENT	1,883,516.00	1,883,516.00	14,689.53	1,902,287.03	18,771.03	101.00 %
024-310-1115	P&I CURRENT TAXES	0.00	0.00	2,349.61	19,920.54	19,920.54	0.00 %
024-310-1120	TAXES - DELINQUENT	70,178.00	70,178.00	3,250.40	35,939.29	-34,238.71	48.79 %
024-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,668.76	13,220.02	13,220.02	0.00 %
024-319-1300	FINES	23,800.00	23,800.00	1,297.14	22,815.39	-984.61	4.14 %
024-321-2200	AUTO REGISTRATION FEES	100,800.00	100,800.00	0.00	97,289.96	-3,510.04	3.48 %
024-321-2300	LICENSE TAX	147,000.00	147,000.00	12,190.50	120,342.50	-26,657.50	18.13 %
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	0.00	16,636.27	-7,163.73	30.10 %
024-333-3330	LATERAL RD (STATE) MONIES	13,804.00	13,804.00	0.00	14,069.10	265.10	101.92 %
024-360-6100	DEPOSITORY INTEREST	11,000.00	11,000.00	1,652.14	17,626.65	6,626.65	160.24 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	134.87	1,342.54	1,342.54	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
024-370-7010	TRANSFER FROM GENERAL FUND	0.00	280,000.00	0.00	280,000.00	0.00	0.00 %
	Revenue Total:	2,273,898.00	2,553,898.00	37,232.95	2,541,489.29	-12,408.71	0.49%
Expense							
Department: 6624 - 6624							
024-6624-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	51,514.35	5,480.24	9.62 %
024-6624-1050	SALARIES	468,951.00	468,951.00	52,028.20	429,694.11	39,256.89	8.37 %
024-6624-1080	SALARIES-PART TIME	8,350.39	8,350.39	0.00	216.64	8,133.75	97.41 %
024-6624-2000	LONGEVITY PAY	12,000.00	12,000.00	3,000.00	12,000.00	0.00	0.00 %
024-6624-2010	SOCIAL SECURITY	42,686.53	42,686.53	4,867.54	38,837.26	3,849.27	9.02 %
024-6624-2020	HEALTH INSURANCE	123,071.52	123,071.52	9,445.11	107,575.58	15,495.94	12.59 %
024-6624-2030	RETIREMENT	80,685.91	80,685.91	9,293.70	73,923.61	6,762.30	8.38 %
024-6624-2040	WORKERS COMPENSATION	8,080.68	8,080.68	0.00	6,578.38	1,502.30	18.59 %
024-6624-2060	UNEMPLOYMENT INSURANCE	384.76	384.76	27.52	284.35	100.41	26.10 %
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	2,313.27	18,120.61	1,927.64	9.62 %
024-6624-3000	UNIFORMS	9,900.00	9,900.00	0.00	3,570.59	6,329.41	63.93 %
024-6624-3150	OFFICE SUPPLIES	2,000.00	2,000.00	68.34	302.83	1,697.17	84.86 %
024-6624-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	14,082.74	124,379.40	75,620.60	37.81 %
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	0.00	1,652.24	5,847.76	77.97 %
024-6624-3380	CULVERTS	40,000.00	40,000.00	0.00	25,399.15	14,600.85	36.50 %
024-6624-3390	ROAD MATERIALS	600,000.00	1,130,000.00	180,302.16	1,095,376.72	34,623.28	3.06 %
024-6624-3540	TIRES	25,000.00	25,000.00	0.00	20,144.29	4,855.71	19.42 %
024-6624-3770	SIGNS	4,000.00	4,000.00	0.00	414.15	3,585.85	89.65 %
024-6624-4200	COMMUNICATION EXP	2,524.80	2,524.80	210.44	2,104.30	420.50	16.65 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	1,317.05	3,403.10	2,096.90	38.13 %
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	373.66	3,713.61	736.39	16.55 %
024-6624-4420	WATER	1,000.00	1,000.00	56.23	658.69	341.31	34.13 %
024-6624-4560	PARTS & REPAIRS	325,000.00	220,350.00	15,586.96	138,624.00	81,726.00	37.09 %
024-6624-4610	EQUIPMENT RENTAL	15,000.00	49,650.00	7,000.00	46,150.00	3,500.00	7.05 %
024-6624-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
024-6624-4821	MOBILE EQUIPM INSURANCE	7,500.00	7,500.00	0.00	6,336.00	1,164.00	15.52 %
024-6624-4900	MISCELLANEOUS	152,229.60	122,229.60	2,942.64	110,730.35	11,499.25	9.41 %
024-6624-5710	CAPITAL OUTLAY	0.00	0.00	0.00	58,644.47	-58,644.47	0.00 %
	Department: 6624 - 6624 Total:	2,223,254.03	2,653,254.03	309,491.86	2,380,744.78	272,509.25	10.27%
Department: 8700 - TRANSFERS							
024-8700-0150	TRANSFER TO LEASE PMT	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00 %
	Department: 8700 - TRANSFERS Total:	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
	Expense Total:	2,273,898.00	2,703,898.00	309,491.86	2,380,744.78	323,153.22	11.95%
	Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	0.00	-150,000.00	-272,258.91	160,744.51	310,744.51	207.16%
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
026-340-4801	JP/CT BLDG SECURITY JP#1	1,200.00	1,200.00	2.36	72.06	-1,127.94	94.00 %
026-340-4802	JP/CT BLDG SECURITY JP#2	800.00	800.00	1.50	22.23	-777.77	97.22 %
026-340-4803	JP/CT BLDG SECURITY JP#3	800.00	800.00	0.58	59.36	-740.64	92.58 %
026-340-4804	JP/CT BLDG SECURITY JP#4	600.00	600.00	2.16	36.92	-563.08	93.85 %
	Revenue Total:	3,400.00	3,400.00	6.60	190.57	-3,209.43	94.40%
Expense							
Department: 7580 - 7580							
026-7580-5710	JP#1 CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00	100.00 %
026-7580-5720	JP#2 CAPITAL OUTLAY	400.00	400.00	0.00	0.00	400.00	100.00 %
026-7580-5730	JP#3 CAPITAL OUTLAY	400.00	400.00	0.00	0.00	400.00	100.00 %
026-7580-5740	JP#4 CAPITAL OUTLAY	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 7580 - 7580 Total:	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%
	Expense Total:	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%
	Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):	1,700.00	1,700.00	6.60	190.57	-1,509.43	88.79%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 027 - SECURITY							
Revenue							
027-340-4010	TRANSFER FROM GENERAL/SUBSID	167,382.36	167,382.36	0.00	167,382.36	0.00	0.00 %
027-340-4400	COUNTY CLERK FEES	21,000.00	21,000.00	740.30	10,713.09	-10,286.91	48.99 %
027-340-4700	DISTRICT CLERK FEES	11,000.00	11,000.00	1,431.69	13,539.24	2,539.24	123.08 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	7.09	231.17	-3,268.83	93.40 %
027-340-4802	C/H SECURITY, JP #2	2,500.00	2,500.00	4.49	66.66	-2,433.34	97.33 %
027-340-4803	C/H SECURITY, JP #3	2,400.00	2,400.00	6.70	248.71	-2,151.29	89.64 %
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	6.47	110.76	-1,789.24	94.17 %
	Revenue Total:	209,682.36	209,682.36	2,196.74	192,291.99	-17,390.37	8.29%
Expense							
Department: 7680 - 7680							
027-7680-1050	SALARIES	117,825.00	130,234.00	15,236.45	105,702.31	24,531.69	18.84 %
027-7680-1055	DISCRETIONARY SALARY	4,713.00	6.00	0.00	0.00	6.00	100.00 %
027-7680-1080	SALARIES-PART TIME	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
027-7680-1200	CERTIFICATE PAY	3,600.00	3,600.00	207.69	2,353.82	1,246.18	34.62 %
027-7680-2000	LONGEVITY PAY	1,500.00	1,500.00	0.00	500.00	1,000.00	66.67 %
027-7680-2010	SOCIAL SECURITY	10,337.87	10,337.87	1,178.62	8,273.90	2,063.97	19.97 %
027-7680-2020	HEALTH INSURANCE	33,564.96	33,564.96	1,868.13	16,103.95	17,461.01	52.02 %
027-7680-2030	RETIREMENT	19,540.60	19,540.60	2,245.58	15,680.25	3,860.35	19.76 %
027-7680-2040	WORKERS COMPENSATION	2,446.90	2,446.90	0.00	1,621.22	825.68	33.74 %
027-7680-2060	UNEMPLOYMENT INSURANCE	108.11	108.11	7.70	67.65	40.46	37.42 %
027-7680-3000	UNIFORMS	1,000.00	1,000.00	0.00	1,047.55	-47.55	-4.76 %
027-7680-3150	OFFICE SUPPLIES	500.00	500.00	0.00	435.31	64.69	12.94 %
027-7680-4200	COMMUNICATIONS	1,447.20	1,447.20	0.00	0.00	1,447.20	100.00 %
027-7680-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	1,959.34	40.66	2.03 %
027-7680-4950	SECURITY EXPENSES	3,300.00	3,300.00	0.00	2,042.82	1,257.18	38.10 %
027-7680-4980	FURNISHINGS/EQUIPMENT	298.72	298.72	0.00	0.00	298.72	100.00 %
	Department: 7680 - 7680 Total:	209,682.36	217,384.36	20,744.17	155,788.12	61,596.24	28.34%
	Expense Total:	209,682.36	217,384.36	20,744.17	155,788.12	61,596.24	28.34%
	Fund: 027 - SECURITY Surplus (Deficit):	0.00	-7,702.00	-18,547.43	36,503.87	44,205.87	573.95%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,599.01	16,953.26	16,953.26	0.00 %
	Revenue Total:	0.00	0.00	1,599.01	16,953.26	16,953.26	0.00%
	Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:	0.00	0.00	1,599.01	16,953.26	16,953.26	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	33.39	436.34	136.34	145.45 %
	Revenue Total:	300.00	300.00	33.39	436.34	136.34	45.45%
Expense							
Department: 2465 - JUDICIAL							
029-2465-3150	COURT REPORTER SERVICE FEES	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 2465 - JUDICIAL Total:	300.00	300.00	0.00	0.00	300.00	100.00%
	Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
	Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):	0.00	0.00	33.39	436.34	436.34	0.00%
Fund: 032 - WASTE MANAGEMENT							
Revenue							
032-344-4601	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	0.00	288,698.28	-161,301.72	35.84 %
032-364-6203	SALE OF TIMBER	0.00	0.00	37,653.69	37,653.69	37,653.69	0.00 %
	Revenue Total:	450,000.00	450,000.00	37,653.69	326,351.97	-123,648.03	27.48%
Expense							
Department: 5400 - WASTE MANAGEMENT							
032-5400-4500	BUILDING MAINT/REPAIRS	0.00	500.88	0.00	1,820.44	-1,319.56	-263.45 %
032-5400-4520	EQUIPMENT MAINTENANCE	20,000.00	17,227.84	240.00	480.00	16,747.84	97.21 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
032-5400-4980	FURNISHINGS & EQUIPMENT	0.00	2,271.28	0.00	2,271.89	-0.61	-0.03 %
Department: 5400 - WASTE MANAGEMENT Total:		20,000.00	20,000.00	240.00	4,572.33	15,427.67	77.14%
Department: 8700 - TRANSFERS							
032-8700-0100	TRANSFER TO GEN FUND	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00 %
Department: 8700 - TRANSFERS Total:		430,000.00	430,000.00	0.00	430,000.00	0.00	0.00%
Expense Total:		450,000.00	450,000.00	240.00	434,572.33	15,427.67	3.43%
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):		0.00	0.00	37,413.69	-108,220.36	-108,220.36	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
033-330-3697	AMERICAN RESCUE PLAN ACT REV	0.00	1,861,984.35	0.00	1,861,984.35	0.00	0.00 %
033-360-6100	DEPOSITORY INTEREST	0.00	0.00	3,934.78	269,808.07	269,808.07	0.00 %
Revenue Total:		0.00	1,861,984.35	3,934.78	2,131,792.42	269,808.07	14.49%
Expense							
Department: 5200 - AMER RESCUE PLAN							
033-5200-6950	AMERICAN RESCUE PLAN ACT	0.00	1,542,426.03	0.00	2,008,582.31	-466,156.28	-30.22 %
Department: 5200 - AMER RESCUE PLAN Total:		0.00	1,542,426.03	0.00	2,008,582.31	-466,156.28	-30.22%
Department: 5300 - ARPA PROJECTS							
033-5300-6903	ARPA PROJECT - RECYCLING ONALA	0.00	19,240.56	0.00	19,240.56	0.00	0.00 %
033-5300-6905	ARPA PROJECT - R&B PCT 4 OFFICE	0.00	0.00	0.00	34,297.93	-34,297.93	0.00 %
033-5300-6909	ARPA PROJECT - ALABAMA COUSHA	0.00	10,000.00	0.00	10,000.00	0.00	0.00 %
033-5300-6916	ARPA PROJECT - TEMPE WATER PR	0.00	29,017.80	0.00	29,017.80	0.00	0.00 %
033-5300-6917	ARPA PROJECT - PROVIDENCE WAT	0.00	35,817.60	0.00	123,904.30	-88,086.70	-245.93 %
033-5300-6918	ARPA PROJECT - ONALASKA WATER	0.00	59,113.60	0.00	69,985.80	-10,872.20	-18.39 %
033-5300-6919	ARPA PROJECT - COUNTY CLERK RE	0.00	27,600.24	0.00	27,600.24	0.00	0.00 %
033-5300-6920	ARPA PROJECT - DISTRICT CLERK R	0.00	66,354.77	0.00	70,136.72	-3,781.95	-5.70 %
033-5300-6921	ARPA PROJECT- R&B PCT 2	0.00	72,413.75	0.00	72,413.75	0.00	0.00 %
033-5300-6922	ARPA PROJECT - R&B PCT 1	0.00	0.00	0.00	132,000.00	-132,000.00	0.00 %
033-5300-6923	ARPA PROJECTS - R&B PCT 3	0.00	0.00	0.00	46,671.20	-46,671.20	0.00 %
Department: 5300 - ARPA PROJECTS Total:		0.00	319,558.32	0.00	635,268.30	-315,709.98	-98.80%
Expense Total:		0.00	1,861,984.35	0.00	2,643,850.61	-781,866.26	-41.99%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):		0.00	0.00	3,934.78	-512,058.19	-512,058.19	0.00%
Fund: 035 - GRANT FUND							
Revenue							
035-331-3170	TOBACCO ENFORCEMENT GRANT (0.00	1,885.00	2,750.00	31,250.00	29,365.00	1,657.82 %
035-331-3213	7220361 CDBG DALLARDSVILLE WA	0.00	2,950.00	0.00	2,950.00	0.00	0.00 %
035-331-3215	SAVNS GRANT	0.00	27,045.58	4,507.60	13,522.80	-13,522.78	50.00 %
035-331-3224	582-24-50085 DETCOG 24-14-05	0.00	7,866.00	0.00	10,089.00	2,223.00	128.26 %
035-331-3322	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	12,250.00	0.00	29,750.00	17,500.00	242.86 %
Revenue Total:		0.00	51,996.58	7,257.60	87,561.80	35,565.22	68.40%
Expense							
Department: 7409 - 7409							
035-7409-6170	TOBACCO ENFORCEMENT GRANT (0.00	1,885.00	510.00	22,395.00	-20,510.00	-1,088.06 %
035-7409-6202	22-130-033-E029 LHMPP HAZARD	0.00	0.00	25,000.00	25,000.00	-25,000.00	0.00 %
035-7409-6213	7220361 CDBG DALLARDSVILLE WA	0.00	2,950.00	0.00	2,950.00	0.00	0.00 %
035-7409-6215	SAVNS GRANT	0.00	27,045.58	0.00	13,522.80	13,522.78	50.00 %
035-7409-6222	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	12,250.00	0.00	12,250.00	0.00	0.00 %
035-7409-6224	582-24-50085 DETCOG 24-14-05	0.00	7,866.00	1,207.00	13,500.00	-5,634.00	-71.62 %
035-7409-6260	THC COURTHOUSE ROUND XI CONS	0.00	0.00	153,961.03	822,068.02	-822,068.02	0.00 %
Department: 7409 - 7409 Total:		0.00	51,996.58	180,678.03	911,685.82	-859,689.24	-1,653.36%
Expense Total:		0.00	51,996.58	180,678.03	911,685.82	-859,689.24	-1,653.36%
Fund: 035 - GRANT FUND Surplus (Deficit):		0.00	0.00	-173,420.43	-824,124.02	-824,124.02	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - CDBG BUYOUT							
Revenue							
037-331-3001	CDBG BUYOUT GRANT EXP REVENU	0.00	535,142.09	724,420.45	1,259,562.54	724,420.45	235.37 %
	Revenue Total:	0.00	535,142.09	724,420.45	1,259,562.54	724,420.45	135.37%
Expense							
Department: 7400 - 7400							
037-7400-6000	CDBG BUYOUT- PROPERTY ACQUISI	0.00	484,684.09	643,000.00	1,127,684.09	-643,000.00	-132.66 %
037-7400-6001	CDBG BUYOUT EXPENSES	0.00	50,458.00	81,420.45	131,878.45	-81,420.45	-161.36 %
	Department: 7400 - 7400 Total:	0.00	535,142.09	724,420.45	1,259,562.54	-724,420.45	-135.37%
	Expense Total:	0.00	535,142.09	724,420.45	1,259,562.54	-724,420.45	-135.37%
	Fund: 037 - CDBG BUYOUT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 038 - LANGUAGE ACCESS FUND							
Revenue							
038-340-2902	LANGUAGE ACCESS FUND	0.00	0.00	289.00	2,879.16	2,879.16	0.00 %
	Revenue Total:	0.00	0.00	289.00	2,879.16	2,879.16	0.00%
	Fund: 038 - LANGUAGE ACCESS FUND Total:	0.00	0.00	289.00	2,879.16	2,879.16	0.00%
Fund: 040 - LAW LIBRARY FUND							
Revenue							
040-340-4400	COUNTY COURT FEES	6,000.00	6,000.00	1,085.00	11,130.00	5,130.00	185.50 %
040-340-4700	DISTRICT COURT FEES	9,000.00	9,000.00	2,252.00	22,395.27	13,395.27	248.84 %
	Revenue Total:	15,000.00	15,000.00	3,337.00	33,525.27	18,525.27	123.50%
Expense							
Department: 7650 - 7650							
040-7650-3340	OPERATING EXPENSES	15,000.00	15,000.00	1,536.31	6,618.36	8,381.64	55.88 %
	Department: 7650 - 7650 Total:	15,000.00	15,000.00	1,536.31	6,618.36	8,381.64	55.88%
	Expense Total:	15,000.00	15,000.00	1,536.31	6,618.36	8,381.64	55.88%
	Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	0.00	0.00	1,800.69	26,906.91	26,906.91	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND							
Revenue							
041-360-6100	INTEREST	0.00	0.00	585.94	6,212.36	6,212.36	0.00 %
	Revenue Total:	0.00	0.00	585.94	6,212.36	6,212.36	0.00%
	Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	585.94	6,212.36	6,212.36	0.00%
Fund: 042 - OPIOID ABATEMENT TRUST FUND							
Revenue							
042-330-3445	OPIOID SETTLEMENT REVENUES	0.00	0.00	0.00	22,647.07	22,647.07	0.00 %
	Revenue Total:	0.00	0.00	0.00	22,647.07	22,647.07	0.00%
	Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	0.00	0.00	0.00	22,647.07	22,647.07	0.00%
Fund: 043 - SALARY GRANTS							
Revenue							
043-330-3475	VCLG DISTRICT ATTORNEY REVENU	0.00	49,055.00	0.00	39,634.54	-9,420.46	19.20 %
043-330-4125	SVL GRANT SHERIFF REVENUE	0.00	43,790.00	0.00	20,482.94	-23,307.06	53.22 %
043-330-4127	EVIDENCE PROCUREMENT GRANT	0.00	0.00	0.00	26,955.81	26,955.81	0.00 %
	Revenue Total:	0.00	92,845.00	0.00	87,073.29	-5,771.71	6.22%
Expense							
Department: 2475 - DISTRICT ATTORNEY							
043-2475-1061	VCLG DIST ATTORNEY GRANT SALA	0.00	30,975.98	0.00	23,941.32	7,034.66	22.71 %
043-2475-2010	SOCIAL SECURITY	0.00	2,369.66	0.00	1,831.54	538.12	22.71 %
043-2475-2020	HEALTH INSURANCE	0.00	11,188.32	0.00	7,762.51	3,425.81	30.62 %
043-2475-2030	RETIREMENT	0.00	4,479.13	0.00	3,438.32	1,040.81	23.24 %
043-2475-2040	WORKERS COMPENSATION	0.00	17.13	0.00	11.35	5.78	33.74 %
043-2475-2060	UNEMPLOYMENT	0.00	24.78	0.00	16.19	8.59	34.67 %
	Department: 2475 - DISTRICT ATTORNEY Total:	0.00	49,055.00	0.00	37,001.23	12,053.77	24.57%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining		
Department: 2560 - SHERIFF'S DEPARTMENT								
043-2560-1062		SVLG SHERIFF DEPT SALARY	0.00	41,673.59	4,800.69	37,865.45	3,808.14	9.14 %
043-2560-4125		SHERIFF SVLG EXPENSES	0.00	2,116.41	0.00	566.16	1,550.25	73.25 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:			0.00	43,790.00	4,800.69	38,431.61	5,358.39	12.24%
Department: 2561 - EVIDENCE PROCUREMENT GRANT								
043-2561-1063		EVIDENCE PROCUREMENT MANAG	0.00	34,198.80	4,147.04	32,485.21	1,713.59	5.01 %
Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:			0.00	34,198.80	4,147.04	32,485.21	1,713.59	5.01%
Expense Total:			0.00	127,043.80	8,947.73	107,918.05	19,125.75	15.05%
Fund: 043 - SALARY GRANTS Surplus (Deficit):			0.00	-34,198.80	-8,947.73	-20,844.76	13,354.04	39.05%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE								
Revenue								
044-340-4570		JURY DONATION-VETERANS COUNT	0.00	0.00	0.00	444.00	444.00	0.00 %
Revenue Total:			0.00	0.00	0.00	444.00	444.00	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE			0.00	0.00	0.00	444.00	444.00	0.00%
Fund: 045 - RESTORATION PROJECTS								
Revenue								
045-360-6100		DEPOSITORY INTEREST	1,950.00	1,950.00	26,308.94	280,687.52	278,737.52	4,394.23 %
Revenue Total:			1,950.00	1,950.00	26,308.94	280,687.52	278,737.52	14,294.23%
Expense								
Department: 5600 - COURT FACILITY								
045-5600-4500		RECORDS PRESERVATION	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
045-5600-6260		COURTHOUSE RESTORATION NON	0.00	1,207,824.11	342,687.49	1,831,687.34	-623,863.23	-51.65 %
045-5600-6270		CORRIGAN SUBCOURTHOUSE REST	0.00	26,777.40	0.00	26,777.40	0.00	0.00 %
Department: 5600 - COURT FACILITY Total:			1,950.00	1,236,551.51	342,687.49	1,858,464.74	-621,913.23	-50.29%
Expense Total:			1,950.00	1,236,551.51	342,687.49	1,858,464.74	-621,913.23	-50.29%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):			0.00	-1,234,601.51	-316,378.55	-1,577,777.22	-343,175.71	-27.80%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM								
Revenue								
046-330-2475		SB22 DIST ATTORNEY REV	0.00	0.00	0.00	275,000.00	275,000.00	0.00 %
046-330-2560		SB22 SHERIFF REV	0.00	146,002.53	0.00	500,000.00	353,997.47	342.46 %
Revenue Total:			0.00	146,002.53	0.00	775,000.00	628,997.47	430.81%
Expense								
Department: 2475 - DISTRICT ATTORNEY								
046-2475-1064		SB22 SALARIES DIST ATTY	0.00	0.00	24,945.42	122,372.07	-122,372.07	0.00 %
046-2475-2010		SOCIAL SECURITY	0.00	0.00	1,904.69	9,240.77	-9,240.77	0.00 %
046-2475-2030		RETIREMENT	0.00	0.00	3,627.02	17,741.34	-17,741.34	0.00 %
046-2475-2040		WORKERS COMPENSATION	0.00	0.00	0.00	129.08	-129.08	0.00 %
046-2475-2060		UNEMPLOYMENT	0.00	0.00	12.50	73.07	-73.07	0.00 %
Department: 2475 - DISTRICT ATTORNEY Total:			0.00	0.00	30,489.63	149,556.33	-149,556.33	0.00%
Department: 2512 - JAIL								
046-2512-1064		SB22 SALARIES- JAIL	0.00	77,487.96	22,247.31	137,127.38	-59,639.42	-76.97 %
046-2512-2010		SOCIAL SECURITY	0.00	5,439.97	1,692.20	10,248.78	-4,808.81	-88.40 %
046-2512-2030		RETIREMENT	0.00	10,491.16	3,234.79	19,822.88	-9,331.72	-88.95 %
046-2512-2040		WORKERS COMPENSATION	0.00	919.38	0.00	2,118.04	-1,198.66	-130.38 %
046-2512-2060		UNEMPLOYMENT	0.00	51.83	10.99	85.79	-33.96	-65.52 %
Department: 2512 - JAIL Total:			0.00	94,390.30	27,185.29	169,402.87	-75,012.57	-79.47%
Department: 2560 - SHERIFF'S DEPARTMENT								
046-2560-1064		SB22 SALARIES SHERIFF'S DEPT	0.00	39,477.60	16,987.04	86,933.72	-47,456.12	-120.21 %
046-2560-2010		SOCIAL SECURITY	0.00	2,785.63	1,276.29	6,476.44	-3,690.81	-132.49 %
046-2560-2030		RETIREMENT	0.00	5,392.17	2,470.02	12,581.47	-7,189.30	-133.33 %
046-2560-2040		WORKERS COMPENSATION	0.00	568.51	0.00	1,197.96	-629.45	-110.72 %
046-2560-2060		UNEMPLOYMENT	0.00	26.00	8.81	53.48	-27.48	-105.69 %
046-2560-3930		SB22 LE SUPPLIES	0.00	0.00	0.00	130,000.00	-130,000.00	0.00 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:			0.00	48,249.91	20,742.16	237,243.07	-188,993.16	-391.70%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7680 - 7680							
046-7680-1064	SB22 SALARIES-SECURITY	0.00	2,750.32	1,175.17	6,137.59	-3,387.27	-123.16 %
046-7680-2010	SOCIAL SECURITY	0.00	199.69	89.66	468.40	-268.71	-134.56 %
046-7680-2030	RETIREMENT	0.00	376.50	170.86	889.11	-512.61	-136.15 %
046-7680-2040	WORKERS COMPENSATION	0.00	34.02	0.00	77.74	-43.72	-128.51 %
046-7680-2060	UNEMPLOYMENT	0.00	1.79	0.61	3.76	-1.97	-110.06 %
	Department: 7680 - 7680 Total:	0.00	3,362.32	1,436.30	7,576.60	-4,214.28	-125.34%
	Expense Total:	0.00	146,002.53	79,853.38	563,778.87	-417,776.34	-286.14%
	Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (0.00	0.00	-79,853.38	211,221.13	211,221.13	0.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
047-340-4475	PRETRIAL INTERVENTION FEE	10,000.00	10,000.00	7,440.00	31,780.00	21,780.00	317.80 %
	Revenue Total:	10,000.00	10,000.00	7,440.00	31,780.00	21,780.00	217.80%
Expense							
Department: 2478 - 2478							
047-2478-1050	SALARIES	0.00	6,355.64	2,104.38	11,924.82	-5,569.18	-87.63 %
047-2478-2010	SOCIAL SECURITY	0.00	419.60	158.22	891.50	-471.90	-112.46 %
047-2478-2030	RETIREMENT	0.00	806.96	305.97	1,724.87	-917.91	-113.75 %
047-2478-2040	WORKERS COMPENSATION	0.00	0.78	0.00	3.12	-2.34	-300.00 %
047-2478-2060	UNEMPLOYMENT INSURANCE	0.00	3.91	1.05	7.34	-3.43	-87.72 %
047-2478-4175	PRETRIAL INTERVENTION EXP	10,000.00	10,000.00	0.00	2,400.00	7,600.00	76.00 %
	Department: 2478 - 2478 Total:	10,000.00	17,586.89	2,569.62	16,951.65	635.24	3.61%
	Expense Total:	10,000.00	17,586.89	2,569.62	16,951.65	635.24	3.61%
	Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	0.00	-7,586.89	4,870.38	14,828.35	22,415.24	295.45%
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Revenue							
048-333-3400	LEOSE DA INVESTIGATOR	700.00	1,652.22	0.00	1,652.22	0.00	0.00 %
048-342-4400	SALARY SUPPLEMENT REIMB	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
	Revenue Total:	28,200.00	29,152.22	0.00	1,652.22	-27,500.00	94.33%
Expense							
Department: 7276 - 7276							
048-7276-1050	SALARIES	22,483.82	22,483.82	0.00	0.00	22,483.82	100.00 %
048-7276-2010	SOCIAL SECURITY	1,720.01	1,720.01	0.00	0.00	1,720.01	100.00 %
048-7276-2030	RETIREMENT	3,266.90	3,266.90	0.00	0.00	3,266.90	100.00 %
048-7276-2040	WORKERS COMPENSATION	10.72	10.72	0.00	0.00	10.72	100.00 %
048-7276-2060	UNEMPLOYMENT INSURANCE	18.55	18.55	0.00	0.00	18.55	100.00 %
048-7276-4270	TRAVEL TRAINING	700.00	1,652.22	0.00	0.00	1,652.22	100.00 %
	Department: 7276 - 7276 Total:	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%
Fund: 050 - TRUANCY COURT COST							
Revenue							
050-325-2804	TRUANCY COURT COSTS	0.00	1,286.69	250.00	5,000.00	3,713.31	388.59 %
	Revenue Total:	0.00	1,286.69	250.00	5,000.00	3,713.31	288.59%
Expense							
Department: 7454 - 7454							
050-7454-3504	JP4 TRUANCY EXPENSES	0.00	1,286.69	20.00	1,306.69	-20.00	-1.55 %
	Department: 7454 - 7454 Total:	0.00	1,286.69	20.00	1,306.69	-20.00	-1.55%
	Expense Total:	0.00	1,286.69	20.00	1,306.69	-20.00	-1.55%
	Fund: 050 - TRUANCY COURT COST Surplus (Deficit):	0.00	0.00	230.00	3,693.31	3,693.31	0.00%
Fund: 051 - AGING							
Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	0.00	70,974.60	-39,025.40	35.48 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	0.00	23,094.60	-6,905.40	23.02 %
051-339-3140	TITLE XX / DHS	300,000.00	300,000.00	29,886.70	299,262.24	-737.76	0.25 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	118.62	681.14	181.14	136.23 %
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	28.00	215.00	115.00	215.00 %
051-339-3195	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	506.00	5,011.00	2,011.00	167.03 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	228.09	2,433.41	2,433.41	0.00 %
051-360-6150	MISCELLANEOUS REVENUE	0.00	0.00	0.00	500.00	500.00	0.00 %
051-370-7010	TRANSFER FROM GEN FUND	83,835.82	85,015.82	0.00	85,015.82	0.00	0.00 %
	Revenue Total:	527,435.82	528,615.82	30,767.41	487,187.81	-41,428.01	7.84%

Expense

Department: 7645 - 7645

051-7645-4310	STATE NUTRITIONIST FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 7645 - 7645 Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%

Department: 7845 - 7845

051-7845-1050	SALARIES	137,284.00	143,050.00	16,505.77	127,630.07	15,419.93	10.78 %
051-7845-1055	DISCRETIONARY SALARY	6,192.81	0.00	0.00	0.00	0.00	0.00 %
051-7845-1080	SALARIES-PART TIME	64,544.48	66,151.29	6,281.94	58,152.90	7,998.39	12.09 %
051-7845-2000	LONGEVITY PAY	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
051-7845-2010	SOCIAL SECURITY	16,807.13	16,807.13	1,706.97	14,625.82	2,181.31	12.98 %
051-7845-2020	HEALTH INSURANCE	44,753.28	44,753.28	3,729.40	40,091.28	4,662.00	10.42 %
051-7845-2030	RETIREMENT	31,768.77	31,768.77	3,313.32	28,349.37	3,419.40	10.76 %
051-7845-2040	WORKERS COMPENSATION	697.99	697.99	0.00	444.48	253.51	36.32 %
051-7845-2060	UNEMPLOYMENT INSURANCE	175.76	175.76	11.39	127.40	48.36	27.51 %
051-7845-3150	OFFICE SUPPLIES	2,000.00	2,000.00	-8.98	2,263.44	-263.44	-13.17 %
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	7,000.00	900.52	7,551.90	-551.90	-7.88 %
051-7845-3330	FOOD-AGING	163,760.00	163,760.00	25,947.17	171,251.69	-7,491.69	-4.57 %
051-7845-3430	PAPER SUPPLIES	27,000.00	27,000.00	63.68	26,489.79	510.21	1.89 %
051-7845-3440	KITCHEN SUPPLIES	2,000.00	2,000.00	159.49	2,060.73	-60.73	-3.04 %
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	500.00	45.24	414.53	85.47	17.09 %
051-7845-4200	COMMUNICATION EXP	1,200.00	1,200.00	86.79	1,036.28	163.72	13.64 %
051-7845-4540	VEHICLE MAINTENANCE	9,000.00	9,000.00	128.98	4,095.25	4,904.75	54.50 %
051-7845-4910	LIABILITY INS VAN	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
	Department: 7845 - 7845 Total:	526,434.22	527,614.22	58,871.68	495,084.93	32,529.29	6.17%
	Expense Total:	527,434.22	528,614.22	58,871.68	495,084.93	33,529.29	6.34%

Fund: 051 - AGING Surplus (Deficit): 1.60 1.60 -28,104.27 -7,897.12 -7,898.72 93,670.00%

Fund: 056 - SHERIFF-COMMISSARY FUNDS

Revenue

056-367-6135	COMMISSION ON COMMISSARY	26,500.00	26,500.00	6,241.52	64,374.80	37,874.80	242.92 %
	Revenue Total:	26,500.00	26,500.00	6,241.52	64,374.80	37,874.80	142.92%

Expense

Department: 7412 - 7412

056-7412-1080	SALARIES - PART TIME	0.00	8,949.97	866.56	9,816.53	-866.56	-9.68 %
056-7412-2010	SOCIAL SECURITY	0.00	684.70	85.98	770.68	-85.98	-12.56 %
056-7412-2030	RETIREMENT	0.00	1,280.75	163.41	1,444.16	-163.41	-12.76 %
056-7412-2040	WORKERS COMPENSATION	0.00	0.00	0.00	1.67	-1.67	0.00 %
056-7412-2060	UNEMPLOYMENT INSURANCE	0.00	6.28	0.56	6.84	-0.56	-8.92 %
056-7412-4915	INMATE SUPPLIES	26,500.00	26,500.00	3,562.26	8,570.00	17,930.00	67.66 %
	Department: 7412 - 7412 Total:	26,500.00	37,421.70	4,678.77	20,609.88	16,811.82	44.93%
	Expense Total:	26,500.00	37,421.70	4,678.77	20,609.88	16,811.82	44.93%

Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit): 0.00 -10,921.70 1,562.75 43,764.92 54,686.62 500.72%

Fund: 061 - DEBT SERVICE FUND

Revenue

061-310-1110	TAXES - CURRENT	3,137,419.74	3,137,419.74	24,468.72	3,148,576.77	11,157.03	100.36 %
061-310-1115	P&I CURRENT TAXES	0.00	0.00	3,913.80	33,182.11	33,182.11	0.00 %
061-310-1120	TAXES - DELINQUENT	116,897.00	116,897.00	5,414.25	60,263.39	-56,633.61	48.45 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
061-310-1125	P&I DELINQUENT TAXES	0.00	0.00	2,779.70	22,211.10	22,211.10	0.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	0.00	4,000.62	46,200.07	46,200.07	0.00 %
	Revenue Total:	3,254,316.74	3,254,316.74	40,577.09	3,310,433.44	56,116.70	1.72%
Expense							
Department: 7830 - 7830							
061-7830-5250	2016 ENERGY SAVINGS PROGRAM	145,000.00	145,000.00	0.00	145,000.00	0.00	0.00 %
061-7830-5280	SERIES 2018 TAX NOTES	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00 %
061-7830-5281	SERIES 2019 TAX NOTES	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00 %
061-7830-5282	SERIES 2020 TAX NOTES	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
061-7830-5283	SERIES 2020 REFUNDING	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	0.00	0.00 %
061-7830-5284	SERIES 2021 TAX NOTES	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
061-7830-5285	SERIES 2022 TAX NOTES	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00 %
	Department: 7830 - 7830 Total:	2,700,000.00	2,700,000.00	1,190,000.00	2,700,000.00	0.00	0.00%
Department: 7873 - 7873							
061-7873-5250	2016 ENERGY SAVINGS INTEREST	25,977.38	25,977.38	12,287.25	25,977.38	0.00	0.00 %
061-7873-5280	SERIES 2018 INTEREST	7,031.50	7,031.50	2,426.75	7,162.25	-130.75	-1.86 %
061-7873-5281	SERIES 2019 INTEREST	15,007.50	15,007.50	5,680.88	14,143.88	863.62	5.75 %
061-7873-5282	SERIES 2020 INTEREST	7,100.00	7,100.00	2,802.50	6,352.50	747.50	10.53 %
061-7873-5283	SERIES 2020 REFUNDING INT	255,750.00	255,750.00	127,875.00	255,750.00	0.00	0.00 %
061-7873-5284	SERIES 2021 INTEREST	3,932.50	3,932.50	1,752.15	3,930.15	2.35	0.06 %
061-7873-5285	SERIES 2022 INTEREST	237,500.00	237,500.00	109,375.00	237,500.00	0.00	0.00 %
	Department: 7873 - 7873 Total:	552,298.88	552,298.88	262,199.53	550,816.16	1,482.72	0.27%
Department: 7890 - 7890							
061-7890-6900	BOND FEES	2,000.00	2,000.00	750.00	1,350.00	650.00	32.50 %
	Department: 7890 - 7890 Total:	2,000.00	2,000.00	750.00	1,350.00	650.00	32.50%
	Expense Total:	3,254,298.88	3,254,298.88	1,452,949.53	3,252,166.16	2,132.72	0.07%
	Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	17.86	17.86	-1,412,372.44	58,267.28	58,249.42	26,144.57%
Fund: 080 - DIST. CLERK EXPENDABLE TRUST							
Revenue							
080-330-6000	COLLECTIONS RECEIVED FROM STA	0.00	0.00	0.00	200.00	200.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	200.00	200.00	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
080-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	300.00	-300.00	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	300.00	-300.00	0.00%
	Expense Total:	0.00	0.00	0.00	300.00	-300.00	0.00%
	Fund: 080 - DIST. CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	0.00	-100.00	-100.00	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST							
Revenue							
081-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	227,413.85	227,413.85	0.00 %
081-331-1254	INTEREST	0.00	0.00	0.00	3,357.41	3,357.41	0.00 %
	Revenue Total:	0.00	0.00	0.00	230,771.26	230,771.26	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
081-7298-7298	DISTRIBUTIONS TO OTHERS	0.00	0.00	0.00	37,828.22	-37,828.22	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	37,828.22	-37,828.22	0.00%
	Expense Total:	0.00	0.00	0.00	37,828.22	-37,828.22	0.00%
	Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	0.00	192,943.04	192,943.04	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST							
Revenue							
083-341-4100	DEPOSITORY INTEREST	12,000.00	15,895.50	19,451.95	208,215.62	192,320.12	1,309.90 %
083-342-4202	TAC HEBP SURPLUS DISTRIBUTION	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
083-342-4550	RETIREE REIMB	20,415.84	20,415.84	1,459.30	17,778.36	-2,637.48	12.92 %
083-370-7010	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
083-370-7185	RETIREE REIMB FROM PROBATION	4,864.32	4,864.32	929.58	7,526.66	2,662.34	154.73 %
083-370-7186	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	2,659.74	15,958.44	-3,672.36	18.71 %
	Revenue Total:	566,910.96	570,806.46	24,500.57	749,479.08	178,672.62	31.30%
Expense							
Department: 7808 - 7808							
083-7808-2020	HEALTH INSURANCE	372,815.76	372,815.76	18,608.64	335,467.33	37,348.43	10.02 %
083-7808-4010	PROFESSIONAL FEES	7,000.00	10,895.50	0.00	10,895.50	0.00	0.00 %
	Department: 7808 - 7808 Total:	379,815.76	383,711.26	18,608.64	346,362.83	37,348.43	9.73%
	Expense Total:	379,815.76	383,711.26	18,608.64	346,362.83	37,348.43	9.73%
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,095.20	187,095.20	5,891.93	403,116.25	216,021.05	-115.46%
Fund: 084 - CUSTODIAL FUNDS							
Revenue							
084-330-6000	INMATE REVENUES	0.00	0.00	37,287.35	375,383.45	375,383.45	0.00 %
	Revenue Total:	0.00	0.00	37,287.35	375,383.45	375,383.45	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
084-7298-7298	INMATE DISTRIBUTIONS	0.00	0.00	33,244.40	420,976.74	-420,976.74	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	33,244.40	420,976.74	-420,976.74	0.00%
	Expense Total:	0.00	0.00	33,244.40	420,976.74	-420,976.74	0.00%
	Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	4,042.95	-45,593.29	-45,593.29	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS							
Revenue							
086-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	2,751.25	571,386.18	571,386.18	0.00 %
086-331-1254	INTEREST	0.00	0.00	849.20	22,725.50	22,725.50	0.00 %
	Revenue Total:	0.00	0.00	3,600.45	594,111.68	594,111.68	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
086-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	177,787.86	1,018,146.11	-1,018,146.11	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	177,787.86	1,018,146.11	-1,018,146.11	0.00%
	Expense Total:	0.00	0.00	177,787.86	1,018,146.11	-1,018,146.11	0.00%
	Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	-174,187.41	-424,034.43	-424,034.43	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS							
Revenue							
087-370-1254	INTEREST	0.00	0.00	0.00	89,936.81	89,936.81	0.00 %
087-370-7252	TAX OFFICE REVENUES	0.00	0.00	0.00	100,129,450.95	100,129,450.95	0.00 %
	Revenue Total:	0.00	0.00	0.00	100,219,387.76	100,219,387.76	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
087-7298-7298	TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	0.00	100,332,313.57	-100,332,313.57	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	100,332,313.57	-100,332,313.57	0.00%
	Expense Total:	0.00	0.00	0.00	100,332,313.57	-100,332,313.57	0.00%
	Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	0.00	-112,925.81	-112,925.81	0.00%
Fund: 090 - DRUG FORFEITURE FUND							
Revenue							
090-340-4200	SHERIFFS ACCT	0.00	1,371.68	0.00	7,057.24	5,685.56	514.50 %
090-340-4600	DISTRICT ATTY ACCOUNT	0.00	0.00	0.00	3,024.51	3,024.51	0.00 %
090-340-4901	DRUG SEIZURE PENDING ACCT	0.00	10,081.75	0.00	17,000.00	6,918.25	168.62 %
090-360-6101	DRUG SEIZURE PENDING INTEREST	0.00	0.00	1,234.75	13,005.97	13,005.97	0.00 %
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	317.25	3,384.57	3,384.57	0.00 %
090-360-6103	INVEST INT DIST ATTORNEY	0.00	0.00	588.50	6,278.75	6,278.75	0.00 %
090-360-6104	INVEST INTEREST SHERIFF	0.00	0.00	317.76	3,390.16	3,390.16	0.00 %
	Revenue Total:	0.00	11,453.43	2,458.26	53,141.20	41,687.77	363.98%

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Expense						
Department: 7476 - 7476						
090-7476-4990	DIST ATTORNEY ACCOUNT	0.00	0.00	0.00	100.00	-100.00 0.00 %
	Department: 7476 - 7476 Total:	0.00	0.00	0.00	100.00	-100.00 0.00%
Department: 7551 - 7551						
090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	94,207.08	10,297.80	89,100.54	5,106.54 5.42 %
	Department: 7551 - 7551 Total:	0.00	94,207.08	10,297.80	89,100.54	5,106.54 5.42%
Department: 7560 - 7560						
090-7560-4990	SHERIFF ACCOUNT	0.00	1,371.68	0.00	1,371.68	0.00 0.00 %
	Department: 7560 - 7560 Total:	0.00	1,371.68	0.00	1,371.68	0.00 0.00%
Department: 7581 - 7581						
090-7581-4990	DRUG SEIZURE PENDING	0.00	10,081.75	0.00	10,081.75	0.00 0.00 %
	Department: 7581 - 7581 Total:	0.00	10,081.75	0.00	10,081.75	0.00 0.00%
	Expense Total:	0.00	105,660.51	10,297.80	100,653.97	5,006.54 4.74%
	Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	-94,207.08	-7,839.54	-47,512.77	46,694.31 49.57%
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
091-360-6100	DEPOSITORY INTEREST	0.00	15,722.82	266.41	26,299.38	10,576.56 167.27 %
091-370-7200	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	2,784.64	24,291.85	-708.15 2.83 %
	Revenue Total:	25,000.00	40,722.82	3,051.05	50,591.23	9,868.41 24.23%
Expense						
Department: 7899 - 7899						
091-7899-4891	SCHOOL DISTRIBUTIONS	25,000.00	25,000.00	0.00	263.39	24,736.61 98.95 %
	Department: 7899 - 7899 Total:	25,000.00	25,000.00	0.00	263.39	24,736.61 98.95%
Department: 8700 - TRANSFERS						
091-8700-0920	TRANSFER TO AVAIL SCHOOL	0.00	15,722.82	254.32	26,653.83	-10,931.01 -69.52 %
	Department: 8700 - TRANSFERS Total:	0.00	15,722.82	254.32	26,653.83	-10,931.01 -69.52%
	Expense Total:	25,000.00	40,722.82	254.32	26,917.22	13,805.60 33.90%
	Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	0.00	2,796.73	23,674.01	23,674.01 0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
092-360-6100	DEPOSITORY INTEREST	0.00	1,579.72	1,706.48	17,861.03	16,281.31 1,130.65 %
092-370-7091	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	254.32	26,653.83	26,653.83 0.00 %
092-370-7200	REVENUE - LEASES	192,820.76	192,820.76	0.00	192,829.76	9.00 100.00 %
	Revenue Total:	192,820.76	194,400.48	1,960.80	237,344.62	42,944.14 22.09%
Expense						
Department: 7699 - 7699						
092-7699-4500	PROPERTY TAXES	18,000.00	19,579.72	0.00	19,579.72	0.00 0.00 %
092-7699-4891	SCHOOL DISTRIBUTIONS	174,820.76	174,820.76	0.00	0.00	174,820.76 100.00 %
	Department: 7699 - 7699 Total:	192,820.76	194,400.48	0.00	19,579.72	174,820.76 89.93%
	Expense Total:	192,820.76	194,400.48	0.00	19,579.72	174,820.76 89.93%
	Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	0.00	1,960.80	217,764.90	217,764.90 0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
093-340-4400	COUNTY CLERK FEES	150,000.00	150,000.00	9,990.00	103,200.00	-46,800.00 31.20 %
093-340-4405	COURT RECORDS PRESERVATION FE	4,000.00	4,000.00	625.00	6,530.00	2,530.00 163.25 %
093-340-4410	RECORDS ARCHIVE FEE	150,000.00	150,000.00	9,820.00	101,283.00	-48,717.00 32.48 %
093-340-4415	PROBATE ARCHIVAL FEE	1,000.00	1,000.00	20.00	95.00	-905.00 90.50 %
093-340-4420	PRESERVATION-VITAL STATISTICS	2,600.00	2,600.00	329.00	2,788.00	188.00 107.23 %
093-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,571.35	16,764.16	16,764.16 0.00 %
	Revenue Total:	307,600.00	307,600.00	22,355.35	230,660.16	-76,939.84 25.01%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7213 - 7213							
093-7213-4100	RECORDS ARCHIVE FEE	80,140.00	80,140.00	0.00	26,244.89	53,895.11	67.25 %
093-7213-4205	PRESERVATION -VITAL STATISTICS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Department: 7213 - 7213 Total:	87,140.00	87,140.00	0.00	26,244.89	60,895.11	69.88%
Department: 7403 - 7403							
093-7403-5000	COMPUTER NETWORK MAINTENA	43,218.00	43,218.00	850.00	42,831.62	386.38	0.89 %
	Department: 7403 - 7403 Total:	43,218.00	43,218.00	850.00	42,831.62	386.38	0.89%
Department: 8700 - TRANSFERS							
093-8700-4030	TRANSFER TO GEN FUND	157,146.42	158,698.84	0.00	157,146.42	1,552.42	0.98 %
	Department: 8700 - TRANSFERS Total:	157,146.42	158,698.84	0.00	157,146.42	1,552.42	0.98%
	Expense Total:	287,504.42	289,056.84	850.00	226,222.93	62,833.91	21.74%
	Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	20,095.58	18,543.16	21,505.35	4,437.23	-14,105.93	76.07%
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	298.17	3,853.50	-146.50	3.66 %
094-340-4700	DISTRICT CLERK FEES	3,500.00	3,500.00	39.12	770.74	-2,729.26	77.98 %
	Revenue Total:	7,500.00	7,500.00	337.29	4,624.24	-2,875.76	38.34%
Expense							
Department: 7426 - 7426							
094-7426-4500	DIST CLERK IMAGING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
	Department: 7426 - 7426 Total:	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
	Expense Total:	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
	Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	0.00	0.00	337.29	4,624.24	4,624.24	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND							
Revenue							
098-340-4410	RECORDS PASSPORT FEE	1,000.00	1,000.00	60.00	650.00	-350.00	35.00 %
098-340-4450	RECORDS PRESERVATION FEE	16,000.00	16,000.00	2,626.60	25,415.41	9,415.41	158.85 %
098-340-4700	COURT RECORDS PRESERVATION FE	2,000.00	2,000.00	10.00	523.82	-1,476.18	73.81 %
098-340-4710	DIST CRT RECORDS TECHNOLOGY	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	20,000.00	20,000.00	2,696.60	26,589.23	6,589.23	32.95%
Expense							
Department: 7250 - 7250							
098-7250-4410	RECORDS ARCHIVE FEE	8,000.00	32,699.48	5,818.20	38,517.68	-5,818.20	-17.79 %
098-7250-4500	RECORDS PRESERVATION EXP	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
098-7250-4520	EQUIPMENT MAINTENANCE	626.00	626.00	0.00	660.96	-34.96	-5.58 %
	Department: 7250 - 7250 Total:	16,626.00	41,325.48	5,818.20	39,178.64	2,146.84	5.19%
	Expense Total:	16,626.00	41,325.48	5,818.20	39,178.64	2,146.84	5.19%
	Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	3,374.00	-21,325.48	-3,121.60	-12,589.41	8,736.07	40.97%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO							
Revenue							
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	48.46	590.89	-9.11	1.52 %
099-340-4700	DISTRICT COURT FEES	600.00	600.00	57.55	1,308.22	708.22	218.04 %
	Revenue Total:	1,200.00	1,200.00	106.01	1,899.11	699.11	58.26%
Expense							
Department: 7226 - 7226							
099-7226-4520	EQUIPMENT MAINTENANCE	1,200.00	7,200.00	0.00	7,200.00	0.00	0.00 %
	Department: 7226 - 7226 Total:	1,200.00	7,200.00	0.00	7,200.00	0.00	0.00%
	Expense Total:	1,200.00	7,200.00	0.00	7,200.00	0.00	0.00%
	Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	0.00	-6,000.00	106.01	-5,300.89	699.11	11.65%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	1,053,272.64	149,592.78	1,202,865.42	149,592.78	114.20 %
	Revenue Total:	0.00	1,053,272.64	149,592.78	1,202,865.42	149,592.78	14.20%
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	864,520.97	124,490.85	989,011.82	-124,490.85	-14.40 %
101-1570-2010	SOCIAL SECURITY	0.00	63,569.46	9,267.53	72,836.99	-9,267.53	-14.58 %
101-1570-2030	RETIREMENT	0.00	124,785.47	18,101.01	142,886.48	-18,101.01	-14.51 %
101-1570-2040	WORKERS COMPENSATION	0.00	10.07	0.00	10.07	0.00	0.00 %
101-1570-2060	UNEMPLOYMENT INSURANCE	0.00	386.67	62.24	633.56	-246.89	-63.85 %
	Department: 1570 - 1570 Total:	0.00	1,053,272.64	151,921.63	1,205,378.92	-152,106.28	-14.44%
	Expense Total:	0.00	1,053,272.64	151,921.63	1,205,378.92	-152,106.28	-14.44%
	Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	-2,328.85	-2,513.50	-2,513.50	0.00%
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
185-340-4930	PAYROLL REIMBURSEMENT-JUVENI	0.00	600,729.47	77,857.70	678,754.25	78,024.78	112.99 %
	Revenue Total:	0.00	600,729.47	77,857.70	678,754.25	78,024.78	12.99%
Expense							
Department: 1586 - 1586							
185-1586-1600	SALARIES PROBATION	0.00	435,521.97	57,487.80	489,034.75	-53,512.78	-12.29 %
185-1586-2010	SOCIAL SECURITY	0.00	32,199.23	4,313.29	36,512.52	-4,313.29	-13.40 %
185-1586-2020	HEALTH INSURANCE	0.00	68,994.55	7,458.80	76,453.30	-7,458.75	-10.81 %
185-1586-2030	RETIREMENT	0.00	62,246.95	8,358.72	70,605.67	-8,358.72	-13.43 %
185-1586-2040	WORKERS COMPENSATION	0.00	1,479.90	0.00	1,479.90	0.00	0.00 %
185-1586-2060	UNEMPLOYMENT INSURANCE	0.00	286.87	28.74	315.61	-28.74	-10.02 %
	Department: 1586 - 1586 Total:	0.00	600,729.47	77,647.35	674,401.75	-73,672.28	-12.26%
	Expense Total:	0.00	600,729.47	77,647.35	674,401.75	-73,672.28	-12.26%
	Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	210.35	4,352.50	4,352.50	0.00%
	Report Surplus (Deficit):	80,235.72	-2,784,081.27	-4,142,879.24	4,550,575.14	7,334,656.41	263.45%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
	27,384,093.15	27,484,066.39	1,319,045.87	28,564,297.05	1,080,230.66	3.93%
Revenue Total:	27,384,093.15	27,484,066.39	1,319,045.87	28,564,297.05	1,080,230.66	3.93%
Expense						
1400 - COUNTY JUDGE	289,803.69	289,803.69	31,464.72	258,929.17	30,874.52	10.65%
1401 - COMMISSIONER'S COURT	580,766.62	614,710.16	22,190.78	380,248.46	234,461.70	38.14%
1403 - COUNTY CLERK	917,768.03	935,504.92	103,141.20	779,530.71	155,974.21	16.67%
1409 - GENERAL OPERATIONS	1,788,375.00	1,788,375.00	96,896.16	1,250,980.06	537,394.94	30.05%
1415 - GRANTS & CONTRACTS	71,859.61	74,190.61	7,870.07	62,622.40	11,568.21	15.59%
1495 - COUNTY AUDITOR	461,335.53	474,535.53	45,001.10	395,710.43	78,825.10	16.61%
1497 - COUNTY TREASURER	207,259.79	207,259.79	21,898.58	184,768.06	22,491.73	10.85%
1503 - INFORMATION TECHNOLOGY	868,603.17	877,572.50	54,178.65	1,010,451.20	-132,878.70	-15.14%
1511 - MAINTENANCE	1,297,003.58	1,545,094.35	89,376.74	1,201,455.36	343,638.99	22.24%
1543 - VOLUNTEER FIRE DEPARTMENT	253,524.45	253,524.45	13,423.22	144,174.34	109,350.11	43.13%
1691 - ALL OTHER	1,787,268.31	1,787,268.31	226,321.14	1,243,213.91	544,054.40	30.44%
1695 - EMERGENCY MANAGEMENT	347,356.65	348,692.65	85,651.10	509,589.78	-160,897.13	-46.14%
1696 - HUMAN RESOURCES	232,227.71	244,301.71	25,845.43	192,822.78	51,478.93	21.07%
2402 - STATE LAW ENFORCEMENT	88,930.88	88,930.88	8,685.09	66,876.06	22,054.82	24.80%
2426 - COUNTY COURT OF LAW	867,634.28	867,634.28	90,528.74	767,462.45	100,171.83	11.55%
2435 - JURY	112,666.43	112,666.43	2,432.63	102,280.32	10,386.11	9.22%
2450 - DISTRICT CLERK	687,970.13	686,143.13	68,137.38	560,196.43	125,946.70	18.36%
2455 - JP #1	279,280.22	279,280.22	28,478.97	243,509.78	35,770.44	12.81%
2456 - JP #2	234,106.03	234,106.03	22,394.94	193,070.09	41,035.94	17.53%
2457 - JP #3	214,954.79	214,954.79	22,748.45	189,851.75	25,103.04	11.68%
2458 - JP #4	270,358.55	272,858.55	28,253.56	242,210.29	30,648.26	11.23%
2465 - JUDICIAL	139,005.84	139,005.84	1,049.62	135,978.10	3,027.74	2.18%
2466 - 258th DISTRICT COURT	632,071.51	632,071.51	40,928.87	466,005.28	166,066.23	26.27%
2467 - 411th DISTRICT COURT	629,839.50	629,839.50	38,446.53	428,071.57	201,767.93	32.03%
2475 - DISTRICT ATTORNEY	1,446,973.49	1,450,369.49	129,832.25	1,170,948.41	279,421.08	19.27%
2512 - JAIL	4,237,317.92	4,241,302.89	378,080.30	3,376,115.56	865,187.33	20.40%
2551 - CONSTABLE #1	69,800.31	71,388.16	7,678.93	62,138.33	9,249.83	12.96%
2552 - CONSTABLE #2	71,659.12	75,084.95	6,492.53	57,109.70	17,975.25	23.94%
2553 - CONSTABLE #3	72,278.73	72,278.73	5,549.38	53,393.30	18,885.43	26.13%
2554 - CONSTABLE #4	67,941.50	67,941.50	6,753.05	52,288.44	15,653.06	23.04%
2560 - SHERIFF'S DEPARTMENT	5,232,912.56	5,231,435.47	551,820.28	4,363,878.42	867,557.05	16.58%
3405 - VETERAN SERVICES	76,250.99	77,403.99	8,090.12	67,756.70	9,647.29	12.46%
3645 - SOCIAL SERVICES	455,389.88	456,569.88	25,055.82	225,677.67	230,892.21	50.57%
3650 - MUSEUM	72,530.75	74,594.75	8,689.86	64,208.70	10,386.05	13.92%
3665 - EXTENSION	133,533.05	133,533.05	11,584.30	103,535.26	29,997.79	22.46%
3694 - PERMITS/INSPECTIONS	131,642.97	135,817.97	14,646.44	117,673.15	18,144.82	13.36%
3697 - ENVIRONMENTAL ENFORCEMENT	126,822.26	126,822.26	7,649.59	76,924.11	49,898.15	39.34%
3698 - FIRE MARSHAL	86,299.35	87,450.35	8,140.95	71,122.39	16,327.96	18.67%
4499 - TAX ASSESSOR COLLECTOR	935,090.55	919,942.55	95,848.74	781,579.72	138,362.83	15.04%
4501 - DELINQUENT TAX COLLECTION	228,269.76	228,269.76	15,904.96	136,889.87	91,379.89	40.03%
8700 - TRANSFERS	811,858.18	1,813,038.18	0.00	1,813,038.18	0.00	0.00%
Expense Total:	27,516,541.67	28,861,568.76	2,457,161.17	23,604,286.69	5,257,282.07	18.22%
Fund: 010 - GENERAL FUND Surplus (Deficit):	-132,448.52	-1,377,502.37	-1,138,115.30	4,960,010.36	6,337,512.73	460.07%
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	25,000.00	25,000.00	6,623.82	83,025.67	58,025.67	232.10%
Revenue Total:	25,000.00	25,000.00	6,623.82	83,025.67	58,025.67	232.10%
Expense						
7800 - 7800	25,000.00	25,000.00	22,977.22	58,010.00	-33,010.00	-132.04%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	25,000.00	25,000.00	22,977.22	58,010.00	-33,010.00	-132.04%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	-16,353.40	25,015.67	25,015.67	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY						
Revenue						
Revenue Total:	65,830.00	65,830.00	30.49	61,483.09	-4,346.91	6.60%
Expense						
7450 - 7450	65,830.00	65,830.00	0.00	65,830.00	0.00	0.00%
Expense Total:	65,830.00	65,830.00	0.00	65,830.00	0.00	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	30.49	-4,346.91	-4,346.91	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue						
Revenue Total:	400.00	400.00	9.66	63.48	-336.52	84.13%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	9.66	63.48	-336.52	84.13%
Fund: 015 - ROAD & BRIDGE LEASE FUND						
Revenue						
Revenue Total:	2,929,955.38	2,929,955.38	0.00	57,907.50	-2,872,047.88	98.02%
Expense						
7621 - 7621	775,919.47	775,919.47	50,723.97	108,631.47	667,288.00	86.00%
7622 - 7622	718,011.97	718,011.97	35,723.96	35,723.96	682,288.01	95.02%
7623 - 7623	718,011.97	718,011.97	50,723.97	50,723.97	667,288.00	92.94%
7624 - 7624	718,011.97	718,011.97	50,723.97	50,723.97	667,288.00	92.94%
Expense Total:	2,929,955.38	2,929,955.38	187,895.87	245,803.37	2,684,152.01	91.61%
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	-187,895.87	-187,895.87	-187,895.87	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND						
Revenue						
Revenue Total:	5,000.00	5,000.00	144.73	16,135.27	11,135.27	222.71%
Expense						
3698 - FIRE MARSHAL	5,000.00	5,000.00	0.00	2,450.24	2,549.76	51.00%
Expense Total:	5,000.00	5,000.00	0.00	2,450.24	2,549.76	51.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):	0.00	0.00	144.73	13,685.03	13,685.03	0.00%
Fund: 019 - GUARDIANSHIP FUND						
Revenue						
Revenue Total:	5,000.00	5,000.00	690.00	6,900.00	1,900.00	38.00%
Expense						
2465 - JUDICIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):	0.00	0.00	690.00	6,900.00	6,900.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND						
Revenue						
Revenue Total:	0.00	0.00	1,920.00	28,011.90	28,011.90	0.00%
Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	1,920.00	28,011.90	28,011.90	0.00%
Fund: 021 - ROAD & BRIDGE #1						
Revenue						
Revenue Total:	1,806,540.00	2,028,397.96	31,666.23	2,039,457.59	11,059.63	0.55%

Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
6621 - 6621	1,697,988.53	1,956,196.49	99,672.23	965,914.12	990,282.37	50.62%
8700 - TRANSFERS	108,551.47	108,551.47	0.00	57,907.50	50,643.97	46.65%
Expense Total:	1,806,540.00	2,064,747.96	99,672.23	1,023,821.62	1,040,926.34	50.41%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	0.00	-36,350.00	-68,006.00	1,015,635.97	1,051,985.97	2,894.05%
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	1,885,657.00	2,123,679.92	30,282.90	2,123,046.34	-633.58	0.03%
Revenue Total:	1,885,657.00	2,123,679.92	30,282.90	2,123,046.34	-633.58	0.03%
Expense						
6622 - 6622	1,835,013.03	2,073,035.95	204,839.82	1,761,553.74	311,482.21	15.03%
8700 - TRANSFERS	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
Expense Total:	1,885,657.00	2,123,679.92	204,839.82	1,761,553.74	362,126.18	17.05%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	0.00	-174,556.92	361,492.60	361,492.60	0.00%
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	2,222,585.00	2,496,321.68	38,829.43	2,509,167.49	12,845.81	0.51%
Revenue Total:	2,222,585.00	2,496,321.68	38,829.43	2,509,167.49	12,845.81	0.51%
Expense						
6623 - 6623	2,171,941.03	2,457,120.97	191,393.16	1,933,930.24	523,190.73	21.29%
8700 - TRANSFERS	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
Expense Total:	2,222,585.00	2,507,764.94	191,393.16	1,933,930.24	573,834.70	22.88%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	0.00	-11,443.26	-152,563.73	575,237.25	586,680.51	5,126.87%
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,273,898.00	2,553,898.00	37,232.95	2,541,489.29	-12,408.71	0.49%
Revenue Total:	2,273,898.00	2,553,898.00	37,232.95	2,541,489.29	-12,408.71	0.49%
Expense						
6624 - 6624	2,223,254.03	2,653,254.03	309,491.86	2,380,744.78	272,509.25	10.27%
8700 - TRANSFERS	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
Expense Total:	2,273,898.00	2,703,898.00	309,491.86	2,380,744.78	323,153.22	11.95%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	0.00	-150,000.00	-272,258.91	160,744.51	310,744.51	207.16%
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	3,400.00	3,400.00	6.60	190.57	-3,209.43	94.40%
Revenue Total:	3,400.00	3,400.00	6.60	190.57	-3,209.43	94.40%
Expense						
7580 - 7580	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%
Expense Total:	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):	1,700.00	1,700.00	6.60	190.57	-1,509.43	88.79%
Fund: 027 - SECURITY						
Revenue						
	209,682.36	209,682.36	2,196.74	192,291.99	-17,390.37	8.29%
Revenue Total:	209,682.36	209,682.36	2,196.74	192,291.99	-17,390.37	8.29%
Expense						
7680 - 7680	209,682.36	217,384.36	20,744.17	155,788.12	61,596.24	28.34%
Expense Total:	209,682.36	217,384.36	20,744.17	155,788.12	61,596.24	28.34%
Fund: 027 - SECURITY Surplus (Deficit):	0.00	-7,702.00	-18,547.43	36,503.87	44,205.87	573.95%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Revenue						
	0.00	0.00	1,599.01	16,953.26	16,953.26	0.00%
Revenue Total:	0.00	0.00	1,599.01	16,953.26	16,953.26	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:						
	0.00	0.00	1,599.01	16,953.26	16,953.26	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
	300.00	300.00	33.39	436.34	136.34	45.45%
Revenue Total:	300.00	300.00	33.39	436.34	136.34	45.45%
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	33.39	436.34	436.34	0.00%
Fund: 032 - WASTE MANAGEMENT						
Revenue						
	450,000.00	450,000.00	37,653.69	326,351.97	-123,648.03	27.48%
Revenue Total:	450,000.00	450,000.00	37,653.69	326,351.97	-123,648.03	27.48%
Expense						
5400 - WASTE MANAGEMENT	20,000.00	20,000.00	240.00	4,572.33	15,427.67	77.14%
8700 - TRANSFERS	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00%
Expense Total:	450,000.00	450,000.00	240.00	434,572.33	15,427.67	3.43%
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):						
	0.00	0.00	37,413.69	-108,220.36	-108,220.36	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
	0.00	1,861,984.35	3,934.78	2,131,792.42	269,808.07	14.49%
Revenue Total:	0.00	1,861,984.35	3,934.78	2,131,792.42	269,808.07	14.49%
Expense						
5200 - AMER RESCUE PLAN	0.00	1,542,426.03	0.00	2,008,582.31	-466,156.28	-30.22%
5300 - ARPA PROJECTS	0.00	319,558.32	0.00	635,268.30	-315,709.98	-98.80%
Expense Total:	0.00	1,861,984.35	0.00	2,643,850.61	-781,866.26	-41.99%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):						
	0.00	0.00	3,934.78	-512,058.19	-512,058.19	0.00%
Fund: 035 - GRANT FUND						
Revenue						
	0.00	51,996.58	7,257.60	87,561.80	35,565.22	68.40%
Revenue Total:	0.00	51,996.58	7,257.60	87,561.80	35,565.22	68.40%
Expense						
7409 - 7409	0.00	51,996.58	180,678.03	911,685.82	-859,689.24	-1,653.36%
Expense Total:	0.00	51,996.58	180,678.03	911,685.82	-859,689.24	-1,653.36%
Fund: 035 - GRANT FUND Surplus (Deficit):						
	0.00	0.00	-173,420.43	-824,124.02	-824,124.02	0.00%
Fund: 037 - CDBG BUYOUT						
Revenue						
	0.00	535,142.09	724,420.45	1,259,562.54	724,420.45	135.37%
Revenue Total:	0.00	535,142.09	724,420.45	1,259,562.54	724,420.45	135.37%
Expense						
7400 - 7400	0.00	535,142.09	724,420.45	1,259,562.54	-724,420.45	-135.37%
Expense Total:	0.00	535,142.09	724,420.45	1,259,562.54	-724,420.45	-135.37%
Fund: 037 - CDBG BUYOUT Surplus (Deficit):						
	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
	0.00	0.00	289.00	2,879.16	2,879.16	0.00%
Revenue Total:	0.00	0.00	289.00	2,879.16	2,879.16	0.00%
Fund: 038 - LANGUAGE ACCESS FUND Total:						
	0.00	0.00	289.00	2,879.16	2,879.16	0.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 040 - LAW LIBRARY FUND						
Revenue						
	15,000.00	15,000.00	3,337.00	33,525.27	18,525.27	123.50%
Revenue Total:	15,000.00	15,000.00	3,337.00	33,525.27	18,525.27	123.50%
Expense						
7650 - 7650	15,000.00	15,000.00	1,536.31	6,618.36	8,381.64	55.88%
Expense Total:	15,000.00	15,000.00	1,536.31	6,618.36	8,381.64	55.88%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	0.00	0.00	1,800.69	26,906.91	26,906.91	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN						
Revenue						
	0.00	0.00	585.94	6,212.36	6,212.36	0.00%
Revenue Total:	0.00	0.00	585.94	6,212.36	6,212.36	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	585.94	6,212.36	6,212.36	0.00%
Fund: 042 - OPIOID ABATEMENT TRUST FUND						
Revenue						
	0.00	0.00	0.00	22,647.07	22,647.07	0.00%
Revenue Total:	0.00	0.00	0.00	22,647.07	22,647.07	0.00%
Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	0.00	0.00	0.00	22,647.07	22,647.07	0.00%
Fund: 043 - SALARY GRANTS						
Revenue						
	0.00	92,845.00	0.00	87,073.29	-5,771.71	6.22%
Revenue Total:	0.00	92,845.00	0.00	87,073.29	-5,771.71	6.22%
Expense						
2475 - DISTRICT ATTORNEY	0.00	49,055.00	0.00	37,001.23	12,053.77	24.57%
2560 - SHERIFF'S DEPARTMENT	0.00	43,790.00	4,800.69	38,431.61	5,358.39	12.24%
2561 - EVIDENCE PROCUREMENT GRANT	0.00	34,198.80	4,147.04	32,485.21	1,713.59	5.01%
Expense Total:	0.00	127,043.80	8,947.73	107,918.05	19,125.75	15.05%
Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.00	-34,198.80	-8,947.73	-20,844.76	13,354.04	39.05%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE						
Revenue						
	0.00	0.00	0.00	444.00	444.00	0.00%
Revenue Total:	0.00	0.00	0.00	444.00	444.00	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE	0.00	0.00	0.00	444.00	444.00	0.00%
Fund: 045 - RESTORATION PROJECTS						
Revenue						
	1,950.00	1,950.00	26,308.94	280,687.52	278,737.52	14,294.23%
Revenue Total:	1,950.00	1,950.00	26,308.94	280,687.52	278,737.52	14,294.23%
Expense						
5600 - COURT FACILITY	1,950.00	1,236,551.51	342,687.49	1,858,464.74	-621,913.23	-50.29%
Expense Total:	1,950.00	1,236,551.51	342,687.49	1,858,464.74	-621,913.23	-50.29%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	-1,234,601.51	-316,378.55	-1,577,777.22	-343,175.71	-27.80%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM						
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	30,489.63	149,556.33	-149,556.33	0.00%
2512 - JAIL	0.00	94,390.30	27,185.29	169,402.87	-75,012.57	-79.47%
2560 - SHERIFF'S DEPARTMENT	0.00	48,249.91	20,742.16	237,243.07	-188,993.16	-391.70%
7680 - 7680	0.00	3,362.32	1,436.30	7,576.60	-4,214.28	-125.34%
Expense Total:	0.00	146,002.53	79,853.38	563,778.87	-417,776.34	-286.14%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (Deficit):	0.00	0.00	-79,853.38	211,221.13	211,221.13	0.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
	10,000.00	10,000.00	7,440.00	31,780.00	21,780.00	217.80%
Revenue Total:	10,000.00	10,000.00	7,440.00	31,780.00	21,780.00	217.80%
Expense						
2478 - 2478	10,000.00	17,586.89	2,569.62	16,951.65	635.24	3.61%
Expense Total:	10,000.00	17,586.89	2,569.62	16,951.65	635.24	3.61%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	0.00	-7,586.89	4,870.38	14,828.35	22,415.24	295.45%
Fund: 048 - DISTRICT ATTY SPECIAL FUND						
Revenue						
	28,200.00	29,152.22	0.00	1,652.22	-27,500.00	94.33%
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%
Fund: 050 - TRUANCY COURT COST						
Revenue						
	0.00	1,286.69	250.00	5,000.00	3,713.31	288.59%
Revenue Total:	0.00	1,286.69	250.00	5,000.00	3,713.31	288.59%
Expense						
7454 - 7454	0.00	1,286.69	20.00	1,306.69	-20.00	-1.55%
Expense Total:	0.00	1,286.69	20.00	1,306.69	-20.00	-1.55%
Fund: 050 - TRUANCY COURT COST Surplus (Deficit):	0.00	0.00	230.00	3,693.31	3,693.31	0.00%
Fund: 051 - AGING						
Revenue						
	527,435.82	528,615.82	30,767.41	487,187.81	-41,428.01	7.84%
Revenue Total:	527,435.82	528,615.82	30,767.41	487,187.81	-41,428.01	7.84%
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	58,871.68	495,084.93	32,529.29	6.17%
Expense Total:	527,434.22	528,614.22	58,871.68	495,084.93	33,529.29	6.34%
Fund: 051 - AGING Surplus (Deficit):	1.60	1.60	-28,104.27	-7,897.12	-7,898.72	93,670.00%
Fund: 056 - SHERIFF-COMMISSARY FUNDS						
Revenue						
	26,500.00	26,500.00	6,241.52	64,374.80	37,874.80	142.92%
Revenue Total:	26,500.00	26,500.00	6,241.52	64,374.80	37,874.80	142.92%
Expense						
7412 - 7412	26,500.00	37,421.70	4,678.77	20,609.88	16,811.82	44.93%
Expense Total:	26,500.00	37,421.70	4,678.77	20,609.88	16,811.82	44.93%
Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):	0.00	-10,921.70	1,562.75	43,764.92	54,686.62	500.72%
Fund: 061 - DEBT SERVICE FUND						
Revenue						
	3,254,316.74	3,254,316.74	40,577.09	3,310,433.44	56,116.70	1.72%
Revenue Total:	3,254,316.74	3,254,316.74	40,577.09	3,310,433.44	56,116.70	1.72%
Expense						
7830 - 7830	2,700,000.00	2,700,000.00	1,190,000.00	2,700,000.00	0.00	0.00%
7873 - 7873	552,298.88	552,298.88	262,199.53	550,816.16	1,482.72	0.27%
7890 - 7890	2,000.00	2,000.00	750.00	1,350.00	650.00	32.50%
Expense Total:	3,254,298.88	3,254,298.88	1,452,949.53	3,252,166.16	2,132.72	0.07%
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	17.86	17.86	-1,412,372.44	58,267.28	58,249.42	26,144.57%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - DIST. CLERK EXPENDABLE TRUST						
Revenue						
	0.00	0.00	0.00	200.00	200.00	0.00%
Revenue Total:	0.00	0.00	0.00	200.00	200.00	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	300.00	-300.00	0.00%
Expense Total:	0.00	0.00	0.00	300.00	-300.00	0.00%
Fund: 080 - DIST. CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	0.00	-100.00	-100.00	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST						
Revenue						
	0.00	0.00	0.00	230,771.26	230,771.26	0.00%
Revenue Total:	0.00	0.00	0.00	230,771.26	230,771.26	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	37,828.22	-37,828.22	0.00%
Expense Total:	0.00	0.00	0.00	37,828.22	-37,828.22	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	0.00	192,943.04	192,943.04	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
	566,910.96	570,806.46	24,500.57	749,479.08	178,672.62	31.30%
Revenue Total:	566,910.96	570,806.46	24,500.57	749,479.08	178,672.62	31.30%
Expense						
7808 - 7808	379,815.76	383,711.26	18,608.64	346,362.83	37,348.43	9.73%
Expense Total:	379,815.76	383,711.26	18,608.64	346,362.83	37,348.43	9.73%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,095.20	187,095.20	5,891.93	403,116.25	216,021.05	-115.46%
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
	0.00	0.00	37,287.35	375,383.45	375,383.45	0.00%
Revenue Total:	0.00	0.00	37,287.35	375,383.45	375,383.45	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	33,244.40	420,976.74	-420,976.74	0.00%
Expense Total:	0.00	0.00	33,244.40	420,976.74	-420,976.74	0.00%
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	4,042.95	-45,593.29	-45,593.29	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
	0.00	0.00	3,600.45	594,111.68	594,111.68	0.00%
Revenue Total:	0.00	0.00	3,600.45	594,111.68	594,111.68	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	177,787.86	1,018,146.11	-1,018,146.11	0.00%
Expense Total:	0.00	0.00	177,787.86	1,018,146.11	-1,018,146.11	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	-174,187.41	-424,034.43	-424,034.43	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
	0.00	0.00	0.00	100,219,387.76	100,219,387.76	0.00%
Revenue Total:	0.00	0.00	0.00	100,219,387.76	100,219,387.76	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	100,332,313.57	-100,332,313.57	0.00%
Expense Total:	0.00	0.00	0.00	100,332,313.57	-100,332,313.57	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	0.00	-112,925.81	-112,925.81	0.00%
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
	0.00	11,453.43	2,458.26	53,141.20	41,687.77	363.98%
Revenue Total:	0.00	11,453.43	2,458.26	53,141.20	41,687.77	363.98%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7476 - 7476	0.00	0.00	0.00	100.00	-100.00	0.00%
7551 - 7551	0.00	94,207.08	10,297.80	89,100.54	5,106.54	5.42%
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%
Expense Total:	0.00	105,660.51	10,297.80	100,653.97	5,006.54	4.74%
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	-94,207.08	-7,839.54	-47,512.77	46,694.31	49.57%
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
	25,000.00	40,722.82	3,051.05	50,591.23	9,868.41	24.23%
Revenue Total:	25,000.00	40,722.82	3,051.05	50,591.23	9,868.41	24.23%
Expense						
7899 - 7899	25,000.00	25,000.00	0.00	263.39	24,736.61	98.95%
8700 - TRANSFERS	0.00	15,722.82	254.32	26,653.83	-10,931.01	-69.52%
Expense Total:	25,000.00	40,722.82	254.32	26,917.22	13,805.60	33.90%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	0.00	2,796.73	23,674.01	23,674.01	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
	192,820.76	194,400.48	1,960.80	237,344.62	42,944.14	22.09%
Revenue Total:	192,820.76	194,400.48	1,960.80	237,344.62	42,944.14	22.09%
Expense						
7699 - 7699	192,820.76	194,400.48	0.00	19,579.72	174,820.76	89.93%
Expense Total:	192,820.76	194,400.48	0.00	19,579.72	174,820.76	89.93%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	0.00	1,960.80	217,764.90	217,764.90	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
	307,600.00	307,600.00	22,355.35	230,660.16	-76,939.84	25.01%
Revenue Total:	307,600.00	307,600.00	22,355.35	230,660.16	-76,939.84	25.01%
Expense						
7213 - 7213	87,140.00	87,140.00	0.00	26,244.89	60,895.11	69.88%
7403 - 7403	43,218.00	43,218.00	850.00	42,831.62	386.38	0.89%
8700 - TRANSFERS	157,146.42	158,698.84	0.00	157,146.42	1,552.42	0.98%
Expense Total:	287,504.42	289,056.84	850.00	226,222.93	62,833.91	21.74%
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	20,095.58	18,543.16	21,505.35	4,437.23	-14,105.93	76.07%
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
	7,500.00	7,500.00	337.29	4,624.24	-2,875.76	38.34%
Revenue Total:	7,500.00	7,500.00	337.29	4,624.24	-2,875.76	38.34%
Expense						
7426 - 7426	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Expense Total:	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	0.00	0.00	337.29	4,624.24	4,624.24	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue						
	20,000.00	20,000.00	2,696.60	26,589.23	6,589.23	32.95%
Revenue Total:	20,000.00	20,000.00	2,696.60	26,589.23	6,589.23	32.95%
Expense						
7250 - 7250	16,626.00	41,325.48	5,818.20	39,178.64	2,146.84	5.19%
Expense Total:	16,626.00	41,325.48	5,818.20	39,178.64	2,146.84	5.19%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	3,374.00	-21,325.48	-3,121.60	-12,589.41	8,736.07	40.97%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
	1,200.00	1,200.00	106.01	1,899.11	699.11	58.26%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	1,200.00	1,200.00	106.01	1,899.11	699.11	58.26%
Expense 7226 - 7226	1,200.00	7,200.00	0.00	7,200.00	0.00	0.00%
Expense Total:	1,200.00	7,200.00	0.00	7,200.00	0.00	0.00%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	0.00	-6,000.00	106.01	-5,300.89	699.11	11.65%
Fund: 101 - ADULT SUPERVISION						
Revenue						
Revenue Total:	0.00	1,053,272.64	149,592.78	1,202,865.42	149,592.78	14.20%
Expense 1570 - 1570	0.00	1,053,272.64	151,921.63	1,205,378.92	-152,106.28	-14.44%
Expense Total:	0.00	1,053,272.64	151,921.63	1,205,378.92	-152,106.28	-14.44%
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	-2,328.85	-2,513.50	-2,513.50	0.00%
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
Revenue Total:	0.00	600,729.47	77,857.70	678,754.25	78,024.78	12.99%
Expense 1586 - 1586	0.00	600,729.47	77,647.35	674,401.75	-73,672.28	-12.26%
Expense Total:	0.00	600,729.47	77,647.35	674,401.75	-73,672.28	-12.26%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	210.35	4,352.50	4,352.50	0.00%
Report Surplus (Deficit):	80,235.72	-2,784,081.27	-4,142,879.24	4,550,575.14	7,334,656.41	263.45%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-132,448.52	-1,377,502.37	-1,138,115.30	4,960,010.36	6,337,512.73
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	-16,353.40	25,015.67	25,015.67
013 - JP JUSTICE COURT TECHNOL	0.00	0.00	30.49	-4,346.91	-4,346.91
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	9.66	63.48	-336.52
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	-187,895.87	-187,895.87	-187,895.87
017 - FIRE MARSHAL INSPECTION	0.00	0.00	144.73	13,685.03	13,685.03
019 - GUARDIANSHIP FUND	0.00	0.00	690.00	6,900.00	6,900.00
020 - COURT FACILITY FEE FUND	0.00	0.00	1,920.00	28,011.90	28,011.90
021 - ROAD & BRIDGE #1	0.00	-36,350.00	-68,006.00	1,015,635.97	1,051,985.97
022 - ROAD & BRIDGE #2	0.00	0.00	-174,556.92	361,492.60	361,492.60
023 - ROAD & BRIDGE #3	0.00	-11,443.26	-152,563.73	575,237.25	586,680.51
024 - ROAD & BRIDGE #4	0.00	-150,000.00	-272,258.91	160,744.51	310,744.51
026 - JUSTICE COURT BLDG. SECU	1,700.00	1,700.00	6.60	190.57	-1,509.43
027 - SECURITY	0.00	-7,702.00	-18,547.43	36,503.87	44,205.87
028 - POLK COUNTY HISTORICAL C	0.00	0.00	1,599.01	16,953.26	16,953.26
029 - COURT REPORTER SERVICE I	0.00	0.00	33.39	436.34	436.34
032 - WASTE MANAGEMENT	0.00	0.00	37,413.69	-108,220.36	-108,220.36
033 - AMERICAN RESCUE PLAN AC	0.00	0.00	3,934.78	-512,058.19	-512,058.19
035 - GRANT FUND	0.00	0.00	-173,420.43	-824,124.02	-824,124.02
037 - CDBG BUYOUT	0.00	0.00	0.00	0.00	0.00
038 - LANGUAGE ACCESS FUND	0.00	0.00	289.00	2,879.16	2,879.16
040 - LAW LIBRARY FUND	0.00	0.00	1,800.69	26,906.91	26,906.91
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	585.94	6,212.36	6,212.36
042 - OPIOID ABATEMENT TRUST	0.00	0.00	0.00	22,647.07	22,647.07
043 - SALARY GRANTS	0.00	-34,198.80	-8,947.73	-20,844.76	13,354.04
044 - JURY DONATION-VETERANS	0.00	0.00	0.00	444.00	444.00
045 - RESTORATION PROJECTS	0.00	-1,234,601.51	-316,378.55	-1,577,777.22	-343,175.71
046 - SB22 SALARY ASSISTANCE G	0.00	0.00	-79,853.38	211,221.13	211,221.13
047 - PRETRIAL INTERVENTION PF	0.00	-7,586.89	4,870.38	14,828.35	22,415.24
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	230.00	3,693.31	3,693.31
051 - AGING	1.60	1.60	-28,104.27	-7,897.12	-7,898.72
056 - SHERIFF-COMMISSARY FUN	0.00	-10,921.70	1,562.75	43,764.92	54,686.62
061 - DEBT SERVICE FUND	17.86	17.86	-1,412,372.44	58,267.28	58,249.42
080 - DIST. CLERK EXPENDABLE TF	0.00	0.00	0.00	-100.00	-100.00
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	0.00	192,943.04	192,943.04
083 - RETIREE HEALTH BENEFITS T	187,095.20	187,095.20	5,891.93	403,116.25	216,021.05
084 - CUSTODIAL FUNDS	0.00	0.00	4,042.95	-45,593.29	-45,593.29
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	-174,187.41	-424,034.43	-424,034.43
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	-112,925.81	-112,925.81
090 - DRUG FORFEITURE FUND	0.00	-94,207.08	-7,839.54	-47,512.77	46,694.31
091 - PERMANENT SCHOOL FUND	0.00	0.00	2,796.73	23,674.01	23,674.01
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	1,960.80	217,764.90	217,764.90
093 - CO CLERK RECORDS MGMT	20,095.58	18,543.16	21,505.35	4,437.23	-14,105.93
094 - COUNTY RECORDS MGMT F	0.00	0.00	337.29	4,624.24	4,624.24
098 - DISTRICT CLK RECORDS MGI	3,374.00	-21,325.48	-3,121.60	-12,589.41	8,736.07
099 - COUNTY & DISTRICT COURT	0.00	-6,000.00	106.01	-5,300.89	699.11
101 - ADULT SUPERVISION	0.00	0.00	-2,328.85	-2,513.50	-2,513.50
185 - JUVENILE SUPERVISION	0.00	0.00	210.35	4,352.50	4,352.50
Report Surplus (Deficit):	80,235.72	-2,784,081.27	-4,142,879.24	4,550,575.14	7,334,656.41