

POLK COUNTY  
MONTHLY AUDITOR'S REPORT

December 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 December 2024.

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

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Louis Ploth Jr., Polk County Auditor



Account	Name	Balance
<b>Fund: 010 - GENERAL FUND</b>		
<b>Assets</b>		
<a href="#">010-101-101000</a>	CASH IN BANK	0.00
<a href="#">010-101-101101</a>	CASH IN BANK - JURY	0.00
<a href="#">010-101-101199</a>	CLAIM ON CASH - POOLED CASH	3,027,713.00
<a href="#">010-101-101200</a>	CREDIT CARD CLEARING	0.00
<a href="#">010-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">010-101-101597</a>	CASH/CREDIT CARDS - SUMMARY	0.00
<a href="#">010-102-102403</a>	PETTY CASH - COUNTY CLERK	1,250.00
<a href="#">010-102-102450</a>	PETTY CASH - DISTRICT CLERK	200.00
<a href="#">010-102-102455</a>	JP #1 CHANGE FUND	100.00
<a href="#">010-102-102465</a>	PETTY CASH DST JDG JURY MEALS	250.00
<a href="#">010-102-102479</a>	CHANGE FUND TREASURER	35.00
<a href="#">010-102-102499</a>	PETTY CASH - TAX OFFICE	1,475.00
<a href="#">010-102-102695</a>	PETTY CASH-PERMITS	0.00
<a href="#">010-102-102697</a>	CHANGE/PETTY CASH - SUMMARY	0.00
<a href="#">010-104-104000</a>	PREPAID ITEMS	0.00
<a href="#">010-104-104897</a>	PREPAID ITEMS - SUMMARY	0.00
<a href="#">010-105-105000</a>	TAXES RECEIVABLE	1,372,827.92
<a href="#">010-105-105100</a>	UNCOLLECTIBLE TAX ALLOWANCE	-42,767.23
<a href="#">010-105-106000</a>	LEASE RECEIVABLE	552,221.75
<a href="#">010-110-110000</a>	SALES TAX RECEIVABLE	0.00
<a href="#">010-114-114000</a>	TREASURER RECEIVABLES	0.00
<a href="#">010-115-115000</a>	ACCOUNTS RECEIVABLE	167,334.00
<a href="#">010-115-115100</a>	PAYROLL RECEIVABLE-LINDA MORRIS	0.00
<a href="#">010-115-115105</a>	PAYROLL RECEIVABLE- JERRY CASSITY	0.00
<a href="#">010-115-115500</a>	A/R - RETURNED CHECKS	56.00
<a href="#">010-115-115597</a>	RECEIVABLES - SUMMARY	0.00
<a href="#">010-116-116000</a>	CREDIT CARD HOLDING ACCOUNT	0.00
<a href="#">010-125-125330</a>	PREPAID FUEL	6,878.62
<a href="#">010-126-126000</a>	GLOVER ROAD UNION PACIFIC PROJECT	28,720.00
<a href="#">010-126-126500</a>	JAIL FORENSIC AUDIT	7,864.29
<a href="#">010-127-127001</a>	BUYOUT TX CDBG-DR 20-066-018-C125	94,638.78
<a href="#">010-131-131000</a>	DUE FROM OTHER FUNDS	21,642.43
<a href="#">010-131-131019</a>	DUE FROM JUDICIAL CENTER FUND	0.00
<a href="#">010-131-131020</a>	DUE FROM CONSTRUCTION FUND	0.00
<a href="#">010-131-131021</a>	DUE FROM R&B #1	0.00
<a href="#">010-131-131022</a>	DUE FROM R&B #2	0.00
<a href="#">010-131-131023</a>	DUE FROM R&B #3	0.00
<a href="#">010-131-131024</a>	DUE FROM R&B #4	0.00
<a href="#">010-131-131035</a>	DUE FROM GRANTS	1,653,174.15
<a href="#">010-131-131043</a>	DUE FROM SALARY GRANT 043	30,000.00
<a href="#">010-131-131051</a>	DUE FROM AGING	0.00
<a href="#">010-131-131061</a>	DUE FROM DEBT SERVICE	0.00
<a href="#">010-131-131089</a>	DUE FROM PAYROLL CLEARING	0.00
<a href="#">010-131-131093</a>	DUE FROM COUNTY RECORDS MGMT	0.00
<a href="#">010-131-131200</a>	DUE FROM OTHER ENTITIES	0.00
<a href="#">010-131-131997</a>	DUE FROM OTHER FUNDS - SUMMARY	0.00
<a href="#">010-134-134201</a>	DUE FROM PROBATION	0.00
<a href="#">010-134-134426</a>	DUE FROM IAH-DOJ	0.00
<a href="#">010-134-134997</a>	DUE FROM COMPONENT UNIT - SUMM	0.00
<a href="#">010-151-151000</a>	INVESTMENTS	8,389,397.33
<a href="#">010-151-151100</a>	TEXAS CLASS INVESTMENTS	7,308,217.83
<a href="#">010-151-151150</a>	CD INVESTMENTS	0.00
<a href="#">010-151-151200</a>	U S GOVT BOND EQUIV	0.00

Balance Sheet

As Of 12/31/2024

Account	Name	Balance
<a href="#">010-151-151997</a>	INVESTMENTS - SUMMARY	0.00
<a href="#">010-171-171000</a>	ESTIMATED REVENUE CONTROL	0.00
<a href="#">010-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>22,621,228.87</b>
		<b><u>22,621,228.87</u></b>
<b>Liability</b>		
<a href="#">010-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">010-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	248,551.33
<a href="#">010-201-201997</a>	VOUCHERS PAYABLE - SUMMARY	0.00
<a href="#">010-202-202100</a>	SALARIES PAYABLE	1,114.80
<a href="#">010-202-202900</a>	PAYROLL TRANSFER LIABILITY ACCOUNT-(	0.00
<a href="#">010-202-230025</a>	PAYROLL CORRECTIONS	0.00
<a href="#">010-207-207000</a>	RETIREE PAYABLE	0.00
<a href="#">010-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">010-207-207027</a>	DUE TO CRTHOUSE SECURITY	0.00
<a href="#">010-207-207035</a>	DUE TO GRANT FUND	0.00
<a href="#">010-207-207045</a>	DUE TO RESTORATION PROJECT FUND	0.00
<a href="#">010-207-207061</a>	DUE TO DEBT SERVICE	0.00
<a href="#">010-207-207089</a>	DUE TO PAYROLL	0.00
<a href="#">010-207-207095</a>	DUE TO SHERIFF FED EQUITABLE SHARIN	0.00
<a href="#">010-207-207200</a>	CREDIT CARD CLEARING	0.00
<a href="#">010-207-207400</a>	FILING FEES - DIR DEPO	-269.75
<a href="#">010-207-207401</a>	IDOCKET REV SHARE - CO CLERK	983.45
<a href="#">010-207-207403</a>	E-FILING DEPOSITS-CO CLERK	1,185.31
<a href="#">010-207-207450</a>	E-FILING DEPOSITS-DIST CLERK	-1,760.00
<a href="#">010-207-207451</a>	IDOCKET REV SHARE - DIST CLK	747.65
<a href="#">010-210-210035</a>	DUE TO GRANT FUND	0.00
<a href="#">010-220-220200</a>	GUARDIAN INSURANCE PAYABLE	2,322.33
<a href="#">010-220-220201</a>	BCBS PAYABLE	584.26
<a href="#">010-220-220202</a>	RETIRE/COBRA INSURANCE PAYABLE	72.64
<a href="#">010-220-220203</a>	REIMB/EMPLOYEE PAYMENTS	-3,361.16
<a href="#">010-220-220204</a>	MET INSURANCE PAYABLE	349.00
<a href="#">010-220-220205</a>	LOOMIS PAYABLE	-157.44
<a href="#">010-220-220215</a>	BI LINGUAL INCENTIVE PAYABLE	0.00
<a href="#">010-221-221000</a>	OTHER PAYABLES	-406.68
<a href="#">010-221-221045</a>	9TH CRT OF APPEALS DIST FEE	800.00
<a href="#">010-221-221100</a>	SUBDIVISION PAYABLES	28,184.58
<a href="#">010-221-221450</a>	DIST CLK CC PAYABLES	1,831.57
<a href="#">010-221-221500</a>	AC - ARREST FEE (ALABAMA COUSH	60.94
<a href="#">010-221-221560</a>	WRIT IN/OUT (SHERIFF)	1,074.80
<a href="#">010-221-221561</a>	IMPOUNDED ESTRAY - SHERIFF	0.00
<a href="#">010-221-221585</a>	UNCLAIMED PROPERTY PAYABLE	8,766.86
<a href="#">010-221-221691</a>	CRIME STOPPERS PAYABLE	568.26
<a href="#">010-221-221696</a>	HEALTHY COUNTY REWARDS MONEY	3,910.49
<a href="#">010-222-222560</a>	SHERIFF DONATED FUNDS	8,750.00
<a href="#">010-222-222694</a>	HURRICANE KICKOFF PARTY DONATION	1,015.87
<a href="#">010-222-222695</a>	CORONA VIRUS RELIEF FUND (CRF)	0.00
<a href="#">010-223-223101</a>	JP1 GHS PAYABLE	664.41
<a href="#">010-223-223102</a>	JP2 GHS PAYABLE	-24,539.01
<a href="#">010-223-223103</a>	JP3 GHS PAYABLE	353.01
<a href="#">010-223-223104</a>	JP4 GHS PAYABLE	1,761.96
<a href="#">010-223-223200</a>	PCMVBA PAYABLE(DELINQUENT FINE)	0.00
<a href="#">010-223-223201</a>	JP1 MVBA PAYABLE	119.58
<a href="#">010-223-223202</a>	JP2 MVBA PAYABLE	66.90
<a href="#">010-223-223203</a>	JP3 MVBA PAYABLE	0.00
<a href="#">010-223-223204</a>	JP4 MVBA PAYABLE	0.00
<a href="#">010-224-224330</a>	FUEL PAYABLE	0.00
<a href="#">010-225-225100</a>	PFC STUART MOORE MEMORIAL HWY	0.00
<a href="#">010-226-226000</a>	D.CLERK IN/OUT PAYABLES	-755.00
<a href="#">010-226-226100</a>	ATTORNEY FEES PAYABLE	1,597.00
<a href="#">010-226-226200</a>	ALBERT WALKER SERVICE FEE PAY	0.00

Balance Sheet

As Of 12/31/2024

Account	Name	Balance
<a href="#">010-226-226300</a>	L, GOGGINS & BLAIR PAYABLES	14,722.00
<a href="#">010-226-226400</a>	CCL - ADOPTION	373.00
<a href="#">010-226-226500</a>	ATTY FEES/HORSLEY	0.00
<a href="#">010-226-226600</a>	DIST.CLK-OUT OF COUNTY SERVICE	7,580.00
<a href="#">010-226-226700</a>	EXECUTED ARREST WARRANTS BY LAW EN	5,730.59
<a href="#">010-226-226800</a>	DIST ATTY REIMBURSABLE WITNESS CLAI	0.00
<a href="#">010-227-227000</a>	TAX SALE PAYABLES	0.00
<a href="#">010-227-227001</a>	BUYOUT TX CDBG-DR 20-066-018-C125	3,588.25
<a href="#">010-228-228000</a>	COUNTY CLERK RESTITUTION IN/OUT	1,500.55
<a href="#">010-228-228100</a>	BVS-BIRTH CERTF.FEES	524.93
<a href="#">010-228-228403</a>	VICTIM RESTITUTION	5,171.42
<a href="#">010-228-228426</a>	HB66 IN/OUT	0.00
<a href="#">010-228-228427</a>	HB66-COUNTY JUDGE	0.00
<a href="#">010-228-228500</a>	DIST CLERK RESTITUTION	0.00
<a href="#">010-229-229000</a>	JP'S FEES PAYABLES	3,963.63
<a href="#">010-229-229100</a>	JP OMNIBASED FEE CLEARING ACCT	0.00
<a href="#">010-229-229101</a>	JP TRUANCY FEE TO SCHOOL	570.49
<a href="#">010-229-229104</a>	OVERPAYMENTS PAYABLE	241.50
<a href="#">010-229-229105</a>	JP4 TRUANCY FEE TO SCHOOL	3,478.51
<a href="#">010-229-229200</a>	IAH-CIVIGENICS PAYABLE	0.00
<a href="#">010-229-229201</a>	JP1 OMNIBASED FEE	128.00
<a href="#">010-229-229202</a>	JP2 OMNIBASED FEE	563.29
<a href="#">010-229-229203</a>	JP3 OMNIBASED FEE	310.00
<a href="#">010-229-229204</a>	JP4 OMNIBASED FEE	312.66
<a href="#">010-229-229300</a>	IAH PHONE CARD PAYABLES	-167.66
<a href="#">010-229-229500</a>	JP WARRANT FEES PAYABLE	0.00
<a href="#">010-230-230000</a>	WORKERS COMP PAYABLE	32,207.70
<a href="#">010-230-230010</a>	WORKERS COMP CLAIMS	5,741.30
<a href="#">010-230-230025</a>	PAYROLL CORRECTION - FUND 010	-2,074.39
<a href="#">010-230-230100</a>	UNEMPLOYMENT PAYABLE	2,966.06
<a href="#">010-230-230997</a>	OTHER PAYABLES - SUMMARY	0.00
<a href="#">010-233-233000</a>	DEFERRED TAX COLLECTIONS	0.00
<a href="#">010-233-233100</a>	DEFERRED REVENUE	1,326,348.72
<a href="#">010-233-233200</a>	DEFERRED INFLOW LEASES	549,787.86
<a href="#">010-233-233997</a>	DEFERRED REVENUE - SUM	0.00
<a href="#">010-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">010-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b><u>2,247,756.37</u></b>
<b>Equity</b>		
<a href="#">010-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">010-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">010-271-271000</a>	FUND BALANCE	17,003,178.94
<a href="#">010-271-271997</a>	FUND BALANCE - SUMMARY	0.00
	<b>Total Beginning Equity:</b>	<b><u>17,003,178.94</u></b>
Total Revenue		9,023,365.38
Total Expense		5,653,071.82
Revenues Over/Under Expenses		<b><u>3,370,293.56</u></b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>20,373,472.50</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>22,621,228.87</u></u></b>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND</b>		
<b>Assets</b>		
<a href="#">011-101-101000</a>	CASH IN BANK	0.00
<a href="#">011-101-101199</a>	CLAIM ON CASH - POOLED CASH	182,943.63
<a href="#">011-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">011-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">011-151-151000</a>	INVESTMENTS	0.00
<a href="#">011-171-171000</a>	REVENUE CONTROL	0.00
<a href="#">011-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>182,943.63</u>
		<u><b>182,943.63</b></u>
<b>Liability</b>		
<a href="#">011-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">011-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">011-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">011-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">011-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">011-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">011-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">011-271-271000</a>	FUND BALANCE	181,389.82
	<b>Total Beginning Equity:</b>	<u>181,389.82</u>
Total Revenue		1,799.22
Total Expense		245.41
<b>Revenues Over/Under Expenses</b>		<u>1,553.81</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>182,943.63</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>182,943.63</b></u>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance
<b>Fund: 012 - ELECTED OFFICIALS FEE</b>		
<b>Assets</b>		
<a href="#">012-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">012-101-101250</a>	JP#2 RESTITUTION ACCOUNT	0.00
<a href="#">012-101-101300</a>	CASH IN BANK - JP3 - CORRIGAN	0.00
<a href="#">012-101-101350</a>	JP#1 RESTITUTION ACCOUNT	0.00
<a href="#">012-101-101400</a>	COKE MACHINE FUND	0.00
<a href="#">012-101-101403</a>	CASH IN BANK - CO CLERK - CORR	0.00
<a href="#">012-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">012-101-101700</a>	CASH IN BANK - JAIL INMATE	0.00
<a href="#">012-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">012-115-115500</a>	A/R - RETURNED CHECKS	0.00
<a href="#">012-171-171000</a>	ESTIMATED REVENUE	0.00
<a href="#">012-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>0.00</b>
		<b>0.00</b>
<b>Liability</b>		
<a href="#">012-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">012-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">012-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">012-207-207250</a>	JP#2 RESTITUTION PAYABLES	0.00
<a href="#">012-207-207300</a>	DUE TO OTHER FUNDS - JP3	21.00
<a href="#">012-207-207350</a>	JP#1 RESTITUTION PAYABLES	0.00
<a href="#">012-207-207400</a>	COKE MACHINE FUND PAYABLES	0.00
<a href="#">012-207-207403</a>	DUE TO OTHER FUNDS - COUNTY CLERK	-21.00
<a href="#">012-207-207700</a>	DUE TO JAIL INMATE	0.00
<a href="#">012-241-241100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">012-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">012-271-271000</a>	FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY</b>			
<b>Assets</b>			
<a href="#">013-101-101000</a>	CASH IN BANK - JUS COURT TECH	0.00	
<a href="#">013-101-101199</a>	CLAIM ON CASH - POOLED CASH	-47,287.15	
<a href="#">013-115-115000</a>	RECEIVABLES	0.00	
<a href="#">013-131-131000</a>	DUE FROM OTHER FUNDS	0.00	
<a href="#">013-171-171000</a>	ESTIMATED REVENUES	0.00	
<a href="#">013-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<u>-47,287.15</u>	<u><u>-47,287.15</u></u>
<b>Liability</b>			
<a href="#">013-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">013-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<a href="#">013-207-207000</a>	DUE TO OTHER FUNDS	0.00	
<a href="#">013-207-207025</a>	INCODE ADJUSTING ENTRY	0.00	
<a href="#">013-241-241100</a>	BUDGETED FUND BALANCE	0.00	
<a href="#">013-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">013-241-241000</a>	APPROPRIATIONS	0.00	
<a href="#">013-243-243000</a>	ENCUMBERANCES	0.00	
<a href="#">013-271-271000</a>	FUND BALANCE	15,119.67	
	<b>Total Beginning Equity:</b>	<u>15,119.67</u>	
Total Revenue		20,268.18	
Total Expense		<u>82,675.00</u>	
Revenues Over/Under Expenses		<u>-62,406.82</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-47,287.15</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>-47,287.15</u></u>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND</b>			
<b>Assets</b>			
<a href="#">014-101-101000</a>	CASH IN BANK	0.00	
<a href="#">014-101-101199</a>	CLAIM ON CASH - POOLED CASH	2,744.73	
<a href="#">014-101-101500</a>	DEPOSITS IN TRANSIT	0.00	
<a href="#">014-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">014-151-151000</a>	INVESTMENTS	0.00	
<a href="#">014-171-171000</a>	REVENUE CONTROL	0.00	
<a href="#">014-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>2,744.73</b>	<b><u>2,744.73</u></b>
<b>Liability</b>			
<a href="#">014-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">014-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<a href="#">014-207-207025</a>	INCODE ADJUSTING ENTRY	0.00	
<a href="#">014-241-241100</a>	BUDGETED FUND BALANCE	0.00	
<a href="#">014-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">014-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00	
<a href="#">014-243-243000</a>	ENCUMBERANCES	0.00	
<a href="#">014-271-271000</a>	FUND BALANCE	2,706.11	
	<b>Total Beginning Equity:</b>	<b>2,706.11</b>	
Total Revenue		38.62	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>38.62</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,744.73</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>2,744.73</u></b>



Balance Sheet

As Of 12/31/2024

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

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
Fund: 016 - CREDIT CARD CLEARING			
Assets			
<a href="#">016-101-101000</a>	CASH IN BANK	408.36	
<a href="#">016-131-131000</a>	DUE FROM OTHER FUNDS	0.00	
	<b>Total Assets:</b>	<u>408.36</u>	<u>408.36</u>
Liability			
<a href="#">016-207-207200</a>	CREDIT CARD CLEARING	408.36	
	<b>Total Liability:</b>	<u>408.36</u>	
Equity			
<a href="#">016-271-271000</a>	FUND BALANCE	0.00	
	<b>Total Beginning Equity:</b>	<u>0.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>408.36</u>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND</b>			
<b>Assets</b>			
<a href="#">017-101-101199</a>	CLAIM ON CASH - POOLED CASH	7,097.82	
<a href="#">017-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">017-151-151000</a>	INVESTMENT	37,527.67	
	<b>Total Assets:</b>	<u>44,625.49</u>	<u><b>44,625.49</b></u>
<b>Liability</b>			
<a href="#">017-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">017-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<a href="#">017-222-222698</a>	FIRE SAFETY TRAINING DONATIONS	665.43	
	<b>Total Liability:</b>	<u>665.43</u>	
<b>Equity</b>			
<a href="#">017-271-271000</a>	FUND BALANCE	41,491.30	
	<b>Total Beginning Equity:</b>	<u>41,491.30</u>	
Total Revenue		2,468.76	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		2,468.76	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>43,960.06</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>44,625.49</b></u></u>

Balance Sheet

As Of 12/31/2024

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

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 019 - GUARDIANSHIP FUND</b>			
<b>Assets</b>			
<a href="#">019-101-101199</a>	CLAIM ON CASH - POOLED CASH	33,817.21	
<a href="#">019-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
	<b>Total Assets:</b>	<u>33,817.21</u>	<u><b>33,817.21</b></u>
<b>Liability</b>			
<a href="#">019-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">019-201-201099</a>	AP PENDING DUE TO POOL	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">019-271-271000</a>	FUND BALANCE	32,377.21	
	<b>Total Beginning Equity:</b>	<u>32,377.21</u>	
Total Revenue		1,440.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>1,440.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>33,817.21</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>33,817.21</b></u></u>

**Balance Sheet**

As Of 12/31/2024

Account	Name	Balance
<b>Fund: 020 - COURT FACILITY FEE FUND</b>		
<b>Assets</b>		
<a href="#">020-101-101199</a>	CLAIM ON CASH - POOLED CASH	68,632.88
<a href="#">020-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">020-131-131000</a>	DUE FROM OTHER FUNDS	0.00
	<b>Total Assets:</b>	<u>68,632.88</u>
		<u><u>68,632.88</u></u>
<b>Liability</b>		
<a href="#">020-201-201000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">020-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">020-271-271000</a>	FUND BALANCE	63,542.08
	<b>Total Beginning Equity:</b>	<u>63,542.08</u>
Total Revenue		5,090.80
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>5,090.80</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	68,632.88
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>68,632.88</u></u>

**Balance Sheet**

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 021 - ROAD &amp; BRIDGE #1</b>			
<b>Assets</b>			
<a href="#">021-101-101000</a>	CASH IN BANK	0.00	
<a href="#">021-101-101199</a>	CLAIM ON CASH - POOLED CASH	1,351,941.69	
<a href="#">021-101-101200</a>	CASH - LATERAL ROAD	0.00	
<a href="#">021-101-101500</a>	DEPOSITS IN TRANSIT	0.00	
<a href="#">021-103-103297</a>	CASH EQUIVALENT SUMMARY	0.00	
<a href="#">021-104-104000</a>	PREPAID ITEMS	0.00	
<a href="#">021-105-105000</a>	TAXES RECEIVABLE	120,686.07	
<a href="#">021-105-105100</a>	UNCOLLECTIBLE TAX ALLOWANCE	-3,759.69	
<a href="#">021-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">021-115-115500</a>	RETURNED CHECKS RECEIVABLE	0.00	
<a href="#">021-115-115597</a>	RECEIVABLE SUMMARY	0.00	
<a href="#">021-131-131000</a>	DUE FROM OTHER FUNDS	0.00	
<a href="#">021-131-131500</a>	DUE FROM OTHER FUNDS	0.00	
<a href="#">021-132-132000</a>	DUE FROM GENERAL FUND	0.00	
<a href="#">021-134-134297</a>	DUE FROM SUMMARY	0.00	
<a href="#">021-151-151000</a>	INVESTMENTS	384,558.40	
<a href="#">021-151-151200</a>	LATERAL ROAD FUNDS INVESTMENTS	114,813.51	
<a href="#">021-171-171000</a>	ESTIMATED REVENUES	0.00	
<a href="#">021-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>1,968,239.98</b>	<b><u>1,968,239.98</u></b>
<b>Liability</b>			
<a href="#">021-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">021-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	8,974.47	
<a href="#">021-202-202100</a>	SALARIES PAYABLE	1,199.51	
<a href="#">021-207-207000</a>	DUE TO OTHER FUNDS	0.00	
<a href="#">021-207-207010</a>	DUE TO GENERAL FUND	0.00	
<a href="#">021-207-207025</a>	INCODE ADJUSTING ENTRY	0.00	
<a href="#">021-220-220203</a>	REIMB/EMPLOYEE PAYMENT	0.00	
<a href="#">021-230-230000</a>	WORKERS COMP PAYABLE	0.00	
<a href="#">021-231-231297</a>	PAYABLE SUMMARY	0.00	
<a href="#">021-233-233000</a>	DEFERRED TAX COLLECTIONS	0.00	
<a href="#">021-233-233100</a>	DEFERRED REVENUE	116,926.38	
<a href="#">021-241-241100</a>	BUDGET FUND BALANCE	0.00	
<a href="#">021-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<b>127,100.36</b>	
<b>Equity</b>			
<a href="#">021-241-241000</a>	APPROPRIATIONS	0.00	
<a href="#">021-243-243000</a>	ENCUMBERANCES	0.00	
<a href="#">021-271-271000</a>	FUND BALANCE	1,480,327.69	
	<b>Total Beginning Equity:</b>	<b>1,480,327.69</b>	
Total Revenue		654,393.02	
Total Expense		293,581.09	
<b>Revenues Over/Under Expenses</b>		<b>360,811.93</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,841,139.62</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,968,239.98</b>	<b><u>1,968,239.98</u></b>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 022 - ROAD &amp; BRIDGE #2</b>			
<b>Assets</b>			
<a href="#">022-101-101000</a>	CASH IN BANK	0.00	
<a href="#">022-101-101199</a>	CLAIM ON CASH - POOLED CASH	607,838.07	
<a href="#">022-101-101200</a>	CASH - LATERAL ROAD	0.00	
<a href="#">022-101-101500</a>	DEPOSITS IN TRANSIT	0.00	
<a href="#">022-103-103297</a>	CASH EQUIVALENT SUMMARY	0.00	
<a href="#">022-104-104000</a>	PREPAID ITEMS	0.00	
<a href="#">022-105-105000</a>	TAXES RECEIVABLE	120,236.02	
<a href="#">022-105-105100</a>	UNCOLLECTIBLE TAX ALLOWANCE	-3,745.67	
<a href="#">022-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">022-115-115500</a>	RETURNED CHECKS RECEIVABLE	0.00	
<a href="#">022-115-115597</a>	RECEIVABLE SUMMARY	0.00	
<a href="#">022-131-131500</a>	DUE FROM OTHER FUNDS	0.00	
<a href="#">022-132-132000</a>	DUE FROM GENERAL FUND	0.00	
<a href="#">022-134-134297</a>	DUE FROM SUMMARY	0.00	
<a href="#">022-151-151000</a>	INVESTMENTS	23,288.84	
<a href="#">022-151-151200</a>	LATERAL ROAD FUNDS INVESTMENTS	101,014.61	
<a href="#">022-171-171000</a>	ESTIMATED REVENUES	0.00	
<a href="#">022-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>848,631.87</b>	<b><u>848,631.87</u></b>
<b>Liability</b>			
<a href="#">022-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">022-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	8,810.13	
<a href="#">022-202-202100</a>	SALARIES PAYABLE	55.22	
<a href="#">022-207-207000</a>	DUE TO OTHER FUNDS	0.00	
<a href="#">022-207-207010</a>	DUE TO GENERAL FUND	0.00	
<a href="#">022-207-207025</a>	INCODE ADJUSTING ENTRY	0.00	
<a href="#">022-220-220203</a>	REIMB/EMPLOYEE PAYMENT	0.00	
<a href="#">022-221-221000</a>	OTHER PAYABLES	0.00	
<a href="#">022-230-230000</a>	WORKERS COMP PAYABLE	0.00	
<a href="#">022-231-231297</a>	PAYABLE SUMMARY	0.00	
<a href="#">022-233-233000</a>	DEFERRED TAX COLLECTIONS	0.00	
<a href="#">022-233-233100</a>	DEFERRED REVENUE	116,490.35	
<a href="#">022-241-241100</a>	BUDGETED FUNDS BALANCE	0.00	
<a href="#">022-244-244000</a>	RESERVE FOR ENCUMBERANCE	0.00	
	<b>Total Liability:</b>	<b>125,355.70</b>	
<b>Equity</b>			
<a href="#">022-241-241000</a>	APPROPRIATIONS	0.00	
<a href="#">022-243-243000</a>	ENCUMBERANCE	0.00	
<a href="#">022-271-271000</a>	FUND BALANCE	330,421.00	
	<b>Total Beginning Equity:</b>	<b>330,421.00</b>	
Total Revenue		767,832.96	
Total Expense		374,977.79	
<b>Revenues Over/Under Expenses</b>		<b>392,855.17</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>723,276.17</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>848,631.87</u></b>



**Balance Sheet**

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 023 - ROAD &amp; BRIDGE #3</b>			
<b>Assets</b>			
<a href="#">023-101-101000</a>	CASH IN BANK	0.00	
<a href="#">023-101-101199</a>	CLAIM ON CASH - POOLED CASH	491,831.17	
<a href="#">023-101-101200</a>	CASH - LATERAL ROAD	0.00	
<a href="#">023-101-101500</a>	DEPOSITS IN TRANSIT	0.00	
<a href="#">023-103-103297</a>	CASH EQUIVALENT SUMMARY	0.00	
<a href="#">023-104-104000</a>	PREPAID ITEMS	0.00	
<a href="#">023-105-105000</a>	TAXES RECEIVABLE	140,610.87	
<a href="#">023-105-105100</a>	UNCOLLECTIBLE TAX ALLOWANCE	-173.33	
<a href="#">023-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">023-115-115500</a>	RETURNED CHECKS RECEIVABLE	0.00	
<a href="#">023-115-115597</a>	RECEIVABLE SUMMARY	0.00	
<a href="#">023-131-131500</a>	DUE FROM OTHER FUNDS	0.00	
<a href="#">023-132-132000</a>	DUE FROM GENERAL FUND	0.00	
<a href="#">023-134-134297</a>	DUE FROM SUMMARY	0.00	
<a href="#">023-151-151000</a>	INVESTMENTS	733,357.41	
<a href="#">023-151-151200</a>	LATERAL ROAD FUNDS INVESTMENT	173,046.51	
<a href="#">023-171-171000</a>	ESTIMATED REVENUES	0.00	
<a href="#">023-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>1,538,672.63</b>	<b><u>1,538,672.63</u></b>
<b>Liability</b>			
<a href="#">023-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">023-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	12,533.51	
<a href="#">023-202-202100</a>	SALARIES PAYABLE	139.08	
<a href="#">023-207-207000</a>	DUE TO OTHER FUNDS	0.00	
<a href="#">023-207-207010</a>	DUE TO GENERAL FUND	0.00	
<a href="#">023-207-207025</a>	INCODE ADJUSTING ENTRY	0.00	
<a href="#">023-220-220203</a>	REIMB/EMPLOYEE PAYMENT	0.00	
<a href="#">023-230-230000</a>	WORKERS COMP PAYABLE	0.00	
<a href="#">023-231-231297</a>	PAYABLE SUMMARY	0.00	
<a href="#">023-233-233000</a>	DEFERRED TAX COLLECTIONS	0.00	
<a href="#">023-233-233100</a>	DEFERRED REVENUE	140,437.54	
<a href="#">023-241-241100</a>	BUDGET FUND BALANCE	0.00	
<a href="#">023-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<b>153,110.13</b>	
<b>Equity</b>			
<a href="#">023-241-241000</a>	APPROPRIATIONS	0.00	
<a href="#">023-243-243000</a>	ENCUMBERANCES	0.00	
<a href="#">023-271-271000</a>	FUND BALANCE	1,129,001.48	
	<b>Total Beginning Equity:</b>	<b>1,129,001.48</b>	
Total Revenue		847,938.69	
Total Expense		591,377.67	
<b>Revenues Over/Under Expenses</b>		<b>256,561.02</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,385,562.50</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,538,672.63</b>	<b><u>1,538,672.63</u></b>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance
<b>Fund: 024 - ROAD &amp; BRIDGE #4</b>		
<b>Assets</b>		
<a href="#">024-101-101000</a>	CASH IN BANK	0.00
<a href="#">024-101-101199</a>	CLAIM ON CASH - POOLED CASH	509,313.07
<a href="#">024-101-101200</a>	CASH - LATERAL ROAD	0.00
<a href="#">024-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">024-103-103297</a>	CASH EQUIVALENT SUMMARY	0.00
<a href="#">024-104-104000</a>	PREPAID ITEMS	0.00
<a href="#">024-105-105000</a>	TAXES RECEIVABLE	138,972.16
<a href="#">024-105-105100</a>	UNCOLLECTIBLE TAX ALLOWANCE	-4,329.35
<a href="#">024-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">024-115-115105</a>	PAYROLL RECEIVABLE-CASSITY RETIREME	0.00
<a href="#">024-115-115500</a>	RETURNED CHECKS RECEIVABLE	0.00
<a href="#">024-115-115597</a>	RECEIVABLE SUMMARY	0.00
<a href="#">024-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">024-131-131500</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">024-132-132000</a>	DUE FROM GENERAL FUND	0.00
<a href="#">024-134-134297</a>	DUE FROM SUMMARY	0.00
<a href="#">024-151-151000</a>	INVESTMENTS	373,400.13
<a href="#">024-151-151200</a>	LATERAL ROAD FUNDS INVESTMENT	45,001.34
<a href="#">024-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">024-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>1,062,357.35</b>
		<b><u>1,062,357.35</u></b>
<b>Liability</b>		
<a href="#">024-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">024-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	11,471.02
<a href="#">024-202-202100</a>	SALARIES PAYABLE	63.24
<a href="#">024-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">024-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">024-207-207024</a>	BIG THICKET LAKE ESTATES	56,828.71
<a href="#">024-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">024-220-220203</a>	REIMB/EMPLOYEE PAYMENTS	0.00
<a href="#">024-230-230000</a>	WORKERS COMP PAYABLE	0.00
<a href="#">024-231-231297</a>	PAYABLE SUMMARY	0.00
<a href="#">024-233-233000</a>	DEFERRED TAX COLLECTIONS	0.00
<a href="#">024-233-233100</a>	DEFERRED REVENUE	134,642.80
<a href="#">024-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">024-244-244000</a>	RESERVE FOR ENCUMBRANCE	0.00
	<b>Total Liability:</b>	<b>203,005.77</b>
<b>Equity</b>		
<a href="#">024-241-241000</a>	APPRORIATIONS	0.00
<a href="#">024-243-243000</a>	ENCUMBRANCES	0.00
<a href="#">024-271-271000</a>	FUND BALANCE	612,357.67
	<b>Total Beginning Equity:</b>	<b>612,357.67</b>
Total Revenue		868,658.76
Total Expense		621,664.85
Revenues Over/Under Expenses		<u>246,993.91</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>859,351.58</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,062,357.35</u></b>

**Balance Sheet**

As Of 12/31/2024

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

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY</b>			
<b>Assets</b>			
<a href="#">026-101-101000</a>	CASH IN BANK	0.00	
<a href="#">026-101-101199</a>	CLAIM ON CASH - POOLED CASH	43,305.13	
<a href="#">026-104-104000</a>	PREPAID ITEMS	0.00	
<a href="#">026-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">026-131-131000</a>	DUE FROM OTHER FUNDS	0.00	
<a href="#">026-131-131027</a>	DUE FROM COURTHOUSE SECURITY	0.00	
<a href="#">026-151-151000</a>	INVESTMENTS	0.00	
<a href="#">026-171-171000</a>	ESTIMATED REVENUES	0.00	
<a href="#">026-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>43,305.13</b>	<b><u>43,305.13</u></b>
<b>Liability</b>			
<a href="#">026-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">026-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<a href="#">026-207-207000</a>	DUE TO OTHER FUNDS	0.00	
<a href="#">026-207-207025</a>	INCODE ADJUSTING ENTRY	0.00	
<a href="#">026-241-241100</a>	BUDGETED FUND BALANCE	0.00	
<a href="#">026-244-244000</a>	RESERVE FOR ENCUMBRANCE	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">026-241-241000</a>	APPROPRIATIONS	0.00	
<a href="#">026-243-243000</a>	ENCUMBRANCES	0.00	
<a href="#">026-271-271000</a>	FUND BALANCE	43,271.83	
	<b>Total Beginning Equity:</b>	<b>43,271.83</b>	
Total Revenue		33.30	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>33.30</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>43,305.13</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>43,305.13</u></b>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance
<b>Fund: 027 - SECURITY</b>		
<b>Assets</b>		
<a href="#">027-101-101000</a>	CASH IN BANK	0.00
<a href="#">027-101-101199</a>	CLAIM ON CASH - POOLED CASH	194,981.50
<a href="#">027-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">027-104-104000</a>	PREPAID ITEMS	0.00
<a href="#">027-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">027-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">027-131-131010</a>	DUE FROM GENERAL FUND	0.00
<a href="#">027-151-151000</a>	INVESTMENTS	0.00
<a href="#">027-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">027-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>194,981.50</b>
		<b><u>194,981.50</u></b>
<b>Liability</b>		
<a href="#">027-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">027-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	-65.47
<a href="#">027-202-202100</a>	SALARIES PAYABLE	1,416.97
<a href="#">027-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">027-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">027-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">027-207-207202</a>	DUE TO GENERAL FUND	0.00
<a href="#">027-230-230000</a>	WORKERS COMP PAYABLE	0.00
<a href="#">027-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">027-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>1,351.50</b>
<b>Equity</b>		
<a href="#">027-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">027-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">027-271-271000</a>	FUND BALANCE	226,572.05
	<b>Total Beginning Equity:</b>	<b>226,572.05</b>
Total Revenue		5,873.04
Total Expense		38,815.09
<b>Revenues Over/Under Expenses</b>		<b>-32,942.05</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>193,630.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>194,981.50</u></b>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS</b>		
<b>Assets</b>		
<a href="#">028-101-101000</a>	CASH IN BANK	361,176.95
<a href="#">028-101-101100</a>	CASH IN BANK	0.00
<a href="#">028-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">028-151-151000</a>	INVESTMENTS	0.00
<a href="#">028-151-151100</a>	TEXAS CLASS INVESTMENTS	0.00
<a href="#">028-171-171000</a>	ESTIMATE REVENUES	0.00
<a href="#">028-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>361,176.95</u>
		<u><b>361,176.95</b></u>
<b>Liability</b>		
<a href="#">028-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">028-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">028-202-202100</a>	SALARIES PAYABLE	0.00
<a href="#">028-202-202300</a>	POLK COUNTY HISTORIC SPE DONAT	0.00
<a href="#">028-202-202900</a>	P/R TRANSFER	0.00
<a href="#">028-204-204000</a>	VOIDED CKS PAYABLE	0.00
<a href="#">028-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">028-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">028-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">028-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">028-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">028-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">028-271-271000</a>	FUND BALANCE	356,985.40
	<b>Total Beginning Equity:</b>	<u>356,985.40</u>
Total Revenue		4,191.55
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>4,191.55</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>361,176.95</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>361,176.95</u></u>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance
<b>Fund: 029 - COURT REPORTER SERVICE FUND</b>		
<b>Assets</b>		
<a href="#">029-101-101199</a>	CLAIM ON CASH - POOLED CASH	1,855.01
<a href="#">029-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>1,855.01</u>
		<u><u>1,855.01</u></u>
<b>Liability</b>		
<a href="#">029-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">029-201-201099</a>	AP PENDING DUE TO POOL	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">029-271-271000</a>	FUND BALANCE	1,738.71
	<b>Total Beginning Equity:</b>	<u>1,738.71</u>
Total Revenue		116.30
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>116.30</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,855.01</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>1,855.01</u></u>

Balance Sheet

As Of 12/31/2024

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



Balance Sheet

As Of 12/31/2024

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

Balance Sheet

As Of 12/31/2024

Account	Name	Balance
<b>Fund: 032 - WASTE MANAGEMENT</b>		
<b>Assets</b>		
<a href="#">032-101-101000</a>	CASH IN BANK	0.00
<a href="#">032-101-101199</a>	CLAIM ON CASH - POOLED CASH	125,293.15
<a href="#">032-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">032-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">032-115-115200</a>	ACCTS REC/PRIOR ACQUISITIONS	0.00
<a href="#">032-151-151000</a>	INVESTMENTS	0.00
<a href="#">032-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">032-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>125,293.15</u>
		<u><u>125,293.15</u></u>
<b>Liability</b>		
<a href="#">032-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">032-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">032-202-202100</a>	SALARIES PAYABLE	0.00
<a href="#">032-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">032-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">032-207-207061</a>	DUE TO DEBIT SERVICE	0.00
<a href="#">032-207-207200</a>	SALES TAX DUE STATE	0.00
<a href="#">032-222-222000</a>	DEFERRED REVENUE	0.00
<a href="#">032-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">032-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">032-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">032-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">032-271-271000</a>	FUND BALANCE	555,743.15
	<b>Total Beginning Equity:</b>	<u>555,743.15</u>
Total Revenue		0.00
Total Expense		430,450.00
<b>Revenues Over/Under Expenses</b>		<u>-430,450.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>125,293.15</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>125,293.15</u></u>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance
Fund: 033 - AMERICAN RESCUE PLAN ACT		
Assets		
<a href="#">033-101-101000</a>	CASH IN BANK	765,584.20
<a href="#">033-151-151000</a>	TEXPOOL INVESTMENT	3,064,986.32
<a href="#">033-151-151100</a>	TX CLASS INVESTMENT	0.00
	<b>Total Assets:</b>	<u>3,830,570.52</u>
		<u><b>3,830,570.52</b></u>
Liability		
<a href="#">033-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">033-233-233100</a>	DEFERRED REVENUE	3,254,233.14
	<b>Total Liability:</b>	<u>3,254,233.14</u>
Equity		
<a href="#">033-271-271000</a>	FUND BALANCE	740,456.17
	<b>Total Beginning Equity:</b>	<u>740,456.17</u>
Total Revenue		41,174.52
Total Expense		205,293.31
Revenues Over/Under Expenses		<u>-164,118.79</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	576,337.38
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>3,830,570.52</b></u>

Balance Sheet

As Of 12/31/2024

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

Balance Sheet

As Of 12/31/2024

Account	Name	Balance
<b>Fund: 035 - GRANT FUND</b>		
<b>Assets</b>		
<a href="#">035-101-101000</a>	CASH IN BANK	0.00
<a href="#">035-101-101010</a>	MAIN BANK TRANSFERS	1,700,000.00
<a href="#">035-101-101050</a>	FEMA - HAZARD MITIGATION	0.00
<a href="#">035-101-101055</a>	TOBACCO ENFORCEMENT GRANT	20,657.41
<a href="#">035-101-101060</a>	CRT RECRDS PRESERVATION	0.00
<a href="#">035-101-101065</a>	REBUILD TX SHERIFF GRANT	0.00
<a href="#">035-101-101100</a>	DISASTER PROJECT-DRS 06 0071	0.00
<a href="#">035-101-101115</a>	#2563801 - FORENSIC EQUIPMENT	0.00
<a href="#">035-101-101125</a>	COURTHOUSE REST PLANNING PROJECT	0.00
<a href="#">035-101-101126</a>	THC COURTHOUSE ROUND XI CONSTRUCT	-826,540.88
<a href="#">035-101-101150</a>	EXEC/PPH	0.00
<a href="#">035-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">035-101-101200</a>	FLOOD DISASTER PROJECT-#727147	0.00
<a href="#">035-101-101201</a>	#2162801 - DISASTER RELIEF GRA	0.00
<a href="#">035-101-101202</a>	22-130-033-E029 LHMPP HAZARD MITIG/	-50,000.00
<a href="#">035-101-101203</a>	#2526701 - DISASTER RELIEF GRA	0.00
<a href="#">035-101-101204</a>	GLO CONT# 10-5226-000-5210	0.00
<a href="#">035-101-101206</a>	CORRIGAN OSB LLC PROJ #7215092	0.00
<a href="#">035-101-101207</a>	EWP-TAYLOR LAKES 68744217208	0.00
<a href="#">035-101-101208</a>	#3384501 EMER RESPONSE TEAM EQUIP	0.00
<a href="#">035-101-101209</a>	#3505501 RIFLE RESIST BODY ARMOR	0.00
<a href="#">035-101-101210</a>	3866501 COURTHOUSE SEC EQUIP UPGR,	0.00
<a href="#">035-101-101211</a>	#3384502 TACTICAL TRAINING EQUIP	0.00
<a href="#">035-101-101212</a>	20-065-018-C064 HURRICANE HARVEY IN	0.00
<a href="#">035-101-101213</a>	7220361 CDBG DALLARDSVILLE WATER	0.00
<a href="#">035-101-101214</a>	4588601 BULLETPROOF SHIELDS GRANT	0.00
<a href="#">035-101-101215</a>	SAVNS GRANT	-4,642.85
<a href="#">035-101-101216</a>	HAVA GRANT	0.00
<a href="#">035-101-101217</a>	4173501 CORONAVIRUS EMER SUPP JAIL	0.00
<a href="#">035-101-101218</a>	HAVA ELECTION SECURITY SUB GRANT	0.00
<a href="#">035-101-101219</a>	582-22-30114 DETCOG 22-14-07 SOLID W	0.00
<a href="#">035-101-101220</a>	4366401 BODY WORN CAMERAS	0.00
<a href="#">035-101-101221</a>	PATRICK LEAHY BULLETPROOF VEST GRAI	0.00
<a href="#">035-101-101222</a>	DALLARDSVILLE PROJ 2-CDBG- CDV21-03	5,950.00
<a href="#">035-101-101223</a>	23-14-06 DETCOG SOLID WASTE PROJECT	0.00
<a href="#">035-101-101224</a>	582-24-50085 DETCOG 24-14-05	0.00
<a href="#">035-101-101225</a>	24-065-044-E536 CDBG GLO MITIGATION	0.00
<a href="#">035-101-101226</a>	MVCPA CATALYTIC CONVERTER GRANT	-55,250.00
<a href="#">035-101-101227</a>	DR4485-0026 COVID 19 PANDEMIC SUB C	0.00
<a href="#">035-101-101228</a>	24-065-045-E537 CDBG GLO MITIGATION	0.00
<a href="#">035-101-101229</a>	TAPEIT AWARD GRANT	0.00
<a href="#">035-101-101262</a>	COMM WILDFIRE PROTECTION PLAN	3,985.00
<a href="#">035-101-101300</a>	#1000762 SR CITIZEN /HOME	0.00
<a href="#">035-101-101400</a>	MEMORIAL POINT SEWER PROJECT	0.00
<a href="#">035-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">035-103-103297</a>	CASH SUMMARY	0.00
<a href="#">035-115-115000</a>	ACCOUNTS RECEIVABLE	591,827.69
<a href="#">035-115-115597</a>	RECEIVABLE SUMMARY	0.00
<a href="#">035-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">035-131-131010</a>	DUE FROM GENERAL FUND	0.00
<a href="#">035-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">035-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>1,385,986.37</b>
		<b><u>1,385,986.37</u></b>
<b>Liability</b>		
<a href="#">035-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">035-201-201100</a>	ACCRUED LIABILITY	15,950.00
<a href="#">035-207-207000</a>	DUE TO OTHER	0.00
<a href="#">035-207-207010</a>	DUE TO GENERAL FUND	1,653,174.15

**Balance Sheet**

As Of 12/31/2024

Account	Name	Balance
<a href="#">035-231-231297</a>	PAYABLE SUMMARY	0.00
<a href="#">035-233-233100</a>	DEFERRED REVENUE	22,575.92
<a href="#">035-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">035-244-244000</a>	RESERVE FOR ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<u>1,691,700.07</u>
<b>Equity</b>		
<a href="#">035-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">035-243-243000</a>	ENCUMBRANCES	0.00
<a href="#">035-271-271000</a>	FUND BALANCE	-15,950.01
	<b>Total Beginning Equity:</b>	<u>-15,950.01</u>
Total Revenue		107,100.00
Total Expense		<u>396,863.69</u>
Revenues Over/Under Expenses		-289,763.69
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-305,713.70</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>1,385,986.37</u></u>

Balance Sheet

As Of 12/31/2024

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

Balance Sheet

As Of 12/31/2024

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



Balance Sheet

As Of 12/31/2024

Account	Name	Balance
Fund: 038 - LANGUAGE ACCESS FUND		
<b>Assets</b>		
<a href="#">038-101-101199</a>	CLAIM ON CASH - POOLED CASH	9,004.26
<a href="#">038-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">038-131-131000</a>	DUE FROM OTHER FUNDS	0.00
	<b>Total Assets:</b>	<u>9,004.26</u> <u>9,004.26</u>
<b>Liability</b>		
<a href="#">038-201-201000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">038-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">038-271-271000</a>	FUND BALANCE	8,205.64
	<b>Total Beginning Equity:</b>	<u>8,205.64</u>
Total Revenue		798.62
Total Expense		0.00
Revenues Over/Under Expenses		<u>798.62</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	9,004.26
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>9,004.26</u>

**Balance Sheet**

**As Of 12/31/2024**

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

**Balance Sheet**

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 040 - LAW LIBRARY FUND</b>			
<b>Assets</b>			
<a href="#">040-101-101000</a>	CASH IN BANK	0.00	
<a href="#">040-101-101199</a>	CLAIM ON CASH - POOLED CASH	173,517.98	
<a href="#">040-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">040-131-131000</a>	DUE FROM OTHER FUNDS	0.00	
<a href="#">040-151-151000</a>	INVESTMENTS	0.00	
<a href="#">040-171-171000</a>	ESTIMATED REVENUES	0.00	
<a href="#">040-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>173,517.98</b>	<b><u>173,517.98</u></b>
<b>Liability</b>			
<a href="#">040-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">040-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<a href="#">040-241-241100</a>	BUDGETED FUND BALANCE	0.00	
<a href="#">040-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">040-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00	
<a href="#">040-243-243000</a>	ENCUMBERANCES	0.00	
<a href="#">040-271-271000</a>	FUND BALANCE	167,756.69	
	<b>Total Beginning Equity:</b>	<b>167,756.69</b>	
Total Revenue		8,873.90	
Total Expense		3,112.61	
<b>Revenues Over/Under Expenses</b>		<b>5,761.29</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>173,517.98</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>173,517.98</u></b>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance
<b>Fund: 041 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY ARPA FUND</b>		
<b>Assets</b>		
<a href="#">041-101-101000</a>	CASH IN BANK	132,349.90
<a href="#">041-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>132,349.90</u>
		<u><u>132,349.90</u></u>
<b>Liability</b>		
<a href="#">041-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">041-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">041-233-233100</a>	DEFERRED REVENUE	121,933.16
	<b>Total Liability:</b>	<u>121,933.16</u>
<b>Equity</b>		
<a href="#">041-271-271000</a>	FUND BALANCE	8,880.79
	<b>Total Beginning Equity:</b>	<u>8,880.79</u>
Total Revenue		1,535.95
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>1,535.95</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>10,416.74</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>132,349.90</u></u>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance
<b>Fund: 042 - OPIOID ABATEMENT TRUST FUND</b>		
<b>Assets</b>		
<a href="#">042-101-101199</a>	CLAIM ON CASH - POOLED CASH	139,058.90
<a href="#">042-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>139,058.90</u>
		<u><u>139,058.90</u></u>
<b>Liability</b>		
<a href="#">042-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">042-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">042-233-233100</a>	DEFERRED REVENUE	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">042-271-271000</a>	FUND BALANCE	139,058.90
	<b>Total Beginning Equity:</b>	<u>139,058.90</u>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>139,058.90</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>139,058.90</u></u>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance
<b>Fund: 043 - SALARY GRANTS</b>		
<b>Assets</b>		
<a href="#">043-101-101199</a>	CLAIM ON CASH - POOLED CASH	126,156.19
<a href="#">043-115-115000</a>	ACCOUNTS RECEIVABLE	23,107.41
	<b>Total Assets:</b>	<u>149,263.60</u>
		<u><b>149,263.60</b></u>
<b>Liability</b>		
<a href="#">043-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">043-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	4,733.59
<a href="#">043-202-202100</a>	SALARIES PAYABLE	-913.20
<a href="#">043-207-207010</a>	DUE TO GENERAL FUND	30,000.00
	<b>Total Liability:</b>	<u>33,820.39</u>
<b>Equity</b>		
<a href="#">043-271-271000</a>	FUND BALANCE	162,279.02
	<b>Total Beginning Equity:</b>	<u>162,279.02</u>
Total Revenue		0.00
Total Expense		46,835.81
Revenues Over/Under Expenses		<u>-46,835.81</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>115,443.21</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>149,263.60</u></u>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE		
Assets		
<a href="#">044-101-101199</a>	CLAIM ON CASH - POOLED CASH	444.00
<a href="#">044-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">044-131-131000</a>	DUE FROM OTHER FUNDS	0.00
	<b>Total Assets:</b>	<u>444.00</u> <u><b>444.00</b></u>
Liability		
<a href="#">044-201-201000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">044-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
	<b>Total Liability:</b>	<u>0.00</u>
Equity		
<a href="#">044-271-271000</a>	FUND BALANCE	444.00
	<b>Total Beginning Equity:</b>	<u>444.00</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>444.00</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>444.00</u></u>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 045 - RESTORATION PROJECTS</b>			
<b>Assets</b>			
<a href="#">045-101-101198</a>	CLAIM ON CASH - POOLED CASH	2,395,421.54	
<a href="#">045-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">045-131-131010</a>	DUE FROM GENERAL FUND	0.00	
<a href="#">045-151-151000</a>	INVESTMENTS	5,946,069.87	
	<b>Total Assets:</b>	<u>8,341,491.41</u>	<u><b>8,341,491.41</b></u>
<b>Liability</b>			
<a href="#">045-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">045-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">045-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00	
<a href="#">045-271-271000</a>	FUND BALANCE	8,832,357.61	
	<b>Total Beginning Equity:</b>	<u>8,832,357.61</u>	
Total Revenue		47,640.39	
Total Expense		<u>538,506.59</u>	
Revenues Over/Under Expenses		-490,866.20	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>8,341,491.41</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>8,341,491.41</b></u></u>



Balance Sheet

As Of 12/31/2024

Account	Name	Balance
<b>Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM</b>		
<b>Assets</b>		
<a href="#">046-101-101199</a>	CLAIM ON CASH - POOLED CASH	734,006.27
<a href="#">046-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>734,006.27</u>
		<u><u>734,006.27</u></u>
<b>Liability</b>		
<a href="#">046-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">046-201-201099</a>	AP PENDING DUE TO POOL- POOLED CASI	9,125.39
<a href="#">046-202-202100</a>	SALARIES PAYABLE	937.17
<a href="#">046-233-233100</a>	DEFERRED REVENUE	87,454.86
	<b>Total Liability:</b>	<u>97,517.42</u>
<b>Equity</b>		
<a href="#">046-271-271000</a>	FUND BALANCE	13,177.28
	<b>Total Beginning Equity:</b>	<u>13,177.28</u>
Total Revenue		793,614.71
Total Expense		<u>170,303.14</u>
Revenues Over/Under Expenses		623,311.57
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>636,488.85</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>734,006.27</u></u>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM</b>			
<b>Assets</b>			
<a href="#">047-101-101000</a>	CASH IN BANK	0.00	
<a href="#">047-101-101199</a>	CLAIM ON CASH - POOLED CASH	179,522.21	
<a href="#">047-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">047-171-171000</a>	ESTIMATED REVENUES	0.00	
<a href="#">047-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>179,522.21</b>	<b><u>179,522.21</u></b>
<b>Liability</b>			
<a href="#">047-201-201000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">047-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	283.80	
<a href="#">047-202-202100</a>	SALARIES PAYABLE	2.46	
<a href="#">047-230-230000</a>	WORKERS COMP PAYABLE	0.00	
<a href="#">047-241-241100</a>	BUDGETED FUND BALANCE	0.00	
<a href="#">047-244-244000</a>	RESERVE FOR ENCUMBRANCES	0.00	
	<b>Total Liability:</b>	<b>286.26</b>	
<b>Equity</b>			
<a href="#">047-241-241000</a>	APPROPRIATIONS	0.00	
<a href="#">047-243-243000</a>	ENCUMBRANCES	0.00	
<a href="#">047-271-271000</a>	FUND BALANCE	177,140.52	
	<b>Total Beginning Equity:</b>	<b>177,140.52</b>	
Total Revenue		8,030.00	
Total Expense		5,934.57	
<b>Revenues Over/Under Expenses</b>		<b>2,095.43</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>179,235.95</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>179,522.21</u></b>

**Balance Sheet**

As Of 12/31/2024

Account	Name	Balance
<b>Fund: 048 - DISTRICT ATTY SPECIAL FUND</b>		
<b>Assets</b>		
<a href="#">048-101-101000</a>	CASH IN BANK	0.00
<a href="#">048-101-101199</a>	CLAIM ON CASH - POOLED CASH	1,655.22
<a href="#">048-101-101200</a>	D/A SPECIAL CHECKING ACCOUNT	0.00
<a href="#">048-101-101300</a>	D/A TRUST ACCOUNT	0.00
<a href="#">048-101-101400</a>	D.A. INVESTIGATOR	0.00
<a href="#">048-104-104000</a>	PREPAID ITEMS	0.00
<a href="#">048-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">048-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">048-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">048-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>1,655.22</u>
		<u><u>1,655.22</u></u>
<b>Liability</b>		
<a href="#">048-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">048-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">048-202-202100</a>	SALARIES PAYABLE	63.14
<a href="#">048-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">048-207-207200</a>	DUE TO DISTRICT ATTORNEY	0.00
<a href="#">048-207-207300</a>	DUE TO D/A TRUST ACCOUNT	0.00
<a href="#">048-230-230000</a>	WORKERS COMP PAYABLE	0.00
<a href="#">048-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">048-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>63.14</u>
<b>Equity</b>		
<a href="#">048-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">048-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">048-271-271000</a>	FUND BALANCE	1,652.22
	<b>Total Beginning Equity:</b>	<u>1,652.22</u>
Total Revenue		10,999.41
Total Expense		<u>11,059.55</u>
Revenues Over/Under Expenses		-60.14
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,592.08</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>1,655.22</u></u>

Balance Sheet

As Of 12/31/2024

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

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 050 - TRUANCY COURT COST</b>			
<b>Assets</b>			
<a href="#">050-101-101199</a>	CLAIM ON CASH - POOLED CASH	7,508.70	
<a href="#">050-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
	<b>Total Assets:</b>	<u>7,508.70</u>	<u>7,508.70</u>
<b>Liability</b>			
<a href="#">050-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">050-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">050-271-271000</a>	FUND BALANCE	6,593.31	
	<b>Total Beginning Equity:</b>	<u>6,593.31</u>	
Total Revenue		915.39	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		915.39	
	<b>Total Equity and Current Surplus (Deficit):</b>	7,508.70	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>7,508.70</u>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 051 - AGING</b>			
<b>Assets</b>			
<a href="#">051-101-101000</a>	CASH IN BANK	0.00	
<a href="#">051-101-101199</a>	CLAIM ON CASH - POOLED CASH	96,585.83	
<a href="#">051-101-101300</a>	CASH IN BANK - CORRIGAN	0.00	
<a href="#">051-101-101500</a>	DEPOSITS IN TRANSIT	0.00	
<a href="#">051-104-104000</a>	PREPAID ITEMS	0.00	
<a href="#">051-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">051-131-131000</a>	DUE FROM OTHER FUNDS	0.00	
<a href="#">051-151-151000</a>	INVESTMENTS	51,547.24	
<a href="#">051-171-171000</a>	ESTIMATED REVENUES	0.00	
<a href="#">051-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>148,133.07</b>	<b><u>148,133.07</u></b>
<b>Liability</b>			
<a href="#">051-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">051-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	4,147.83	
<a href="#">051-202-202000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">051-202-202100</a>	SALARIES PAYABLE	-77.69	
<a href="#">051-207-207010</a>	DUE TO GENERAL FUND	0.00	
<a href="#">051-207-207025</a>	INCODE ADJUSTING ENTRY	0.00	
<a href="#">051-207-207200</a>	DUE TO FIRST STATE BANK	0.00	
<a href="#">051-207-207300</a>	DUE TO FIRST STATE BANK	0.00	
<a href="#">051-220-220203</a>	REIM/EMPLOYEE PAYMENT	0.00	
<a href="#">051-222-222000</a>	DEFERRED REVENUE	0.00	
<a href="#">051-222-222845</a>	AGING DONATIONS	676.69	
<a href="#">051-230-230000</a>	WORKERS COMP PAYABLE	0.00	
<a href="#">051-241-241100</a>	BUDGETED FUND BALANCE	0.00	
<a href="#">051-244-244000</a>	RESERVES FOR EMCUMBRANCES	0.00	
	<b>Total Liability:</b>	<b>4,746.83</b>	
<b>Equity</b>			
<a href="#">051-241-241000</a>	APPROPRIATIONS	0.00	
<a href="#">051-243-243000</a>	EMCUMBRANCES	0.00	
<a href="#">051-271-271000</a>	FUND BALANCE	73,566.04	
	<b>Total Beginning Equity:</b>	<b>73,566.04</b>	
Total Revenue		216,393.46	
Total Expense		146,573.26	
Revenues Over/Under Expenses		<u>69,820.20</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>143,386.24</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>148,133.07</u></b>

Balance Sheet

As Of 12/31/2024

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

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS</b>			
<b>Assets</b>			
<a href="#">056-101-101000</a>	CASH IN BANK	0.00	
<a href="#">056-101-101199</a>	CLAIM ON CASH - POOLED CASH	213,990.72	
<a href="#">056-115-115000</a>	A/R SHERIFF COMMISSARY	0.00	
<a href="#">056-171-171000</a>	BUDGETED FUND BALANCE	0.00	
<a href="#">056-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>213,990.72</b>	<b><u>213,990.72</u></b>
<b>Liability</b>			
<a href="#">056-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">056-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<a href="#">056-202-202100</a>	SALARIES PAYABLE	2.92	
<a href="#">056-207-207000</a>	DUE TO OTHERS	0.00	
<a href="#">056-207-207025</a>	INCODE ADJUSTING ENTRY	0.00	
<a href="#">056-241-241100</a>	BUDGETED FUND BALANCE	0.00	
<a href="#">056-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<b>2.92</b>	
<b>Equity</b>			
<a href="#">056-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00	
<a href="#">056-243-243000</a>	ENCUMBERANCES	0.00	
<a href="#">056-271-271000</a>	FUND BALANCE	204,683.61	
	<b>Total Beginning Equity:</b>	<b>204,683.61</b>	
Total Revenue		21,831.45	
Total Expense		12,527.26	
Revenues Over/Under Expenses		<u>9,304.19</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>213,987.80</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>213,990.72</u></b>



Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 061 - DEBT SERVICE FUND</b>			
<b>Assets</b>			
<a href="#">061-101-101000</a>	CASH IN BANK	0.00	
<a href="#">061-101-101199</a>	CLAIM ON CASH - POOLED CASH	1,306,338.91	
<a href="#">061-101-101500</a>	DEPOSITS IN TRANSIT	0.00	
<a href="#">061-105-105000</a>	TAXES RECEIVABLE	370,475.80	
<a href="#">061-105-105100</a>	UNCOLLECTIBLE TAX ALLOWANCE	-11,541.30	
<a href="#">061-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">061-131-131000</a>	DUE FROM GENERAL FUND	0.00	
<a href="#">061-131-131032</a>	DUE FROM ENV SVC	0.00	
<a href="#">061-131-131061</a>	DUE FROM OTHER FUNDS	0.00	
<a href="#">061-151-151000</a>	INVESTMENTS	1,729.37	
<a href="#">061-151-151032</a>	INVESTMENTS LANDFILL POST CLOSURE 1	902,423.97	
<a href="#">061-151-151150</a>	CD INVESTMENTS	0.00	
<a href="#">061-171-171000</a>	ESTIMATED REVENUES	0.00	
<a href="#">061-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<u>2,569,426.75</u>	<u><u>2,569,426.75</u></u>
<b>Liability</b>			
<a href="#">061-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">061-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<a href="#">061-207-207000</a>	DUE TO OTHER FUNDS	0.00	
<a href="#">061-207-207025</a>	INCODE ADJUSTING ENTRY	0.00	
<a href="#">061-210-210000</a>	DUE TO ROAD & BRIDGE	0.00	
<a href="#">061-210-210001</a>	DUE TO GENERAL FUND	0.00	
<a href="#">061-220-220000</a>	ACCRUED INTEREST	0.00	
<a href="#">061-221-221000</a>	OTHER PAYABLES	0.00	
<a href="#">061-233-233000</a>	DEFERRED TAX COLLECTIONS	0.00	
<a href="#">061-233-233100</a>	DEFERRED REVENUE	358,934.50	
<a href="#">061-241-241100</a>	BUDGETED FUND BALANCE	0.00	
<a href="#">061-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<u>358,934.50</u>	
<b>Equity</b>			
<a href="#">061-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00	
<a href="#">061-243-243000</a>	ENCUMBERANCES	0.00	
<a href="#">061-271-271000</a>	FUND BALANCE	1,014,908.31	
	<b>Total Beginning Equity:</b>	<u>1,014,908.31</u>	
Total Revenue		1,195,583.94	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>1,195,583.94</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>2,210,492.25</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>2,569,426.75</u></u>

Balance Sheet

As Of 12/31/2024

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

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 081 - COUNTY CLERK EXPENDABLE TRUST</b>			
<b>Assets</b>			
<a href="#">081-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00	
<a href="#">081-101-101225</a>	CO CLERK REGISTRY OF THE COURT	275,030.13	
<a href="#">081-101-101800</a>	FNB/FSB - INDIVIDUAL BENEFICIARIES	561,122.58	
<a href="#">081-171-171000</a>	ESTIMATED REVENUE	0.00	
<a href="#">081-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>836,152.71</b>	<b><u>836,152.71</u></b>
<b>Liability</b>			
<a href="#">081-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<a href="#">081-207-207800</a>	DUE TO BENEFICIARY	0.00	
<a href="#">081-241-241100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">081-241-241000</a>	APPROPRIATIONS	0.00	
<a href="#">081-271-271000</a>	FUND BALANCE	862,006.05	
	<b>Total Beginning Equity:</b>	<b>862,006.05</b>	
Total Revenue		5,153.78	
Total Expense		31,007.12	
Revenues Over/Under Expenses		<u>-25,853.34</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>836,152.71</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>836,152.71</u></b>

Balance Sheet

As Of 12/31/2024

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

Balance Sheet

As Of 12/31/2024

Account	Name	Balance
<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST</b>		
<b>Assets</b>		
<a href="#">083-101-101000</a>	CASH IN BANK	4,310,673.42
<a href="#">083-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">083-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">083-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">083-151-151000</a>	INVESTMENTS	0.00
<a href="#">083-151-151150</a>	CD INVESTMENTS	0.00
<a href="#">083-171-171000</a>	ESTIMATED REVENUE	0.00
<a href="#">083-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>4,310,673.42</u>
		<u><u>4,310,673.42</u></u>
<b>Liability</b>		
<a href="#">083-201-201000</a>	ACCOUNTS PAYABLE	18,887.04
<a href="#">083-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">083-201-201100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">083-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">083-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">083-221-221000</a>	OTHER PAYABLES	0.00
<a href="#">083-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">083-244-244000</a>	RESERVE FOR ENCUMBERANCE	0.00
	<b>Total Liability:</b>	<u>18,887.04</u>
<b>Equity</b>		
<a href="#">083-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">083-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">083-271-271000</a>	FUND BALANCE	4,307,000.60
	<b>Total Beginning Equity:</b>	<u>4,307,000.60</u>
Total Revenue		62,086.94
Total Expense		77,301.16
Revenues Over/Under Expenses		<u>-15,214.22</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	4,291,786.38
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>4,310,673.42</u></u>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 084 - CUSTODIAL FUNDS</b>			
<b>Assets</b>			
<a href="#">084-101-101100</a>	CASH IN BANK-JAIL INMATE CUSTODIAL	73,020.38	
	<b>Total Assets:</b>	<u>73,020.38</u>	<u><b>73,020.38</b></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">084-271-271000</a>	FUND BALANCE	62,486.80	
	<b>Total Beginning Equity:</b>	<u>62,486.80</u>	
Total Revenue		79,424.49	
Total Expense		<u>68,890.91</u>	
<b>Revenues Over/Under Expenses</b>		<b>10,533.58</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>73,020.38</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>73,020.38</b></u></u>

Balance Sheet

As Of 12/31/2024

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

Balance Sheet

As Of 12/31/2024

Account	Name	Balance
<b>Fund: 086 - DISTRICT CLERK AGENCY FUNDS</b>		
<b>Assets</b>		
<a href="#">086-101-101100</a>	ROC (MAIN ACCT)-FNB#9000135	24,879.98
<a href="#">086-101-101101</a>	ROC (NEW) - FNB#9022740	2,335,898.26
<a href="#">086-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">086-101-101200</a>	CASH BOND - FNB#9000119	1,698.83
<a href="#">086-101-101201</a>	CASH BOND (NEW) - FNB#9022759	99,866.00
<a href="#">086-101-101300</a>	ROC - FNB INDIVIDUAL TRUST	25,101.91
<a href="#">086-101-101400</a>	ROC - FSB INDIVIDUAL TRUST	1,565,274.80
<a href="#">086-101-101500</a>	ROC INVEST #1- FNB#1004042	0.00
<a href="#">086-101-101600</a>	ROC SFB INDIVIDUAL TRUST	0.00
<a href="#">086-101-101700</a>	ROC INVEST #2 - FNB#9022783	368,771.20
<a href="#">086-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>4,421,490.98</u>
		<u><u>4,421,490.98</u></u>
<b>Liability</b>		
<a href="#">086-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">086-207-207000</a>	DUE TO OTHER AGENCIES	0.00
<a href="#">086-207-207225</a>	DUE TO ROC TRUST AGENCIES	0.00
<a href="#">086-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">086-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">086-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">086-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">086-271-271000</a>	FUND BALANCE	4,521,795.19
	<b>Total Beginning Equity:</b>	<u>4,521,795.19</u>
Total Revenue		15,267.54
Total Expense		115,571.75
<b>Revenues Over/Under Expenses</b>		<u>-100,304.21</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	4,421,490.98
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>4,421,490.98</u></u>



Balance Sheet

As Of 12/31/2024

Account	Name	Balance
<b>Fund: 087 - TAX ASSESSOR ACCOUNTS</b>		
<b>Assets</b>		
<a href="#">087-101-101000</a>	CASH CSB #104232 MVR	6,303.82
<a href="#">087-101-101001</a>	CASH CSB #104219 AD VALOREM	40,174.38
<a href="#">087-101-101100</a>	CASH FSB #011239 MVR	528,585.02
<a href="#">087-101-101101</a>	CASH FSB #011221 AD VALOREM	211,802.93
<a href="#">087-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">087-101-101200</a>	CASH FSB #126649 VOTER REGISTR	0.00
<a href="#">087-101-101300</a>	CASH FSB #011544 AUTO SALES TX	4,005.01
<a href="#">087-101-101401</a>	CASH FSB #920991 VIT	215,890.59
<a href="#">087-101-101501</a>	CASH FSB #174236 MOBILE HOME	329.14
<a href="#">087-101-101600</a>	CASH FSB #173369 PROP.TAX CC	34,250.96
<a href="#">087-151-151100</a>	TX POOL #9127 MVR	312,324.22
<a href="#">087-151-151400</a>	TX POOL #6790 VIT	1,195.35
<a href="#">087-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u><b>1,354,861.42</b></u>
		<u><u><b>1,354,861.42</b></u></u>
<b>Liability</b>		
<a href="#">087-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">087-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">087-207-207010</a>	DUE TO TAX ASSESSOR	0.00
<a href="#">087-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">087-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u><b>0.00</b></u>
<b>Equity</b>		
<a href="#">087-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">087-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">087-271-271000</a>	FUND BALANCE	1,301,324.56
	<b>Total Beginning Equity:</b>	<u><b>1,301,324.56</b></u>
Total Revenue		13,946,344.90
Total Expense		13,892,808.04
<b>Revenues Over/Under Expenses</b>		<u><b>53,536.86</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u><b>1,354,861.42</b></u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>1,354,861.42</b></u></u>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 088 - JUDICIARY FUND</b>			
<b>Assets</b>			
<a href="#">088-101-101000</a>	CASH IN BANK	0.00	
<a href="#">088-101-101199</a>	CLAIM ON CASH - POOLED CASH	161,463.06	
<a href="#">088-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">088-131-131000</a>	DUE FROM OTHER FUNDS	0.00	
<a href="#">088-131-131010</a>	DUE FROM GENERAL FUND	0.00	
<a href="#">088-171-171000</a>	ESTIMATED REVENUES	0.00	
<a href="#">088-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>161,463.06</b>	<b>161,463.06</b>
<b>Liability</b>			
<a href="#">088-201-201000</a>	FEES PAYABLE	0.00	
<a href="#">088-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<a href="#">088-207-207000</a>	DUE TO GENERAL FUND	0.00	
<a href="#">088-207-207025</a>	INCODE ADJUSTING ENTRY	0.00	
<a href="#">088-207-207100</a>	DPS - ARREST FEES (DPS)	3,132.12	
<a href="#">088-207-207150</a>	BAT-BREATH ALCOHOL TEST	0.00	
<a href="#">088-207-207165</a>	TPDF - TRUANCY PREVENTION & DI	63.18	
<a href="#">088-207-207175</a>	FA - FUGITIVE APPREHENSION FEE	0.00	
<a href="#">088-207-207200</a>	CVC-VICTIM OF CRIME	0.00	
<a href="#">088-207-207215</a>	EFF - ELECTRONIC FILING FEE	1,740.53	
<a href="#">088-207-207220</a>	DCP-DRUG COURT PROGRAM	11.81	
<a href="#">088-207-207221</a>	SPECIALTY COURT FEE	24,880.68	
<a href="#">088-207-207225</a>	ILSF-FILING FEE (ILSF)-JP	0.00	
<a href="#">088-207-207226</a>	ILSF-FILING FEE-SCC (CCL)	0.00	
<a href="#">088-207-207227</a>	ILSF-FILING FEE-CCC (CO J)	0.00	
<a href="#">088-207-207228</a>	ILSF-FILING FEE (DIST CRT)	0.00	
<a href="#">088-207-207230</a>	IDF - INDIGENT DEFENSE FEE	1,020.06	
<a href="#">088-207-207240</a>	CPCF-JUDGES CIVIL COURT FEE	10.14	
<a href="#">088-207-207241</a>	STATUTORY COUNTY COURT CONSOL. CIV	5,715.00	
<a href="#">088-207-207242</a>	CONSTITUTIONAL COUNTY COURT CONSOL	0.00	
<a href="#">088-207-207250</a>	CR-COMP REHABILITATION	0.00	
<a href="#">088-207-207260</a>	JFF-JUD FUND FF (SSC)(CCL)	0.00	
<a href="#">088-207-207265</a>	JFF-JUD FUND FF (CCC) (CO J)	0.00	
<a href="#">088-207-207270</a>	JUD&CRT PERSONNEL TRAINING FEE	286.70	
<a href="#">088-207-207275</a>	CCC-STATE CONSOLIDATED CRT COSTS	68,377.37	
<a href="#">088-207-207280</a>	JP CIVIL/FAM STATE CONSOLIDATED FEE	5,826.73	
<a href="#">088-207-207281</a>	DC CIVIL/FAM STATE CONSOLIDATED	0.00	
<a href="#">088-207-207285</a>	NON-SUSPENSION FINE	0.00	
<a href="#">088-207-207300</a>	CRIME STOPPERS	0.00	
<a href="#">088-207-207350</a>	CJC-CRIMINAL JUSTICE	0.00	
<a href="#">088-207-207375</a>	JCD-JUVENILE CRIME/DELINQUENCY	0.00	
<a href="#">088-207-207385</a>	JPD-JUV PROBATION DIVERSION	0.00	
<a href="#">088-207-207390</a>	JCD-JUV CRIME&DELQ COURT FEES	0.00	
<a href="#">088-207-207400</a>	JE-JUDICIAL EDUCATION	0.00	
<a href="#">088-207-207415</a>	JSF - JUD SUPPORT FEE (CIVIL)	0.00	
<a href="#">088-207-207420</a>	JSF-JUD SUPPORT FEE (STATE)	3,243.47	
<a href="#">088-207-207425</a>	CMI-CORRECTIONAL MGT INST TX	0.00	
<a href="#">088-207-207430</a>	JF-JUDICIAL FUND -CCC(CJ)	0.00	
<a href="#">088-207-207435</a>	JF-JUDICIAL FUND - SCC (CCL)	0.00	
<a href="#">088-207-207450</a>	LEMI	1.72	
<a href="#">088-207-207475</a>	FTA - FAILURE TO APPEAR-TLFTA	811.33	
<a href="#">088-207-207500</a>	LEOSE	0.00	
<a href="#">088-207-207550</a>	GR-GENERAL REVENUE	2.50	
<a href="#">088-207-207600</a>	O.C.L.	195.00	
<a href="#">088-207-207605</a>	DNACS - DNA COMM SUPVN	34.67	
<a href="#">088-207-207610</a>	DNA-DNA TESTING FEE	113.92	
<a href="#">088-207-207615</a>	DNAJV - DNA JUVENILE	0.00	
<a href="#">088-207-207620</a>	EMS-EMS TRAUMA FEES	1,520.58	
<a href="#">088-207-207630</a>	JRF-JURY REIMBURSEMENT FEE	96.38	

Balance Sheet

As Of 12/31/2024

Account	Name	Balance
<a href="#">088-207-207635</a>	DRF-DRIVING RECORDS FEE	0.00
<a href="#">088-207-207640</a>	THVP - TX HOME VISITATION PROG	35.00
<a href="#">088-207-207650</a>	MLF-MARRIAGE LICENSE FEE-CTF	2,374.60
<a href="#">088-207-207655</a>	DIM-DECLAR OF INFORMAL MARRIAG	75.00
<a href="#">088-207-207670</a>	CSS-BV - CHILD SS/SB VIOLATION	0.00
<a href="#">088-207-207675</a>	CSS-CHILD SAFETY SEAT/ BELT VI	0.00
<a href="#">088-207-207680</a>	DFLC-DIVORCE & FAM LAW CASES	0.00
<a href="#">088-207-207685</a>	ODFLC-OTHER THAN DIV/FAM LAW	0.00
<a href="#">088-207-207690</a>	COUNTY DISPUTE RESOLUTION FUND	3,893.10
<a href="#">088-207-207700</a>	BCF-BIRTH CERTIFICATE(STATE)	1,062.00
<a href="#">088-207-207725</a>	STF-STATE TRAFFIC FEES	27,059.92
<a href="#">088-207-207750</a>	LEOA	31.00
<a href="#">088-207-207775</a>	BB-BAIL BOND FEE	5,505.00
<a href="#">088-207-207776</a>	BAIL BOND POSTING FEE	45.00
<a href="#">088-207-207800</a>	MCW-MOTOR CARRIER WGHT	569.41
<a href="#">088-207-207825</a>	MVF - MOVING VIOLATION FEES	0.64
<a href="#">088-207-207850</a>	PAW-PARKS & WILDLIFE FEES	3,589.32
<a href="#">088-207-207900</a>	TP-TIME PAYMENT FEES	149.06
<a href="#">088-207-207925</a>	NF-NONDISCLOSURE FEES	0.00
<a href="#">088-207-207950</a>	DWI OFFENSE FEE	-9.88
<a href="#">088-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">088-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>161,463.06</b>
<b>Equity</b>		
<a href="#">088-241-241000</a>	ESTIMATE APPROPRIATIONS	0.00
<a href="#">088-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">088-271-271000</a>	FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>161,463.06</u></b>

Balance Sheet

As Of 12/31/2024

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

**Balance Sheet**

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 090 - DRUG FORFEITURE FUND</b>			
<b>Assets</b>			
<a href="#">090-101-101000</a>	CASH IN BANK	0.00	
<a href="#">090-101-101100</a>	S/O FEDERAL CONTRABAND ACCOUNT	0.00	
<a href="#">090-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00	
<a href="#">090-101-101200</a>	S/O CONTRABAND ACCOUNT	18,532.64	
<a href="#">090-101-101300</a>	D/A CONTRABAND ACCOUNT	7,139.40	
<a href="#">090-101-101400</a>	CONSTABLE PCT2 CONTRABAND ACCT	0.00	
<a href="#">090-101-101500</a>	OTHER SEIZURE PENDING	0.00	
<a href="#">090-101-101600</a>	DRUG SEIZURE PENDING	0.00	
<a href="#">090-101-101700</a>	CONSTABLE PCT1 CONTRABAN	-1,918.71	
<a href="#">090-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">090-115-115500</a>	A/R - NSF CHECKS	0.00	
<a href="#">090-131-131010</a>	DUE FROM GENERAL FUND	0.00	
<a href="#">090-131-131049</a>	DUE FROM D.A. HOT CHECK FUND	0.00	
<a href="#">090-151-151100</a>	INVESTMENT - D/A CONTRABAND	133,006.78	
<a href="#">090-151-151200</a>	INVESTMENT - S/O CONTRABAND	71,816.29	
<a href="#">090-151-151300</a>	INVESTMENT- DRUG SEIZURE PEND	288,136.19	
<a href="#">090-151-151400</a>	CONSTABLE PCT 1 INVESTMENT	71,697.51	
<a href="#">090-151-151560</a>	FEDERAL DRUG S/O INVESTMENT	0.00	
<a href="#">090-171-171000</a>	ESTIMATED REVENUES	0.00	
<a href="#">090-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>588,410.10</b>	<b><u>588,410.10</u></b>
<b>Liability</b>			
<a href="#">090-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">090-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<a href="#">090-202-202100</a>	SALARIES PAYABLE	0.00	
<a href="#">090-207-207025</a>	INCODE ADJUSTING ENTRY	0.00	
<a href="#">090-221-221000</a>	OTHER PAYABLES	0.00	
<a href="#">090-222-222000</a>	DRUG SEIZURE PENDING	0.00	
<a href="#">090-222-222100</a>	OTHER FORFEITURES-PENDING	0.00	
<a href="#">090-241-241100</a>	BUDGETED FUND BALANCE	0.00	
<a href="#">090-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">090-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00	
<a href="#">090-243-243000</a>	ENCUMBERANCES	0.00	
<a href="#">090-271-271000</a>	FUND BALANCE	604,250.54	
	<b>Total Beginning Equity:</b>	<b>604,250.54</b>	
Total Revenue		8,490.77	
Total Expense		24,331.21	
<b>Revenues Over/Under Expenses</b>		<b>-15,840.44</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>588,410.10</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>588,410.10</u></b>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 091 - PERMANENT SCHOOL FUND</b>			
<b>Assets</b>			
<a href="#">091-101-101000</a>	CASH IN BANK	29,479.24	
<a href="#">091-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00	
<a href="#">091-101-101500</a>	DEPOSITS IN TRANSIT	0.00	
<a href="#">091-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">091-131-131000</a>	DUE FROM OTHER FUNDS	0.00	
<a href="#">091-151-151000</a>	INVESTMENTS	538,656.62	
<a href="#">091-171-171000</a>	ESTIMATED REVENUES	0.00	
<a href="#">091-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>568,135.86</b>	<b><u>568,135.86</u></b>
<b>Liability</b>			
<a href="#">091-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">091-207-207000</a>	DUE TO AVAILABLE SCHOOL FUND	0.00	
<a href="#">091-207-207025</a>	INCODE ADJUSTING ENTRY	0.00	
<a href="#">091-241-241100</a>	BUDGETED FUND BALANCE	0.00	
<a href="#">091-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">091-241-241000</a>	APPROPRIATIONS	0.00	
<a href="#">091-243-243000</a>	ENCUMBERANCES	0.00	
<a href="#">091-271-271000</a>	FUND BALANCE	563,986.88	
	<b>Total Beginning Equity:</b>	<b>563,986.88</b>	
Total Revenue		9,411.38	
Total Expense		5,262.40	
Revenues Over/Under Expenses		<u>4,148.98</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>568,135.86</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>568,135.86</u></b>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT</b>			
<b>Assets</b>			
<a href="#">092-101-101000</a>	CASH IN BANK	138,475.21	
<a href="#">092-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00	
<a href="#">092-101-101500</a>	DEPOSITS IN TRANSIT	0.00	
<a href="#">092-105-106000</a>	LEASE RECEIVABLE	1,790,757.12	
<a href="#">092-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">092-131-131000</a>	DUE FROM OTHER FUNDS	0.00	
<a href="#">092-131-131001</a>	DUE FROM PERMANENT SCHOOL FUND	0.00	
<a href="#">092-151-151000</a>	INVESTMENTS	189,173.68	
<a href="#">092-171-171000</a>	ESTIMATED REVENUES	0.00	
<a href="#">092-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>2,118,406.01</b>	<b><u>2,118,406.01</u></b>
<b>Liability</b>			
<a href="#">092-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">092-207-207000</a>	DUE TO OTHER FUNDS	0.00	
<a href="#">092-207-207010</a>	DUE TO GENERAL FUND	0.00	
<a href="#">092-207-207025</a>	INCODE ADJUSTING ENTRY	0.00	
<a href="#">092-233-233200</a>	DEFERRED INFLOW LEASES	1,783,982.76	
<a href="#">092-241-241100</a>	BUDGETED FUND BALANCE	0.00	
<a href="#">092-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<b>1,783,982.76</b>	
<b>Equity</b>			
<a href="#">092-241-241000</a>	APPROPRIATIONS	0.00	
<a href="#">092-243-243000</a>	ENCUMBERANCES	0.00	
<a href="#">092-271-271000</a>	FUND BALANCE	346,111.85	
	<b>Total Beginning Equity:</b>	<b>346,111.85</b>	
Total Revenue		8,371.23	
Total Expense		20,059.83	
Revenues Over/Under Expenses		<u>-11,688.60</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>334,423.25</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>2,118,406.01</u></b>

**Balance Sheet**

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 093 - CO CLERK RECORDS MGMT FUND</b>			
<b>Assets</b>			
<a href="#">093-101-101000</a>	CASH IN BANK	0.00	
<a href="#">093-101-101199</a>	CLAIM ON CASH - POOLED CASH	170,408.00	
<a href="#">093-101-101500</a>	CASH CLEARING	0.00	
<a href="#">093-115-115000</a>	RECEIVABLES	0.00	
<a href="#">093-131-131000</a>	DUE FROM OTHER FUNDS	0.00	
<a href="#">093-131-131010</a>	DUE FROM GENERAL FUND	0.00	
<a href="#">093-151-151000</a>	INVESTMENTS	355,132.26	
<a href="#">093-171-171000</a>	ESTIMATED REVENUES	0.00	
<a href="#">093-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<u>525,540.26</u>	<u><u>525,540.26</u></u>
<b>Liability</b>			
<a href="#">093-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">093-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<a href="#">093-207-207010</a>	DUE TO GENERAL FUND	0.00	
<a href="#">093-207-207025</a>	INCODE ADJUSTING ENTRY	0.00	
<a href="#">093-241-241100</a>	BUDGETED FUND BALANCE	0.00	
<a href="#">093-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">093-241-241000</a>	APPROPRIATIONS	0.00	
<a href="#">093-243-243000</a>	ENCUMBERANCES	0.00	
<a href="#">093-271-271000</a>	FUND BALANCE	629,207.02	
	<b>Total Beginning Equity:</b>	<u>629,207.02</u>	
Total Revenue		59,750.33	
Total Expense		163,417.09	
Revenues Over/Under Expenses		<u>-103,666.76</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>525,540.26</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>525,540.26</u></u>



**Balance Sheet**

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 094 - COUNTY RECORDS MGMT FUND</b>			
<b>Assets</b>			
<a href="#">094-101-101000</a>	CASH IN BANK	0.00	
<a href="#">094-101-101199</a>	CLAIM ON CASH - POOLED CASH	18,265.55	
<a href="#">094-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">094-131-131000</a>	DUE FROM OTHER FUNDS	0.00	
<a href="#">094-151-151000</a>	INVESTMENTS	0.00	
<a href="#">094-171-171000</a>	ESTIMATED REVENUES	0.00	
<a href="#">094-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>18,265.55</b>	<b><u>18,265.55</u></b>
<b>Liability</b>			
<a href="#">094-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">094-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<a href="#">094-207-207000</a>	DUE TO OTHER FUNDS	0.00	
<a href="#">094-207-207010</a>	DUE TO GENERAL FUND	0.00	
<a href="#">094-207-207025</a>	INCODE ADJUSTING ENTRY	0.00	
<a href="#">094-241-241100</a>	BUDGETED FUND BALANCE	0.00	
<a href="#">094-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">094-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00	
<a href="#">094-243-243000</a>	ENCUMBERANCES	0.00	
<a href="#">094-271-271000</a>	FUND BALANCE	17,118.70	
	<b>Total Beginning Equity:</b>	<b>17,118.70</b>	
Total Revenue		1,146.85	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>1,146.85</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>18,265.55</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>18,265.55</u></b>

Balance Sheet

As Of 12/31/2024

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

Balance Sheet

As Of 12/31/2024

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

Balance Sheet

As Of 12/31/2024

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

**Balance Sheet**

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND</b>			
<b>Assets</b>			
<a href="#">098-101-101000</a>	CASH IN BANK	0.00	
<a href="#">098-101-101199</a>	CLAIM ON CASH - POOLED CASH	125,875.17	
<a href="#">098-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">098-131-131088</a>	DUE FROM JUDICIARY FUND	0.00	
<a href="#">098-171-171000</a>	ESTIMATED REVENUES	0.00	
<a href="#">098-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>125,875.17</b>	<b><u>125,875.17</u></b>
<b>Liability</b>			
<a href="#">098-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">098-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<a href="#">098-207-207010</a>	DUE TO GENERAL FUND	0.00	
<a href="#">098-207-207025</a>	INCODE ADJUSTING ENTRY	0.00	
<a href="#">098-230-230000</a>	REC PRESERVATION GRANT	0.00	
<a href="#">098-241-241100</a>	BUDGETED FUND BALANCE	0.00	
<a href="#">098-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">098-241-241000</a>	APPROPRIATIONS	0.00	
<a href="#">098-243-243000</a>	ENCUMBERANCES	0.00	
<a href="#">098-271-271000</a>	FUND BALANCE	122,718.63	
	<b>Total Beginning Equity:</b>	<b>122,718.63</b>	
Total Revenue		7,545.32	
Total Expense		4,388.78	
Revenues Over/Under Expenses		<u>3,156.54</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>125,875.17</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>125,875.17</u></b>

**Balance Sheet**

As Of 12/31/2024

Account	Name	Balance
<b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO</b>		
<b>Assets</b>		
<a href="#">099-101-101000</a>	CASH IN BANK	0.00
<a href="#">099-101-101199</a>	CLAIM ON CASH - POOLED CASH	7,858.55
<a href="#">099-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">099-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">099-151-151000</a>	INVESTMENTS	0.00
<a href="#">099-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">099-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>7,858.55</u> <u><u>7,858.55</u></u>
<b>Liability</b>		
<a href="#">099-201-201000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">099-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">099-202-202100</a>	SALARIES PAYABLE	0.00
<a href="#">099-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">099-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">099-244-244000</a>	RESERVE FOR ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">099-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">099-243-243000</a>	ENCUMBRANCES	0.00
<a href="#">099-271-271000</a>	FUND BALANCE	7,478.10
	<b>Total Beginning Equity:</b>	<u>7,478.10</u>
Total Revenue		380.45
Total Expense		0.00
Revenues Over/Under Expenses		<u>380.45</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	7,858.55
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>7,858.55</u></u>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 101 - ADULT SUPERVISION</b>			
<b>Assets</b>			
<a href="#">101-101-101000</a>	CASH IN BANK	0.00	
<a href="#">101-101-101199</a>	CLAIM ON CASH - POOLED CASH	8,975.73	
<a href="#">101-101-101500</a>	DEPOSITS IN TRANSIT	0.00	
<a href="#">101-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">101-131-131000</a>	DUE FROM OTHER FUNDS	0.00	
<a href="#">101-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<u>8,975.73</u>	<u><u>8,975.73</u></u>
<b>Liability</b>			
<a href="#">101-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">101-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<a href="#">101-202-202000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">101-202-202100</a>	SALARIES PAYABLE	207.15	
<a href="#">101-202-202900</a>	P/R WASHOUT	0.00	
<a href="#">101-207-207000</a>	DUE TO OTHER FUNDS	0.00	
<a href="#">101-207-207025</a>	INCODE ADJUSTING ENTRY	8,767.74	
<a href="#">101-220-220203</a>	REIMB/EMPLOYEE PAYMENT	0.00	
<a href="#">101-230-230000</a>	WORKERS COMP PAYABLE	0.00	
<a href="#">101-241-241100</a>	BUDGETED FUND BALANCE	0.00	
<a href="#">101-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<u>8,974.89</u>	
<b>Equity</b>			
<a href="#">101-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00	
<a href="#">101-243-243000</a>	ENCUMBERANCES	0.00	
<a href="#">101-271-271000</a>	FUND BALANCE	8.29	
	<b>Total Beginning Equity:</b>	<u>8.29</u>	
Total Revenue		324,121.86	
Total Expense		<u>324,129.31</u>	
Revenues Over/Under Expenses		-7.45	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.84</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>8,975.73</u></u>

**Balance Sheet**

As Of 12/31/2024

Account	Name	Balance	
<b>Fund: 185 - JUVENILE SUPERVISION</b>			
<b>Assets</b>			
<a href="#">185-101-101000</a>	CASH IN BANK	0.00	
<a href="#">185-101-101199</a>	CLAIM ON CASH - POOLED CASH	12,662.95	
<a href="#">185-101-101500</a>	DEPOSITS IN TRANSIT	0.00	
<a href="#">185-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">185-171-171000</a>	ESTIMATED REVENUES	0.00	
<a href="#">185-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<u>12,662.95</u>	<u><u>12,662.95</u></u>
<b>Liability</b>			
<a href="#">185-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">185-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	8,564.43	
<a href="#">185-202-202000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">185-202-202100</a>	SALARIES PAYABLE	69.65	
<a href="#">185-202-202900</a>	P/R WASHOUT	0.00	
<a href="#">185-207-207000</a>	DUE TO OTHER FUNDS	0.00	
<a href="#">185-207-207025</a>	INCODE ADJUSTING ENTRY	0.00	
<a href="#">185-220-220203</a>	EMPLOYEE PAYMENTS/REIMB	0.00	
<a href="#">185-230-230000</a>	WORKERS COMP PAYABLE	0.00	
<a href="#">185-241-241100</a>	BUDGETED FUND BALANCE	0.00	
<a href="#">185-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<u>8,634.08</u>	
<b>Equity</b>			
<a href="#">185-241-241000</a>	APPROPRIATIONS	0.00	
<a href="#">185-243-243000</a>	ENCUMBERANCES	0.00	
<a href="#">185-271-271000</a>	FUND BALANCE	4,031.02	
	<b>Total Beginning Equity:</b>	<u>4,031.02</u>	
Total Revenue		182,282.92	
Total Expense		<u>182,285.07</u>	
Revenues Over/Under Expenses		-2.15	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>4,028.87</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>12,662.95</u></u>





		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">010-310-1110</a>	TAXES - CURRENT	19,041,586.51	19,041,586.51	5,099,846.60	6,897,593.61	-12,143,992.90	63.78 %
<a href="#">010-310-1120</a>	TAXES - DELINQUENT	411,304.40	411,304.40	52,585.23	162,843.71	-248,460.69	60.41 %
<a href="#">010-310-1125</a>	P&I DELINQUENT TAXES	0.00	0.00	20,918.32	48,229.35	48,229.35	0.00 %
<a href="#">010-318-1150</a>	SALES TAX	3,900,000.00	3,900,000.00	330,746.38	330,746.38	-3,569,253.62	91.52 %
<a href="#">010-318-1152</a>	VEHICLE SALES TAX COMM HB3588	370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00 %
<a href="#">010-318-1155</a>	MIXED BEVERAGE TAX ALLOCATION	70,000.00	70,000.00	6,684.01	6,684.01	-63,315.99	90.45 %
<a href="#">010-320-2100</a>	BEER & LIQUOR	6,000.00	6,000.00	40.00	40.00	-5,960.00	99.33 %
<a href="#">010-321-2100</a>	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	200,000.00	11,955.00	43,655.00	-156,345.00	78.17 %
<a href="#">010-321-2105</a>	COMMERCIAL (LIFE SAFETY ) PERM	22,000.00	22,000.00	500.00	3,400.00	-18,600.00	84.55 %
<a href="#">010-321-2501</a>	CHILD SAFETY FEE	90,000.00	90,000.00	5,939.10	18,913.80	-71,086.20	78.98 %
<a href="#">010-321-2502</a>	HAULERS LICENSING FEE	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">010-321-2560</a>	WRECKER PERMIT FEES	275.00	275.00	0.00	0.00	-275.00	100.00 %
<a href="#">010-321-2565</a>	911 ADDRESSING PERMIT FEES	21,000.00	21,000.00	1,190.00	4,605.00	-16,395.00	78.07 %
<a href="#">010-325-2300</a>	SERVICE FEES ON FINES	30,000.00	30,000.00	0.00	9,513.72	-20,486.28	68.29 %
<a href="#">010-325-2801</a>	JUSTICE OF PEACE PCT #1	90,000.00	90,000.00	7,135.96	27,953.72	-62,046.28	68.94 %
<a href="#">010-325-2802</a>	JUSTICE OF PEACE PCT #2	100,000.00	100,000.00	18,997.84	46,417.86	-53,582.14	53.58 %
<a href="#">010-325-2803</a>	JUSTICE OF PEACE PCT #3	90,000.00	90,000.00	8,362.57	23,258.97	-66,741.03	74.16 %
<a href="#">010-325-2804</a>	JUSTICE OF PEACE PCT #4	210,000.00	210,000.00	17,222.80	41,259.52	-168,740.48	80.35 %
<a href="#">010-325-2807</a>	NONJAIL MISD LOCAL CCC	0.00	0.00	2,022.72	6,373.47	6,373.47	0.00 %
<a href="#">010-325-2808</a>	LOCAL TRUANCY PREVENTION & DI	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">010-332-3105</a>	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	130,256.00	0.00	0.00	-130,256.00	100.00 %
<a href="#">010-332-3110</a>	FED PAYMENT IN LIEU OF TAXES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<a href="#">010-332-3560</a>	SSA-INCENTIVE PAYMENTS	5,800.00	5,800.00	0.00	0.00	-5,800.00	100.00 %
<a href="#">010-333-3426</a>	INDIGENT DEFENSE FORMULA GRA	40,610.00	40,610.00	0.00	0.00	-40,610.00	100.00 %
<a href="#">010-340-4000</a>	EDUCATION FEE - JUDGE	1,200.00	1,200.00	40.00	215.00	-985.00	82.08 %
<a href="#">010-340-4100</a>	COUNTY JUDGE	1,000.00	1,000.00	50.00	194.00	-806.00	80.60 %
<a href="#">010-340-4220</a>	SHERIFFS FEES	150,000.00	150,000.00	6,301.86	22,482.69	-127,517.31	85.01 %
<a href="#">010-340-4315</a>	OPEN RECORDS REQUESTS FEE PIA	0.00	0.00	73.00	148.00	148.00	0.00 %
<a href="#">010-340-4400</a>	COUNTY CLERK FEES	420,000.00	420,000.00	32,847.04	98,056.10	-321,943.90	76.65 %
<a href="#">010-340-4450</a>	ALT DISPUTE RESOLUTION SYSTEM	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">010-340-4500</a>	TAX COLLECTOR FEES	340,000.00	340,000.00	17,702.52	48,907.71	-291,092.29	85.62 %
<a href="#">010-340-4555</a>	CONSTABLE, PCT#1 SERVING FEE	9,000.00	9,000.00	900.00	2,275.00	-6,725.00	74.72 %
<a href="#">010-340-4556</a>	CONSTABLE, PCT#2 SERVING FEE	14,000.00	14,000.00	843.83	3,939.75	-10,060.25	71.86 %
<a href="#">010-340-4557</a>	CONSTABLE, PCT#3 SERVING FEE	6,000.00	6,000.00	575.00	975.00	-5,025.00	83.75 %
<a href="#">010-340-4558</a>	CONSTABLE, PCT#4 SERVING FEE	9,000.00	9,000.00	890.00	1,790.00	-7,210.00	80.11 %
<a href="#">010-340-4600</a>	DISTRICT ATTORNEY FEES	14,000.00	14,000.00	1,159.94	3,583.66	-10,416.34	74.40 %
<a href="#">010-340-4700</a>	DISTRICT CLERK FEES	300,000.00	300,000.00	19,608.34	60,565.63	-239,434.37	79.81 %
<a href="#">010-340-4701</a>	DISTRICT CLERK COPY FEE	1,000.00	1,000.00	62.70	364.00	-636.00	63.60 %
<a href="#">010-340-4720</a>	TIME PAYMENT REIMBURSEMENT F	13,000.00	13,000.00	2,870.60	4,897.40	-8,102.60	62.33 %
<a href="#">010-340-4725</a>	JUV DELINQUENCY PREVENTION	0.00	0.00	1.13	1.74	1.74	0.00 %
<a href="#">010-340-4730</a>	FAMILY PROTECTION FEE	0.00	0.00	31.75	31.75	31.75	0.00 %
<a href="#">010-340-4750</a>	COURT REPORTER FEES	26,000.00	26,000.00	1,785.00	6,373.50	-19,626.50	75.49 %
<a href="#">010-340-4900</a>	SUPERVISION PRETRIAL FEE	4,000.00	4,000.00	300.00	300.00	-3,700.00	92.50 %
<a href="#">010-340-4910</a>	TRAFFIC FEE	3,000.00	3,000.00	318.71	889.76	-2,110.24	70.34 %
<a href="#">010-340-4915</a>	AUTOPSY COPY FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
<a href="#">010-340-4920</a>	UA TEST FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
<a href="#">010-340-4925</a>	IGNITION INTERLOCK MONITORING	2,500.00	2,500.00	40.00	40.00	-2,460.00	98.40 %
<a href="#">010-340-4930</a>	JURY FEES	10,000.00	10,000.00	707.76	2,587.66	-7,412.34	74.12 %
<a href="#">010-341-4100</a>	DEPOSITORY INTEREST	350,000.00	350,000.00	41,705.25	225,272.31	-124,727.69	35.64 %
<a href="#">010-341-4450</a>	DEPOSITORY INTEREST-DIST CLERK	4,000.00	4,000.00	395.48	13,383.40	9,383.40	334.59 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<a href="#">010-342-4401</a>	RURAL TRANSIT REIMBURSEMENT	5,565.00	5,565.00	210.00	210.00	-5,355.00	96.23 %
<a href="#">010-342-4402</a>	BLACKBOARD CON REIMB	1,112.10	1,112.10	0.00	0.00	-1,112.10	100.00 %
<a href="#">010-342-4404</a>	ELECTION EXPENSE REIMBURSEME	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">010-342-4407</a>	DIGITAL EVIDENCE REIMBURSEME	11,475.00	11,475.00	0.00	0.00	-11,475.00	100.00 %
<a href="#">010-342-4426</a>	REIMB TRANSPORT OF PRISONERS	0.00	0.00	1,194.00	3,394.00	3,394.00	0.00 %
<a href="#">010-342-4455</a>	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	0.00	250.80	250.80	0.00 %
<a href="#">010-342-4465</a>	TRINITY CO. PRO RATA REIMB.	82,809.65	82,809.65	0.00	0.00	-82,809.65	100.00 %
<a href="#">010-342-4466</a>	SAN JAC CO. PRO RATA REIMB.	170,724.01	170,724.01	0.00	0.00	-170,724.01	100.00 %
<a href="#">010-342-4468</a>	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	2,750.00	7,267.50	-8,642.50	54.32 %
<a href="#">010-342-4470</a>	ASST.PROSECUTORS-LONGEVITY PA	1,540.00	1,540.00	0.00	836.66	-703.34	45.67 %
<a href="#">010-342-4474</a>	REIMB WITNESS EXPENSES - DA	0.00	0.00	0.00	18.68	18.68	0.00 %
<a href="#">010-342-4475</a>	REIMB - DIST ATTNYS OFFICE	0.00	0.00	0.00	1,712.00	1,712.00	0.00 %
<a href="#">010-342-4485</a>	SB1704 JUROR FEE REIMBURSEME	49,000.00	49,000.00	0.00	11,336.00	-37,664.00	76.87 %
<a href="#">010-342-4512</a>	REIMB. HOUSING OF INMATES	0.00	0.00	21,625.00	30,925.00	30,925.00	0.00 %
<a href="#">010-342-4525</a>	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
<a href="#">010-342-4549</a>	DELQ.TAX-OFFICE REIMBURSEMEN	13,830.04	13,830.04	540.12	1,048.02	-12,782.02	92.42 %
<a href="#">010-342-4550</a>	DELQ.TAX-PERSONNEL REIMBURSE	226,006.55	226,006.55	15,844.90	26,884.58	-199,121.97	88.10 %
<a href="#">010-342-4551</a>	TRA PATROL REIMBURSEMENT	401,448.52	401,448.52	0.00	30,169.42	-371,279.10	92.48 %
<a href="#">010-342-4552</a>	TRA PATROL ADMINISTRATION FEE	98,551.48	98,551.48	0.00	4,525.41	-94,026.07	95.41 %
<a href="#">010-342-4560</a>	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	0.00	783.87	-6,216.13	88.80 %
<a href="#">010-342-4565</a>	REIMBURSEMENT-WORKERS COMP	0.00	0.00	924.88	4,624.40	4,624.40	0.00 %
<a href="#">010-342-4566</a>	REFUND-UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">010-342-4571</a>	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">010-342-4600</a>	INSURANCE CLAIMS	0.00	14,613.59	8,102.93	12,866.34	-1,747.25	11.96 %
<a href="#">010-342-4605</a>	LEOSE SHERIFF STATE TRAINING M	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-342-4620</a>	INS REIMB-COLLEGE/COMMERCE C	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<a href="#">010-342-4700</a>	COURT APPD ATTY REIMBURSEME	10,000.00	10,000.00	0.00	530.16	-9,469.84	94.70 %
<a href="#">010-342-4900</a>	MISCELLANEOUS REVENUE	15,000.00	15,000.00	3,745.43	4,293.59	-10,706.41	71.38 %
<a href="#">010-342-4950</a>	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	21,000.00	21,000.00	-63,000.00	75.00 %
<a href="#">010-342-4952</a>	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	0.00	5,000.00	-20,200.00	80.16 %
<a href="#">010-360-6200</a>	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	119.52	119.52	-280.48	70.12 %
<a href="#">010-364-6100</a>	SALE OF SURPLUS	20,000.00	20,000.00	0.00	7,600.00	-12,400.00	62.00 %
<a href="#">010-367-6105</a>	IMPOUNDED ESTRAY - SHERIFF	0.00	5,035.84	0.00	5,035.84	0.00	0.00 %
<a href="#">010-367-6135</a>	SHERIFF'S MISCELLANEOUS	0.00	0.00	2,031.91	2,031.91	2,031.91	0.00 %
<a href="#">010-367-6801</a>	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	10,190.76	10,190.76	-17,809.24	63.60 %
<a href="#">010-370-7032</a>	TRANSFER FROM WASTE MANAGE	430,000.00	430,000.00	430,000.00	430,000.00	0.00	0.00 %
<a href="#">010-370-7093</a>	TRANSFER FROM CO CLERK RAP FU	163,417.09	163,417.09	163,417.09	163,417.09	0.00	0.00 %
<a href="#">010-370-7100</a>	RENT - COUNTY PROPERTY	115,557.40	115,557.40	14,959.40	29,878.20	-85,679.20	74.14 %
<a href="#">010-370-7420</a>	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	17,901.33	19,493.83	-80,506.17	80.51 %
<a href="#">010-370-7425</a>	INMATE PHONE-IAH DETENTION FA	340,000.00	340,000.00	16,168.67	17,327.37	-322,672.63	94.90 %
<a href="#">010-370-7426</a>	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
<a href="#">010-370-7695</a>	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">010-370-7696</a>	SALE OF GIS/MAPPING DATA	250.00	250.00	0.00	0.00	-250.00	100.00 %
<a href="#">010-999-9999</a>	PLACE HOLDER CASHIERING	0.00	0.00	1,832.25	1,832.25	1,832.25	0.00 %
	<b>Revenue Total:</b>	<b>29,702,228.75</b>	<b>29,721,878.18</b>	<b>6,445,914.63</b>	<b>9,023,365.38</b>	<b>-20,698,512.80</b>	<b>69.64%</b>

Expense

Department: 1400 - COUNTY JUDGE

<a href="#">010-1400-1010</a>	SALARY-ELECTED OFFICIAL	73,000.00	73,000.00	5,615.38	15,161.53	57,838.47	79.23 %
<a href="#">010-1400-1020</a>	SALARY SUPPLEMENT - CO JUDGE	22,001.05	22,001.05	1,552.42	4,191.53	17,809.52	80.95 %
<a href="#">010-1400-1050</a>	SALARIES	101,868.00	105,642.00	8,126.31	21,809.72	83,832.28	79.36 %
<a href="#">010-1400-1055</a>	DISCRETIONARY SALARY	1,335.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-1400-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
<a href="#">010-1400-2000</a>	LONGEVITY PAY	3,500.00	3,500.00	1,000.00	1,000.00	2,500.00	71.43 %
<a href="#">010-1400-2010</a>	SOCIAL SECURITY	16,746.04	16,746.04	1,328.80	3,448.15	13,297.89	79.41 %
<a href="#">010-1400-2020</a>	HEALTH INSURANCE	33,516.08	33,516.08	2,779.13	7,503.62	26,012.46	77.61 %
<a href="#">010-1400-2030</a>	RETIREMENT	31,828.42	31,828.42	2,548.12	6,613.67	25,214.75	79.22 %
<a href="#">010-1400-2040</a>	WORKERS COMPENSATION	363.38	363.38	83.63	83.63	279.75	76.99 %
<a href="#">010-1400-2060</a>	UNEMPLOYMENT INSURANCE	83.76	83.76	4.56	11.41	72.35	86.38 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-1400-2250</a>	TRAVEL ALLOWANCE-CO JUDGE	16,000.00	16,000.00	1,230.76	3,323.05	12,676.95	79.23 %
<a href="#">010-1400-3150</a>	OFFICE SUPPLIES	1,325.00	1,325.00	0.00	19.99	1,305.01	98.49 %
<a href="#">010-1400-4200</a>	COMMUNICATIONS	1,024.80	1,024.80	90.46	180.92	843.88	82.35 %
<a href="#">010-1400-4270</a>	TRAVEL TRAINING	4,000.00	4,000.00	500.00	650.00	3,350.00	83.75 %
<a href="#">010-1400-4560</a>	SOFTWARE MAINTENANCE	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
<a href="#">010-1400-4810</a>	DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 1400 - COUNTY JUDGE Total:</b>		<b>309,429.93</b>	<b>311,868.93</b>	<b>24,859.57</b>	<b>63,997.22</b>	<b>247,871.71</b>	<b>79.48%</b>
<b>Department: 1401 - COMMISSIONER'S COURT</b>							
<a href="#">010-1401-1050</a>	SALARIES	47,818.00	48,943.00	3,764.84	10,165.08	38,777.92	79.23 %
<a href="#">010-1401-1055</a>	DISCRETIONARY SALARY	1,125.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-1401-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
<a href="#">010-1401-1095</a>	DISCRETIONARY SALARY POOL	0.00	24,907.00	0.00	0.00	24,907.00	100.00 %
<a href="#">010-1401-2000</a>	LONGEVITY PAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-1401-2010</a>	SOCIAL SECURITY	4,371.32	3,883.17	288.02	777.65	3,105.52	79.97 %
<a href="#">010-1401-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	946.27	2,554.94	8,800.42	77.50 %
<a href="#">010-1401-2030</a>	RETIREMENT	8,308.36	7,380.81	547.40	1,477.99	5,902.82	79.98 %
<a href="#">010-1401-2040</a>	WORKERS COMPENSATION	136.55	122.75	18.75	18.75	104.00	84.73 %
<a href="#">010-1401-2060</a>	UNEMPLOYMENT INSURANCE	44.75	39.64	1.88	5.08	34.56	87.18 %
<a href="#">010-1401-3150</a>	OFFICE SUPPLIES	1,530.00	1,530.00	57.01	78.00	1,452.00	94.90 %
<a href="#">010-1401-3220</a>	EMPLOYEE APPRECIATION	0.00	0.00	8,272.75	8,272.75	-8,272.75	0.00 %
<a href="#">010-1401-3520</a>	CONTINGENCIES	159,570.59	146,484.60	496.44	15,171.64	131,312.96	89.64 %
<a href="#">010-1401-4000</a>	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	1,400.00	4,587.50	45,412.50	90.83 %
<a href="#">010-1401-4010</a>	AUDITING FEES	82,400.00	82,400.00	7,500.00	7,500.00	74,900.00	90.90 %
<a href="#">010-1401-4030</a>	GFOA BUDGET PROGRAM	1,185.00	1,185.00	0.00	0.00	1,185.00	100.00 %
<a href="#">010-1401-4250</a>	RURAL TRANSIT	36,750.00	36,750.00	9,187.50	15,312.50	21,437.50	58.33 %
<a href="#">010-1401-4270</a>	TRAVEL TRAINING	3,000.00	3,000.00	0.00	136.17	2,863.83	95.46 %
<a href="#">010-1401-4600</a>	INMATE PHONE CARDS-IAH	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-1401-4801</a>	SCHOLARSHIP DISBURSEMENTS	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
<a href="#">010-1401-4810</a>	DUES	2,892.00	2,892.00	0.00	0.00	2,892.00	100.00 %
<a href="#">010-1401-4830</a>	DEPT. HEAD DISCRETIONARY FUND	5,000.00	12,641.00	0.00	0.00	12,641.00	100.00 %
<a href="#">010-1401-4860</a>	BI-LINGUAL INCENTIVE	250.00	250.00	0.00	252.00	-2.00	-0.80 %
<a href="#">010-1401-4870</a>	SERVICE AWARDS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-1401-4881</a>	ECONOMIC DEVELOPMENT	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-1401-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQ	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<b>Department: 1401 - COMMISSIONER'S COURT Total:</b>		<b>725,935.33</b>	<b>763,962.73</b>	<b>32,480.86</b>	<b>66,310.05</b>	<b>697,652.68</b>	<b>91.32%</b>
<b>Department: 1402 - PURCHASING &amp; PROCUREMENT</b>							
<a href="#">010-1402-1050</a>	SALARIES	42,625.00	42,625.00	3,278.84	8,852.87	33,772.13	79.23 %
<a href="#">010-1402-2000</a>	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">010-1402-2010</a>	SOCIAL SECURITY	3,299.06	3,299.06	245.22	700.36	2,598.70	78.77 %
<a href="#">010-1402-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	946.27	2,838.82	8,516.54	75.00 %
<a href="#">010-1402-2030</a>	RETIREMENT	6,270.38	6,270.38	476.74	1,502.92	4,767.46	76.03 %
<a href="#">010-1402-2040</a>	WORKERS COMPENSATION	71.59	71.59	17.16	17.16	54.43	76.03 %
<a href="#">010-1402-2060</a>	UNEMPLOYMENT INSURANCE	34.50	34.50	1.64	5.17	29.33	85.01 %
<a href="#">010-1402-3150</a>	OFFICE SUPPLIES	1,000.00	1,000.00	215.00	448.59	551.41	55.14 %
<a href="#">010-1402-4200</a>	COMMUNICATIONS	482.40	482.40	37.21	74.42	407.98	84.57 %
<a href="#">010-1402-4270</a>	TRAVEL TRAINING	1,500.00	1,500.00	0.00	491.76	1,008.24	67.22 %
<b>Department: 1402 - PURCHASING &amp; PROCUREMENT Total:</b>		<b>67,138.29</b>	<b>67,138.29</b>	<b>5,218.08</b>	<b>15,432.07</b>	<b>51,706.22</b>	<b>77.01%</b>
<b>Department: 1403 - COUNTY CLERK</b>							
<a href="#">010-1403-1010</a>	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	13,500.00	51,500.00	79.23 %
<a href="#">010-1403-1050</a>	SALARIES	494,863.00	496,387.00	33,762.43	88,805.83	407,581.17	82.11 %
<a href="#">010-1403-1055</a>	DISCRETIONARY SALARY	3,830.00	2,306.00	0.00	0.00	2,306.00	100.00 %
<a href="#">010-1403-1070</a>	ELECTION WORKERS	70,000.00	70,000.00	0.00	67,248.94	2,751.06	3.93 %
<a href="#">010-1403-2000</a>	LONGEVITY PAY	16,000.00	16,000.00	1,000.00	7,000.00	9,000.00	56.25 %
<a href="#">010-1403-2010</a>	SOCIAL SECURITY	44,346.51	44,346.51	2,963.09	11,172.59	33,173.92	74.81 %
<a href="#">010-1403-2020</a>	HEALTH INSURANCE	158,975.04	158,975.04	11,355.24	31,085.77	127,889.27	80.45 %
<a href="#">010-1403-2030</a>	RETIREMENT	84,287.36	84,287.36	5,781.50	19,331.68	64,955.68	77.06 %
<a href="#">010-1403-2040</a>	WORKERS COMPENSATION	962.29	962.29	329.31	329.31	632.98	65.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-1403-2060</a>	UNEMPLOYMENT INSURANCE	409.35	409.35	17.38	58.21	351.14	85.78 %
<a href="#">010-1403-3150</a>	OFFICE SUPPLIES	15,000.00	15,000.00	145.88	1,043.13	13,956.87	93.05 %
<a href="#">010-1403-3300</a>	FURNISHED TRANSPORTATION	800.00	800.00	28.82	134.13	665.87	83.23 %
<a href="#">010-1403-4230</a>	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	123.45	246.90	1,173.78	82.62 %
<a href="#">010-1403-4270</a>	TRAVEL TRAINING	6,000.00	6,000.00	450.00	1,379.26	4,620.74	77.01 %
<a href="#">010-1403-4810</a>	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">010-1403-4840</a>	ELECTION EXPENSE	65,000.00	65,000.00	3,034.05	33,080.74	31,919.26	49.11 %
<a href="#">010-1403-4842</a>	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">010-1403-5730</a>	CAPITAL OUTLAY-PROJECTS	0.00	0.00	225.00	225.00	-225.00	0.00 %
<b>Department: 1403 - COUNTY CLERK Total:</b>		<b>1,034,194.23</b>	<b>1,034,194.23</b>	<b>64,216.15</b>	<b>274,641.49</b>	<b>759,552.74</b>	<b>73.44%</b>
<b>Department: 1409 - GENERAL OPERATIONS</b>							
<a href="#">010-1409-2060</a>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-1409-3110</a>	POSTAGE	90,000.00	90,000.00	12,022.20	40,455.98	49,544.02	55.05 %
<a href="#">010-1409-3150</a>	OFFICE SUPPLIES	25,000.00	25,000.00	2,018.00	5,674.00	19,326.00	77.30 %
<a href="#">010-1409-3290</a>	COPY/POSTAGE MACHINE EXPENSE	117,000.00	117,000.00	6,346.33	29,983.08	87,016.92	74.37 %
<a href="#">010-1409-4190</a>	CABLE TV JUDICIAL CENTER	775.00	775.00	0.00	0.00	775.00	100.00 %
<a href="#">010-1409-4200</a>	COMMUNICATION EXP	183,380.00	183,380.00	14,977.11	42,660.73	140,719.27	76.74 %
<a href="#">010-1409-4400</a>	ELECTRICITY	650,000.00	650,000.00	38,929.75	84,247.87	565,752.13	87.04 %
<a href="#">010-1409-4410</a>	GAS/HEAT	60,000.00	60,000.00	253.56	8,005.20	51,994.80	86.66 %
<a href="#">010-1409-4420</a>	WATER	95,000.00	95,000.00	8,270.27	19,714.02	75,285.98	79.25 %
<a href="#">010-1409-4820</a>	PROPERTY INSURANCE	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<a href="#">010-1409-4822</a>	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-1409-4823</a>	PUBLIC OFFICIALS LIABILITY	50,000.00	50,000.00	0.00	10,000.00	40,000.00	80.00 %
<a href="#">010-1409-4901</a>	VEHICLE INSURANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<a href="#">010-1409-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 1409 - GENERAL OPERATIONS Total:</b>		<b>1,821,155.00</b>	<b>1,821,155.00</b>	<b>82,817.22</b>	<b>240,740.88</b>	<b>1,580,414.12</b>	<b>86.78%</b>
<b>Department: 1415 - GRANTS &amp; CONTRACTS</b>							
<a href="#">010-1415-1050</a>	SALARIES	51,202.00	52,412.00	4,031.68	10,885.56	41,526.44	79.23 %
<a href="#">010-1415-2000</a>	LONGEVITY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">010-1415-2010</a>	SOCIAL SECURITY	3,993.45	4,086.02	219.38	668.84	3,417.18	83.63 %
<a href="#">010-1415-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	946.27	2,554.93	8,800.43	77.50 %
<a href="#">010-1415-2030</a>	RETIREMENT	7,590.17	7,766.10	586.20	1,728.15	6,037.95	77.75 %
<a href="#">010-1415-2040</a>	WORKERS COMP	86.66	88.67	21.74	21.74	66.93	75.48 %
<a href="#">010-1415-2060</a>	UNEMPLOYMENT INSURANCE	41.76	42.73	2.02	5.95	36.78	86.08 %
<a href="#">010-1415-3150</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-1415-4200</a>	COMMUNICATION EXPENSE	482.40	482.40	40.23	80.46	401.94	83.32 %
<a href="#">010-1415-4270</a>	TRAVEL TRAINING	1,500.00	1,500.00	199.00	199.00	1,301.00	86.73 %
<a href="#">010-1415-4560</a>	SOFTWARE MAINTENANCE	1,188.00	1,188.00	0.00	0.00	1,188.00	100.00 %
<b>Department: 1415 - GRANTS &amp; CONTRACTS Total:</b>		<b>78,639.80</b>	<b>80,121.28</b>	<b>6,046.52</b>	<b>17,144.63</b>	<b>62,976.65</b>	<b>78.60%</b>
<b>Department: 1495 - COUNTY AUDITOR</b>							
<a href="#">010-1495-1050</a>	SALARIES	221,048.17	221,048.17	17,003.69	45,910.00	175,138.17	79.23 %
<a href="#">010-1495-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
<a href="#">010-1495-1100</a>	SALARY - COUNTY AUDITOR	81,000.00	81,000.00	6,230.76	16,823.05	64,176.95	79.23 %
<a href="#">010-1495-2000</a>	LONGEVITY PAY	7,500.00	7,500.00	2,500.00	2,500.00	5,000.00	66.67 %
<a href="#">010-1495-2010</a>	SOCIAL SECURITY	23,695.61	23,695.61	1,846.11	4,659.69	19,035.92	80.34 %
<a href="#">010-1495-2020</a>	HEALTH INSURANCE	68,132.16	68,132.16	5,675.22	15,322.36	52,809.80	77.51 %
<a href="#">010-1495-2030</a>	RETIREMENT	45,037.15	45,037.15	3,741.78	9,484.87	35,552.28	78.94 %
<a href="#">010-1495-2040</a>	WORKERS COMPENSATION	514.18	514.18	119.87	119.87	394.31	76.69 %
<a href="#">010-1495-2060</a>	UNEMPLOYMENT INSURANCE	246.84	246.84	12.89	32.68	214.16	86.76 %
<a href="#">010-1495-3150</a>	OFFICE SUPPLIES	7,000.00	7,000.00	1,091.45	2,111.15	4,888.85	69.84 %
<a href="#">010-1495-3900</a>	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">010-1495-4200</a>	COMMUNICATIONS	965.28	965.28	80.47	160.94	804.34	83.33 %
<a href="#">010-1495-4270</a>	TRAVEL TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-1495-4400</a>	OUTSIDE CONTRACT SERVICES	20,447.53	20,447.53	0.00	7,300.00	13,147.53	64.30 %
<a href="#">010-1495-4800</a>	BONDS	375.00	375.00	0.00	150.00	225.00	60.00 %
<a href="#">010-1495-4810</a>	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
<b>Department: 1495 - COUNTY AUDITOR Total:</b>		<b>482,610.32</b>	<b>482,610.32</b>	<b>38,302.24</b>	<b>104,574.61</b>	<b>378,035.71</b>	<b>78.33%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1497 - COUNTY TREASURER</b>							
<a href="#">010-1497-1010</a>	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	13,500.00	51,500.00	79.23 %
<a href="#">010-1497-1050</a>	SALARIES	79,756.00	80,827.00	6,217.48	16,787.19	64,039.81	79.23 %
<a href="#">010-1497-1055</a>	DISCRETIONARY SALARY	1,083.00	12.00	0.00	0.00	12.00	100.00 %
<a href="#">010-1497-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
<a href="#">010-1497-2000</a>	LONGEVITY PAY	4,000.00	4,000.00	1,000.00	3,000.00	1,000.00	25.00 %
<a href="#">010-1497-2010</a>	SOCIAL SECURITY	11,554.36	11,554.36	930.80	2,536.11	9,018.25	78.05 %
<a href="#">010-1497-2020</a>	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	7,664.78	26,401.30	77.50 %
<a href="#">010-1497-2030</a>	RETIREMENT	21,960.84	21,960.84	1,776.42	4,839.95	17,120.89	77.96 %
<a href="#">010-1497-2040</a>	WORKERS COMPENSATION	250.72	250.72	60.84	60.84	189.88	75.73 %
<a href="#">010-1497-2060</a>	UNEMPLOYMENT INSURANCE	66.27	66.27	3.62	8.92	57.35	86.54 %
<a href="#">010-1497-3150</a>	OFFICE SUPPLIES	3,350.00	3,350.00	20.20	217.94	3,132.06	93.49 %
<a href="#">010-1497-4200</a>	COMMUNICATIONS	482.40	482.40	40.23	80.46	401.94	83.32 %
<a href="#">010-1497-4270</a>	TRAVEL TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-1497-4810</a>	DUES	240.00	240.00	0.00	0.00	240.00	100.00 %
<b>Department: 1497 - COUNTY TREASURER Total:</b>		<b>227,008.07</b>	<b>227,008.07</b>	<b>17,888.40</b>	<b>48,696.19</b>	<b>178,311.88</b>	<b>78.55%</b>
<b>Department: 1503 - INFORMATION TECHNOLOGY</b>							
<a href="#">010-1503-1050</a>	SALARIES	245,644.00	248,619.00	19,124.49	51,556.98	197,062.02	79.26 %
<a href="#">010-1503-1055</a>	DISCRETIONARY SALARY	2,068.00	564.00	0.00	0.00	564.00	100.00 %
<a href="#">010-1503-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
<a href="#">010-1503-2000</a>	LONGEVITY PAY	6,000.00	6,000.00	3,500.00	3,500.00	2,500.00	41.67 %
<a href="#">010-1503-2010</a>	SOCIAL SECURITY	19,498.20	19,610.73	1,665.32	4,049.48	15,561.25	79.35 %
<a href="#">010-1503-2020</a>	HEALTH INSURANCE	56,776.80	56,776.80	4,731.35	12,418.76	44,358.04	78.13 %
<a href="#">010-1503-2030</a>	RETIREMENT	37,059.32	37,273.20	3,289.58	8,005.26	29,267.94	78.52 %
<a href="#">010-1503-2040</a>	WORKERS COMPENSATION	438.13	440.67	104.46	104.46	336.21	76.30 %
<a href="#">010-1503-2060</a>	UNEMPLOYMENT INSURANCE	202.97	204.15	11.37	27.69	176.46	86.44 %
<a href="#">010-1503-3000</a>	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">010-1503-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	11.35	31.55	1,968.45	98.42 %
<a href="#">010-1503-3300</a>	FURNISHED TRANSPORTATION	5,000.00	5,000.00	160.87	304.64	4,695.36	93.91 %
<a href="#">010-1503-3520</a>	COMPUTER EXPENSES	10,500.00	10,500.00	1,484.40	1,711.92	8,788.08	83.70 %
<a href="#">010-1503-3560</a>	CONTRACTS	488,908.68	448,433.68	41,730.94	296,707.28	151,726.40	33.83 %
<a href="#">010-1503-4230</a>	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	201.15	402.30	2,009.70	83.32 %
<a href="#">010-1503-4270</a>	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-1503-4280</a>	CIRA WEBSITE SERVICE	31,057.40	31,057.40	0.00	0.00	31,057.40	100.00 %
<a href="#">010-1503-4520</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	39.98	14,960.02	99.73 %
<a href="#">010-1503-5770</a>	CAPITAL OUTLAY-TECH ROTATION	36,789.00	36,789.00	33,648.12	33,648.12	3,140.88	8.54 %
<a href="#">010-1503-5780</a>	CAPITAL OUTLAY-REPAIR/REPLACE I	64,500.00	64,500.00	0.00	0.00	64,500.00	100.00 %
<b>Department: 1503 - INFORMATION TECHNOLOGY Total:</b>		<b>1,028,852.90</b>	<b>990,179.03</b>	<b>109,663.40</b>	<b>412,508.42</b>	<b>577,670.61</b>	<b>58.34%</b>
<b>Department: 1511 - MAINTENANCE</b>							
<a href="#">010-1511-1050</a>	SALARIES	507,073.00	500,471.00	38,277.89	93,023.90	407,447.10	81.41 %
<a href="#">010-1511-1055</a>	DISCRETIONARY SALARY	10,411.00	2,461.00	0.00	0.00	2,461.00	100.00 %
<a href="#">010-1511-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
<a href="#">010-1511-2000</a>	LONGEVITY PAY	9,500.00	9,500.00	1,000.00	6,500.00	3,000.00	31.58 %
<a href="#">010-1511-2010</a>	SOCIAL SECURITY	40,405.95	40,405.95	2,909.03	7,352.39	33,053.56	81.80 %
<a href="#">010-1511-2020</a>	HEALTH INSURANCE	147,619.68	147,619.68	9,935.83	25,643.89	121,975.79	82.63 %
<a href="#">010-1511-2030</a>	RETIREMENT	76,797.72	76,797.72	5,711.01	14,470.78	62,326.94	81.16 %
<a href="#">010-1511-2040</a>	WORKERS COMPENSATION	11,460.67	11,460.67	2,332.70	2,332.70	9,127.97	79.65 %
<a href="#">010-1511-2060</a>	UNEMPLOYMENT INSURANCE	421.59	421.59	19.63	49.75	371.84	88.20 %
<a href="#">010-1511-3000</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-1511-3150</a>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	322.54	877.46	73.12 %
<a href="#">010-1511-3300</a>	FURNISHED TRANSPORTATION	25,000.00	25,000.00	3,183.78	5,908.81	19,091.19	76.36 %
<a href="#">010-1511-3350</a>	PEST CONTROL	8,000.00	8,000.00	385.00	1,010.00	6,990.00	87.38 %
<a href="#">010-1511-3450</a>	CUSTODIAL SUPPLIES/REPAIRS	45,000.00	45,000.00	5,217.98	12,928.34	32,071.66	71.27 %
<a href="#">010-1511-3770</a>	SIGNS	6,000.00	6,000.00	246.85	246.85	5,753.15	95.89 %
<a href="#">010-1511-4230</a>	COMMUNICATIONS EXPENSE	1,204.80	1,204.80	100.46	200.92	1,003.88	83.32 %
<a href="#">010-1511-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	595.00	595.00	405.00	40.50 %
<a href="#">010-1511-4500</a>	REPAIR/REPLACE BUILDINGS	250,000.00	250,000.00	17,258.27	40,768.09	209,231.91	83.69 %
<a href="#">010-1511-4510</a>	INSPECTIONS	50,000.00	50,000.00	10,716.58	18,914.56	31,085.44	62.17 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-1511-4520</a>	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	45.56	246.67	3,753.33	93.83 %
<a href="#">010-1511-4540</a>	VEHICLE MAINTENANCE	20,000.00	20,000.00	1,666.55	4,877.76	15,122.24	75.61 %
<a href="#">010-1511-4890</a>	TIRE DISPOSAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-1511-5700</a>	M&V FEE ENERGY SAVINGS PROGR	8,867.00	8,867.00	0.00	0.00	8,867.00	100.00 %
<a href="#">010-1511-5740</a>	CC APPROVAL REQ-CAPITAL OUTLA	220,000.00	220,000.00	17,875.00	36,625.00	183,375.00	83.35 %
<b>Department: 1511 - MAINTENANCE Total:</b>		<b>1,449,159.81</b>	<b>1,434,607.81</b>	<b>117,477.12</b>	<b>272,017.95</b>	<b>1,162,589.86</b>	<b>81.04%</b>
<b>Department: 1543 - VOLUNTEER FIRE DEPARTMENT</b>							
<a href="#">010-1543-3300</a>	FURNISHED TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-1543-4872</a>	FIRE DEPARTMENTS	221,392.50	221,392.50	0.00	0.00	221,392.50	100.00 %
<a href="#">010-1543-6900</a>	LIVINGSTON CITY FIRE AGREEMENT	56,232.12	56,232.12	0.00	0.00	56,232.12	100.00 %
<b>Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:</b>		<b>278,624.62</b>	<b>278,624.62</b>	<b>0.00</b>	<b>0.00</b>	<b>278,624.62</b>	<b>100.00%</b>
<b>Department: 1691 - ALL OTHER</b>							
<a href="#">010-1691-4025</a>	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	0.00	43,629.00	100.00 %
<a href="#">010-1691-4026</a>	AUTOPSIES	200,000.00	200,000.00	13,225.00	35,225.00	164,775.00	82.39 %
<a href="#">010-1691-4027</a>	REGION 1 WATER PLANNING GROU	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">010-1691-4028</a>	INMATE MENTAL HEALTH ASSESSM	72,000.00	72,000.00	10,000.00	14,000.00	58,000.00	80.56 %
<a href="#">010-1691-4061</a>	APPRAISAL DISTRICT	797,294.17	797,294.17	0.00	197,582.90	599,711.27	75.22 %
<a href="#">010-1691-4130</a>	RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-1691-4150</a>	ADAC COUNSELING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-1691-4300</a>	ADVERTISING	10,000.00	10,000.00	242.10	786.35	9,213.65	92.14 %
<a href="#">010-1691-4450</a>	CHILD WELFARE	10,000.00	14,441.91	2,500.00	6,941.91	7,500.00	51.93 %
<a href="#">010-1691-4453</a>	READ PROGRAM	5,000.00	9,441.91	0.00	4,441.91	5,000.00	52.96 %
<a href="#">010-1691-4660</a>	LEASE PAYMENTS	709,452.00	709,452.00	50,842.82	145,492.84	563,959.16	79.49 %
<a href="#">010-1691-4700</a>	MEMBERSHIPS	18,376.50	18,376.50	9,657.96	10,752.96	7,623.54	41.49 %
<a href="#">010-1691-4810</a>	DUES	5,201.92	5,201.92	0.00	6,168.92	-967.00	-18.59 %
<a href="#">010-1691-4950</a>	COUNTY LANDSCAPING	30,000.00	30,000.00	2,600.00	2,600.00	27,400.00	91.33 %
<a href="#">010-1691-6700</a>	SOIL CONSERVATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 1691 - ALL OTHER Total:</b>		<b>1,906,303.59</b>	<b>1,915,187.41</b>	<b>89,067.88</b>	<b>423,992.79</b>	<b>1,491,194.62</b>	<b>77.86%</b>
<b>Department: 1695 - EMERGENCY MANAGEMENT</b>							
<a href="#">010-1695-1050</a>	SALARIES	181,979.00	185,745.00	14,288.08	39,031.14	146,713.86	78.99 %
<a href="#">010-1695-1055</a>	DISCRETIONARY SALARY	2,361.00	1,096.00	0.00	0.00	1,096.00	100.00 %
<a href="#">010-1695-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
<a href="#">010-1695-2000</a>	LONGEVITY PAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-1695-2010</a>	SOCIAL SECURITY	14,576.19	14,680.92	1,088.60	2,973.90	11,707.02	79.74 %
<a href="#">010-1695-2020</a>	HEALTH INSURANCE	45,421.44	45,421.44	3,783.88	8,611.98	36,809.46	81.04 %
<a href="#">010-1695-2030</a>	RETIREMENT	27,704.28	27,903.33	2,077.50	5,675.16	22,228.17	79.66 %
<a href="#">010-1695-2040</a>	WORKERS COMPENSATION	545.38	550.59	127.77	127.77	422.82	76.79 %
<a href="#">010-1695-2060</a>	UNEMPLOYMENT INSURANCE	151.47	152.57	7.14	19.51	133.06	87.21 %
<a href="#">010-1695-3000</a>	UNIFORMS	500.00	500.00	0.00	433.13	66.87	13.37 %
<a href="#">010-1695-3150</a>	OFFICE SUPPLIES	8,000.00	8,000.00	379.49	811.45	7,188.55	89.86 %
<a href="#">010-1695-3300</a>	FURNISHED TRANSPORTATION	5,000.00	5,000.00	54.76	280.45	4,719.55	94.39 %
<a href="#">010-1695-3900</a>	SUBSCRIPTIONS	33,706.25	33,706.25	133.28	11,697.24	22,009.01	65.30 %
<a href="#">010-1695-3940</a>	SAFETY/TRAINING SUPPLIES	20,500.00	20,500.00	787.00	1,905.00	18,595.00	90.71 %
<a href="#">010-1695-3960</a>	WEBSITE HOSTING/PROGRAMMIN	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">010-1695-4200</a>	COMMUNICATION EXP	3,638.59	3,638.59	1,350.60	1,664.00	1,974.59	54.27 %
<a href="#">010-1695-4270</a>	TRAVEL TRAINING	5,500.00	5,500.00	0.00	700.63	4,799.37	87.26 %
<a href="#">010-1695-4630</a>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<a href="#">010-1695-4810</a>	DUES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">010-1695-4910</a>	LONG TERM RECOVERY	5,000.00	5,000.00	45.23	90.46	4,909.54	98.19 %
<a href="#">010-1695-4920</a>	911 EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-1695-4980</a>	OFFICE FURNISHINGS/EQUIPMENT	4,367.00	4,367.00	0.00	0.00	4,367.00	100.00 %
<a href="#">010-1695-5750</a>	CAPITAL OUTLAY-VEHICLES	7,025.00	7,025.00	0.00	0.00	7,025.00	100.00 %
<a href="#">010-1695-6940</a>	LEPC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 1695 - EMERGENCY MANAGEMENT Total:</b>		<b>379,470.00</b>	<b>382,281.09</b>	<b>24,123.33</b>	<b>74,417.82</b>	<b>307,863.27</b>	<b>80.53%</b>
<b>Department: 1696 - HUMAN RESOURCES</b>							
<a href="#">010-1696-1050</a>	SALARIES	156,777.00	156,777.00	11,509.50	35,351.58	121,425.42	77.45 %
<a href="#">010-1696-1055</a>	DISCRETIONARY SALARY	1,746.00	1,746.00	0.00	0.00	1,746.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-1696-1080</a>	SALARIES-PART TIME	7,040.80	7,040.80	659.12	1,258.32	5,782.48	82.13 %
<a href="#">010-1696-2000</a>	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-1696-2010</a>	SOCIAL SECURITY	12,703.88	12,794.15	925.35	2,708.54	10,085.61	78.83 %
<a href="#">010-1696-2020</a>	HEALTH INSURANCE	45,421.44	45,421.44	1,892.54	6,718.52	38,702.92	85.21 %
<a href="#">010-1696-2030</a>	RETIREMENT	24,145.68	24,317.13	1,769.33	5,323.11	18,994.02	78.11 %
<a href="#">010-1696-2040</a>	WORKERS COMPENSATION	275.67	277.63	65.59	65.59	212.04	76.38 %
<a href="#">010-1696-2060</a>	UNEMPLOYMENT INSURANCE	127.22	128.16	6.08	18.28	109.88	85.74 %
<a href="#">010-1696-3150</a>	OFFICE SUPPLIES	4,000.00	4,000.00	73.67	510.95	3,489.05	87.23 %
<a href="#">010-1696-3900</a>	SUBSCRIPTIONS	3,990.00	3,990.00	0.00	30.93	3,959.07	99.22 %
<a href="#">010-1696-4053</a>	EMPLOYEE PHYSICALS	25,000.00	25,000.00	107.62	5,713.62	19,286.38	77.15 %
<a href="#">010-1696-4200</a>	COMMUNICATIONS	482.40	482.40	40.23	80.46	401.94	83.32 %
<a href="#">010-1696-4270</a>	TRAVEL TRAINING	4,500.00	7,685.99	3,185.99	3,185.99	4,500.00	58.55 %
<a href="#">010-1696-4300</a>	ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-1696-4980</a>	OFFICE FURNISHINGS/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 1696 - HUMAN RESOURCES Total:</b>		<b>289,910.09</b>	<b>293,360.70</b>	<b>20,235.02</b>	<b>60,965.89</b>	<b>232,394.81</b>	<b>79.22%</b>
<b>Department: 2402 - STATE LAW ENFORCEMENT</b>							
<a href="#">010-2402-1050</a>	SALARIES	47,924.00	47,924.00	3,686.46	9,953.44	37,970.56	79.23 %
<a href="#">010-2402-1055</a>	DISCRETIONARY SALARY	665.00	665.00	0.00	0.00	665.00	100.00 %
<a href="#">010-2402-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
<a href="#">010-2402-2000</a>	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-2402-2010</a>	SOCIAL SECURITY	4,076.49	4,076.49	282.02	761.45	3,315.04	81.32 %
<a href="#">010-2402-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	946.27	2,271.05	9,084.31	80.00 %
<a href="#">010-2402-2030</a>	RETIREMENT	7,747.99	7,747.99	536.02	1,304.23	6,443.76	83.17 %
<a href="#">010-2402-2040</a>	WORKERS COMPENSATION	88.46	88.46	18.36	18.36	70.10	79.24 %
<a href="#">010-2402-2060</a>	UNEMPLOYMENT INSURANCE	41.67	41.67	1.84	4.48	37.19	89.25 %
<a href="#">010-2402-4000</a>	DPS OPERATING	13,000.00	13,000.00	515.91	2,096.55	10,903.45	83.87 %
<a href="#">010-2402-4100</a>	GAME WARDEN-OPERATING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-2402-4300</a>	TX RANGER-OPERATING	1,710.00	1,710.00	78.69	78.69	1,631.31	95.40 %
<b>Department: 2402 - STATE LAW ENFORCEMENT Total:</b>		<b>94,307.37</b>	<b>94,307.37</b>	<b>6,065.57</b>	<b>16,488.25</b>	<b>77,819.12</b>	<b>82.52%</b>
<b>Department: 2426 - COUNTY COURT OF LAW</b>							
<a href="#">010-2426-1010</a>	SALARY - ELECTED OFFICIAL	173,000.00	173,000.00	13,307.70	35,930.79	137,069.21	79.23 %
<a href="#">010-2426-1020</a>	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	633.78	1,711.21	8,288.79	82.89 %
<a href="#">010-2426-1050</a>	SALARIES	212,958.00	212,958.00	16,264.34	43,928.95	169,029.05	79.37 %
<a href="#">010-2426-1055</a>	DISCRETIONARY SALARY	2,552.00	2,552.00	2,552.00	2,552.00	0.00	0.00 %
<a href="#">010-2426-2000</a>	LONGEVITY PAY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">010-2426-2010</a>	SOCIAL SECURITY	31,059.77	31,059.77	2,211.11	5,896.38	25,163.39	81.02 %
<a href="#">010-2426-2020</a>	HEALTH INSURANCE	56,226.80	56,226.80	4,691.63	12,668.22	43,558.58	77.47 %
<a href="#">010-2426-2030</a>	RETIREMENT	59,033.85	59,033.85	4,762.99	12,231.50	46,802.35	79.28 %
<a href="#">010-2426-2040</a>	WORKERS COMPENSATION	673.98	673.98	143.41	143.41	530.57	78.72 %
<a href="#">010-2426-2060</a>	UNEMPLOYMENT INSURANCE	184.81	184.81	9.71	24.06	160.75	86.98 %
<a href="#">010-2426-3150</a>	OFFICE SUPPLIES	3,000.00	3,000.00	7.61	271.50	2,728.50	90.95 %
<a href="#">010-2426-4000</a>	ATTORNEY FEES	310,000.00	310,000.00	11,152.50	59,206.25	250,793.75	80.90 %
<a href="#">010-2426-4020</a>	INTERPRETER FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-2426-4050</a>	PSYCHOLOGICAL EVALUATIONS	2,500.00	2,500.00	0.00	450.00	2,050.00	82.00 %
<a href="#">010-2426-4065</a>	APPEALS & TRANSCRIPTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-2426-4080</a>	VISITING JUDGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-2426-4200</a>	COMMUNICATIONS	482.40	482.40	40.23	80.46	401.94	83.32 %
<a href="#">010-2426-4270</a>	TRAVEL TRAINING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">010-2426-4520</a>	EQUIPMENT MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">010-2426-4810</a>	DUES	590.00	590.00	0.00	0.00	590.00	100.00 %
<a href="#">010-2426-4861</a>	COURT REPORTER CONTRACT SERV	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-2426-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQ	400.00	400.00	0.00	0.00	400.00	100.00 %
<b>Department: 2426 - COUNTY COURT OF LAW Total:</b>		<b>888,461.61</b>	<b>888,461.61</b>	<b>55,777.01</b>	<b>175,094.73</b>	<b>713,366.88</b>	<b>80.29%</b>
<b>Department: 2435 - JURY</b>							
<a href="#">010-2435-4080</a>	ADMINISTRATIVE JUDGE FEE	7,513.05	7,513.05	0.00	7,806.53	-293.48	-3.91 %
<a href="#">010-2435-4850</a>	JURY PAYMENTS	90,000.00	90,000.00	5,858.00	26,136.00	63,864.00	70.96 %
<a href="#">010-2435-4903</a>	JUROR SUPPLIES	36,086.00	36,086.00	670.77	2,155.87	33,930.13	94.03 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2435 - JURY Total:</b>		<b>133,599.05</b>	<b>133,599.05</b>	<b>6,528.77</b>	<b>36,098.40</b>	<b>97,500.65</b>	<b>72.98%</b>
<b>Department: 2450 - DISTRICT CLERK</b>							
<a href="#">010-2450-1010</a>	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	13,500.00	51,500.00	79.23 %
<a href="#">010-2450-1050</a>	SALARIES	467,135.00	469,884.00	33,175.09	86,379.70	383,504.30	81.62 %
<a href="#">010-2450-1055</a>	DISCRETIONARY SALARY	9,762.00	7,013.00	0.00	0.00	7,013.00	100.00 %
<a href="#">010-2450-1080</a>	SALARIES-PART TIME	3,700.50	3,700.50	0.00	0.00	3,700.50	100.00 %
<a href="#">010-2450-2000</a>	LONGEVITY PAY	11,500.00	11,500.00	500.00	2,000.00	9,500.00	82.61 %
<a href="#">010-2450-2010</a>	SOCIAL SECURITY	42,617.96	42,617.96	2,876.21	7,572.63	35,045.33	82.23 %
<a href="#">010-2450-2020</a>	HEALTH INSURANCE	158,975.04	158,975.04	10,412.40	26,504.79	132,470.25	83.33 %
<a href="#">010-2450-2030</a>	RETIREMENT	81,001.98	81,001.98	5,623.36	14,813.33	66,188.65	81.71 %
<a href="#">010-2450-2040</a>	WORKERS COMPENSATION	924.78	924.78	187.78	187.78	737.00	79.69 %
<a href="#">010-2450-2060</a>	UNEMPLOYMENT INSURANCE	392.08	392.08	16.87	44.28	347.80	88.71 %
<a href="#">010-2450-3150</a>	OFFICE SUPPLIES	18,000.00	18,000.00	71.45	403.30	17,596.70	97.76 %
<a href="#">010-2450-3510</a>	EQUIPMENT MAINTENANCE	1,825.00	1,825.00	0.00	0.00	1,825.00	100.00 %
<a href="#">010-2450-4200</a>	COMMUNICATION EXP	938.28	938.28	78.22	156.44	781.84	83.33 %
<a href="#">010-2450-4270</a>	TRAVEL TRAINING	7,500.00	7,500.00	200.00	240.00	7,260.00	96.80 %
<a href="#">010-2450-4800</a>	BONDS	412.00	412.00	0.00	0.00	412.00	100.00 %
<a href="#">010-2450-4810</a>	DUES	315.00	315.00	150.00	150.00	165.00	52.38 %
<a href="#">010-2450-4980</a>	OFFICE FURNISHINGS/EQUIPMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<b>Department: 2450 - DISTRICT CLERK Total:</b>		<b>872,799.62</b>	<b>872,799.62</b>	<b>58,291.38</b>	<b>151,952.25</b>	<b>720,847.37</b>	<b>82.59%</b>
<b>Department: 2455 - JP #1</b>							
<a href="#">010-2455-1010</a>	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	12,253.84	46,746.16	79.23 %
<a href="#">010-2455-1050</a>	SALARIES	121,916.00	121,916.00	9,393.55	25,362.59	96,553.41	79.20 %
<a href="#">010-2455-1055</a>	DISCRETIONARY SALARY	2,712.00	2,712.00	0.00	0.00	2,712.00	100.00 %
<a href="#">010-2455-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
<a href="#">010-2455-1200</a>	CERTIFICATE PAY	400.00	400.00	15.38	41.53	358.47	89.62 %
<a href="#">010-2455-2000</a>	LONGEVITY PAY	7,500.00	7,500.00	3,000.00	3,000.00	4,500.00	60.00 %
<a href="#">010-2455-2010</a>	SOCIAL SECURITY	15,126.07	15,126.07	1,237.74	2,952.72	12,173.35	80.48 %
<a href="#">010-2455-2020</a>	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	10,219.71	35,201.73	77.50 %
<a href="#">010-2455-2030</a>	RETIREMENT	28,749.42	28,749.42	2,520.08	6,062.68	22,686.74	78.91 %
<a href="#">010-2455-2040</a>	WORKERS COMPENSATION	328.23	328.23	76.36	76.36	251.87	76.74 %
<a href="#">010-2455-2060</a>	UNEMPLOYMENT INSURANCE	103.62	103.62	4.70	12.69	90.93	87.75 %
<a href="#">010-2455-2250</a>	TRAVEL ALLOWANCE- JP1	5,000.00	5,000.00	384.62	1,038.47	3,961.53	79.23 %
<a href="#">010-2455-3150</a>	OFFICE SUPPLIES	1,870.00	1,870.00	0.00	0.00	1,870.00	100.00 %
<a href="#">010-2455-3510</a>	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	96.94	653.06	87.07 %
<a href="#">010-2455-4230</a>	COMMUNICATIONS EXPENSE	482.40	482.40	40.23	80.46	401.94	83.32 %
<a href="#">010-2455-4250</a>	INTERNET EXPENSE	230.00	230.00	0.00	0.00	230.00	100.00 %
<a href="#">010-2455-4270</a>	TRAVEL TRAINING	2,000.00	2,000.00	0.00	441.16	1,558.84	77.94 %
<a href="#">010-2455-4800</a>	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
<a href="#">010-2455-4810</a>	DUES	190.00	190.00	0.00	0.00	190.00	100.00 %
<b>Department: 2455 - JP #1 Total:</b>		<b>293,052.58</b>	<b>293,052.58</b>	<b>24,996.20</b>	<b>61,639.15</b>	<b>231,413.43</b>	<b>78.97%</b>
<b>Department: 2456 - JP #2</b>							
<a href="#">010-2456-1010</a>	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	12,253.84	46,746.16	79.23 %
<a href="#">010-2456-1050</a>	SALARIES	117,495.00	119,331.00	9,184.61	22,778.96	96,552.04	80.91 %
<a href="#">010-2456-1055</a>	DISCRETIONARY SALARY	1,836.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-2456-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
<a href="#">010-2456-2000</a>	LONGEVITY PAY	4,000.00	4,000.00	0.00	1,000.00	3,000.00	75.00 %
<a href="#">010-2456-2010</a>	SOCIAL SECURITY	14,422.50	14,422.50	1,029.22	2,700.92	11,721.58	81.27 %
<a href="#">010-2456-2020</a>	HEALTH INSURANCE	45,421.44	45,421.44	2,838.81	7,664.75	37,756.69	83.13 %
<a href="#">010-2456-2030</a>	RETIREMENT	27,412.17	27,412.17	2,051.27	5,390.21	22,021.96	80.34 %
<a href="#">010-2456-2040</a>	WORKERS COMPENSATION	312.96	312.96	67.13	67.13	245.83	78.55 %
<a href="#">010-2456-2060</a>	UNEMPLOYMENT INSURANCE	97.86	97.86	4.58	11.87	85.99	87.87 %
<a href="#">010-2456-2250</a>	TRAVEL ALLOWANCE- JP2	5,000.00	5,000.00	384.62	1,038.47	3,961.53	79.23 %
<a href="#">010-2456-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	342.50	738.89	1,261.11	63.06 %
<a href="#">010-2456-4250</a>	COMMUNICATIONS EXPENSE	2,462.64	2,462.64	202.07	565.98	1,896.66	77.02 %
<a href="#">010-2456-4270</a>	TRAVEL TRAINING	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00 %
<a href="#">010-2456-4800</a>	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %



Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-2456-4810</a>	DUES	190.00	190.00	160.00	160.00	30.00	15.79 %
	<b>Department: 2456 - JP #2 Total:</b>	<b>282,923.97</b>	<b>282,923.97</b>	<b>20,803.27</b>	<b>54,971.02</b>	<b>227,952.95</b>	<b>80.57%</b>
<b>Department: 2457 - JP #3</b>							
<a href="#">010-2457-1010</a>	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	12,253.84	46,746.16	79.23 %
<a href="#">010-2457-1050</a>	SALARIES	82,940.00	81,009.00	6,528.56	17,448.81	63,560.19	78.46 %
<a href="#">010-2457-1055</a>	DISCRETIONARY SALARY	2,190.00	2,190.00	0.00	0.00	2,190.00	100.00 %
<a href="#">010-2457-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
<a href="#">010-2457-1200</a>	CERTIFICATE PAY	400.00	400.00	30.76	83.05	316.95	79.24 %
<a href="#">010-2457-2000</a>	LONGEVITY PAY	3,000.00	3,000.00	0.00	1,000.00	2,000.00	66.67 %
<a href="#">010-2457-2010</a>	SOCIAL SECURITY	11,760.22	11,760.22	867.09	2,404.65	9,355.57	79.55 %
<a href="#">010-2457-2020</a>	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	7,664.81	26,401.27	77.50 %
<a href="#">010-2457-2030</a>	RETIREMENT	22,352.11	22,352.11	1,669.56	4,627.28	17,724.83	79.30 %
<a href="#">010-2457-2040</a>	WORKERS COMPENSATION	255.19	255.19	58.48	58.48	196.71	77.08 %
<a href="#">010-2457-2060</a>	UNEMPLOYMENT INSURANCE	70.02	70.02	3.28	9.28	60.74	86.75 %
<a href="#">010-2457-2250</a>	TRAVEL ALLOWANCE- JP3	5,000.00	5,000.00	384.62	1,038.47	3,961.53	79.23 %
<a href="#">010-2457-3150</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-2457-3900</a>	SUBSCRIPTIONS	340.00	340.00	0.00	0.00	340.00	100.00 %
<a href="#">010-2457-4020</a>	INTERPRETER FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-2457-4250</a>	COMMUNICATIONS EXPENSE	482.64	482.64	40.23	80.46	402.18	83.33 %
<a href="#">010-2457-4270</a>	TRAVEL TRAINING	2,000.00	2,000.00	0.00	330.00	1,670.00	83.50 %
<a href="#">010-2457-4800</a>	BONDS	71.00	71.00	0.00	71.00	0.00	0.00 %
<a href="#">010-2457-4810</a>	DUES	160.00	160.00	160.00	160.00	0.00	0.00 %
<a href="#">010-2457-4980</a>	OFFICE FURNISHINGS/EQUIPMENT	700.00	700.00	0.00	0.00	700.00	100.00 %
	<b>Department: 2457 - JP #3 Total:</b>	<b>227,985.66</b>	<b>226,054.66</b>	<b>17,119.85</b>	<b>47,230.13</b>	<b>178,824.53</b>	<b>79.11%</b>
<b>Department: 2458 - JP #4</b>							
<a href="#">010-2458-1010</a>	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	12,253.84	46,746.16	79.23 %
<a href="#">010-2458-1050</a>	SALARIES	120,777.00	121,703.00	9,377.16	24,745.15	96,957.85	79.67 %
<a href="#">010-2458-1055</a>	DISCRETIONARY SALARY	1,786.00	860.00	0.00	0.00	860.00	100.00 %
<a href="#">010-2458-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	104.86	1,093.54	91.25 %
<a href="#">010-2458-1200</a>	CERTIFICATE PAY	1,000.00	1,000.00	61.52	163.03	836.97	83.70 %
<a href="#">010-2458-2000</a>	LONGEVITY PAY	6,500.00	6,500.00	0.00	500.00	6,000.00	92.31 %
<a href="#">010-2458-2010</a>	SOCIAL SECURITY	14,937.50	14,937.50	1,073.20	2,901.31	12,036.19	80.58 %
<a href="#">010-2458-2020</a>	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	10,503.59	34,917.85	76.88 %
<a href="#">010-2458-2030</a>	RETIREMENT	28,390.89	28,390.89	2,088.19	5,642.27	22,748.62	80.13 %
<a href="#">010-2458-2040</a>	WORKERS COMPENSATION	324.13	324.13	70.13	70.13	254.00	78.36 %
<a href="#">010-2458-2060</a>	UNEMPLOYMENT INSURANCE	102.45	102.45	4.72	12.76	89.69	87.55 %
<a href="#">010-2458-2250</a>	TRAVEL ALLOWANCE- JP4	5,000.00	5,000.00	384.62	1,038.47	3,961.53	79.23 %
<a href="#">010-2458-3150</a>	OFFICE SUPPLIES	3,000.00	3,000.00	140.67	140.67	2,859.33	95.31 %
<a href="#">010-2458-3900</a>	SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-2458-4230</a>	COMMUNICATIONS EXPENSE	482.40	482.40	40.23	80.46	401.94	83.32 %
<a href="#">010-2458-4270</a>	TRAVEL TRAINING	2,000.00	2,000.00	0.00	270.00	1,730.00	86.50 %
<a href="#">010-2458-4800</a>	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
<a href="#">010-2458-4810</a>	DUES	190.00	190.00	0.00	0.00	190.00	100.00 %
	<b>Department: 2458 - JP #4 Total:</b>	<b>290,385.21</b>	<b>290,385.21</b>	<b>21,563.98</b>	<b>58,426.54</b>	<b>231,958.67</b>	<b>79.88%</b>
<b>Department: 2465 - JUDICIAL</b>							
<a href="#">010-2465-1010</a>	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,400.00	2,261.52	6,106.11	23,293.89	79.23 %
<a href="#">010-2465-2010</a>	SOCIAL SECURITY	2,249.10	2,249.10	163.14	451.39	1,797.71	79.93 %
<a href="#">010-2465-2020</a>	HEALTH INSURANCE	1,100.00	1,100.00	98.20	265.17	834.83	75.89 %
<a href="#">010-2465-2030</a>	RETIREMENT	2,137.38	2,137.38	164.40	443.88	1,693.50	79.23 %
<a href="#">010-2465-2040</a>	WORKERS COMPENSATION	24.40	24.40	5.64	5.64	18.76	76.89 %
<a href="#">010-2465-4080</a>	VISITING JUDGE	1,600.00	1,600.00	854.84	1,219.94	380.06	23.75 %
<a href="#">010-2465-4170</a>	CAPITAL TRIAL EXPENSES	200,000.00	200,000.00	0.00	41,152.00	158,848.00	79.42 %
<a href="#">010-2465-4201</a>	MEDIATION FEES-CPS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-2465-4750</a>	JUVENILE PROBATION	44,115.00	44,115.00	0.00	0.00	44,115.00	100.00 %
<a href="#">010-2465-4760</a>	JUVENILE DETENTION EXPENSE	25,885.00	25,885.00	95.37	288.08	25,596.92	98.89 %
<a href="#">010-2465-4770</a>	CHILDRENZ HAVEN	5,000.00	9,441.91	0.00	4,441.91	5,000.00	52.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-2465-4780</a>	CASA	5,000.00	9,441.91	0.00	9,441.91	0.00	0.00 %
	<b>Department: 2465 - JUDICIAL Total:</b>	<b>317,010.88</b>	<b>325,894.70</b>	<b>3,643.11</b>	<b>63,816.03</b>	<b>262,078.67</b>	<b>80.42%</b>
	<b>Department: 2466 - 258th DISTRICT COURT</b>						
<a href="#">010-2466-1050</a>	SALARIES	184,187.00	184,187.00	14,137.44	38,171.09	146,015.91	79.28 %
<a href="#">010-2466-1080</a>	SALARIES-PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
<a href="#">010-2466-1200</a>	CERTIFICATE PAY	1,800.00	1,800.00	138.46	373.84	1,426.16	79.23 %
<a href="#">010-2466-2010</a>	SOCIAL SECURITY	14,384.83	14,384.83	1,077.66	2,905.45	11,479.38	79.80 %
<a href="#">010-2466-2020</a>	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	7,664.78	26,401.30	77.50 %
<a href="#">010-2466-2030</a>	RETIREMENT	27,078.86	27,078.86	2,075.70	5,596.34	21,482.52	79.33 %
<a href="#">010-2466-2040</a>	WORKERS COMPENSATION	1,294.62	1,294.62	296.10	296.10	998.52	77.13 %
<a href="#">010-2466-2060</a>	UNEMPLOYMENT INSURANCE	150.43	150.43	7.14	19.25	131.18	87.20 %
<a href="#">010-2466-2250</a>	TRAVEL ALLOWANCE- BAILIFF & CO	0.00	0.00	0.00	-55.38	55.38	0.00 %
<a href="#">010-2466-3110</a>	POSTAGE	650.00	650.00	126.00	126.00	524.00	80.62 %
<a href="#">010-2466-3150</a>	OFFICE SUPPLIES	2,500.00	2,500.00	267.27	267.27	2,232.73	89.31 %
<a href="#">010-2466-4000</a>	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	11,742.50	40,590.00	259,410.00	86.47 %
<a href="#">010-2466-4020</a>	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-2466-4040</a>	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	4,000.00	5,950.00	24,050.00	80.17 %
<a href="#">010-2466-4050</a>	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	1,400.00	2,100.00	17,900.00	89.50 %
<a href="#">010-2466-4065</a>	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	236.50	851.72	14,148.28	94.32 %
<a href="#">010-2466-4200</a>	COMMUNICATION EXP	1,466.64	1,466.64	81.07	202.98	1,263.66	86.16 %
<a href="#">010-2466-4270</a>	TRAVEL TRAINING	2,500.00	2,500.00	871.41	911.41	1,588.59	63.54 %
<a href="#">010-2466-4861</a>	CRT RPRTR/BAILIFF CONTRACT SER	11,900.00	11,900.00	0.00	1,137.50	10,762.50	90.44 %
	<b>Department: 2466 - 258th DISTRICT COURT Total:</b>	<b>654,028.46</b>	<b>654,028.46</b>	<b>39,296.06</b>	<b>107,108.35</b>	<b>546,920.11</b>	<b>83.62%</b>
	<b>Department: 2467 - 411th DISTRICT COURT</b>						
<a href="#">010-2467-1050</a>	SALARIES	191,912.00	191,912.00	14,777.86	39,900.22	152,011.78	79.21 %
<a href="#">010-2467-1080</a>	SALARIES-PART TIME	2,050.00	2,050.00	0.00	125.00	1,925.00	93.90 %
<a href="#">010-2467-1200</a>	CERTIFICATE PAY	1,800.00	1,800.00	138.46	373.84	1,426.16	79.23 %
<a href="#">010-2467-2010</a>	SOCIAL SECURITY	14,975.79	14,975.79	1,139.12	3,080.94	11,894.85	79.43 %
<a href="#">010-2467-2020</a>	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	7,696.66	26,369.42	77.41 %
<a href="#">010-2467-2030</a>	RETIREMENT	28,202.07	28,202.07	2,168.84	5,866.00	22,336.07	79.20 %
<a href="#">010-2467-2040</a>	WORKERS COMPENSATION	1,198.50	1,198.50	270.19	270.19	928.31	77.46 %
<a href="#">010-2467-2060</a>	UNEMPLOYMENT INSURANCE	156.61	156.61	7.46	20.11	136.50	87.16 %
<a href="#">010-2467-2250</a>	TRAVEL ALLOWANCE- BAILIFF & CO	0.00	0.00	0.00	-55.39	55.39	0.00 %
<a href="#">010-2467-3110</a>	POSTAGE	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">010-2467-3150</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-2467-4000</a>	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	8,908.67	29,426.17	270,573.83	90.19 %
<a href="#">010-2467-4020</a>	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-2467-4040</a>	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">010-2467-4050</a>	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	0.00	3,500.00	16,500.00	82.50 %
<a href="#">010-2467-4065</a>	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-2467-4200</a>	COMMUNICATION EXP	1,466.64	1,466.64	81.07	202.98	1,263.66	86.16 %
<a href="#">010-2467-4270</a>	TRAVEL TRAINING	2,500.00	2,500.00	275.72	506.88	1,993.12	79.72 %
<a href="#">010-2467-4861</a>	CRT RPRTR/BAILIFF CONTRACT SER	3,000.00	3,000.00	0.00	200.00	2,800.00	93.33 %
	<b>Department: 2467 - 411th DISTRICT COURT Total:</b>	<b>654,477.69</b>	<b>654,477.69</b>	<b>30,606.20</b>	<b>91,113.60</b>	<b>563,364.09</b>	<b>86.08%</b>
	<b>Department: 2475 - DISTRICT ATTORNEY</b>						
<a href="#">010-2475-1010</a>	SALARY-ELECTED OFFICIAL	10,000.00	10,000.00	565.38	1,526.53	8,473.47	84.73 %
<a href="#">010-2475-1050</a>	SALARIES	1,009,575.00	1,009,575.00	55,518.26	144,818.19	864,756.81	85.66 %
<a href="#">010-2475-1200</a>	CERTIFICATE PAY	3,600.00	3,600.00	276.92	747.68	2,852.32	79.23 %
<a href="#">010-2475-2000</a>	LONGEVITY PAY	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">010-2475-2005</a>	STATE LONGEVITY PAY	1,780.00	1,780.00	0.00	0.00	1,780.00	100.00 %
<a href="#">010-2475-2010</a>	SOCIAL SECURITY	79,059.31	79,059.31	4,217.99	11,024.43	68,034.88	86.06 %
<a href="#">010-2475-2020</a>	HEALTH INSURANCE	181,685.76	181,685.76	9,518.38	26,980.18	154,705.58	85.15 %
<a href="#">010-2475-2030</a>	RETIREMENT	150,264.36	150,264.36	8,112.60	21,817.55	128,446.81	85.48 %
<a href="#">010-2475-2040</a>	WORKERS COMPENSATION	3,708.84	3,708.84	616.86	616.86	3,091.98	83.37 %
<a href="#">010-2475-2060</a>	UNEMPLOYMENT INSURANCE	818.76	818.76	27.95	73.10	745.66	91.07 %
<a href="#">010-2475-3150</a>	OFFICE SUPPLIES	25,000.00	25,000.00	166.66	1,305.21	23,694.79	94.78 %
<a href="#">010-2475-3170</a>	TRIAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-2475-3300</a>	FURNISHED TRANSPORTATION	12,000.00	12,000.00	259.11	1,094.25	10,905.75	90.88 %
<a href="#">010-2475-4230</a>	COMMUNICATIONS EXPENSE	7,156.44	7,156.44	497.76	995.52	6,160.92	86.09 %
<a href="#">010-2475-4270</a>	TRAVEL TRAINING	28,000.00	28,000.00	-266.84	943.16	27,056.84	96.63 %
<a href="#">010-2475-4370</a>	ONLINE RESEARCH	8,500.00	8,500.00	686.88	1,373.76	7,126.24	83.84 %
<a href="#">010-2475-4400</a>	CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-2475-4810</a>	DUES	4,500.00	4,500.00	1,273.75	1,371.75	3,128.25	69.52 %
<b>Department: 2475 - DISTRICT ATTORNEY Total:</b>		<b>1,556,648.47</b>	<b>1,556,648.47</b>	<b>81,471.66</b>	<b>214,688.17</b>	<b>1,341,960.30</b>	<b>86.21%</b>
<b>Department: 2512 - JAIL</b>							
<a href="#">010-2512-1050</a>	SALARIES	2,161,199.00	2,167,921.00	136,928.32	357,470.73	1,810,450.27	83.51 %
<a href="#">010-2512-1055</a>	DISCRETIONARY SALARY	23,411.00	5,641.00	0.00	0.00	5,641.00	100.00 %
<a href="#">010-2512-1080</a>	SALARIES-PART TIME	30,000.00	30,000.00	438.55	878.55	29,121.45	97.07 %
<a href="#">010-2512-1200</a>	CERTIFICATE PAY	4,200.00	4,200.00	323.08	710.77	3,489.23	83.08 %
<a href="#">010-2512-2000</a>	LONGEVITY PAY	22,000.00	22,000.00	1,000.00	5,000.00	17,000.00	77.27 %
<a href="#">010-2512-2010</a>	SOCIAL SECURITY	171,421.97	171,421.97	10,500.66	27,565.26	143,856.71	83.92 %
<a href="#">010-2512-2020</a>	HEALTH INSURANCE	601,834.08	601,834.08	31,796.33	88,820.90	513,013.18	85.24 %
<a href="#">010-2512-2030</a>	RETIREMENT	325,813.77	325,813.77	20,165.56	52,934.40	272,879.37	83.75 %
<a href="#">010-2512-2040</a>	WORKERS COMPENSATION	40,993.18	40,993.18	7,273.38	7,273.38	33,719.80	82.26 %
<a href="#">010-2512-2060</a>	UNEMPLOYMENT INSURANCE	1,768.65	1,768.65	69.42	182.19	1,586.46	89.70 %
<a href="#">010-2512-3000</a>	UNIFORMS	7,150.00	7,150.00	195.58	870.25	6,279.75	87.83 %
<a href="#">010-2512-3150</a>	OFFICE SUPPLIES	10,000.00	10,000.00	458.62	690.36	9,309.64	93.10 %
<a href="#">010-2512-3320</a>	PAPER/SUNDRIES	42,000.00	42,000.00	1,074.53	2,558.13	39,441.87	93.91 %
<a href="#">010-2512-3330</a>	FOOD-INMATES	450,000.00	450,000.00	37,203.45	127,956.09	322,043.91	71.57 %
<a href="#">010-2512-3420</a>	LAUNDRY SUPPLIES	15,000.00	15,000.00	737.50	9,644.95	5,355.05	35.70 %
<a href="#">010-2512-3910</a>	MEDICAL SERVICES	150,000.00	150,000.00	9,440.52	9,440.52	140,559.48	93.71 %
<a href="#">010-2512-3920</a>	MEDICAL SUPPLIES	30,000.00	30,000.00	1,080.57	4,687.37	25,312.63	84.38 %
<a href="#">010-2512-3990</a>	PHARMACY	120,000.00	120,000.00	3,089.39	13,145.26	106,854.74	89.05 %
<a href="#">010-2512-4052</a>	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	29,100.00	87,300.00	75.00 %
<a href="#">010-2512-4260</a>	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	12,000.00	4,334.25	11,941.68	58.32	0.49 %
<a href="#">010-2512-4270</a>	TRAVEL TRAINING	20,250.00	20,250.00	-109.02	433.97	19,816.03	97.86 %
<a href="#">010-2512-4520</a>	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	695.57	1,330.16	11,169.84	89.36 %
<a href="#">010-2512-4560</a>	INMATE WORK CREW EXP	10,000.00	10,000.00	1,045.66	2,967.59	7,032.41	70.32 %
<a href="#">010-2512-4905</a>	CORRECTIONAL SECURITY EQUIPM	11,500.00	11,500.00	76.50	3,232.46	8,267.54	71.89 %
<a href="#">010-2512-4910</a>	INMATE SUPPLIES	32,000.00	32,000.00	512.42	3,122.24	28,877.76	90.24 %
<a href="#">010-2512-5640</a>	SCAAP EXPENSES	0.00	0.00	0.00	-21.73	-21.73	0.00 %
<a href="#">010-2512-5710</a>	CAPITAL OUTLAY	52,039.10	52,039.10	0.00	0.00	52,039.10	100.00 %
<b>Department: 2512 - JAIL Total:</b>		<b>4,473,480.75</b>	<b>4,462,432.75</b>	<b>278,030.84</b>	<b>761,978.94</b>	<b>3,700,453.81</b>	<b>82.92%</b>
<b>Department: 2551 - CONSTABLE #1</b>							
<a href="#">010-2551-1010</a>	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	9,346.16	24,403.84	72.31 %
<a href="#">010-2551-2000</a>	LONGEVITY PAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-2551-2010</a>	SOCIAL SECURITY	2,374.88	2,374.88	168.22	454.19	1,920.69	80.88 %
<a href="#">010-2551-2020</a>	HEALTH INSURANCE	11,335.36	11,335.36	946.27	2,554.93	8,780.43	77.46 %
<a href="#">010-2551-2030</a>	RETIREMENT	5,198.05	5,198.05	503.30	1,358.91	3,839.14	73.86 %
<a href="#">010-2551-2040</a>	WORKERS COMPENSATION	858.67	858.67	193.22	193.22	665.45	77.50 %
<a href="#">010-2551-3000</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-2551-3150</a>	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	1,000.00	1,750.00	63.64 %
<a href="#">010-2551-3300</a>	FURNISHED TRANSPORTATION	12,000.00	12,000.00	915.43	2,551.61	9,448.39	78.74 %
<a href="#">010-2551-4230</a>	COMMUNICATIONS EXPENSE	3,810.00	3,810.00	274.89	549.78	3,260.22	85.57 %
<a href="#">010-2551-4270</a>	TRAVEL TRAINING	1,250.00	1,250.00	590.00	590.00	660.00	52.80 %
<a href="#">010-2551-4800</a>	BONDS	526.00	526.00	356.00	356.00	170.00	32.32 %
<b>Department: 2551 - CONSTABLE #1 Total:</b>		<b>76,602.96</b>	<b>76,602.96</b>	<b>7,408.87</b>	<b>18,954.80</b>	<b>57,648.16</b>	<b>75.26%</b>
<b>Department: 2552 - CONSTABLE #2</b>							
<a href="#">010-2552-1010</a>	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	9,346.16	24,403.84	72.31 %
<a href="#">010-2552-2000</a>	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-2552-2010</a>	SOCIAL SECURITY	2,849.63	2,849.63	197.52	533.92	2,315.71	81.26 %
<a href="#">010-2552-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	946.27	2,554.94	8,800.42	77.50 %
<a href="#">010-2552-2030</a>	RETIREMENT	5,416.15	5,416.15	503.30	1,358.91	4,057.24	74.91 %
<a href="#">010-2552-2040</a>	WORKERS COMPENSATION	886.58	886.58	193.22	193.22	693.36	78.21 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-2552-3000</a>	UNIFORMS	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
<a href="#">010-2552-3150</a>	OFFICE SUPPLIES	2,750.00	2,750.00	36.00	72.00	2,678.00	97.38 %
<a href="#">010-2552-3300</a>	FURNISHED TRANSPORTATION	13,782.00	13,782.00	22.00	1,153.18	12,628.82	91.63 %
<a href="#">010-2552-4230</a>	COMMUNICATIONS EXPENSE	1,878.00	1,878.00	113.97	227.94	1,650.06	87.86 %
<a href="#">010-2552-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	405.02	594.98	59.50 %
<a href="#">010-2552-4800</a>	BONDS	526.00	526.00	526.00	526.00	0.00	0.00 %
<b>Department: 2552 - CONSTABLE #2 Total:</b>		<b>78,843.72</b>	<b>78,843.72</b>	<b>5,999.82</b>	<b>16,371.29</b>	<b>62,472.43</b>	<b>79.24%</b>
<b>Department: 2553 - CONSTABLE #3</b>							
<a href="#">010-2553-1010</a>	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	2,596.16	7,009.63	26,740.37	79.23 %
<a href="#">010-2553-2000</a>	LONGEVITY PAY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">010-2553-2010</a>	SOCIAL SECURITY	2,926.13	2,926.13	193.74	523.41	2,402.72	82.11 %
<a href="#">010-2553-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	946.27	2,554.94	8,800.42	77.50 %
<a href="#">010-2553-2030</a>	RETIREMENT	5,561.55	5,561.55	377.48	1,019.20	4,542.35	81.67 %
<a href="#">010-2553-2040</a>	WORKERS COMPENSATION	905.18	905.18	144.91	144.91	760.27	83.99 %
<a href="#">010-2553-3000</a>	UNIFORMS	2,000.00	2,000.00	1,506.03	3,012.06	-1,012.06	-50.60 %
<a href="#">010-2553-3150</a>	OFFICE SUPPLIES	4,243.60	4,243.60	0.00	0.00	4,243.60	100.00 %
<a href="#">010-2553-3300</a>	FURNISHED TRANSPORTATION	12,500.00	12,500.00	64.19	64.19	12,435.81	99.49 %
<a href="#">010-2553-4230</a>	COMMUNICATIONS EXPENSE	2,816.40	2,816.40	192.19	384.72	2,431.68	86.34 %
<a href="#">010-2553-4270</a>	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-2553-4800</a>	BONDS	526.00	526.00	356.00	356.00	170.00	32.32 %
<b>Department: 2553 - CONSTABLE #3 Total:</b>		<b>83,084.22</b>	<b>83,084.22</b>	<b>6,376.97</b>	<b>15,069.06</b>	<b>68,015.16</b>	<b>81.86%</b>
<b>Department: 2554 - CONSTABLE #4</b>							
<a href="#">010-2554-1010</a>	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	9,346.16	24,403.84	72.31 %
<a href="#">010-2554-2000</a>	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-2554-2010</a>	SOCIAL SECURITY	2,658.38	2,658.38	264.82	715.01	1,943.37	73.10 %
<a href="#">010-2554-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	946.27	2,523.06	8,832.30	77.78 %
<a href="#">010-2554-2030</a>	RETIREMENT	5,052.65	5,052.65	503.30	1,358.91	3,693.74	73.11 %
<a href="#">010-2554-2040</a>	WORKERS COMPENSATION	840.06	840.06	193.21	193.21	646.85	77.00 %
<a href="#">010-2554-3000</a>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-2554-3150</a>	OFFICE SUPPLIES	3,570.00	3,570.00	11.35	11.35	3,558.65	99.68 %
<a href="#">010-2554-3300</a>	FURNISHED TRANSPORTATION	12,629.60	12,629.60	123.41	3,720.63	8,908.97	70.54 %
<a href="#">010-2554-4230</a>	COMMUNICATIONS EXPENSE	2,360.40	2,360.40	154.20	308.40	2,052.00	86.93 %
<a href="#">010-2554-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	690.00	310.00	31.00 %
<a href="#">010-2554-4800</a>	BONDS	526.00	526.00	356.00	356.00	170.00	32.32 %
<b>Department: 2554 - CONSTABLE #4 Total:</b>		<b>75,742.45</b>	<b>75,742.45</b>	<b>6,014.10</b>	<b>19,222.73</b>	<b>56,519.72</b>	<b>74.62%</b>
<b>Department: 2560 - SHERIFF'S DEPARTMENT</b>							
<a href="#">010-2560-1010</a>	SALARY-ELECTED OFFICIAL	80,000.00	80,000.00	6,153.84	16,615.37	63,384.63	79.23 %
<a href="#">010-2560-1050</a>	SALARIES - SHERIFF OFFICE	2,717,644.29	2,719,771.29	181,026.24	500,283.29	2,219,488.00	81.61 %
<a href="#">010-2560-1055</a>	DISCRETIONARY SALARY	9,395.00	8,708.00	0.00	0.00	8,708.00	100.00 %
<a href="#">010-2560-1060</a>	TRA-OT SALARIES	350,487.62	350,487.62	25,102.53	65,513.42	284,974.20	81.31 %
<a href="#">010-2560-1080</a>	SALARIES-PART TIME	50,000.00	27,910.00	2,773.40	4,671.80	23,238.20	83.26 %
<a href="#">010-2560-1200</a>	CERTIFICATE PAY	27,600.00	32,400.00	1,753.80	4,786.03	27,613.97	85.23 %
<a href="#">010-2560-2000</a>	LONGEVITY PAY	39,500.00	39,500.00	2,500.00	13,000.00	26,500.00	67.09 %
<a href="#">010-2560-2010</a>	SOCIAL SECURITY	250,508.96	259,751.44	16,349.54	45,389.01	214,362.43	82.53 %
<a href="#">010-2560-2020</a>	HEALTH INSURANCE	692,676.96	692,676.96	39,772.43	116,237.27	576,439.69	83.22 %
<a href="#">010-2560-2030</a>	RETIREMENT	476,130.75	481,140.84	31,887.60	88,602.22	392,538.62	81.58 %
<a href="#">010-2560-2040</a>	WORKERS COMPENSATION	55,106.64	55,820.99	10,723.06	10,723.06	45,097.93	80.79 %
<a href="#">010-2560-2060</a>	UNEMPLOYMENT INSURANCE	2,511.86	2,539.43	104.02	290.36	2,249.07	88.57 %
<a href="#">010-2560-3000</a>	UNIFORMS	25,000.00	25,000.00	1,376.50	5,920.33	19,079.67	76.32 %
<a href="#">010-2560-3150</a>	OFFICE SUPPLIES	4,000.00	4,000.00	244.01	283.41	3,716.59	92.91 %
<a href="#">010-2560-3300</a>	FURNISHED TRANSPORTATION	240,000.00	240,000.00	17,902.91	57,118.24	182,881.76	76.20 %
<a href="#">010-2560-3540</a>	TIRES	30,000.00	30,000.00	352.10	3,136.92	26,863.08	89.54 %
<a href="#">010-2560-3930</a>	LAW ENFORCEMENT SUPPLIES	40,000.00	40,000.00	3,504.60	10,135.01	29,864.99	74.66 %
<a href="#">010-2560-3960</a>	SEXUAL ASSAULT KITS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-2560-3970</a>	ANIMAL CONTROL FACILITY EXPEN	15,000.00	20,035.84	1,080.98	4,002.00	16,033.84	80.03 %
<a href="#">010-2560-3980</a>	K9 EXPENSES	6,000.00	6,000.00	356.00	2,004.25	3,995.75	66.60 %
<a href="#">010-2560-4200</a>	COMMUNICATION EXP	62,966.16	62,966.16	3,799.46	7,598.54	55,367.62	87.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-2560-4210</a>	TXDPS REMOTE RECORDS	33,500.00	33,500.00	0.00	0.00	33,500.00	100.00 %
<a href="#">010-2560-4270</a>	TRAVEL TRAINING	25,000.00	25,000.00	3,496.10	7,810.15	17,189.85	68.76 %
<a href="#">010-2560-4280</a>	INVESTIGATOR STATE SPECIAL TRAI	5,000.00	5,000.00	395.00	395.00	4,605.00	92.10 %
<a href="#">010-2560-4500</a>	VEHICLE REPAIRS-INSURANCE CLAI	0.00	14,613.59	19,928.60	19,928.60	-5,315.01	-36.37 %
<a href="#">010-2560-4520</a>	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-2560-4540</a>	VEHICLE MAINTENANCE	60,000.00	60,000.00	8,567.66	18,543.31	41,456.69	69.09 %
<a href="#">010-2560-4630</a>	TOWER EXPENSES	10,080.00	10,080.00	0.00	0.00	10,080.00	100.00 %
<a href="#">010-2560-4800</a>	BONDS/INSURANCE	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %
<a href="#">010-2560-5720</a>	CC APPROVAL REQ-CAPITAL OUTLA	52,897.08	52,897.08	0.00	0.00	52,897.08	100.00 %
<a href="#">010-2560-5750</a>	CC APPROVAL REQ-CAPITAL OUTLA	0.00	0.00	775.00	50,576.19	-50,576.19	0.00 %
<b>Department: 2560 - SHERIFF'S DEPARTMENT Total:</b>		<b>5,449,005.32</b>	<b>5,467,799.24</b>	<b>379,925.38</b>	<b>1,053,563.78</b>	<b>4,414,235.46</b>	<b>80.73%</b>
<b>Department: 3405 - VETERAN SERVICES</b>							
<a href="#">010-3405-1050</a>	SALARIES	50,096.00	50,096.00	3,853.54	10,404.55	39,691.45	79.23 %
<a href="#">010-3405-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	269.64	269.64	928.76	77.50 %
<a href="#">010-3405-2000</a>	LONGEVITY PAY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-3405-2010</a>	SOCIAL SECURITY	3,924.02	3,924.02	306.03	791.21	3,132.81	79.84 %
<a href="#">010-3405-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	946.27	2,554.93	8,800.43	77.50 %
<a href="#">010-3405-2030</a>	RETIREMENT	7,458.21	7,458.21	599.51	1,552.02	5,906.19	79.19 %
<a href="#">010-3405-2040</a>	WORKERS COMPENSATION	62.40	62.40	19.62	19.62	42.78	68.56 %
<a href="#">010-3405-2060</a>	UNEMPLOYMENT INSURANCE	40.08	40.08	2.05	5.31	34.77	86.75 %
<a href="#">010-3405-3150</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	28.15	1,471.85	98.12 %
<a href="#">010-3405-3520</a>	COMPUTER EXPENSES	886.00	886.00	0.00	0.00	886.00	100.00 %
<a href="#">010-3405-4200</a>	COMMUNICATIONS	542.40	542.40	37.21	74.42	467.98	86.28 %
<a href="#">010-3405-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-3405-4810</a>	DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 3405 - VETERAN SERVICES Total:</b>		<b>80,662.87</b>	<b>80,662.87</b>	<b>6,033.87</b>	<b>15,699.85</b>	<b>64,963.02</b>	<b>80.54%</b>
<b>Department: 3645 - SOCIAL SERVICES</b>							
<a href="#">010-3645-1050</a>	SALARIES	86,078.00	83,747.00	6,218.87	12,659.24	71,087.76	84.88 %
<a href="#">010-3645-1055</a>	DISCRETIONARY SALARY	433.00	433.00	0.00	0.00	433.00	100.00 %
<a href="#">010-3645-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	359.52	359.52	838.88	70.00 %
<a href="#">010-3645-2000</a>	LONGEVITY PAY	2,000.00	2,000.00	0.00	1,000.00	1,000.00	50.00 %
<a href="#">010-3645-2010</a>	SOCIAL SECURITY	6,862.77	6,862.77	494.80	1,048.91	5,813.86	84.72 %
<a href="#">010-3645-2020</a>	HEALTH INSURANCE	22,710.72	22,710.72	946.27	2,554.93	20,155.79	88.75 %
<a href="#">010-3645-2030</a>	RETIREMENT	13,043.75	13,043.75	956.50	2,038.34	11,005.41	84.37 %
<a href="#">010-3645-2040</a>	WORKERS COMPENSATION	104.28	104.28	24.61	24.61	79.67	76.40 %
<a href="#">010-3645-2060</a>	UNEMPLOYMENT INSURANCE	70.81	70.81	3.29	7.01	63.80	90.10 %
<a href="#">010-3645-3150</a>	OFFICE SUPPLIES	1,000.00	1,000.00	95.00	358.34	641.66	64.17 %
<a href="#">010-3645-3520</a>	COMPUTER EXPENSES	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">010-3645-3560</a>	CONTRACTS	19,692.00	19,692.00	1,516.00	4,548.00	15,144.00	76.90 %
<a href="#">010-3645-4045</a>	INDIGENT HEALTH CARE	200,000.00	200,000.00	7,704.43	28,023.19	171,976.81	85.99 %
<a href="#">010-3645-4110</a>	PAUPER CARE/LUNACY	10,500.00	10,500.00	1,850.00	3,765.00	6,735.00	64.14 %
<a href="#">010-3645-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-3645-4810</a>	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Department: 3645 - SOCIAL SERVICES Total:</b>		<b>365,793.73</b>	<b>363,462.73</b>	<b>20,169.29</b>	<b>56,387.09</b>	<b>307,075.64</b>	<b>84.49%</b>
<b>Department: 3650 - MUSEUM</b>							
<a href="#">010-3650-1050</a>	SALARIES	45,684.00	45,684.00	3,514.16	9,488.23	36,195.77	79.23 %
<a href="#">010-3650-1080</a>	SALARIES-PART TIME	3,745.00	3,745.00	0.00	0.00	3,745.00	100.00 %
<a href="#">010-3650-2000</a>	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-3650-2010</a>	SOCIAL SECURITY	3,857.82	3,857.82	265.68	717.34	3,140.48	81.41 %
<a href="#">010-3650-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	946.27	2,554.93	8,800.43	77.50 %
<a href="#">010-3650-2030</a>	RETIREMENT	7,332.38	7,332.38	510.96	1,379.59	5,952.79	81.18 %
<a href="#">010-3650-2040</a>	WORKERS COMPENSATION	55.98	55.98	11.66	11.66	44.32	79.17 %
<a href="#">010-3650-2060</a>	UNEMPLOYMENT INSURANCE	37.35	37.35	1.76	4.75	32.60	87.28 %
<a href="#">010-3650-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	843.51	1,256.73	743.27	37.16 %
<a href="#">010-3650-3900</a>	SUBSCRIPTIONS	350.00	350.00	0.00	60.00	290.00	82.86 %
<a href="#">010-3650-4270</a>	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-3650-4300</a>	ADVERTISING	1,000.00	1,000.00	362.96	540.96	459.04	45.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-3650-4360</a>	CONSERVATION/PRESERVATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-3650-4950</a>	SECURITY ALARM EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 3650 - MUSEUM Total:</b>		<b>79,917.89</b>	<b>79,917.89</b>	<b>6,456.96</b>	<b>16,014.19</b>	<b>63,903.70</b>	<b>79.96%</b>
<b>Department: 3665 - EXTENSION</b>							
<a href="#">010-3665-1050</a>	SALARIES	91,018.00	91,742.00	7,287.81	19,383.08	72,358.92	78.87 %
<a href="#">010-3665-1055</a>	DISCRETIONARY SALARY	724.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-3665-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	359.52	659.12	539.28	45.00 %
<a href="#">010-3665-2000</a>	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-3665-2010</a>	SOCIAL SECURITY	7,607.19	7,607.19	598.84	1,570.55	6,036.64	79.35 %
<a href="#">010-3665-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	946.27	2,554.93	8,800.43	77.50 %
<a href="#">010-3665-2030</a>	RETIREMENT	4,985.82	4,985.82	416.79	1,069.58	3,916.24	78.55 %
<a href="#">010-3665-2040</a>	WORKERS COMPENSATION	56.92	56.92	13.59	13.59	43.33	76.12 %
<a href="#">010-3665-2060</a>	UNEMPLOYMENT INSURANCE	78.59	78.59	3.94	10.33	68.26	86.86 %
<a href="#">010-3665-2250</a>	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	230.76	623.05	5,376.95	89.62 %
<a href="#">010-3665-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	43.96	439.17	1,560.83	78.04 %
<a href="#">010-3665-3340</a>	OPERATING EXPENSES	1,000.00	1,000.00	189.73	189.73	810.27	81.03 %
<a href="#">010-3665-4240</a>	CEA-4H SPECIAL TRAVEL	3,500.00	3,500.00	265.49	791.51	2,708.49	77.39 %
<a href="#">010-3665-4250</a>	CEA SPECIAL TRAVEL	3,500.00	3,500.00	183.65	691.76	2,808.24	80.24 %
<a href="#">010-3665-4270</a>	TRAVEL TRAINING	180.00	180.00	0.00	0.00	180.00	100.00 %
<a href="#">010-3665-4520</a>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-3665-4540</a>	FURNISHED TRANSPORTATION	1,200.00	1,200.00	0.00	1,090.00	110.00	9.17 %
<a href="#">010-3665-4904</a>	4H EQUIPMENT/SUPPLIES	5,000.00	5,000.00	328.62	745.65	4,254.35	85.09 %
<a href="#">010-3665-5750</a>	CAPITAL OUTLAY-VEHICLES	25,000.00	34,900.00	34,900.00	34,900.00	0.00	0.00 %
<b>Department: 3665 - EXTENSION Total:</b>		<b>165,404.28</b>	<b>175,304.28</b>	<b>45,768.97</b>	<b>64,732.05</b>	<b>110,572.23</b>	<b>63.07%</b>
<b>Department: 3694 - PERMITS/INSPECTIONS</b>							
<a href="#">010-3694-1050</a>	SALARIES	82,967.00	84,118.00	6,470.63	17,470.68	66,647.32	79.23 %
<a href="#">010-3694-1055</a>	DISCRETIONARY SALARY	1,658.00	1,658.00	0.00	0.00	1,658.00	100.00 %
<a href="#">010-3694-1080</a>	SALARIES-PART TIME	2,396.80	2,396.80	119.84	119.84	2,276.96	95.00 %
<a href="#">010-3694-2000</a>	LONGEVITY PAY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<a href="#">010-3694-2010</a>	SOCIAL SECURITY	6,886.67	6,974.72	503.49	1,573.33	5,401.39	77.44 %
<a href="#">010-3694-2020</a>	HEALTH INSURANCE	22,710.72	22,710.72	1,892.54	5,109.85	17,600.87	77.50 %
<a href="#">010-3694-2030</a>	RETIREMENT	13,089.17	13,256.41	958.27	2,993.89	10,262.52	77.42 %
<a href="#">010-3694-2040</a>	WORKERS COMPENSATION	156.76	158.84	39.34	39.34	119.50	75.23 %
<a href="#">010-3694-2060</a>	UNEMPLOYMENT INSURANCE	70.10	71.02	3.30	10.31	60.71	85.48 %
<a href="#">010-3694-3000</a>	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-3694-3110</a>	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">010-3694-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	454.10	472.80	1,527.20	76.36 %
<a href="#">010-3694-3300</a>	FURNISHED TRANSPORTATION	4,800.00	4,800.00	59.21	296.86	4,503.14	93.82 %
<a href="#">010-3694-4230</a>	COMMUNICATIONS EXPENSE	938.28	938.28	80.43	160.86	777.42	82.86 %
<a href="#">010-3694-4270</a>	TRAVEL TRAINING	1,800.00	1,800.00	911.00	911.00	889.00	49.39 %
<a href="#">010-3694-4520</a>	EQUIPMENT MAINTENANCE	440.00	440.00	0.00	0.00	440.00	100.00 %
<a href="#">010-3694-4560</a>	SOFTWARE MAINTENANCE	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">010-3694-4810</a>	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-3694-4911</a>	STATE SEWAGE FEES	3,000.00	3,000.00	600.00	600.00	2,400.00	80.00 %
<b>Department: 3694 - PERMITS/INSPECTIONS Total:</b>		<b>147,063.50</b>	<b>148,472.79</b>	<b>12,092.15</b>	<b>32,758.76</b>	<b>115,714.03</b>	<b>77.94%</b>
<b>Department: 3697 - ENVIRONMENTAL ENFORCEMENT</b>							
<a href="#">010-3697-1050</a>	SALARIES	79,432.00	80,231.00	6,171.61	15,462.42	64,768.58	80.73 %
<a href="#">010-3697-1055</a>	DISCRETIONARY SALARY	1,262.00	463.00	0.00	0.00	463.00	100.00 %
<a href="#">010-3697-2000</a>	LONGEVITY PAY	500.00	500.00	500.00	500.00	0.00	0.00 %
<a href="#">010-3697-2010</a>	SOCIAL SECURITY	6,394.82	6,394.82	506.55	1,210.78	5,184.04	81.07 %
<a href="#">010-3697-2020</a>	HEALTH INSURANCE	22,710.72	22,710.72	946.27	2,554.93	20,155.79	88.75 %
<a href="#">010-3697-2030</a>	RETIREMENT	12,154.33	12,154.33	970.06	2,320.96	9,833.37	80.90 %
<a href="#">010-3697-2040</a>	WORKERS COMPENSATION	936.38	936.38	164.51	164.51	771.87	82.43 %
<a href="#">010-3697-2060</a>	UNEMPLOYMENT INSURANCE	65.92	65.92	3.35	8.02	57.90	87.83 %
<a href="#">010-3697-3000</a>	UNIFORMS	1,000.00	1,000.00	0.00	505.72	494.28	49.43 %
<a href="#">010-3697-3150</a>	OFFICE SUPPLIES	1,500.00	1,500.00	32.76	32.76	1,467.24	97.82 %
<a href="#">010-3697-3300</a>	FURNISHED TRANSPORTATION	3,500.00	3,500.00	178.43	513.45	2,986.55	85.33 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-3697-3900</a>	SUBSCRIPTIONS	1,691.00	1,691.00	0.00	0.00	1,691.00	100.00 %
<a href="#">010-3697-4230</a>	COMMUNICATIONS EXPENSE	938.28	938.28	78.22	156.44	781.84	83.33 %
<a href="#">010-3697-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	342.00	467.00	533.00	53.30 %
<a href="#">010-3697-4520</a>	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-3697-4800</a>	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
<a href="#">010-3697-4810</a>	DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-3697-4889</a>	INVESTIGATION EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-3697-4895</a>	LANDFILL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:</b>		<b>136,355.45</b>	<b>136,355.45</b>	<b>9,893.76</b>	<b>23,896.99</b>	<b>112,458.46</b>	<b>82.47%</b>
<b>Department: 3698 - FIRE MARSHAL</b>							
<a href="#">010-3698-1050</a>	SALARIES	50,022.00	51,202.00	3,938.61	10,634.25	40,567.75	79.23 %
<a href="#">010-3698-1200</a>	CERTIFICATE PAY	1,800.00	1,800.00	138.46	373.84	1,426.16	79.23 %
<a href="#">010-3698-2000</a>	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-3698-2010</a>	SOCIAL SECURITY	4,002.63	4,002.63	265.76	717.55	3,285.08	82.07 %
<a href="#">010-3698-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	946.27	2,554.93	8,800.43	77.50 %
<a href="#">010-3698-2030</a>	RETIREMENT	7,607.62	7,607.62	592.80	1,600.56	6,007.06	78.96 %
<a href="#">010-3698-2040</a>	WORKERS COMPENSATION	973.50	973.50	227.57	227.57	745.93	76.62 %
<a href="#">010-3698-2060</a>	UNEMPLOYMENT INSURANCE	41.86	41.86	2.04	5.51	36.35	86.84 %
<a href="#">010-3698-3000</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-3698-3150</a>	OFFICE SUPPLIES	1,825.00	1,825.00	10.10	45.15	1,779.85	97.53 %
<a href="#">010-3698-3300</a>	FURNISHED TRANSPORTATION	4,500.00	4,500.00	196.49	480.64	4,019.36	89.32 %
<a href="#">010-3698-3900</a>	SUBSCRIPTIONS	2,350.00	2,350.00	0.00	794.00	1,556.00	66.21 %
<a href="#">010-3698-4230</a>	COMMUNICATIONS EXPENSE	938.28	938.28	78.22	156.44	781.84	83.33 %
<a href="#">010-3698-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-3698-4560</a>	EQUIPMENT PRTS/REPAIRS	1,500.00	1,500.00	78.43	78.43	1,421.57	94.77 %
<a href="#">010-3698-4800</a>	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
<a href="#">010-3698-4810</a>	DUES	500.00	500.00	0.00	61.61	438.39	87.68 %
<a href="#">010-3698-4889</a>	INVESTIGATION EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 3698 - FIRE MARSHAL Total:</b>		<b>92,237.25</b>	<b>93,417.25</b>	<b>6,474.75</b>	<b>17,730.48</b>	<b>75,686.77</b>	<b>81.02%</b>
<b>Department: 4499 - TAX ASSESSOR COLLECTOR</b>							
<a href="#">010-4499-1010</a>	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	13,500.00	51,500.00	79.23 %
<a href="#">010-4499-1050</a>	SALARIES	487,592.00	491,487.00	37,806.67	101,718.59	389,768.41	79.30 %
<a href="#">010-4499-1055</a>	DISCRETIONARY SALARY	6,197.00	2,302.00	0.00	0.00	2,302.00	100.00 %
<a href="#">010-4499-1080</a>	SALARIES-PART TIME	18,645.12	18,645.12	211.41	1,584.02	17,061.10	91.50 %
<a href="#">010-4499-2000</a>	LONGEVITY PAY	18,500.00	18,500.00	2,500.00	3,000.00	15,500.00	83.78 %
<a href="#">010-4499-2010</a>	SOCIAL SECURITY	45,588.96	45,588.96	3,310.37	8,702.10	36,886.86	80.91 %
<a href="#">010-4499-2020</a>	HEALTH INSURANCE	158,975.04	158,975.04	13,247.78	35,485.08	123,489.96	77.68 %
<a href="#">010-4499-2030</a>	RETIREMENT	86,648.82	86,648.82	6,618.38	17,419.38	69,229.44	79.90 %
<a href="#">010-4499-2040</a>	WORKERS COMPENSATION	989.25	989.25	220.43	220.43	768.82	77.72 %
<a href="#">010-4499-2060</a>	UNEMPLOYMENT INSURANCE	422.75	422.75	22.78	60.01	362.74	85.80 %
<a href="#">010-4499-3150</a>	OFFICE SUPPLIES	32,000.00	32,000.00	616.95	2,881.73	29,118.27	90.99 %
<a href="#">010-4499-4270</a>	TRAVEL TRAINING	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">010-4499-4400</a>	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-4499-4520</a>	EQUIPMENT MAINTENANCE	33,737.98	33,737.98	0.00	8,034.70	25,703.28	76.18 %
<a href="#">010-4499-4800</a>	BONDS	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
<a href="#">010-4499-4810</a>	DUES	1,465.00	1,465.00	0.00	1,060.00	405.00	27.65 %
<a href="#">010-4499-4871</a>	TAX STATEMENT EXPENSES	47,000.00	47,000.00	0.00	41,607.61	5,392.39	11.47 %
<b>Department: 4499 - TAX ASSESSOR COLLECTOR Total:</b>		<b>1,013,111.92</b>	<b>1,013,111.92</b>	<b>69,554.77</b>	<b>235,273.65</b>	<b>777,838.27</b>	<b>76.78%</b>
<b>Department: 4501 - DELINQUENT TAX COLLECTION</b>							
<a href="#">010-4501-1050</a>	SALARIES	148,889.00	148,889.00	4,427.84	13,033.34	135,855.66	91.25 %
<a href="#">010-4501-1055</a>	DISCRETIONARY SALARY	3,879.00	3,879.00	0.00	0.00	3,879.00	100.00 %
<a href="#">010-4501-2000</a>	LONGEVITY PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-4501-2010</a>	SOCIAL SECURITY	11,992.75	11,992.75	245.26	744.69	11,248.06	93.79 %
<a href="#">010-4501-2020</a>	HEALTH INSURANCE	34,066.08	34,066.08	946.27	2,554.93	31,511.15	92.50 %
<a href="#">010-4501-2030</a>	RETIREMENT	22,794.07	22,794.07	643.80	1,895.03	20,899.04	91.69 %
<a href="#">010-4501-2040</a>	WORKERS COMPENSATION	260.23	260.23	26.52	26.52	233.71	89.81 %
<a href="#">010-4501-2060</a>	UNEMPLOYMENT INSURANCE	125.41	125.41	2.22	6.53	118.88	94.79 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-4501-3150</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-4501-4200</a>	COMMUNICATION EXP	4,580.04	4,580.04	270.06	810.18	3,769.86	82.31 %
<a href="#">010-4501-4270</a>	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-4501-4810</a>	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-4501-4980</a>	OFFICE FURNISHINGS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 4501 - DELINQUENT TAX COLLECTION Total:</b>		<b>239,836.58</b>	<b>239,836.58</b>	<b>6,561.97</b>	<b>19,071.22</b>	<b>220,765.36</b>	<b>92.05%</b>
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">010-8700-0130</a>	TRANSFER TO JUSTICE CRT TECH	20,135.00	60,610.00	20,135.00	20,135.00	40,475.00	66.78 %
<a href="#">010-8700-0270</a>	TRANSFER TO CRTHOUSE SECU	168,693.00	171,905.00	0.00	0.00	171,905.00	100.00 %
<a href="#">010-8700-0510</a>	TRANSFER TO AGING	112,145.31	112,145.31	112,145.31	112,145.31	0.00	0.00 %
<a href="#">010-8700-0830</a>	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<b>Department: 8700 - TRANSFERS Total:</b>		<b>800,973.31</b>	<b>844,660.31</b>	<b>132,280.31</b>	<b>132,280.31</b>	<b>712,380.00</b>	<b>84.34%</b>
<b>Expense Total:</b>		<b>29,702,228.75</b>	<b>29,774,640.31</b>	<b>1,997,601.63</b>	<b>5,653,071.82</b>	<b>24,121,568.49</b>	<b>81.01%</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-52,762.13</b>	<b>4,448,313.00</b>	<b>3,370,293.56</b>	<b>3,423,055.69</b>	<b>6,487.71%</b>
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND</b>							
<b>Revenue</b>							
<a href="#">011-318-1140</a>	HOTEL OCCUPANCY TAX	50,000.00	50,000.00	683.15	1,799.22	-48,200.78	96.40 %
<b>Revenue Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>683.15</b>	<b>1,799.22</b>	<b>-48,200.78</b>	<b>96.40%</b>
<b>Expense</b>							
<b>Department: 7800 - 7800</b>							
<a href="#">011-7800-4880</a>	HOTEL TAX DISTRIBUTION	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">011-7800-4881</a>	PRO-RATA HOTEL TAX SHARE	15,000.00	15,000.00	40.23	245.41	14,754.59	98.36 %
<b>Department: 7800 - 7800 Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>40.23</b>	<b>245.41</b>	<b>49,754.59</b>	<b>99.51%</b>
<b>Expense Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>40.23</b>	<b>245.41</b>	<b>49,754.59</b>	<b>99.51%</b>
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>642.92</b>	<b>1,553.81</b>	<b>1,553.81</b>	<b>0.00%</b>
<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY</b>							
<b>Revenue</b>							
<a href="#">013-325-2805</a>	LOCAL CONSOL COURT COSTS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">013-340-4010</a>	TRANSFER FROM GEN FUND	20,135.00	60,610.00	20,135.00	20,135.00	-40,475.00	66.78 %
<a href="#">013-340-4801</a>	JUSTICE COURT TECH FEES JP1	400.00	400.00	4.39	58.21	-341.79	85.45 %
<a href="#">013-340-4802</a>	JUSTICE COURT TECH FEES JP2	125.00	125.00	0.86	22.85	-102.15	81.72 %
<a href="#">013-340-4803</a>	JUSTICE COURT TECH FEES JP3	360.00	360.00	12.00	28.85	-331.15	91.99 %
<a href="#">013-340-4804</a>	JUSTICE COURT TECH FEES JP4	180.00	180.00	1.17	23.27	-156.73	87.07 %
<b>Revenue Total:</b>		<b>27,200.00</b>	<b>67,675.00</b>	<b>20,153.42</b>	<b>20,268.18</b>	<b>-47,406.82</b>	<b>70.05%</b>
<b>Expense</b>							
<b>Department: 7450 - 7450</b>							
<a href="#">013-7450-5030</a>	JP COURT SOFTWARE	27,200.00	82,675.00	82,675.00	82,675.00	0.00	0.00 %
<b>Department: 7450 - 7450 Total:</b>		<b>27,200.00</b>	<b>82,675.00</b>	<b>82,675.00</b>	<b>82,675.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>27,200.00</b>	<b>82,675.00</b>	<b>82,675.00</b>	<b>82,675.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):</b>		<b>0.00</b>	<b>-15,000.00</b>	<b>-62,521.58</b>	<b>-62,406.82</b>	<b>-47,406.82</b>	<b>-316.05%</b>
<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND</b>							
<b>Revenue</b>							
<a href="#">014-340-4740</a>	CHILD ABUSE PREVENTION FEE	400.00	400.00	11.85	38.62	-361.38	90.35 %
<b>Revenue Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>11.85</b>	<b>38.62</b>	<b>-361.38</b>	<b>90.35%</b>
<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>11.85</b>	<b>38.62</b>	<b>-361.38</b>	<b>90.35%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND</b>							
<b>Revenue</b>							
<a href="#">015-380-8611</a>	PCT#1 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
<a href="#">015-380-8612</a>	PCT#2 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
<a href="#">015-380-8613</a>	PCT#3 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
<a href="#">015-380-8614</a>	PCT#4 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
<a href="#">015-380-8621</a>	PCT#1 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
<a href="#">015-380-8622</a>	PCT#2 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
<a href="#">015-380-8623</a>	PCT#3 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %



Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">015-380-8624</a>	PCT#4 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21 100.00 %
<a href="#">015-390-9621</a>	TRANSFER FROM PCT#1 - LEASE BA	109,279.21	109,279.21	0.00	57,907.50	-51,371.71 47.01 %
<a href="#">015-390-9622</a>	TRANSFER FROM PCT#2 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71 100.00 %
<a href="#">015-390-9623</a>	TRANSFER FROM PCT#3 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71 100.00 %
<a href="#">015-390-9624</a>	TRANSFER FROM PCT#4 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71 100.00 %
	<b>Revenue Total:</b>	<b>2,982,301.18</b>	<b>2,982,301.18</b>	<b>0.00</b>	<b>57,907.50</b>	<b>-2,924,393.68 98.06%</b>
<b>Expense</b>						
<b>Department: 7621 - 7621</b>						
<a href="#">015-7621-5690</a>	PCT. 1 LEASE INTEREST PAYMENT	25,964.86	25,964.86	0.00	4,527.99	21,436.87 82.56 %
<a href="#">015-7621-5700</a>	PCT. 1 LEASE PAYMENT	397,491.85	397,491.85	0.00	53,379.51	344,112.34 86.57 %
<a href="#">015-7621-5710</a>	PCT. 1 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21 100.00 %
	<b>Department: 7621 - 7621 Total:</b>	<b>789,005.92</b>	<b>789,005.92</b>	<b>0.00</b>	<b>57,907.50</b>	<b>731,098.42 92.66%</b>
<b>Department: 7622 - 7622</b>						
<a href="#">015-7622-5690</a>	PCT. 2 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71 100.00 %
<a href="#">015-7622-5700</a>	PCT. 2 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50 100.00 %
<a href="#">015-7622-5710</a>	PCT. 2 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21 100.00 %
	<b>Department: 7622 - 7622 Total:</b>	<b>731,098.42</b>	<b>731,098.42</b>	<b>0.00</b>	<b>0.00</b>	<b>731,098.42 100.00%</b>
<b>Department: 7623 - 7623</b>						
<a href="#">015-7623-5690</a>	PCT. 3 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71 100.00 %
<a href="#">015-7623-5700</a>	PCT. 3 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50 100.00 %
<a href="#">015-7623-5710</a>	PCT. 3 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21 100.00 %
	<b>Department: 7623 - 7623 Total:</b>	<b>731,098.42</b>	<b>731,098.42</b>	<b>0.00</b>	<b>0.00</b>	<b>731,098.42 100.00%</b>
<b>Department: 7624 - 7624</b>						
<a href="#">015-7624-5690</a>	PCT. 4 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71 100.00 %
<a href="#">015-7624-5700</a>	PCT. 4 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50 100.00 %
<a href="#">015-7624-5710</a>	PCT. 4 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21 100.00 %
	<b>Department: 7624 - 7624 Total:</b>	<b>731,098.42</b>	<b>731,098.42</b>	<b>0.00</b>	<b>0.00</b>	<b>731,098.42 100.00%</b>
	<b>Expense Total:</b>	<b>2,982,301.18</b>	<b>2,982,301.18</b>	<b>0.00</b>	<b>57,907.50</b>	<b>2,924,393.68 98.06%</b>
	<b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND</b>						
<b>Revenue</b>						
<a href="#">017-340-4550</a>	FIRE MARSHAL FEES	5,000.00	5,000.00	1,165.00	2,168.10	-2,831.90 56.64 %
<a href="#">017-360-6100</a>	DEPOSITORY INTEREST	0.00	0.00	0.00	300.66	300.66 0.00 %
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,165.00</b>	<b>2,468.76</b>	<b>-2,531.24 50.62%</b>
<b>Expense</b>						
<b>Department: 3698 - FIRE MARSHAL</b>						
<a href="#">017-3698-3150</a>	FIRE MARSHALL EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
	<b>Department: 3698 - FIRE MARSHAL Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00 100.00%</b>
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00 100.00%</b>
	<b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165.00</b>	<b>2,468.76</b>	<b>2,468.76 0.00%</b>
<b>Fund: 019 - GUARDIANSHIP FUND</b>						
<b>Revenue</b>						
<a href="#">019-340-4401</a>	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	330.00	1,440.00	-3,560.00 71.20 %
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>330.00</b>	<b>1,440.00</b>	<b>-3,560.00 71.20%</b>
<b>Expense</b>						
<b>Department: 2465 - JUDICIAL</b>						
<a href="#">019-2465-3150</a>	GUARDIANSHIP SUPPLEMENTAL EX	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
	<b>Department: 2465 - JUDICIAL Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00 100.00%</b>
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00 100.00%</b>
	<b>Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>330.00</b>	<b>1,440.00</b>	<b>1,440.00 0.00%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - COURT FACILITY FEE FUND</b>							
<b>Revenue</b>							
<a href="#">020-340-2900</a>	COURT FACILITY FEE	0.00	0.00	1,400.00	5,090.80	5,090.80	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>5,090.80</b>	<b>5,090.80</b>	<b>0.00%</b>
	<b>Fund: 020 - COURT FACILITY FEE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>5,090.80</b>	<b>5,090.80</b>	<b>0.00%</b>
<b>Fund: 021 - ROAD &amp; BRIDGE #1</b>							
<b>Revenue</b>							
<a href="#">021-310-1110</a>	TAXES - CURRENT	1,734,048.81	1,734,048.81	426,469.63	593,538.77	-1,140,510.04	65.77 %
<a href="#">021-310-1120</a>	TAXES - DELINQUENT	37,456.01	37,456.01	3,987.17	14,028.00	-23,428.01	62.55 %
<a href="#">021-310-1125</a>	P&I DELIQUENT TAXES	0.00	0.00	1,904.95	4,392.05	4,392.05	0.00 %
<a href="#">021-319-1300</a>	FINES	18,700.00	18,700.00	946.89	3,958.27	-14,741.73	78.83 %
<a href="#">021-321-2200</a>	AUTO REGISTRATION FEES	79,200.00	79,200.00	0.00	0.00	-79,200.00	100.00 %
<a href="#">021-321-2300</a>	LICENSE TAX	115,500.00	115,500.00	8,492.00	23,122.00	-92,378.00	79.98 %
<a href="#">021-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	0.00	0.00	-18,700.00	100.00 %
<a href="#">021-333-3330</a>	LATERAL RD (STATE) MONIES	10,846.00	10,846.00	0.00	11,361.66	515.66	104.75 %
<a href="#">021-360-6100</a>	DEPOSITORY INTEREST	10,000.00	10,000.00	0.00	3,081.07	-6,918.93	69.19 %
<a href="#">021-360-6102</a>	LATERAL ROAD INTEREST	0.00	0.00	0.00	872.70	872.70	0.00 %
<a href="#">021-360-6200</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	38.50	38.50	0.00 %
	<b>Revenue Total:</b>	<b>2,024,450.82</b>	<b>2,024,450.82</b>	<b>441,800.64</b>	<b>654,393.02</b>	<b>-1,370,057.80</b>	<b>67.68%</b>
<b>Expense</b>							
<b>Department: 6621 - 6621</b>							
<a href="#">021-6621-1010</a>	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	13,500.00	51,500.00	79.23 %
<a href="#">021-6621-1050</a>	SALARIES	317,511.00	356,026.00	25,916.61	70,664.01	285,361.99	80.15 %
<a href="#">021-6621-1080</a>	SALARIES-PART TIME	18,035.71	18,035.71	0.00	119.84	17,915.87	99.34 %
<a href="#">021-6621-2000</a>	LONGEVITY PAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">021-6621-2010</a>	SOCIAL SECURITY	32,248.32	35,194.72	2,413.70	6,582.89	28,611.83	81.30 %
<a href="#">021-6621-2020</a>	HEALTH INSURANCE	90,842.88	102,198.24	8,516.43	22,048.06	80,150.18	78.43 %
<a href="#">021-6621-2030</a>	RETIREMENT	61,291.37	66,887.60	4,674.26	12,738.12	54,149.48	80.96 %
<a href="#">021-6621-2040</a>	WORKERS COMPENSATION	6,161.94	6,922.34	1,350.27	1,350.27	5,572.07	80.49 %
<a href="#">021-6621-2060</a>	UNEMPLOYMENT INSURANCE	257.61	288.42	12.93	35.32	253.10	87.75 %
<a href="#">021-6621-2250</a>	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	3,323.05	12,676.95	79.23 %
<a href="#">021-6621-3000</a>	UNIFORMS	14,000.00	14,000.00	0.00	223.82	13,776.18	98.40 %
<a href="#">021-6621-3150</a>	OFFICE SUPPLIES	300.00	300.00	169.71	226.36	73.64	24.55 %
<a href="#">021-6621-3300</a>	FURNISHED TRANSPORTATION	50,000.00	50,000.00	8,011.51	11,977.22	38,022.78	76.05 %
<a href="#">021-6621-3370</a>	SHOP MATERIALS/SUPPLIES	1,000.00	1,000.00	78.19	394.80	605.20	60.52 %
<a href="#">021-6621-3380</a>	CULVERTS	7,000.00	7,000.00	4,170.20	4,778.60	2,221.40	31.73 %
<a href="#">021-6621-3390</a>	ROAD MATERIALS	804,667.25	804,667.25	8,899.40	61,823.49	742,843.76	92.32 %
<a href="#">021-6621-3540</a>	TIRES	10,000.00	10,000.00	2,389.34	3,511.70	6,488.30	64.88 %
<a href="#">021-6621-3770</a>	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">021-6621-4200</a>	COMMUNICATION EXP	5,162.40	5,162.40	911.35	1,806.12	3,356.28	65.01 %
<a href="#">021-6621-4270</a>	TRAVEL TRAINING	200.00	200.00	428.00	463.00	-263.00	-131.50 %
<a href="#">021-6621-4400</a>	ELECTRICITY	3,500.00	3,500.00	0.00	522.07	2,977.93	85.08 %
<a href="#">021-6621-4410</a>	GAS/HEAT	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">021-6621-4420</a>	WATER	600.00	600.00	64.00	192.00	408.00	68.00 %
<a href="#">021-6621-4560</a>	PARTS & REPAIRS	50,000.00	50,000.00	2,559.13	10,681.90	39,318.10	78.64 %
<a href="#">021-6621-4610</a>	EQUIPMENT RENTAL	2,000.00	2,000.00	750.00	750.00	1,250.00	62.50 %
<a href="#">021-6621-4630</a>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<a href="#">021-6621-4660</a>	LEASE PAYMENTS	30,259.80	30,259.80	2,521.65	7,564.95	22,694.85	75.00 %
<a href="#">021-6621-4821</a>	MOBILE EQUIPM INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">021-6621-4900</a>	MISCELLANEOUS	166,137.33	106,933.13	0.00	0.00	106,933.13	100.00 %
<a href="#">021-6621-4912</a>	NUISANCE ABATEMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	<b>Department: 6621 - 6621 Total:</b>	<b>1,915,171.61</b>	<b>1,915,171.61</b>	<b>80,067.44</b>	<b>235,673.59</b>	<b>1,679,498.02</b>	<b>87.69%</b>
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">021-8700-0150</a>	TRANSFER TO LEASE PMT	109,279.21	109,279.21	0.00	57,907.50	51,371.71	47.01 %
	<b>Department: 8700 - TRANSFERS Total:</b>	<b>109,279.21</b>	<b>109,279.21</b>	<b>0.00</b>	<b>57,907.50</b>	<b>51,371.71</b>	<b>47.01%</b>
	<b>Expense Total:</b>	<b>2,024,450.82</b>	<b>2,024,450.82</b>	<b>80,067.44</b>	<b>293,581.09</b>	<b>1,730,869.73</b>	<b>85.50%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE #1 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>361,733.20</b>	<b>360,811.93</b>	<b>360,811.93</b>	<b>0.00%</b>
<b>Fund: 022 - ROAD &amp; BRIDGE #2</b>							
<b>Revenue</b>							
<a href="#">022-310-1110</a>	TAXES - CURRENT	1,823,082.34	1,823,082.34	527,026.90	699,441.44	-1,123,640.90	61.63 %
<a href="#">022-310-1120</a>	TAXES - DELINQUENT	39,379.17	39,379.17	5,034.60	15,590.98	-23,788.19	60.41 %
<a href="#">022-310-1125</a>	P&I DELINQUENT TAXES	0.00	0.00	2,002.77	4,617.58	4,617.58	0.00 %
<a href="#">022-319-1300</a>	FINES	19,550.00	19,550.00	946.85	4,101.25	-15,448.75	79.02 %
<a href="#">022-321-2200</a>	AUTO REGISTRATION FEES	82,800.00	82,800.00	0.00	0.00	-82,800.00	100.00 %
<a href="#">022-321-2300</a>	LICENSE TAX	120,750.00	120,750.00	8,878.00	24,173.00	-96,577.00	79.98 %
<a href="#">022-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	0.00	0.00	-19,550.00	100.00 %
<a href="#">022-333-3330</a>	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	0.00	11,878.10	539.10	104.75 %
<a href="#">022-360-6100</a>	DEPOSITORY INTEREST	3,800.00	3,800.00	0.00	186.68	-3,613.32	95.09 %
<a href="#">022-360-6102</a>	LATERAL ROAD INTEREST	0.00	0.00	0.00	760.03	760.03	0.00 %
<a href="#">022-369-6100</a>	MATERIAL REIMBURSEMENT	0.00	0.00	0.00	7,083.90	7,083.90	0.00 %
	<b>Revenue Total:</b>	<b>2,120,250.51</b>	<b>2,120,250.51</b>	<b>543,889.12</b>	<b>767,832.96</b>	<b>-1,352,417.55</b>	<b>63.79%</b>
<b>Expense</b>							
<b>Department: 6622 - 6622</b>							
<a href="#">022-6622-1010</a>	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	13,500.00	51,500.00	79.23 %
<a href="#">022-6622-1050</a>	SALARIES	478,315.00	478,315.00	34,857.85	95,578.27	382,736.73	80.02 %
<a href="#">022-6622-1080</a>	SALARIES-PART TIME	7,406.92	7,406.92	479.36	575.23	6,831.69	92.23 %
<a href="#">022-6622-2000</a>	LONGEVITY PAY	17,500.00	17,500.00	2,500.00	2,500.00	15,000.00	85.71 %
<a href="#">022-6622-2010</a>	SOCIAL SECURITY	44,692.98	44,692.98	3,335.17	8,737.32	35,955.66	80.45 %
<a href="#">022-6622-2020</a>	HEALTH INSURANCE	113,553.60	113,553.60	8,278.13	23,150.80	90,402.80	79.61 %
<a href="#">022-6622-2030</a>	RETIREMENT	84,943.58	84,943.58	6,407.49	16,790.28	68,153.30	80.23 %
<a href="#">022-6622-2040</a>	WORKERS COMPENSATION	9,136.55	9,136.55	1,927.38	1,927.38	7,209.17	78.90 %
<a href="#">022-6622-2060</a>	UNEMPLOYMENT INSURANCE	396.25	396.25	18.90	49.30	346.95	87.56 %
<a href="#">022-6622-2250</a>	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	3,323.05	12,676.95	79.23 %
<a href="#">022-6622-3000</a>	UNIFORMS	2,400.00	2,400.00	0.00	2,568.96	-168.96	-7.04 %
<a href="#">022-6622-3150</a>	OFFICE SUPPLIES	1,000.00	1,000.00	51.31	51.31	948.69	94.87 %
<a href="#">022-6622-3300</a>	FURNISHED TRANSPORTATION	70,000.00	70,000.00	6,190.36	12,981.68	57,018.32	81.45 %
<a href="#">022-6622-3370</a>	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	1,251.10	1,535.14	4,464.86	74.41 %
<a href="#">022-6622-3380</a>	CULVERTS	26,250.00	26,250.00	7,812.02	13,706.22	12,543.78	47.79 %
<a href="#">022-6622-3390</a>	ROAD MATERIALS	750,000.00	750,000.00	37,064.30	139,177.35	610,822.65	81.44 %
<a href="#">022-6622-3540</a>	TIRES	8,000.25	8,000.25	50.00	2,462.00	5,538.25	69.23 %
<a href="#">022-6622-3770</a>	SIGNS	2,500.00	2,500.00	0.00	1,115.65	1,384.35	55.37 %
<a href="#">022-6622-4200</a>	COMMUNICATION EXP	2,282.40	2,282.40	275.43	550.86	1,731.54	75.86 %
<a href="#">022-6622-4270</a>	TRAVEL TRAINING	3,000.00	3,000.00	250.00	1,231.76	1,768.24	58.94 %
<a href="#">022-6622-4400</a>	ELECTRICITY	3,500.00	3,500.00	116.83	249.70	3,250.30	92.87 %
<a href="#">022-6622-4410</a>	GAS/HEAT	350.00	350.00	84.35	84.35	265.65	75.90 %
<a href="#">022-6622-4420</a>	WATER	1,000.00	1,000.00	150.45	267.97	732.03	73.20 %
<a href="#">022-6622-4560</a>	PARTS & REPAIRS	40,000.00	40,000.00	8,713.05	26,960.33	13,039.67	32.60 %
<a href="#">022-6622-4610</a>	EQUIPMENT RENTAL	0.00	0.00	506.88	506.88	-506.88	0.00 %
<a href="#">022-6622-4630</a>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<a href="#">022-6622-4821</a>	MOBILE EQUIPM INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">022-6622-4900</a>	MISCELLANEOUS	309,755.27	309,755.27	0.00	5,000.00	304,755.27	98.39 %
	<b>Department: 6622 - 6622 Total:</b>	<b>2,068,878.80</b>	<b>2,068,878.80</b>	<b>126,551.12</b>	<b>374,977.79</b>	<b>1,693,901.01</b>	<b>81.88%</b>
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">022-8700-0150</a>	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
	<b>Department: 8700 - TRANSFERS Total:</b>	<b>51,371.71</b>	<b>51,371.71</b>	<b>0.00</b>	<b>0.00</b>	<b>51,371.71</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>2,120,250.51</b>	<b>2,120,250.51</b>	<b>126,551.12</b>	<b>374,977.79</b>	<b>1,745,272.72</b>	<b>82.31%</b>
<b>Fund: 022 - ROAD &amp; BRIDGE #2 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>417,338.00</b>	<b>392,855.17</b>	<b>392,855.17</b>	<b>0.00%</b>
<b>Fund: 023 - ROAD &amp; BRIDGE #3</b>							
<b>Revenue</b>							
<a href="#">023-310-1110</a>	TAXES - CURRENT	2,124,608.89	2,124,608.89	569,031.41	769,962.26	-1,354,646.63	63.76 %
<a href="#">023-310-1120</a>	TAXES - DELINQUENT	45,892.24	45,892.24	5,863.02	18,165.34	-27,726.90	60.42 %
<a href="#">023-310-1125</a>	P&I DELINQUENT TAXES	0.00	0.00	2,334.00	5,381.28	5,381.28	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">023-319-1300</a>	FINES	22,950.00	22,950.00	1,211.52	4,801.62	-18,148.38	79.08 %
<a href="#">023-321-2200</a>	AUTO REGISTRATION FEES	97,200.00	97,200.00	0.00	0.00	-97,200.00	100.00 %
<a href="#">023-321-2300</a>	LICENSE TAX	141,750.00	141,750.00	10,422.00	28,377.00	-113,373.00	79.98 %
<a href="#">023-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	0.00	0.00	-22,950.00	100.00 %
<a href="#">023-333-3330</a>	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	0.00	13,943.86	632.86	104.75 %
<a href="#">023-360-6100</a>	DEPOSITORY INTEREST	21,000.00	21,000.00	0.00	5,875.77	-15,124.23	72.02 %
<a href="#">023-360-6102</a>	LATERAL ROAD INTEREST	0.00	0.00	0.00	1,328.56	1,328.56	0.00 %
<a href="#">023-364-6100</a>	SALE OF SURPLUS	0.00	0.00	0.00	103.00	103.00	0.00 %
<b>Revenue Total:</b>		<b>2,489,662.13</b>	<b>2,489,662.13</b>	<b>588,861.95</b>	<b>847,938.69</b>	<b>-1,641,723.44</b>	<b>65.94%</b>

Expense

Department: 6623 - 6623

<a href="#">023-6623-1010</a>	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	13,500.00	51,500.00	79.23 %
<a href="#">023-6623-1050</a>	SALARIES	620,424.00	620,424.00	48,021.31	122,332.14	498,091.86	80.28 %
<a href="#">023-6623-1080</a>	SALARIES-PART TIME	46,630.99	46,630.99	0.00	0.00	46,630.99	100.00 %
<a href="#">023-6623-2000</a>	LONGEVITY PAY	19,500.00	19,500.00	0.00	4,000.00	15,500.00	79.49 %
<a href="#">023-6623-2010</a>	SOCIAL SECURITY	58,756.21	58,756.21	4,049.45	10,680.31	48,075.90	81.82 %
<a href="#">023-6623-2020</a>	HEALTH INSURANCE	147,619.68	147,619.68	11,351.98	30,658.03	116,961.65	79.23 %
<a href="#">023-6623-2030</a>	RETIREMENT	111,672.23	111,672.23	7,888.22	20,814.68	90,857.55	81.36 %
<a href="#">023-6623-2040</a>	WORKERS COMPENSATION	11,887.36	11,887.36	2,543.01	2,543.01	9,344.35	78.61 %
<a href="#">023-6623-2060</a>	UNEMPLOYMENT INSURANCE	510.34	510.34	24.00	63.13	447.21	87.63 %
<a href="#">023-6623-2250</a>	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	3,323.05	12,676.95	79.23 %
<a href="#">023-6623-3000</a>	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">023-6623-3150</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	26.39	1,473.61	98.24 %
<a href="#">023-6623-3300</a>	FURNISHED TRANSPORTATION	200,000.00	200,000.00	12,861.53	30,948.27	169,051.73	84.53 %
<a href="#">023-6623-3370</a>	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	134.69	969.37	14,030.63	93.54 %
<a href="#">023-6623-3380</a>	CULVERTS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">023-6623-3390</a>	ROAD MATERIALS	600,000.00	600,000.00	42,070.91	270,640.66	329,359.34	54.89 %
<a href="#">023-6623-3540</a>	TIRES	25,000.00	35,000.00	499.10	25,871.78	9,128.22	26.08 %
<a href="#">023-6623-3770</a>	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">023-6623-4200</a>	COMMUNICATION EXP	7,396.80	7,396.80	627.72	1,778.01	5,618.79	75.96 %
<a href="#">023-6623-4230</a>	MOBILE PHONES & PAGERS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">023-6623-4270</a>	TRAVEL TRAINING	4,000.00	4,000.00	0.00	496.28	3,503.72	87.59 %
<a href="#">023-6623-4400</a>	ELECTRICITY	4,000.00	4,000.00	0.00	524.14	3,475.86	86.90 %
<a href="#">023-6623-4420</a>	WATER	1,500.00	1,500.00	126.66	241.34	1,258.66	83.91 %
<a href="#">023-6623-4560</a>	PARTS & REPAIRS	150,000.00	150,000.00	6,735.90	21,567.11	128,432.89	85.62 %
<a href="#">023-6623-4610</a>	EQUIPMENT RENTAL	20,000.00	20,000.00	3,500.00	10,500.00	9,500.00	47.50 %
<a href="#">023-6623-4630</a>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<a href="#">023-6623-4821</a>	MOBILE EQUIPM INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">023-6623-4900</a>	MISCELLANEOUS	263,996.81	253,996.81	4,707.57	17,585.57	236,411.24	93.08 %
<a href="#">023-6623-6230</a>	RIGHT-OF-WAY	0.00	0.00	0.00	1,918.40	-1,918.40	0.00 %
<b>Department: 6623 - 6623 Total:</b>		<b>2,438,290.42</b>	<b>2,438,290.42</b>	<b>151,372.81</b>	<b>591,377.67</b>	<b>1,846,912.75</b>	<b>75.75%</b>

Department: 8700 - TRANSFERS

<a href="#">023-8700-0150</a>	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
<b>Department: 8700 - TRANSFERS Total:</b>		<b>51,371.71</b>	<b>51,371.71</b>	<b>0.00</b>	<b>0.00</b>	<b>51,371.71</b>	<b>100.00%</b>

<b>Expense Total:</b>	<b>2,489,662.13</b>	<b>2,489,662.13</b>	<b>151,372.81</b>	<b>591,377.67</b>	<b>1,898,284.46</b>	<b>76.25%</b>
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<b>Fund: 023 - ROAD &amp; BRIDGE #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>437,489.14</b>	<b>256,561.02</b>	<b>256,561.02</b>	<b>0.00%</b>
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Fund: 024 - ROAD & BRIDGE #4

Revenue

<a href="#">024-310-1110</a>	TAXES - CURRENT	2,187,054.62	2,187,054.62	585,751.77	792,588.30	-1,394,466.32	63.76 %
<a href="#">024-310-1120</a>	TAXES - DELINQUENT	47,241.08	47,241.08	6,039.84	18,703.81	-28,537.27	60.41 %
<a href="#">024-310-1125</a>	P&I DELIQUENT TAXES	0.00	0.00	2,402.62	5,539.52	5,539.52	0.00 %
<a href="#">024-319-1300</a>	FINES	23,800.00	23,800.00	1,111.54	4,646.61	-19,153.39	80.48 %
<a href="#">024-321-2200</a>	AUTO REGISTRATION FEES	100,800.00	100,800.00	0.00	0.00	-100,800.00	100.00 %
<a href="#">024-321-2300</a>	LICENSE TAX	147,000.00	147,000.00	10,808.00	29,428.00	-117,572.00	79.98 %
<a href="#">024-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	0.00	0.00	-23,800.00	100.00 %
<a href="#">024-333-3330</a>	LATERAL RD (STATE) MONIES	13,804.00	13,804.00	0.00	14,460.29	656.29	104.75 %
<a href="#">024-360-6100</a>	DEPOSITORY INTEREST	11,000.00	11,000.00	0.00	2,991.71	-8,008.29	72.80 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">024-360-6102</a>	LATERAL ROAD INTEREST	0.00	0.00	0.00	300.52	300.52	0.00 %
	<b>Revenue Total:</b>	<b>2,554,499.70</b>	<b>2,554,499.70</b>	<b>606,113.77</b>	<b>868,658.76</b>	<b>-1,685,840.94</b>	<b>65.99%</b>
<b>Expense</b>							
<b>Department: 6624 - 6624</b>							
<a href="#">024-6624-1010</a>	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	13,500.00	51,500.00	79.23 %
<a href="#">024-6624-1050</a>	SALARIES	567,466.00	567,466.00	41,714.61	112,513.07	454,952.93	80.17 %
<a href="#">024-6624-1080</a>	SALARIES-PART TIME	8,350.39	8,350.39	119.84	359.52	7,990.87	95.69 %
<a href="#">024-6624-2000</a>	LONGEVITY PAY	13,500.00	13,500.00	0.00	1,000.00	12,500.00	92.59 %
<a href="#">024-6624-2010</a>	SOCIAL SECURITY	51,279.20	51,279.20	3,614.40	9,836.04	41,443.16	80.82 %
<a href="#">024-6624-2020</a>	HEALTH INSURANCE	136,264.32	136,264.32	10,412.40	28,110.01	108,154.31	79.37 %
<a href="#">024-6624-2030</a>	RETIREMENT	97,461.29	97,461.29	6,988.63	19,003.04	78,458.25	80.50 %
<a href="#">024-6624-2040</a>	WORKERS COMPENSATION	10,586.89	10,586.89	2,259.40	2,259.40	8,327.49	78.66 %
<a href="#">024-6624-2060</a>	UNEMPLOYMENT INSURANCE	464.37	464.37	20.92	56.94	407.43	87.74 %
<a href="#">024-6624-2250</a>	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	3,323.05	12,676.95	79.23 %
<a href="#">024-6624-3000</a>	UNIFORMS	9,900.00	9,900.00	241.92	3,695.70	6,204.30	62.67 %
<a href="#">024-6624-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	94.37	1,905.63	95.28 %
<a href="#">024-6624-3300</a>	FURNISHED TRANSPORTATION	200,000.00	200,000.00	7,695.91	18,551.88	181,448.12	90.72 %
<a href="#">024-6624-3370</a>	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">024-6624-3380</a>	CULVERTS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">024-6624-3390</a>	ROAD MATERIALS	600,000.00	600,000.00	76,916.78	376,138.07	223,861.93	37.31 %
<a href="#">024-6624-3540</a>	TIRES	25,000.00	25,000.00	660.40	660.40	24,339.60	97.36 %
<a href="#">024-6624-3770</a>	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">024-6624-4200</a>	COMMUNICATION EXP	2,524.80	2,524.80	210.46	550.92	1,973.88	78.18 %
<a href="#">024-6624-4270</a>	TRAVEL TRAINING	5,500.00	5,500.00	0.00	1,638.74	3,861.26	70.20 %
<a href="#">024-6624-4400</a>	ELECTRICITY	4,450.00	4,450.00	0.00	521.66	3,928.34	88.28 %
<a href="#">024-6624-4420</a>	WATER	1,000.00	1,000.00	56.23	112.46	887.54	88.75 %
<a href="#">024-6624-4560</a>	PARTS & REPAIRS	325,000.00	325,000.00	12,116.89	19,143.77	305,856.23	94.11 %
<a href="#">024-6624-4610</a>	EQUIPMENT RENTAL	15,000.00	15,000.00	4,350.00	9,500.00	5,500.00	36.67 %
<a href="#">024-6624-4630</a>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<a href="#">024-6624-4821</a>	MOBILE EQUIPM INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">024-6624-4900</a>	MISCELLANEOUS	286,984.73	286,984.73	47.99	699.81	286,284.92	99.76 %
	<b>Department: 6624 - 6624 Total:</b>	<b>2,503,127.99</b>	<b>2,503,127.99</b>	<b>173,657.54</b>	<b>621,664.85</b>	<b>1,881,463.14</b>	<b>75.16%</b>
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">024-8700-0150</a>	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
	<b>Department: 8700 - TRANSFERS Total:</b>	<b>51,371.71</b>	<b>51,371.71</b>	<b>0.00</b>	<b>0.00</b>	<b>51,371.71</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>2,554,499.70</b>	<b>2,554,499.70</b>	<b>173,657.54</b>	<b>621,664.85</b>	<b>1,932,834.85</b>	<b>75.66%</b>
	<b>Fund: 024 - ROAD &amp; BRIDGE #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>432,456.23</b>	<b>246,993.91</b>	<b>246,993.91</b>	<b>0.00%</b>
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY</b>							
<b>Revenue</b>							
<a href="#">026-340-4801</a>	JP/CT BLDG SECURITY JP#1	85.00	85.00	1.10	14.56	-70.44	82.87 %
<a href="#">026-340-4802</a>	JP/CT BLDG SECURITY JP#2	25.00	25.00	0.22	5.72	-19.28	77.12 %
<a href="#">026-340-4803</a>	JP/CT BLDG SECURITY JP#3	70.00	70.00	3.00	7.21	-62.79	89.70 %
<a href="#">026-340-4804</a>	JP/CT BLDG SECURITY JP#4	40.00	40.00	0.29	5.81	-34.19	85.48 %
	<b>Revenue Total:</b>	<b>220.00</b>	<b>220.00</b>	<b>4.61</b>	<b>33.30</b>	<b>-186.70</b>	<b>84.86%</b>
	<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:</b>	<b>220.00</b>	<b>220.00</b>	<b>4.61</b>	<b>33.30</b>	<b>-186.70</b>	<b>84.86%</b>
<b>Fund: 027 - SECURITY</b>							
<b>Revenue</b>							
<a href="#">027-325-2805</a>	LOCAL CONS COURT COSTS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">027-340-4010</a>	TRANSFER FROM GENERAL/SUBSID	168,693.00	168,693.00	0.00	0.00	-168,693.00	100.00 %
<a href="#">027-340-4400</a>	COUNTY CLERK FEES	23,000.00	23,000.00	524.27	2,038.94	-20,961.06	91.14 %
<a href="#">027-340-4700</a>	DISTRICT CLERK FEES	15,000.00	15,000.00	1,193.69	3,734.19	-11,265.81	75.11 %
<a href="#">027-340-4801</a>	C/H SECURITY, JP #1	3,500.00	3,500.00	3.30	43.67	-3,456.33	98.75 %
<a href="#">027-340-4802</a>	C/H SECURITY, JP #2	2,500.00	2,500.00	0.65	17.14	-2,482.86	99.31 %
<a href="#">027-340-4803</a>	C/H SECURITY, JP #3	2,400.00	2,400.00	9.00	21.64	-2,378.36	99.10 %
<a href="#">027-340-4804</a>	C/H SECURITY, JP #4	1,900.00	1,900.00	0.88	17.46	-1,882.54	99.08 %
	<b>Revenue Total:</b>	<b>224,993.00</b>	<b>224,993.00</b>	<b>1,731.79</b>	<b>5,873.04</b>	<b>-219,119.96</b>	<b>97.39%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 7680 - 7680</b>							
<a href="#">027-7680-1050</a>	SALARIES	134,434.00	138,826.00	10,889.75	28,590.20	110,235.80	79.41 %
<a href="#">027-7680-1055</a>	DISCRETIONARY SALARY	1,180.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">027-7680-1080</a>	SALARIES-PART TIME	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">027-7680-1200</a>	CERTIFICATE PAY	3,600.00	3,600.00	138.46	373.84	3,226.16	89.62 %
<a href="#">027-7680-2000</a>	LONGEVITY PAY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">027-7680-2010</a>	SOCIAL SECURITY	11,292.47	11,292.47	843.66	2,212.30	9,080.17	80.41 %
<a href="#">027-7680-2020</a>	HEALTH INSURANCE	34,066.08	34,066.08	-65.47	2,838.20	31,227.88	91.67 %
<a href="#">027-7680-2030</a>	RETIREMENT	21,463.08	21,463.08	1,352.44	3,960.32	17,502.76	81.55 %
<a href="#">027-7680-2040</a>	WORKERS COMPENSATION	2,746.51	2,746.51	530.40	530.40	2,216.11	80.69 %
<a href="#">027-7680-2060</a>	UNEMPLOYMENT INSURANCE	112.09	112.09	5.49	14.44	97.65	87.12 %
<a href="#">027-7680-3000</a>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">027-7680-3150</a>	OFFICE SUPPLIES	500.00	500.00	18.99	295.39	204.61	40.92 %
<a href="#">027-7680-4270</a>	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">027-7680-4950</a>	SECURITY EXPENSES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<a href="#">027-7680-4980</a>	FURNISHINGS/EQUIPMENT	298.72	298.72	0.00	0.00	298.72	100.00 %
	<b>Department: 7680 - 7680 Total:</b>	<b>224,992.95</b>	<b>228,204.95</b>	<b>13,713.72</b>	<b>38,815.09</b>	<b>189,389.86</b>	<b>82.99%</b>
	<b>Expense Total:</b>	<b>224,992.95</b>	<b>228,204.95</b>	<b>13,713.72</b>	<b>38,815.09</b>	<b>189,389.86</b>	<b>82.99%</b>
	<b>Fund: 027 - SECURITY Surplus (Deficit):</b>	<b>0.05</b>	<b>-3,211.95</b>	<b>-11,981.93</b>	<b>-32,942.05</b>	<b>-29,730.10</b>	<b>-925.61%</b>
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS</b>							
<b>Revenue</b>							
<a href="#">028-360-6100</a>	DEPOSITORY INTEREST	0.00	0.00	1,362.76	4,191.55	4,191.55	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362.76</b>	<b>4,191.55</b>	<b>4,191.55</b>	<b>0.00%</b>
	<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362.76</b>	<b>4,191.55</b>	<b>4,191.55</b>	<b>0.00%</b>
<b>Fund: 029 - COURT REPORTER SERVICE FUND</b>							
<b>Revenue</b>							
<a href="#">029-340-4400</a>	COUNTY CLERK FEES	300.00	300.00	40.80	116.30	-183.70	61.23 %
	<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>40.80</b>	<b>116.30</b>	<b>-183.70</b>	<b>61.23%</b>
<b>Expense</b>							
<b>Department: 2465 - JUDICIAL</b>							
<a href="#">029-2465-3150</a>	COURT REPORTER SERVICE FEES	300.00	300.00	0.00	0.00	300.00	100.00 %
	<b>Department: 2465 - JUDICIAL Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
	<b>Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>40.80</b>	<b>116.30</b>	<b>116.30</b>	<b>0.00%</b>
<b>Fund: 032 - WASTE MANAGEMENT</b>							
<b>Revenue</b>							
<a href="#">032-344-4601</a>	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
	<b>Revenue Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 5400 - WASTE MANAGEMENT</b>							
<a href="#">032-5400-4500</a>	BUILDING MAINT/REPAIRS	0.00	0.00	0.00	450.00	-450.00	0.00 %
<a href="#">032-5400-4520</a>	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	<b>Department: 5400 - WASTE MANAGEMENT Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>450.00</b>	<b>19,550.00</b>	<b>97.75%</b>
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">032-8700-0100</a>	TRANSFER TO GEN FUND	430,000.00	430,000.00	430,000.00	430,000.00	0.00	0.00 %
	<b>Department: 8700 - TRANSFERS Total:</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>430,000.00</b>	<b>430,450.00</b>	<b>19,550.00</b>	<b>4.34%</b>
	<b>Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-430,000.00</b>	<b>-430,450.00</b>	<b>-430,450.00</b>	<b>0.00%</b>
<b>Fund: 033 - AMERICAN RESCUE PLAN ACT</b>							
<b>Revenue</b>							
<a href="#">033-360-6100</a>	DEPOSITORY INTEREST	0.00	0.00	3,417.18	41,174.52	41,174.52	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,417.18</b>	<b>41,174.52</b>	<b>41,174.52</b>	<b>0.00%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 5200 - AMER RESCUE PLAN</b>							
<a href="#">033-5200-6950</a>	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	66,168.30	-66,168.30	0.00 %
<b>Department: 5200 - AMER RESCUE PLAN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,168.30</b>	<b>-66,168.30</b>	<b>0.00%</b>
<b>Department: 5300 - ARPA PROJECTS</b>							
<a href="#">033-5300-6916</a>	ARPA PROJECT - TEMPE WATER PR	0.00	0.00	0.00	67,445.25	-67,445.25	0.00 %
<a href="#">033-5300-6917</a>	ARPA PROJECT - PROVIDENCE WAT	0.00	0.00	0.00	2,921.60	-2,921.60	0.00 %
<a href="#">033-5300-6918</a>	ARPA PROJECT - ONALASKA WATER	0.00	0.00	0.00	68,758.16	-68,758.16	0.00 %
<b>Department: 5300 - ARPA PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,125.01</b>	<b>-139,125.01</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,293.31</b>	<b>-205,293.31</b>	<b>0.00%</b>
<b>Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>3,417.18</b>	<b>-164,118.79</b>	<b>-164,118.79</b>	<b>0.00%</b>
<b>Fund: 035 - GRANT FUND</b>							
<b>Revenue</b>							
<a href="#">035-331-3322</a>	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	0.00	82,800.00	107,100.00	107,100.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>82,800.00</b>	<b>107,100.00</b>	<b>107,100.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 7409 - 7409</b>							
<a href="#">035-7409-6202</a>	22-130-033-E029 LHMPP HAZARD	0.00	0.00	50,000.00	50,000.00	-50,000.00	0.00 %
<a href="#">035-7409-6215</a>	SAVNS GRANT	0.00	0.00	4,642.83	4,642.83	-4,642.83	0.00 %
<a href="#">035-7409-6222</a>	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	0.00	107,100.00	107,100.00	-107,100.00	0.00 %
<a href="#">035-7409-6260</a>	THC COURTHOUSE ROUND XI CONS	0.00	0.00	176,077.44	235,120.86	-235,120.86	0.00 %
<b>Department: 7409 - 7409 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>337,820.27</b>	<b>396,863.69</b>	<b>-396,863.69</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>337,820.27</b>	<b>396,863.69</b>	<b>-396,863.69</b>	<b>0.00%</b>
<b>Fund: 035 - GRANT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-255,020.27</b>	<b>-289,763.69</b>	<b>-289,763.69</b>	<b>0.00%</b>
<b>Fund: 038 - LANGUAGE ACCESS FUND</b>							
<b>Revenue</b>							
<a href="#">038-340-2902</a>	LANGUAGE ACCESS FUND	3,000.00	3,000.00	245.00	798.62	-2,201.38	73.38 %
<b>Revenue Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>245.00</b>	<b>798.62</b>	<b>-2,201.38</b>	<b>73.38%</b>
<b>Expense</b>							
<b>Department: 5601 - LANGUAGE ACCESS</b>							
<a href="#">038-5601-4502</a>	LANGUAGE ACCESS EXP	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 5601 - LANGUAGE ACCESS Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Fund: 038 - LANGUAGE ACCESS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>798.62</b>	<b>798.62</b>	<b>0.00%</b>
<b>Fund: 040 - LAW LIBRARY FUND</b>							
<b>Revenue</b>							
<a href="#">040-340-4400</a>	COUNTY COURT FEES	12,000.00	12,000.00	665.00	2,870.00	-9,130.00	76.08 %
<a href="#">040-340-4700</a>	DISTRICT COURT FEES	24,000.00	24,000.00	1,750.00	6,003.90	-17,996.10	74.98 %
<b>Revenue Total:</b>		<b>36,000.00</b>	<b>36,000.00</b>	<b>2,415.00</b>	<b>8,873.90</b>	<b>-27,126.10</b>	<b>75.35%</b>
<b>Expense</b>							
<b>Department: 7650 - 7650</b>							
<a href="#">040-7650-3340</a>	OPERATING EXPENSES	15,000.00	15,000.00	66.97	3,112.61	11,887.39	79.25 %
<b>Department: 7650 - 7650 Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>66.97</b>	<b>3,112.61</b>	<b>11,887.39</b>	<b>79.25%</b>
<b>Expense Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>66.97</b>	<b>3,112.61</b>	<b>11,887.39</b>	<b>79.25%</b>
<b>Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>2,348.03</b>	<b>5,761.29</b>	<b>-15,238.71</b>	<b>72.57%</b>
<b>Fund: 041 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY ARPA FUND</b>							
<b>Revenue</b>							
<a href="#">041-360-6100</a>	INTEREST	0.00	0.00	499.37	1,535.95	1,535.95	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>499.37</b>	<b>1,535.95</b>	<b>1,535.95</b>	<b>0.00%</b>
<b>Fund: 041 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY ARPA FUN</b>		<b>0.00</b>	<b>0.00</b>	<b>499.37</b>	<b>1,535.95</b>	<b>1,535.95</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - SALARY GRANTS</b>							
<b>Revenue</b>							
<a href="#">043-330-3475</a>	VCLG DISTRICT ATTORNEY REVENU	49,055.06	49,055.06	0.00	0.00	-49,055.06	100.00 %
<a href="#">043-330-4126</a>	VCLG SHERIFF REVENUE	44,994.16	44,994.16	0.00	0.00	-44,994.16	100.00 %
<a href="#">043-330-4127</a>	EVIDENCE PROCUREMENT GRANT	39,187.17	39,187.17	0.00	0.00	-39,187.17	100.00 %
	<b>Revenue Total:</b>	<b>133,236.39</b>	<b>133,236.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-133,236.39</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 2475 - DISTRICT ATTORNEY</b>							
<a href="#">043-2475-1061</a>	VCLG DIST ATTORNEY GRANT SALA	30,819.17	30,819.17	2,347.33	3,520.99	27,298.18	88.58 %
<a href="#">043-2475-2010</a>	SOCIAL SECURITY	2,357.67	2,357.67	176.55	264.82	2,092.85	88.77 %
<a href="#">043-2475-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	744.22	1,116.33	10,239.03	90.17 %
<a href="#">043-2475-2030</a>	RETIREMENT	4,481.11	4,481.11	341.28	511.92	3,969.19	88.58 %
<a href="#">043-2475-2040</a>	WORKERS COMPENSATION	17.04	17.04	1.97	1.97	15.07	88.44 %
<a href="#">043-2475-2060</a>	UNEMPLOYMENT	24.66	24.66	1.21	1.80	22.86	92.70 %
	<b>Department: 2475 - DISTRICT ATTORNEY Total:</b>	<b>49,055.01</b>	<b>49,055.01</b>	<b>3,612.56</b>	<b>5,417.83</b>	<b>43,637.18</b>	<b>88.96%</b>
<b>Department: 2560 - SHERIFF'S DEPARTMENT</b>							
<a href="#">043-2560-1062</a>	SVLG SHERIFF DEPT SALARY	34,457.28	34,457.28	3,431.24	9,264.35	25,192.93	73.11 %
<a href="#">043-2560-2010</a>	SOCIAL SECURITY	2,635.98	0.00	258.64	517.28	-517.28	0.00 %
<a href="#">043-2560-2020</a>	HEALTH INSURANCE	0.00	0.00	946.27	1,892.54	-1,892.54	0.00 %
<a href="#">043-2560-2030</a>	RETIREMENT	5,010.09	0.00	498.90	997.80	-997.80	0.00 %
<a href="#">043-2560-2040</a>	WORKERS COMPENSATION	641.11	0.00	17.09	17.09	-17.09	0.00 %
<a href="#">043-2560-2060</a>	UNEMPLOYMENT	27.57	0.00	1.72	3.44	-3.44	0.00 %
<a href="#">043-2560-4125</a>	SHERIFF SVLG EXPENSES	2,222.13	2,222.13	0.00	0.00	2,222.13	100.00 %
	<b>Department: 2560 - SHERIFF'S DEPARTMENT Total:</b>	<b>44,994.16</b>	<b>36,679.41</b>	<b>5,153.86</b>	<b>12,692.50</b>	<b>23,986.91</b>	<b>65.40%</b>
<b>Department: 2561 - EVIDENCE PROCUREMENT GRANT</b>							
<a href="#">043-2561-1063</a>	EVIDENCE PROCUREMENT MANAG	29,772.43	29,772.43	2,995.46	8,087.74	21,684.69	72.83 %
<a href="#">043-2561-2010</a>	SOCIAL SECURITY	2,277.59	0.00	146.28	292.56	-292.56	0.00 %
<a href="#">043-2561-2020</a>	HEALTH INSURANCE	0.00	0.00	946.27	1,892.54	-1,892.54	0.00 %
<a href="#">043-2561-2030</a>	RETIREMENT	4,328.91	0.00	435.54	871.08	-871.08	0.00 %
<a href="#">043-2561-2040</a>	WORKERS COMP	49.42	0.00	14.92	14.92	-14.92	0.00 %
<a href="#">043-2561-2060</a>	UNEMPLOYMENT	23.82	0.00	1.50	3.00	-3.00	0.00 %
<a href="#">043-2561-4127</a>	EVIDENCE PROCUREMENT MANAG	2,735.00	2,735.00	0.00	0.00	2,735.00	100.00 %
	<b>Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:</b>	<b>39,187.17</b>	<b>32,507.43</b>	<b>4,539.97</b>	<b>11,161.84</b>	<b>21,345.59</b>	<b>65.66%</b>
<b>Department: 2563 - MH GRANT</b>							
<a href="#">043-2563-1065</a>	BURKE MH DEPUTY SUPPLEMENT	0.00	0.00	4,615.36	12,461.47	-12,461.47	0.00 %
<a href="#">043-2563-2010</a>	SOCIAL SECURITY	0.00	0.00	341.77	922.60	-922.60	0.00 %
<a href="#">043-2563-2020</a>	HEALTH INSURANCE	0.00	0.00	773.66	2,103.87	-2,103.87	0.00 %
<a href="#">043-2563-2030</a>	RETIREMENT	0.00	0.00	671.06	1,811.86	-1,811.86	0.00 %
<a href="#">043-2563-2040</a>	WORKERS COMP	0.00	0.00	257.58	257.58	-257.58	0.00 %
<a href="#">043-2563-2060</a>	UNEMPLOYMENT	0.00	0.00	2.32	6.26	-6.26	0.00 %
	<b>Department: 2563 - MH GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,661.75</b>	<b>17,563.64</b>	<b>-17,563.64</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>133,236.34</b>	<b>118,241.85</b>	<b>19,968.14</b>	<b>46,835.81</b>	<b>71,406.04</b>	<b>60.39%</b>
	<b>Fund: 043 - SALARY GRANTS Surplus (Deficit):</b>	<b>0.05</b>	<b>14,994.54</b>	<b>-19,968.14</b>	<b>-46,835.81</b>	<b>-61,830.35</b>	<b>412.35%</b>
<b>Fund: 045 - RESTORATION PROJECTS</b>							
<b>Revenue</b>							
<a href="#">045-360-6100</a>	DEPOSITORY INTEREST	51,950.00	51,950.00	0.00	47,640.39	-4,309.61	8.30 %
	<b>Revenue Total:</b>	<b>51,950.00</b>	<b>51,950.00</b>	<b>0.00</b>	<b>47,640.39</b>	<b>-4,309.61</b>	<b>8.30%</b>
<b>Expense</b>							
<b>Department: 5600 - COURT FACILITY</b>							
<a href="#">045-5600-4500</a>	RECORDS PRESERVATION	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
<a href="#">045-5600-6260</a>	COURTHOUSE RESTORATION NON	50,000.00	50,000.00	396,104.68	538,506.59	-488,506.59	-977.01 %
	<b>Department: 5600 - COURT FACILITY Total:</b>	<b>51,950.00</b>	<b>51,950.00</b>	<b>396,104.68</b>	<b>538,506.59</b>	<b>-486,556.59</b>	<b>-936.59%</b>
	<b>Expense Total:</b>	<b>51,950.00</b>	<b>51,950.00</b>	<b>396,104.68</b>	<b>538,506.59</b>	<b>-486,556.59</b>	<b>-936.59%</b>
	<b>Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-396,104.68</b>	<b>-490,866.20</b>	<b>-490,866.20</b>	<b>0.00%</b>



Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM</b>							
<b>Revenue</b>							
<a href="#">046-330-2475</a>	SB22 DIST ATTORNEY REV	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00 %
<a href="#">046-330-2551</a>	SB22 CONSTABLE REV	55,711.44	55,711.44	0.00	18,614.71	-37,096.73	66.59 %
<a href="#">046-330-2560</a>	SB22 SHERIFF REV	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>830,711.44</b>	<b>830,711.44</b>	<b>0.00</b>	<b>793,614.71</b>	<b>-37,096.73</b>	<b>4.47%</b>
<b>Expense</b>							
<b>Department: 2475 - DISTRICT ATTORNEY</b>							
<a href="#">046-2475-1064</a>	SB22 SALARIES DIST ATTY	224,810.40	224,810.40	17,798.06	45,976.70	178,833.70	79.55 %
<a href="#">046-2475-2010</a>	SOCIAL SECURITY	17,198.00	17,198.00	1,310.27	3,379.69	13,818.31	80.35 %
<a href="#">046-2475-2020</a>	HEALTH INSURANCE	0.00	0.00	1,802.77	4,661.35	-4,661.35	0.00 %
<a href="#">046-2475-2030</a>	RETIREMENT	32,687.43	32,687.43	2,587.85	6,637.46	26,049.97	79.69 %
<a href="#">046-2475-2040</a>	WORKERS COMPENSATION	124.32	124.32	58.76	58.76	65.56	52.73 %
<a href="#">046-2475-2060</a>	UNEMPLOYMENT	179.85	179.85	8.86	22.75	157.10	87.35 %
	<b>Department: 2475 - DISTRICT ATTORNEY Total:</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>23,566.57</b>	<b>60,736.71</b>	<b>214,263.29</b>	<b>77.91%</b>
<b>Department: 2512 - JAIL</b>							
<a href="#">046-2512-1064</a>	SB22 SALARIES- JAIL	248,883.93	248,883.93	14,430.03	39,503.84	209,380.09	84.13 %
<a href="#">046-2512-2010</a>	SOCIAL SECURITY	19,039.62	19,039.62	1,092.43	2,989.53	16,050.09	84.30 %
<a href="#">046-2512-2020</a>	HEALTH INSURANCE	0.00	0.00	3,181.77	6,810.76	-6,810.76	0.00 %
<a href="#">046-2512-2030</a>	RETIREMENT	36,187.72	36,187.72	2,098.08	5,743.67	30,444.05	84.13 %
<a href="#">046-2512-2040</a>	WORKERS COMPENSATION	4,630.73	4,630.73	812.45	812.45	3,818.28	82.46 %
<a href="#">046-2512-2060</a>	UNEMPLOYMENT	199.11	199.11	7.16	19.60	179.51	90.16 %
	<b>Department: 2512 - JAIL Total:</b>	<b>308,941.11</b>	<b>308,941.11</b>	<b>21,621.92</b>	<b>55,879.85</b>	<b>253,061.26</b>	<b>81.91%</b>
<b>Department: 2551 - CONSTABLE #1</b>							
<a href="#">046-2551-1064</a>	SB22 SALARIES - CONSTABLE 1	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
<a href="#">046-2551-2010</a>	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
<a href="#">046-2551-2030</a>	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
<a href="#">046-2551-2040</a>	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
	<b>Department: 2551 - CONSTABLE #1 Total:</b>	<b>13,927.86</b>	<b>13,927.86</b>	<b>0.00</b>	<b>0.00</b>	<b>13,927.86</b>	<b>100.00%</b>
<b>Department: 2552 - CONSTABLE #2</b>							
<a href="#">046-2552-1064</a>	SB22 SALARIES - CONSTABLE 2	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
<a href="#">046-2552-2010</a>	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
<a href="#">046-2552-2030</a>	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
<a href="#">046-2552-2040</a>	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
	<b>Department: 2552 - CONSTABLE #2 Total:</b>	<b>13,927.86</b>	<b>13,927.86</b>	<b>0.00</b>	<b>0.00</b>	<b>13,927.86</b>	<b>100.00%</b>
<b>Department: 2553 - CONSTABLE #3</b>							
<a href="#">046-2553-1064</a>	SB22 SALARIES - CONSTABLE 3	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
<a href="#">046-2553-2010</a>	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
<a href="#">046-2553-2030</a>	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
<a href="#">046-2553-2040</a>	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
	<b>Department: 2553 - CONSTABLE #3 Total:</b>	<b>13,927.86</b>	<b>13,927.86</b>	<b>0.00</b>	<b>0.00</b>	<b>13,927.86</b>	<b>100.00%</b>
<b>Department: 2554 - CONSTABLE #4</b>							
<a href="#">046-2554-1064</a>	SB22 SALARIES - CONSTABLE 4	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
<a href="#">046-2554-2010</a>	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
<a href="#">046-2554-2030</a>	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
<a href="#">046-2554-2040</a>	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
	<b>Department: 2554 - CONSTABLE #4 Total:</b>	<b>13,927.86</b>	<b>13,927.86</b>	<b>0.00</b>	<b>0.00</b>	<b>13,927.86</b>	<b>100.00%</b>
<b>Department: 2560 - SHERIFF'S DEPARTMENT</b>							
<a href="#">046-2560-1064</a>	SB22 SALARIES SHERIFF'S DEPT	142,800.00	142,800.00	13,414.98	36,588.47	106,211.53	74.38 %
<a href="#">046-2560-2010</a>	SOCIAL SECURITY	10,924.20	10,924.20	1,002.68	2,734.89	8,189.31	74.96 %
<a href="#">046-2560-2020</a>	HEALTH INSURANCE	0.00	0.00	2,781.22	5,658.46	-5,658.46	0.00 %
<a href="#">046-2560-2030</a>	RETIREMENT	20,763.12	20,763.12	1,950.57	5,319.94	15,443.18	74.38 %
<a href="#">046-2560-2040</a>	WORKERS COMPENSATION	3,028.96	3,028.96	868.82	868.82	2,160.14	71.32 %
<a href="#">046-2560-2060</a>	UNEMPLOYMENT	114.24	114.24	6.86	18.72	95.52	83.61 %
	<b>Department: 2560 - SHERIFF'S DEPARTMENT Total:</b>	<b>177,630.52</b>	<b>177,630.52</b>	<b>20,025.13</b>	<b>51,189.30</b>	<b>126,441.22</b>	<b>71.18%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7680 - 7680</b>							
<a href="#">046-7680-1064</a>	SB22 SALARIES-SECURITY	10,200.00	10,200.00	530.50	1,881.10	8,318.90	81.56 %
<a href="#">046-7680-2010</a>	SOCIAL SECURITY	780.30	780.30	40.56	143.58	636.72	81.60 %
<a href="#">046-7680-2020</a>	HEALTH INSURANCE	0.00	0.00	68.90	158.61	-158.61	0.00 %
<a href="#">046-7680-2030</a>	RETIREMENT	1,483.08	1,483.08	77.14	273.51	1,209.57	81.56 %
<a href="#">046-7680-2040</a>	WORKERS COMPENSATION	898.15	898.15	39.51	39.51	858.64	95.60 %
<a href="#">046-7680-2060</a>	UNEMPLOYMENT	66.83	66.83	0.28	0.97	65.86	98.55 %
	<b>Department: 7680 - 7680 Total:</b>	<b>13,428.36</b>	<b>13,428.36</b>	<b>756.89</b>	<b>2,497.28</b>	<b>10,931.08</b>	<b>81.40%</b>
	<b>Expense Total:</b>	<b>830,711.43</b>	<b>830,711.43</b>	<b>65,970.51</b>	<b>170,303.14</b>	<b>660,408.29</b>	<b>79.50%</b>
<b>Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (</b>		<b>0.01</b>	<b>0.01</b>	<b>-65,970.51</b>	<b>623,311.57</b>	<b>623,311.56</b>	<b>15,600.00%</b>
<b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM</b>							
<b>Revenue</b>							
<a href="#">047-340-4475</a>	PRETRIAL INTERVENTION FEE	35,000.00	35,000.00	3,280.00	8,030.00	-26,970.00	77.06 %
	<b>Revenue Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>3,280.00</b>	<b>8,030.00</b>	<b>-26,970.00</b>	<b>77.06%</b>
<b>Expense</b>							
<b>Department: 2478 - 2478</b>							
<a href="#">047-2478-1050</a>	SALARIES	21,536.00	21,536.00	1,656.62	4,472.87	17,063.13	79.23 %
<a href="#">047-2478-2010</a>	SOCIAL SECURITY	1,647.50	1,647.50	123.64	334.07	1,313.43	79.72 %
<a href="#">047-2478-2020</a>	HEALTH INSURANCE	0.00	0.00	236.14	472.28	-472.28	0.00 %
<a href="#">047-2478-2030</a>	RETIREMENT	3,131.33	3,131.33	240.88	650.38	2,480.95	79.23 %
<a href="#">047-2478-2040</a>	WORKERS COMPENSATION	11.91	11.91	2.76	2.76	9.15	76.83 %
<a href="#">047-2478-2060</a>	UNEMPLOYMENT INSURANCE	17.23	17.23	0.82	2.21	15.02	87.17 %
<a href="#">047-2478-4175</a>	PRETRIAL INTERVENTION EXP	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
	<b>Department: 2478 - 2478 Total:</b>	<b>34,843.97</b>	<b>34,843.97</b>	<b>2,260.86</b>	<b>5,934.57</b>	<b>28,909.40</b>	<b>82.97%</b>
	<b>Expense Total:</b>	<b>34,843.97</b>	<b>34,843.97</b>	<b>2,260.86</b>	<b>5,934.57</b>	<b>28,909.40</b>	<b>82.97%</b>
<b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):</b>		<b>156.03</b>	<b>156.03</b>	<b>1,019.14</b>	<b>2,095.43</b>	<b>1,939.40</b>	<b>-1,242.97%</b>
<b>Fund: 048 - DISTRICT ATTY SPECIAL FUND</b>							
<b>Revenue</b>							
<a href="#">048-333-3400</a>	LEOSE DA INVESTIGATOR	700.00	700.00	0.00	0.00	-700.00	100.00 %
<a href="#">048-342-4400</a>	SALARY SUPPLEMENT REIMB	27,500.00	27,500.00	0.00	10,999.41	-16,500.59	60.00 %
	<b>Revenue Total:</b>	<b>28,200.00</b>	<b>28,200.00</b>	<b>0.00</b>	<b>10,999.41</b>	<b>-17,200.59</b>	<b>61.00%</b>
<b>Expense</b>							
<b>Department: 7276 - 7276</b>							
<a href="#">048-7276-1050</a>	SALARIES	22,483.82	22,483.82	0.00	9,552.38	12,931.44	57.51 %
<a href="#">048-7276-2010</a>	SOCIAL SECURITY	1,720.01	1,720.01	0.00	719.37	1,000.64	58.18 %
<a href="#">048-7276-2020</a>	HEALTH INSURANCE	0.00	0.00	0.00	-16.11	16.11	0.00 %
<a href="#">048-7276-2030</a>	RETIREMENT	3,266.90	3,266.90	0.00	723.58	2,543.32	77.85 %
<a href="#">048-7276-2040</a>	WORKERS COMPENSATION	10.72	10.72	75.55	75.55	-64.83	-604.76 %
<a href="#">048-7276-2060</a>	UNEMPLOYMENT INSURANCE	18.55	18.55	0.00	4.78	13.77	74.23 %
<a href="#">048-7276-4270</a>	TRAVEL TRAINING	700.00	700.00	0.00	0.00	700.00	100.00 %
	<b>Department: 7276 - 7276 Total:</b>	<b>28,200.00</b>	<b>28,200.00</b>	<b>75.55</b>	<b>11,059.55</b>	<b>17,140.45</b>	<b>60.78%</b>
	<b>Expense Total:</b>	<b>28,200.00</b>	<b>28,200.00</b>	<b>75.55</b>	<b>11,059.55</b>	<b>17,140.45</b>	<b>60.78%</b>
<b>Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-75.55</b>	<b>-60.14</b>	<b>-60.14</b>	<b>0.00%</b>
<b>Fund: 050 - TRUANCY COURT COST</b>							
<b>Revenue</b>							
<a href="#">050-325-2804</a>	TRUANCY COURT COSTS	0.00	0.00	15.39	915.39	915.39	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15.39</b>	<b>915.39</b>	<b>915.39</b>	<b>0.00%</b>
<b>Fund: 050 - TRUANCY COURT COST Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15.39</b>	<b>915.39</b>	<b>915.39</b>	<b>0.00%</b>
<b>Fund: 051 - AGING</b>							
<b>Revenue</b>							
<a href="#">051-339-3120</a>	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
<a href="#">051-339-3130</a>	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">051-339-3140</a>	TITLE XX / DHS	300,000.00	300,000.00	32,545.48	101,964.64	-198,035.36	66.01 %
<a href="#">051-339-3190</a>	LIVINGSTON CONTRIBUTIONS	500.00	500.00	65.56	283.04	-216.96	43.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">051-339-3193</a>	CORRIGAN CONTRIBUTIONS	100.00	100.00	0.00	104.00	4.00	104.00 %
<a href="#">051-339-3195</a>	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	416.06	1,483.50	-1,516.50	50.55 %
<a href="#">051-360-6100</a>	DEPOSITORY INTEREST	0.00	0.00	0.00	412.97	412.97	0.00 %
<a href="#">051-370-7010</a>	TRANSFER FROM GEN FUND	112,145.31	112,145.31	112,145.31	112,145.31	0.00	0.00 %
	<b>Revenue Total:</b>	<b>555,745.31</b>	<b>555,745.31</b>	<b>145,172.41</b>	<b>216,393.46</b>	<b>-339,351.85</b>	<b>61.06%</b>
<b>Expense</b>							
<b>Department: 7645 - 7645</b>							
<a href="#">051-7645-4310</a>	STATE NUTRITIONIST FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Department: 7645 - 7645 Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Department: 7845 - 7845</b>							
<a href="#">051-7845-1050</a>	SALARIES	155,050.00	155,050.00	11,926.97	32,202.77	122,847.23	79.23 %
<a href="#">051-7845-1055</a>	DISCRETIONARY SALARY	1,210.00	1,210.00	0.00	0.00	1,210.00	100.00 %
<a href="#">051-7845-1080</a>	SALARIES-PART TIME	72,978.88	72,978.88	5,288.23	13,262.80	59,716.08	81.83 %
<a href="#">051-7845-2000</a>	LONGEVITY PAY	12,000.00	12,000.00	0.00	7,500.00	4,500.00	37.50 %
<a href="#">051-7845-2010</a>	SOCIAL SECURITY	18,454.77	18,454.77	1,278.40	3,951.67	14,503.10	78.59 %
<a href="#">051-7845-2020</a>	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	10,219.70	35,201.74	77.50 %
<a href="#">051-7845-2030</a>	RETIREMENT	35,076.13	35,076.13	2,503.11	7,701.23	27,374.90	78.04 %
<a href="#">051-7845-2040</a>	WORKERS COMPENSATION	651.10	651.10	155.99	155.99	495.11	76.04 %
<a href="#">051-7845-2060</a>	UNEMPLOYMENT INSURANCE	192.99	192.99	8.61	26.48	166.51	86.28 %
<a href="#">051-7845-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	742.07	1,257.93	62.90 %
<a href="#">051-7845-3300</a>	FURNISHED TRANSPORTATION	7,000.00	7,000.00	660.24	1,978.87	5,021.13	71.73 %
<a href="#">051-7845-3330</a>	FOOD-AGING	163,760.00	163,760.00	17,576.91	46,182.37	117,577.63	71.80 %
<a href="#">051-7845-3430</a>	PAPER SUPPLIES	27,000.00	27,000.00	0.00	21,968.00	5,032.00	18.64 %
<a href="#">051-7845-3440</a>	KITCHEN SUPPLIES	2,000.00	2,000.00	0.00	159.57	1,840.43	92.02 %
<a href="#">051-7845-3510</a>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">051-7845-4200</a>	COMMUNICATION EXP	1,200.00	1,200.00	93.90	281.60	918.40	76.53 %
<a href="#">051-7845-4540</a>	VEHICLE MAINTENANCE	9,000.00	9,000.00	7.54	240.14	8,759.86	97.33 %
<a href="#">051-7845-4910</a>	LIABILITY INS VAN	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
	<b>Department: 7845 - 7845 Total:</b>	<b>554,745.31</b>	<b>554,745.31</b>	<b>43,284.98</b>	<b>146,573.26</b>	<b>408,172.05</b>	<b>73.58%</b>
	<b>Expense Total:</b>	<b>555,745.31</b>	<b>555,745.31</b>	<b>43,284.98</b>	<b>146,573.26</b>	<b>409,172.05</b>	<b>73.63%</b>
	<b>Fund: 051 - AGING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>101,887.43</b>	<b>69,820.20</b>	<b>69,820.20</b>	<b>0.00%</b>
<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS</b>							
<b>Revenue</b>							
<a href="#">056-367-6135</a>	COMMISSION ON COMMISSARY	26,500.00	26,500.00	7,038.87	21,831.45	-4,668.55	17.62 %
	<b>Revenue Total:</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>7,038.87</b>	<b>21,831.45</b>	<b>-4,668.55</b>	<b>17.62%</b>
<b>Expense</b>							
<b>Department: 7412 - 7412</b>							
<a href="#">056-7412-1080</a>	SALARIES - PART TIME	0.00	0.00	2,014.81	5,274.46	-5,274.46	0.00 %
<a href="#">056-7412-2010</a>	SOCIAL SECURITY	0.00	0.00	154.12	403.48	-403.48	0.00 %
<a href="#">056-7412-2030</a>	RETIREMENT	0.00	0.00	292.95	766.91	-766.91	0.00 %
<a href="#">056-7412-2040</a>	WORKERS COMPENSATION	0.00	0.00	9.71	9.71	-9.71	0.00 %
<a href="#">056-7412-2060</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	1.00	2.63	-2.63	0.00 %
<a href="#">056-7412-4915</a>	INMATE SUPPLIES	26,500.00	26,500.00	85.50	6,070.07	20,429.93	77.09 %
	<b>Department: 7412 - 7412 Total:</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>2,558.09</b>	<b>12,527.26</b>	<b>13,972.74</b>	<b>52.73%</b>
	<b>Expense Total:</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>2,558.09</b>	<b>12,527.26</b>	<b>13,972.74</b>	<b>52.73%</b>
	<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,480.78</b>	<b>9,304.19</b>	<b>9,304.19</b>	<b>0.00%</b>
<b>Fund: 061 - DEBT SERVICE FUND</b>							
<b>Revenue</b>							
<a href="#">061-310-1110</a>	TAXES - CURRENT	3,181,762.75	3,181,762.75	852,161.24	1,153,070.40	-2,028,692.35	63.76 %
<a href="#">061-310-1120</a>	TAXES - DELINQUENT	68,727.10	68,727.10	8,786.73	26,637.80	-42,089.30	61.24 %
<a href="#">061-310-1125</a>	P&I DELIQUENT TAXES	0.00	0.00	3,495.37	8,631.55	8,631.55	0.00 %
<a href="#">061-360-6100</a>	DEPOSITORY INTEREST	0.00	0.00	0.00	7,244.19	7,244.19	0.00 %
	<b>Revenue Total:</b>	<b>3,250,489.85</b>	<b>3,250,489.85</b>	<b>864,443.34</b>	<b>1,195,583.94</b>	<b>-2,054,905.91</b>	<b>63.22%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 7830 - 7830</b>							
<a href="#">061-7830-5250</a>	2016 ENERGY SAVINGS PROGRAM	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
<a href="#">061-7830-5280</a>	SERIES 2018 TAX NOTES	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
<a href="#">061-7830-5281</a>	SERIES 2019 TAX NOTES	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
<a href="#">061-7830-5282</a>	SERIES 2020 TAX NOTES	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<a href="#">061-7830-5283</a>	SERIES 2020 REFUNDING	1,240,000.00	1,240,000.00	0.00	0.00	1,240,000.00	100.00 %
<a href="#">061-7830-5284</a>	SERIES 2021 TAX NOTES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">061-7830-5285</a>	SERIES 2022 TAX NOTES	790,000.00	790,000.00	0.00	0.00	790,000.00	100.00 %
	<b>Department: 7830 - 7830 Total:</b>	<b>2,810,000.00</b>	<b>2,810,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810,000.00</b>	<b>100.00%</b>
<b>Department: 7873 - 7873</b>							
<a href="#">061-7873-5250</a>	2016 ENERGY SAVINGS INTEREST	23,074.88	23,074.88	0.00	0.00	23,074.88	100.00 %
<a href="#">061-7873-5280</a>	SERIES 2018 INTEREST	2,367.75	2,367.75	0.00	0.00	2,367.75	100.00 %
<a href="#">061-7873-5281</a>	SERIES 2019 INTEREST	9,085.00	9,085.00	0.00	0.00	9,085.00	100.00 %
<a href="#">061-7873-5282</a>	SERIES 2020 INTEREST	5,605.00	5,605.00	0.00	0.00	5,605.00	100.00 %
<a href="#">061-7873-5283</a>	SERIES 2020 REFUNDING INT	196,250.00	196,250.00	0.00	0.00	196,250.00	100.00 %
<a href="#">061-7873-5284</a>	SERIES 2021 INTEREST	3,085.50	3,085.50	0.00	0.00	3,085.50	100.00 %
<a href="#">061-7873-5285</a>	SERIES 2022 INTEREST	199,000.00	199,000.00	0.00	0.00	199,000.00	100.00 %
	<b>Department: 7873 - 7873 Total:</b>	<b>438,468.13</b>	<b>438,468.13</b>	<b>0.00</b>	<b>0.00</b>	<b>438,468.13</b>	<b>100.00%</b>
<b>Department: 7890 - 7890</b>							
<a href="#">061-7890-6900</a>	BOND FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Department: 7890 - 7890 Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>3,250,468.13</b>	<b>3,250,468.13</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250,468.13</b>	<b>100.00%</b>
	<b>Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>21.72</b>	<b>21.72</b>	<b>864,443.34</b>	<b>1,195,583.94</b>	<b>1,195,562.22</b>	<b>04,430.11%</b>
<b>Fund: 081 - COUNTY CLERK EXPENDABLE TRUST</b>							
<b>Revenue</b>							
<a href="#">081-331-1252</a>	TRUST FUNDS RECEIVED	0.00	0.00	0.00	5,100.00	5,100.00	0.00 %
<a href="#">081-331-1254</a>	INTEREST	0.00	0.00	0.00	53.78	53.78	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,153.78</b>	<b>5,153.78</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 7298 - DISTRIBUTIONS</b>							
<a href="#">081-7298-7298</a>	DISTRIBUTIONS TO OTHERS	0.00	0.00	0.00	31,007.12	-31,007.12	0.00 %
	<b>Department: 7298 - DISTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,007.12</b>	<b>-31,007.12</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,007.12</b>	<b>-31,007.12</b>	<b>0.00%</b>
	<b>Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,853.34</b>	<b>-25,853.34</b>	<b>0.00%</b>
<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST</b>							
<b>Revenue</b>							
<a href="#">083-341-4100</a>	DEPOSITORY INTEREST	12,000.00	12,000.00	16,343.22	50,617.28	38,617.28	421.81 %
<a href="#">083-342-4202</a>	TAC HEBP SURPLUS DISTRIBUTION	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">083-342-4550</a>	RETIREE REIMB	20,635.92	20,635.92	1,596.90	4,691.26	-15,944.66	77.27 %
<a href="#">083-370-7010</a>	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<a href="#">083-370-7185</a>	RETIREE REIMB FROM PROBATION	4,864.32	4,864.32	1,859.20	2,788.79	-2,075.53	42.67 %
<a href="#">083-370-7186</a>	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	2,659.74	3,989.61	-15,641.19	79.68 %
	<b>Revenue Total:</b>	<b>567,131.04</b>	<b>567,131.04</b>	<b>22,459.06</b>	<b>62,086.94</b>	<b>-505,044.10</b>	<b>89.05%</b>
<b>Expense</b>							
<b>Department: 7808 - 7808</b>							
<a href="#">083-7808-2020</a>	HEALTH INSURANCE	372,815.76	372,815.76	18,887.04	77,301.16	295,514.60	79.27 %
<a href="#">083-7808-4010</a>	PROFESSIONAL FEES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	<b>Department: 7808 - 7808 Total:</b>	<b>379,815.76</b>	<b>379,815.76</b>	<b>18,887.04</b>	<b>77,301.16</b>	<b>302,514.60</b>	<b>79.65%</b>
	<b>Expense Total:</b>	<b>379,815.76</b>	<b>379,815.76</b>	<b>18,887.04</b>	<b>77,301.16</b>	<b>302,514.60</b>	<b>79.65%</b>
	<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):</b>	<b>187,315.28</b>	<b>187,315.28</b>	<b>3,572.02</b>	<b>-15,214.22</b>	<b>-202,529.50</b>	<b>108.12%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 084 - CUSTODIAL FUNDS</b>							
<b>Revenue</b>							
<a href="#">084-330-6000</a>	INMATE REVENUES	0.00	0.00	0.00	79,424.49	79,424.49	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,424.49</b>	<b>79,424.49</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 7298 - DISTRIBUTIONS</b>							
<a href="#">084-7298-7298</a>	INMATE DISTRIBUTIONS	0.00	0.00	0.00	68,890.91	-68,890.91	0.00 %
	<b>Department: 7298 - DISTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,890.91</b>	<b>-68,890.91</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,890.91</b>	<b>-68,890.91</b>	<b>0.00%</b>
	<b>Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,533.58</b>	<b>10,533.58</b>	<b>0.00%</b>
<b>Fund: 086 - DISTRICT CLERK AGENCY FUNDS</b>							
<b>Revenue</b>							
<a href="#">086-331-1252</a>	TRUST FUNDS RECEIVED	0.00	0.00	0.00	2,062.22	2,062.22	0.00 %
<a href="#">086-331-1254</a>	INTEREST	0.00	0.00	0.00	13,205.32	13,205.32	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,267.54</b>	<b>15,267.54</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 7298 - DISTRIBUTIONS</b>							
<a href="#">086-7298-7298</a>	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	115,571.75	-115,571.75	0.00 %
	<b>Department: 7298 - DISTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,571.75</b>	<b>-115,571.75</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,571.75</b>	<b>-115,571.75</b>	<b>0.00%</b>
	<b>Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,304.21</b>	<b>-100,304.21</b>	<b>0.00%</b>
<b>Fund: 087 - TAX ASSESSOR ACCOUNTS</b>							
<b>Revenue</b>							
<a href="#">087-370-1254</a>	INTEREST	0.00	0.00	0.00	12,811.25	12,811.25	0.00 %
<a href="#">087-370-7252</a>	TAX OFFICE REVENUES	0.00	0.00	0.00	13,933,533.65	13,933,533.65	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,946,344.90</b>	<b>13,946,344.90</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 7298 - DISTRIBUTIONS</b>							
<a href="#">087-7298-7298</a>	TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	0.00	13,892,808.04	-13,892,808.04	0.00 %
	<b>Department: 7298 - DISTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,892,808.04</b>	<b>-13,892,808.04</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,892,808.04</b>	<b>-13,892,808.04</b>	<b>0.00%</b>
	<b>Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,536.86</b>	<b>53,536.86</b>	<b>0.00%</b>
<b>Fund: 090 - DRUG FORFEITURE FUND</b>							
<b>Revenue</b>							
<a href="#">090-340-4901</a>	DRUG SEIZURE PENDING ACCT	0.00	0.00	1,542.00	3,995.00	3,995.00	0.00 %
<a href="#">090-360-6101</a>	DRUG SEIZURE PENDING INTEREST	0.00	0.00	0.00	2,280.28	2,280.28	0.00 %
<a href="#">090-360-6102</a>	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	0.00	574.46	574.46	0.00 %
<a href="#">090-360-6103</a>	INVEST INT DIST ATTORNEY	0.00	0.00	0.00	1,065.67	1,065.67	0.00 %
<a href="#">090-360-6104</a>	INVEST INTEREST SHERIFF	0.00	0.00	0.00	575.36	575.36	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,542.00</b>	<b>8,490.77</b>	<b>8,490.77</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 7551 - 7551</b>							
<a href="#">090-7551-4990</a>	CONSTABLE PCT 1 ACCOUNT	0.00	0.00	13,549.81	24,331.21	-24,331.21	0.00 %
	<b>Department: 7551 - 7551 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,549.81</b>	<b>24,331.21</b>	<b>-24,331.21</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,549.81</b>	<b>24,331.21</b>	<b>-24,331.21</b>	<b>0.00%</b>
	<b>Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,007.81</b>	<b>-15,840.44</b>	<b>-15,840.44</b>	<b>0.00%</b>
<b>Fund: 091 - PERMANENT SCHOOL FUND</b>							
<b>Revenue</b>							
<a href="#">091-360-6100</a>	DEPOSITORY INTEREST	0.00	0.00	111.37	4,666.07	4,666.07	0.00 %
<a href="#">091-370-7200</a>	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	0.00	4,745.31	-20,254.69	81.02 %
	<b>Revenue Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>111.37</b>	<b>9,411.38</b>	<b>-15,588.62</b>	<b>62.35%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 7899 - 7899</b>							
<a href="#">091-7899-4891</a>	SCHOOL DISTRIBUTIONS	25,000.00	25,000.00	0.00	265.15	24,734.85	98.94 %
	<b>Department: 7899 - 7899 Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>265.15</b>	<b>24,734.85</b>	<b>98.94%</b>
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">091-8700-0920</a>	TRANSFER TO AVAIL SCHOOL	0.00	0.00	108.12	4,997.25	-4,997.25	0.00 %
	<b>Department: 8700 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>108.12</b>	<b>4,997.25</b>	<b>-4,997.25</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>108.12</b>	<b>5,262.40</b>	<b>19,737.60</b>	<b>78.95%</b>
	<b>Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>4,148.98</b>	<b>4,148.98</b>	<b>0.00%</b>
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT</b>							
<b>Revenue</b>							
<a href="#">092-360-6100</a>	DEPOSITORY INTEREST	0.00	0.00	531.55	3,373.98	3,373.98	0.00 %
<a href="#">092-370-7091</a>	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	108.12	4,997.25	4,997.25	0.00 %
<a href="#">092-370-7200</a>	REVENUE - LEASES	192,820.76	192,820.76	0.00	0.00	-192,820.76	100.00 %
	<b>Revenue Total:</b>	<b>192,820.76</b>	<b>192,820.76</b>	<b>639.67</b>	<b>8,371.23</b>	<b>-184,449.53</b>	<b>95.66%</b>
<b>Expense</b>							
<b>Department: 7699 - 7699</b>							
<a href="#">092-7699-4500</a>	PROPERTY TAXES	18,000.00	18,000.00	0.00	20,059.83	-2,059.83	-11.44 %
<a href="#">092-7699-4891</a>	SCHOOL DISTRIBUTIONS	174,820.76	174,820.76	0.00	0.00	174,820.76	100.00 %
	<b>Department: 7699 - 7699 Total:</b>	<b>192,820.76</b>	<b>192,820.76</b>	<b>0.00</b>	<b>20,059.83</b>	<b>172,760.93</b>	<b>89.60%</b>
	<b>Expense Total:</b>	<b>192,820.76</b>	<b>192,820.76</b>	<b>0.00</b>	<b>20,059.83</b>	<b>172,760.93</b>	<b>89.60%</b>
	<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>639.67</b>	<b>-11,688.60</b>	<b>-11,688.60</b>	<b>0.00%</b>
<b>Fund: 093 - CO CLERK RECORDS MGMT FUND</b>							
<b>Revenue</b>							
<a href="#">093-340-4400</a>	COUNTY CLERK FEES	110,000.00	110,000.00	9,900.00	27,360.00	-82,640.00	75.13 %
<a href="#">093-340-4405</a>	COURT RECORDS PRESERVATION FE	7,200.00	7,200.00	425.00	1,800.00	-5,400.00	75.00 %
<a href="#">093-340-4410</a>	RECORDS ARCHIVE FEE	110,000.00	110,000.00	9,830.00	27,090.00	-82,910.00	75.37 %
<a href="#">093-340-4415</a>	PROBATE ARCHIVAL FEE	100.00	100.00	5.00	20.00	-80.00	80.00 %
<a href="#">093-340-4420</a>	PRESERVATION-VITAL STATISTICS	2,800.00	2,800.00	186.00	635.00	-2,165.00	77.32 %
<a href="#">093-360-6100</a>	DEPOSITORY INTEREST	5,000.00	5,000.00	0.00	2,845.33	-2,154.67	43.09 %
	<b>Revenue Total:</b>	<b>235,100.00</b>	<b>235,100.00</b>	<b>20,346.00</b>	<b>59,750.33</b>	<b>-175,349.67</b>	<b>74.59%</b>
<b>Expense</b>							
<b>Department: 7213 - 7213</b>							
<a href="#">093-7213-4100</a>	RECORDS ARCHIVE FEE	19,950.00	19,950.00	0.00	0.00	19,950.00	100.00 %
<a href="#">093-7213-4205</a>	PRESERVATION -VITAL STATISTICS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	<b>Department: 7213 - 7213 Total:</b>	<b>26,950.00</b>	<b>26,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,950.00</b>	<b>100.00%</b>
<b>Department: 7403 - 7403</b>							
<a href="#">093-7403-5000</a>	COMPUTER NETWORK MAINTENA	43,218.00	43,218.00	0.00	0.00	43,218.00	100.00 %
	<b>Department: 7403 - 7403 Total:</b>	<b>43,218.00</b>	<b>43,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,218.00</b>	<b>100.00%</b>
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">093-8700-4030</a>	TRANSFER TO GEN FUND	163,417.09	163,417.09	163,417.09	163,417.09	0.00	0.00 %
	<b>Department: 8700 - TRANSFERS Total:</b>	<b>163,417.09</b>	<b>163,417.09</b>	<b>163,417.09</b>	<b>163,417.09</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>233,585.09</b>	<b>233,585.09</b>	<b>163,417.09</b>	<b>163,417.09</b>	<b>70,168.00</b>	<b>30.04%</b>
	<b>Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):</b>	<b>1,514.91</b>	<b>1,514.91</b>	<b>-143,071.09</b>	<b>-103,666.76</b>	<b>-105,181.67</b>	<b>6,943.10%</b>
<b>Fund: 094 - COUNTY RECORDS MGMT FUND</b>							
<b>Revenue</b>							
<a href="#">094-340-4400</a>	COUNTY CLERK FEES	4,000.00	4,000.00	345.34	1,049.66	-2,950.34	73.76 %
<a href="#">094-340-4700</a>	DISTRICT CLERK FEES	900.00	900.00	33.42	97.19	-802.81	89.20 %
	<b>Revenue Total:</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>378.76</b>	<b>1,146.85</b>	<b>-3,753.15</b>	<b>76.59%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 7426 - 7426</b>							
<a href="#">094-7426-4500</a>	DIST CLERK IMAGING	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
	<b>Department: 7426 - 7426 Total:</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>100.00%</b>
	<b>Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>378.76</b>	<b>1,146.85</b>	<b>1,146.85</b>	<b>0.00%</b>
<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND</b>							
<b>Revenue</b>							
<a href="#">098-340-4410</a>	RECORDS PASSPORT FEE	1,000.00	1,000.00	50.00	120.00	-880.00	88.00 %
<a href="#">098-340-4450</a>	RECORDS PRESERVATION FEE	25,000.00	25,000.00	2,070.37	7,425.32	-17,574.68	70.30 %
<a href="#">098-340-4700</a>	COURT RECORDS PRESERVATION FE	650.00	650.00	0.00	0.00	-650.00	100.00 %
<a href="#">098-340-4710</a>	DIST CRT RECORDS TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	<b>Revenue Total:</b>	<b>36,650.00</b>	<b>36,650.00</b>	<b>2,120.37</b>	<b>7,545.32</b>	<b>-29,104.68</b>	<b>79.41%</b>
<b>Expense</b>							
<b>Department: 7250 - 7250</b>							
<a href="#">098-7250-4410</a>	RECORDS ARCHIVE FEE	8,000.00	8,000.00	0.00	3,600.00	4,400.00	55.00 %
<a href="#">098-7250-4500</a>	RECORDS PRESERVATION EXP	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">098-7250-4520</a>	EQUIPMENT MAINTENANCE	626.00	626.00	788.78	788.78	-162.78	-26.00 %
	<b>Department: 7250 - 7250 Total:</b>	<b>16,626.00</b>	<b>16,626.00</b>	<b>788.78</b>	<b>4,388.78</b>	<b>12,237.22</b>	<b>73.60%</b>
	<b>Expense Total:</b>	<b>16,626.00</b>	<b>16,626.00</b>	<b>788.78</b>	<b>4,388.78</b>	<b>12,237.22</b>	<b>73.60%</b>
	<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):</b>	<b>20,024.00</b>	<b>20,024.00</b>	<b>1,331.59</b>	<b>3,156.54</b>	<b>-16,867.46</b>	<b>84.24%</b>
<b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO</b>							
<b>Revenue</b>							
<a href="#">099-340-4400</a>	COUNTY COURT & CCL FEES	600.00	600.00	54.42	155.15	-444.85	74.14 %
<a href="#">099-340-4700</a>	DISTRICT COURT FEES	1,000.00	1,000.00	75.52	225.30	-774.70	77.47 %
	<b>Revenue Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>129.94</b>	<b>380.45</b>	<b>-1,219.55</b>	<b>76.22%</b>
<b>Expense</b>							
<b>Department: 7226 - 7226</b>							
<a href="#">099-7226-4520</a>	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	<b>Department: 7226 - 7226 Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00%</b>
	<b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO Surplus (Deficit):</b>	<b>400.00</b>	<b>400.00</b>	<b>129.94</b>	<b>380.45</b>	<b>-19.55</b>	<b>4.89%</b>
<b>Fund: 101 - ADULT SUPERVISION</b>							
<b>Revenue</b>							
<a href="#">101-340-4930</a>	PAYROLL REIMBURSEMENT-ADULT	0.00	0.00	249,581.19	324,121.86	324,121.86	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>249,581.19</b>	<b>324,121.86</b>	<b>324,121.86</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 1570 - 1570</b>							
<a href="#">101-1570-1600</a>	SALARIES PROBATION	0.00	0.00	94,012.16	246,926.57	-246,926.57	0.00 %
<a href="#">101-1570-2000</a>	LONGEVITY	0.00	0.00	0.00	18,800.00	-18,800.00	0.00 %
<a href="#">101-1570-2010</a>	SOCIAL SECURITY	0.00	0.00	6,931.68	19,625.82	-19,625.82	0.00 %
<a href="#">101-1570-2030</a>	RETIREMENT	0.00	0.00	13,669.40	38,636.72	-38,636.72	0.00 %
<a href="#">101-1570-2040</a>	WORKERS COMPENSATION	0.00	0.00	7.28	7.28	-7.28	0.00 %
<a href="#">101-1570-2060</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	47.02	132.92	-132.92	0.00 %
	<b>Department: 1570 - 1570 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>114,667.54</b>	<b>324,129.31</b>	<b>-324,129.31</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>114,667.54</b>	<b>324,129.31</b>	<b>-324,129.31</b>	<b>0.00%</b>
	<b>Fund: 101 - ADULT SUPERVISION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>134,913.65</b>	<b>-7.45</b>	<b>-7.45</b>	<b>0.00%</b>
<b>Fund: 185 - JUVENILE SUPERVISION</b>							
<b>Revenue</b>							
<a href="#">185-340-4930</a>	PAYROLL REIMBURSEMENT-JUVENI	0.00	0.00	140,747.93	182,282.92	182,282.92	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>140,747.93</b>	<b>182,282.92</b>	<b>182,282.92</b>	<b>0.00%</b>

Budget Report

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1586 - 1586</b>						
<a href="#">185-1586-1600</a> SALARIES PROBATION	0.00	0.00	42,600.06	114,632.99	-114,632.99	0.00 %
<a href="#">185-1586-2000</a> LONGEVITY	0.00	0.00	0.00	17,500.00	-17,500.00	0.00 %
<a href="#">185-1586-2010</a> SOCIAL SECURITY	0.00	0.00	3,183.42	9,905.88	-9,905.88	0.00 %
<a href="#">185-1586-2020</a> HEALTH INSURANCE	0.00	0.00	7,570.16	20,439.41	-20,439.41	0.00 %
<a href="#">185-1586-2030</a> RETIREMENT	0.00	0.00	6,194.05	19,212.14	-19,212.14	0.00 %
<a href="#">185-1586-2040</a> WORKERS COMPENSATION	0.00	0.00	531.09	531.09	-531.09	0.00 %
<a href="#">185-1586-2060</a> UNEMPLOYMENT INSURANCE	0.00	0.00	20.30	63.56	-63.56	0.00 %
<b>Department: 1586 - 1586 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>60,099.08</b>	<b>182,285.07</b>	<b>-182,285.07</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>60,099.08</b>	<b>182,285.07</b>	<b>-182,285.07</b>	<b>0.00%</b>
<b>Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>80,648.85</b>	<b>-2.15</b>	<b>-2.15</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>231,052.05</b>	<b>175,072.41</b>	<b>5,905,539.34</b>	<b>4,834,457.90</b>	<b>4,659,385.49</b>	<b>-2,661.40%</b>



**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<b>Revenue</b>						
	29,702,228.75	29,721,878.18	6,445,914.63	9,023,365.38	-20,698,512.80	69.64%
<b>Revenue Total:</b>	<b>29,702,228.75</b>	<b>29,721,878.18</b>	<b>6,445,914.63</b>	<b>9,023,365.38</b>	<b>-20,698,512.80</b>	<b>69.64%</b>
<b>Expense</b>						
1400 - COUNTY JUDGE	309,429.93	311,868.93	24,859.57	63,997.22	247,871.71	79.48%
1401 - COMMISSIONER'S COURT	725,935.33	763,962.73	32,480.86	66,310.05	697,652.68	91.32%
1402 - PURCHASING & PROCUREMENT	67,138.29	67,138.29	5,218.08	15,432.07	51,706.22	77.01%
1403 - COUNTY CLERK	1,034,194.23	1,034,194.23	64,216.15	274,641.49	759,552.74	73.44%
1409 - GENERAL OPERATIONS	1,821,155.00	1,821,155.00	82,817.22	240,740.88	1,580,414.12	86.78%
1415 - GRANTS & CONTRACTS	78,639.80	80,121.28	6,046.52	17,144.63	62,976.65	78.60%
1495 - COUNTY AUDITOR	482,610.32	482,610.32	38,302.24	104,574.61	378,035.71	78.33%
1497 - COUNTY TREASURER	227,008.07	227,008.07	17,888.40	48,696.19	178,311.88	78.55%
1503 - INFORMATION TECHNOLOGY	1,028,852.90	990,179.03	109,663.40	412,508.42	577,670.61	58.34%
1511 - MAINTENANCE	1,449,159.81	1,434,607.81	117,477.12	272,017.95	1,162,589.86	81.04%
1543 - VOLUNTEER FIRE DEPARTMENT	278,624.62	278,624.62	0.00	0.00	278,624.62	100.00%
1691 - ALL OTHER	1,906,303.59	1,915,187.41	89,067.88	423,992.79	1,491,194.62	77.86%
1695 - EMERGENCY MANAGEMENT	379,470.00	382,281.09	24,123.33	74,417.82	307,863.27	80.53%
1696 - HUMAN RESOURCES	289,910.09	293,360.70	20,235.02	60,965.89	232,394.81	79.22%
2402 - STATE LAW ENFORCEMENT	94,307.37	94,307.37	6,065.57	16,488.25	77,819.12	82.52%
2426 - COUNTY COURT OF LAW	888,461.61	888,461.61	55,777.01	175,094.73	713,366.88	80.29%
2435 - JURY	133,599.05	133,599.05	6,528.77	36,098.40	97,500.65	72.98%
2450 - DISTRICT CLERK	872,799.62	872,799.62	58,291.38	151,952.25	720,847.37	82.59%
2455 - JP #1	293,052.58	293,052.58	24,996.20	61,639.15	231,413.43	78.97%
2456 - JP #2	282,923.97	282,923.97	20,803.27	54,971.02	227,952.95	80.57%
2457 - JP #3	227,985.66	226,054.66	17,119.85	47,230.13	178,824.53	79.11%
2458 - JP #4	290,385.21	290,385.21	21,563.98	58,426.54	231,958.67	79.88%
2465 - JUDICIAL	317,010.88	325,894.70	3,643.11	63,816.03	262,078.67	80.42%
2466 - 258th DISTRICT COURT	654,028.46	654,028.46	39,296.06	107,108.35	546,920.11	83.62%
2467 - 411th DISTRICT COURT	654,477.69	654,477.69	30,606.20	91,113.60	563,364.09	86.08%
2475 - DISTRICT ATTORNEY	1,556,648.47	1,556,648.47	81,471.66	214,688.17	1,341,960.30	86.21%
2512 - JAIL	4,473,480.75	4,462,432.75	278,030.84	761,978.94	3,700,453.81	82.92%
2551 - CONSTABLE #1	76,602.96	76,602.96	7,408.87	18,954.80	57,648.16	75.26%
2552 - CONSTABLE #2	78,843.72	78,843.72	5,999.82	16,371.29	62,472.43	79.24%
2553 - CONSTABLE #3	83,084.22	83,084.22	6,376.97	15,069.06	68,015.16	81.86%
2554 - CONSTABLE #4	75,742.45	75,742.45	6,014.10	19,222.73	56,519.72	74.62%
2560 - SHERIFF'S DEPARTMENT	5,449,005.32	5,467,799.24	379,925.38	1,053,563.78	4,414,235.46	80.73%
3405 - VETERAN SERVICES	80,662.87	80,662.87	6,033.87	15,699.85	64,963.02	80.54%
3645 - SOCIAL SERVICES	365,793.73	363,462.73	20,169.29	56,387.09	307,075.64	84.49%
3650 - MUSEUM	79,917.89	79,917.89	6,456.96	16,014.19	63,903.70	79.96%
3665 - EXTENSION	165,404.28	175,304.28	45,768.97	64,732.05	110,572.23	63.07%
3694 - PERMITS/INSPECTIONS	147,063.50	148,472.79	12,092.15	32,758.76	115,714.03	77.94%
3697 - ENVIRONMENTAL ENFORCEMENT	136,355.45	136,355.45	9,893.76	23,896.99	112,458.46	82.47%
3698 - FIRE MARSHAL	92,237.25	93,417.25	6,474.75	17,730.48	75,686.77	81.02%
4499 - TAX ASSESSOR COLLECTOR	1,013,111.92	1,013,111.92	69,554.77	235,273.65	777,838.27	76.78%
4501 - DELINQUENT TAX COLLECTION	239,836.58	239,836.58	6,561.97	19,071.22	220,765.36	92.05%
8700 - TRANSFERS	800,973.31	844,660.31	132,280.31	132,280.31	712,380.00	84.34%
<b>Expense Total:</b>	<b>29,702,228.75</b>	<b>29,774,640.31</b>	<b>1,997,601.63</b>	<b>5,653,071.82</b>	<b>24,121,568.49</b>	<b>81.01%</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-52,762.13</b>	<b>4,448,313.00</b>	<b>3,370,293.56</b>	<b>3,423,055.69</b>	<b>6,487.71%</b>
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND</b>						
<b>Revenue</b>						
	50,000.00	50,000.00	683.15	1,799.22	-48,200.78	96.40%
<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>683.15</b>	<b>1,799.22</b>	<b>-48,200.78</b>	<b>96.40%</b>
<b>Expense</b>						
7800 - 7800	50,000.00	50,000.00	40.23	245.41	49,754.59	99.51%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	50,000.00	50,000.00	40.23	245.41	49,754.59	99.51%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	642.92	1,553.81	1,553.81	0.00%
<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY</b>						
Revenue						
Revenue Total:	27,200.00	67,675.00	20,153.42	20,268.18	-47,406.82	70.05%
Expense						
7450 - 7450	27,200.00	82,675.00	82,675.00	82,675.00	0.00	0.00%
Expense Total:	27,200.00	82,675.00	82,675.00	82,675.00	0.00	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	-15,000.00	-62,521.58	-62,406.82	-47,406.82	-316.05%
<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND</b>						
Revenue						
Revenue Total:	400.00	400.00	11.85	38.62	-361.38	90.35%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	11.85	38.62	-361.38	90.35%
<b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND</b>						
Revenue						
Revenue Total:	2,982,301.18	2,982,301.18	0.00	57,907.50	-2,924,393.68	98.06%
Expense						
7621 - 7621	789,005.92	789,005.92	0.00	57,907.50	731,098.42	92.66%
7622 - 7622	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
7623 - 7623	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
7624 - 7624	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
Expense Total:	2,982,301.18	2,982,301.18	0.00	57,907.50	2,924,393.68	98.06%
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND</b>						
Revenue						
Revenue Total:	5,000.00	5,000.00	1,165.00	2,468.76	-2,531.24	50.62%
Expense						
3698 - FIRE MARSHAL	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: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):	0.00	0.00	1,165.00	2,468.76	2,468.76	0.00%
<b>Fund: 019 - GUARDIANSHIP FUND</b>						
Revenue						
Revenue Total:	5,000.00	5,000.00	330.00	1,440.00	-3,560.00	71.20%
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	330.00	1,440.00	1,440.00	0.00%
<b>Fund: 020 - COURT FACILITY FEE FUND</b>						
Revenue						
Revenue Total:	0.00	0.00	1,400.00	5,090.80	5,090.80	0.00%
Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	1,400.00	5,090.80	5,090.80	0.00%
<b>Fund: 021 - ROAD &amp; BRIDGE #1</b>						
Revenue						
Revenue Total:	2,024,450.82	2,024,450.82	441,800.64	654,393.02	-1,370,057.80	67.68%

Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
6621 - 6621	1,915,171.61	1,915,171.61	80,067.44	235,673.59	1,679,498.02	87.69%
8700 - TRANSFERS	109,279.21	109,279.21	0.00	57,907.50	51,371.71	47.01%
<b>Expense Total:</b>	<b>2,024,450.82</b>	<b>2,024,450.82</b>	<b>80,067.44</b>	<b>293,581.09</b>	<b>1,730,869.73</b>	<b>85.50%</b>
<b>Fund: 021 - ROAD &amp; BRIDGE #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>361,733.20</b>	<b>360,811.93</b>	<b>360,811.93</b>	<b>0.00%</b>
<b>Fund: 022 - ROAD &amp; BRIDGE #2</b>						
<b>Revenue</b>						
	2,120,250.51	2,120,250.51	543,889.12	767,832.96	-1,352,417.55	63.79%
<b>Revenue Total:</b>	<b>2,120,250.51</b>	<b>2,120,250.51</b>	<b>543,889.12</b>	<b>767,832.96</b>	<b>-1,352,417.55</b>	<b>63.79%</b>
<b>Expense</b>						
6622 - 6622	2,068,878.80	2,068,878.80	126,551.12	374,977.79	1,693,901.01	81.88%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
<b>Expense Total:</b>	<b>2,120,250.51</b>	<b>2,120,250.51</b>	<b>126,551.12</b>	<b>374,977.79</b>	<b>1,745,272.72</b>	<b>82.31%</b>
<b>Fund: 022 - ROAD &amp; BRIDGE #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>417,338.00</b>	<b>392,855.17</b>	<b>392,855.17</b>	<b>0.00%</b>
<b>Fund: 023 - ROAD &amp; BRIDGE #3</b>						
<b>Revenue</b>						
	2,489,662.13	2,489,662.13	588,861.95	847,938.69	-1,641,723.44	65.94%
<b>Revenue Total:</b>	<b>2,489,662.13</b>	<b>2,489,662.13</b>	<b>588,861.95</b>	<b>847,938.69</b>	<b>-1,641,723.44</b>	<b>65.94%</b>
<b>Expense</b>						
6623 - 6623	2,438,290.42	2,438,290.42	151,372.81	591,377.67	1,846,912.75	75.75%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
<b>Expense Total:</b>	<b>2,489,662.13</b>	<b>2,489,662.13</b>	<b>151,372.81</b>	<b>591,377.67</b>	<b>1,898,284.46</b>	<b>76.25%</b>
<b>Fund: 023 - ROAD &amp; BRIDGE #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>437,489.14</b>	<b>256,561.02</b>	<b>256,561.02</b>	<b>0.00%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE #4</b>						
<b>Revenue</b>						
	2,554,499.70	2,554,499.70	606,113.77	868,658.76	-1,685,840.94	65.99%
<b>Revenue Total:</b>	<b>2,554,499.70</b>	<b>2,554,499.70</b>	<b>606,113.77</b>	<b>868,658.76</b>	<b>-1,685,840.94</b>	<b>65.99%</b>
<b>Expense</b>						
6624 - 6624	2,503,127.99	2,503,127.99	173,657.54	621,664.85	1,881,463.14	75.16%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
<b>Expense Total:</b>	<b>2,554,499.70</b>	<b>2,554,499.70</b>	<b>173,657.54</b>	<b>621,664.85</b>	<b>1,932,834.85</b>	<b>75.66%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>432,456.23</b>	<b>246,993.91</b>	<b>246,993.91</b>	<b>0.00%</b>
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY</b>						
<b>Revenue</b>						
	220.00	220.00	4.61	33.30	-186.70	84.86%
<b>Revenue Total:</b>	<b>220.00</b>	<b>220.00</b>	<b>4.61</b>	<b>33.30</b>	<b>-186.70</b>	<b>84.86%</b>
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:</b>	<b>220.00</b>	<b>220.00</b>	<b>4.61</b>	<b>33.30</b>	<b>-186.70</b>	<b>84.86%</b>
<b>Fund: 027 - SECURITY</b>						
<b>Revenue</b>						
	224,993.00	224,993.00	1,731.79	5,873.04	-219,119.96	97.39%
<b>Revenue Total:</b>	<b>224,993.00</b>	<b>224,993.00</b>	<b>1,731.79</b>	<b>5,873.04</b>	<b>-219,119.96</b>	<b>97.39%</b>
<b>Expense</b>						
7680 - 7680	224,992.95	228,204.95	13,713.72	38,815.09	189,389.86	82.99%
<b>Expense Total:</b>	<b>224,992.95</b>	<b>228,204.95</b>	<b>13,713.72</b>	<b>38,815.09</b>	<b>189,389.86</b>	<b>82.99%</b>
<b>Fund: 027 - SECURITY Surplus (Deficit):</b>	<b>0.05</b>	<b>-3,211.95</b>	<b>-11,981.93</b>	<b>-32,942.05</b>	<b>-29,730.10</b>	<b>-925.61%</b>
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS</b>						
<b>Revenue</b>						
	0.00	0.00	1,362.76	4,191.55	4,191.55	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362.76</b>	<b>4,191.55</b>	<b>4,191.55</b>	<b>0.00%</b>
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362.76</b>	<b>4,191.55</b>	<b>4,191.55</b>	<b>0.00%</b>

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - COURT REPORTER SERVICE FUND</b>						
Revenue						
	300.00	300.00	40.80	116.30	-183.70	61.23%
Revenue Total:	<b>300.00</b>	<b>300.00</b>	<b>40.80</b>	<b>116.30</b>	<b>-183.70</b>	<b>61.23%</b>
Expense						
2465 - JUDICIAL	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>40.80</b>	<b>116.30</b>	<b>116.30</b>	<b>0.00%</b>
<b>Fund: 032 - WASTE MANAGEMENT</b>						
Revenue						
	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
Revenue Total:	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450,000.00</b>	<b>100.00%</b>
Expense						
5400 - WASTE MANAGEMENT	20,000.00	20,000.00	0.00	450.00	19,550.00	97.75%
8700 - TRANSFERS	430,000.00	430,000.00	430,000.00	430,000.00	0.00	0.00%
Expense Total:	<b>450,000.00</b>	<b>450,000.00</b>	<b>430,000.00</b>	<b>430,450.00</b>	<b>19,550.00</b>	<b>4.34%</b>
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>-430,000.00</b>	<b>-430,450.00</b>	<b>-430,450.00</b>	<b>0.00%</b>
<b>Fund: 033 - AMERICAN RESCUE PLAN ACT</b>						
Revenue						
	0.00	0.00	3,417.18	41,174.52	41,174.52	0.00%
Revenue Total:	<b>0.00</b>	<b>0.00</b>	<b>3,417.18</b>	<b>41,174.52</b>	<b>41,174.52</b>	<b>0.00%</b>
Expense						
5200 - AMER RESCUE PLAN	0.00	0.00	0.00	66,168.30	-66,168.30	0.00%
5300 - ARPA PROJECTS	0.00	0.00	0.00	139,125.01	-139,125.01	0.00%
Expense Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,293.31</b>	<b>-205,293.31</b>	<b>0.00%</b>
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>3,417.18</b>	<b>-164,118.79</b>	<b>-164,118.79</b>	<b>0.00%</b>
<b>Fund: 035 - GRANT FUND</b>						
Revenue						
	0.00	0.00	82,800.00	107,100.00	107,100.00	0.00%
Revenue Total:	<b>0.00</b>	<b>0.00</b>	<b>82,800.00</b>	<b>107,100.00</b>	<b>107,100.00</b>	<b>0.00%</b>
Expense						
7409 - 7409	0.00	0.00	337,820.27	396,863.69	-396,863.69	0.00%
Expense Total:	<b>0.00</b>	<b>0.00</b>	<b>337,820.27</b>	<b>396,863.69</b>	<b>-396,863.69</b>	<b>0.00%</b>
Fund: 035 - GRANT FUND Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>-255,020.27</b>	<b>-289,763.69</b>	<b>-289,763.69</b>	<b>0.00%</b>
<b>Fund: 038 - LANGUAGE ACCESS FUND</b>						
Revenue						
	3,000.00	3,000.00	245.00	798.62	-2,201.38	73.38%
Revenue Total:	<b>3,000.00</b>	<b>3,000.00</b>	<b>245.00</b>	<b>798.62</b>	<b>-2,201.38</b>	<b>73.38%</b>
Expense						
5601 - LANGUAGE ACCESS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Expense Total:	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
Fund: 038 - LANGUAGE ACCESS FUND Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>798.62</b>	<b>798.62</b>	<b>0.00%</b>
<b>Fund: 040 - LAW LIBRARY FUND</b>						
Revenue						
	36,000.00	36,000.00	2,415.00	8,873.90	-27,126.10	75.35%
Revenue Total:	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,415.00</b>	<b>8,873.90</b>	<b>-27,126.10</b>	<b>75.35%</b>
Expense						
7650 - 7650	15,000.00	15,000.00	66.97	3,112.61	11,887.39	79.25%
Expense Total:	<b>15,000.00</b>	<b>15,000.00</b>	<b>66.97</b>	<b>3,112.61</b>	<b>11,887.39</b>	<b>79.25%</b>
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	<b>21,000.00</b>	<b>21,000.00</b>	<b>2,348.03</b>	<b>5,761.29</b>	<b>-15,238.71</b>	<b>72.57%</b>

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 041 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY ARPA FUN</b>						
Revenue						
	0.00	0.00	499.37	1,535.95	1,535.95	0.00%
Revenue Total:	<b>0.00</b>	<b>0.00</b>	<b>499.37</b>	<b>1,535.95</b>	<b>1,535.95</b>	<b>0.00%</b>
<b>Fund: 041 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY ARPA FUN</b>						
	<b>0.00</b>	<b>0.00</b>	<b>499.37</b>	<b>1,535.95</b>	<b>1,535.95</b>	<b>0.00%</b>
<b>Fund: 043 - SALARY GRANTS</b>						
Revenue						
	133,236.39	133,236.39	0.00	0.00	-133,236.39	100.00%
Revenue Total:	<b>133,236.39</b>	<b>133,236.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-133,236.39</b>	<b>100.00%</b>
Expense						
2475 - DISTRICT ATTORNEY	49,055.01	49,055.01	3,612.56	5,417.83	43,637.18	88.96%
2560 - SHERIFF'S DEPARTMENT	44,994.16	36,679.41	5,153.86	12,692.50	23,986.91	65.40%
2561 - EVIDENCE PROCUREMENT GRANT	39,187.17	32,507.43	4,539.97	11,161.84	21,345.59	65.66%
2563 - MH GRANT	0.00	0.00	6,661.75	17,563.64	-17,563.64	0.00%
Expense Total:	<b>133,236.34</b>	<b>118,241.85</b>	<b>19,968.14</b>	<b>46,835.81</b>	<b>71,406.04</b>	<b>60.39%</b>
Fund: 043 - SALARY GRANTS Surplus (Deficit):	<b>0.05</b>	<b>14,994.54</b>	<b>-19,968.14</b>	<b>-46,835.81</b>	<b>-61,830.35</b>	<b>412.35%</b>
<b>Fund: 045 - RESTORATION PROJECTS</b>						
Revenue						
	51,950.00	51,950.00	0.00	47,640.39	-4,309.61	8.30%
Revenue Total:	<b>51,950.00</b>	<b>51,950.00</b>	<b>0.00</b>	<b>47,640.39</b>	<b>-4,309.61</b>	<b>8.30%</b>
Expense						
5600 - COURT FACILITY	51,950.00	51,950.00	396,104.68	538,506.59	-486,556.59	-936.59%
Expense Total:	<b>51,950.00</b>	<b>51,950.00</b>	<b>396,104.68</b>	<b>538,506.59</b>	<b>-486,556.59</b>	<b>-936.59%</b>
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>-396,104.68</b>	<b>-490,866.20</b>	<b>-490,866.20</b>	<b>0.00%</b>
<b>Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM</b>						
Revenue						
	830,711.44	830,711.44	0.00	793,614.71	-37,096.73	4.47%
Revenue Total:	<b>830,711.44</b>	<b>830,711.44</b>	<b>0.00</b>	<b>793,614.71</b>	<b>-37,096.73</b>	<b>4.47%</b>
Expense						
2475 - DISTRICT ATTORNEY	275,000.00	275,000.00	23,566.57	60,736.71	214,263.29	77.91%
2512 - JAIL	308,941.11	308,941.11	21,621.92	55,879.85	253,061.26	81.91%
2551 - CONSTABLE #1	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
2552 - CONSTABLE #2	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
2553 - CONSTABLE #3	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
2554 - CONSTABLE #4	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
2560 - SHERIFF'S DEPARTMENT	177,630.52	177,630.52	20,025.13	51,189.30	126,441.22	71.18%
7680 - 7680	13,428.36	13,428.36	756.89	2,497.28	10,931.08	81.40%
Expense Total:	<b>830,711.43</b>	<b>830,711.43</b>	<b>65,970.51</b>	<b>170,303.14</b>	<b>660,408.29</b>	<b>79.50%</b>
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (	<b>0.01</b>	<b>0.01</b>	<b>-65,970.51</b>	<b>623,311.57</b>	<b>623,311.56</b>	<b>15,600.00%</b>
<b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM</b>						
Revenue						
	35,000.00	35,000.00	3,280.00	8,030.00	-26,970.00	77.06%
Revenue Total:	<b>35,000.00</b>	<b>35,000.00</b>	<b>3,280.00</b>	<b>8,030.00</b>	<b>-26,970.00</b>	<b>77.06%</b>
Expense						
2478 - 2478	34,843.97	34,843.97	2,260.86	5,934.57	28,909.40	82.97%
Expense Total:	<b>34,843.97</b>	<b>34,843.97</b>	<b>2,260.86</b>	<b>5,934.57</b>	<b>28,909.40</b>	<b>82.97%</b>
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	<b>156.03</b>	<b>156.03</b>	<b>1,019.14</b>	<b>2,095.43</b>	<b>1,939.40</b>	<b>-1,242.97%</b>
<b>Fund: 048 - DISTRICT ATTY SPECIAL FUND</b>						
Revenue						
	28,200.00	28,200.00	0.00	10,999.41	-17,200.59	61.00%
Revenue Total:	<b>28,200.00</b>	<b>28,200.00</b>	<b>0.00</b>	<b>10,999.41</b>	<b>-17,200.59</b>	<b>61.00%</b>
Expense						
7276 - 7276	28,200.00	28,200.00	75.55	11,059.55	17,140.45	60.78%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	28,200.00	28,200.00	75.55	11,059.55	17,140.45	60.78%
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	0.00	-75.55	-60.14	-60.14	0.00%
<b>Fund: 050 - TRUANCY COURT COST</b>						
Revenue						
Revenue Total:	0.00	0.00	15.39	915.39	915.39	0.00%
Fund: 050 - TRUANCY COURT COST Total:	0.00	0.00	15.39	915.39	915.39	0.00%
<b>Fund: 051 - AGING</b>						
Revenue						
Revenue Total:	555,745.31	555,745.31	145,172.41	216,393.46	-339,351.85	61.06%
Expense						
7645 - 7645	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
7845 - 7845	554,745.31	554,745.31	43,284.98	146,573.26	408,172.05	73.58%
Expense Total:	555,745.31	555,745.31	43,284.98	146,573.26	409,172.05	73.63%
Fund: 051 - AGING Surplus (Deficit):	0.00	0.00	101,887.43	69,820.20	69,820.20	0.00%
<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS</b>						
Revenue						
Revenue Total:	26,500.00	26,500.00	7,038.87	21,831.45	-4,668.55	17.62%
Expense						
7412 - 7412	26,500.00	26,500.00	2,558.09	12,527.26	13,972.74	52.73%
Expense Total:	26,500.00	26,500.00	2,558.09	12,527.26	13,972.74	52.73%
Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):	0.00	0.00	4,480.78	9,304.19	9,304.19	0.00%
<b>Fund: 061 - DEBT SERVICE FUND</b>						
Revenue						
Revenue Total:	3,250,489.85	3,250,489.85	864,443.34	1,195,583.94	-2,054,905.91	63.22%
Expense						
7830 - 7830	2,810,000.00	2,810,000.00	0.00	0.00	2,810,000.00	100.00%
7873 - 7873	438,468.13	438,468.13	0.00	0.00	438,468.13	100.00%
7890 - 7890	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Expense Total:	3,250,468.13	3,250,468.13	0.00	0.00	3,250,468.13	100.00%
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	21.72	21.72	864,443.34	1,195,583.94	1,195,562.22	04,430.11%
<b>Fund: 081 - COUNTY CLERK EXPENDABLE TRUST</b>						
Revenue						
Revenue Total:	0.00	0.00	0.00	5,153.78	5,153.78	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	31,007.12	-31,007.12	0.00%
Expense Total:	0.00	0.00	0.00	31,007.12	-31,007.12	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	0.00	-25,853.34	-25,853.34	0.00%
<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST</b>						
Revenue						
Revenue Total:	567,131.04	567,131.04	22,459.06	62,086.94	-505,044.10	89.05%
Expense						
7808 - 7808	379,815.76	379,815.76	18,887.04	77,301.16	302,514.60	79.65%
Expense Total:	379,815.76	379,815.76	18,887.04	77,301.16	302,514.60	79.65%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,315.28	187,315.28	3,572.02	-15,214.22	-202,529.50	108.12%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 084 - CUSTODIAL FUNDS</b>						
Revenue						
	0.00	0.00	0.00	79,424.49	79,424.49	0.00%
Revenue Total:	0.00	0.00	0.00	79,424.49	79,424.49	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	68,890.91	-68,890.91	0.00%
Expense Total:	0.00	0.00	0.00	68,890.91	-68,890.91	0.00%
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	0.00	10,533.58	10,533.58	0.00%
<b>Fund: 086 - DISTRICT CLERK AGENCY FUNDS</b>						
Revenue						
	0.00	0.00	0.00	15,267.54	15,267.54	0.00%
Revenue Total:	0.00	0.00	0.00	15,267.54	15,267.54	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	115,571.75	-115,571.75	0.00%
Expense Total:	0.00	0.00	0.00	115,571.75	-115,571.75	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	0.00	-100,304.21	-100,304.21	0.00%
<b>Fund: 087 - TAX ASSESSOR ACCOUNTS</b>						
Revenue						
	0.00	0.00	0.00	13,946,344.90	13,946,344.90	0.00%
Revenue Total:	0.00	0.00	0.00	13,946,344.90	13,946,344.90	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	13,892,808.04	-13,892,808.04	0.00%
Expense Total:	0.00	0.00	0.00	13,892,808.04	-13,892,808.04	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	0.00	53,536.86	53,536.86	0.00%
<b>Fund: 090 - DRUG FORFEITURE FUND</b>						
Revenue						
	0.00	0.00	1,542.00	8,490.77	8,490.77	0.00%
Revenue Total:	0.00	0.00	1,542.00	8,490.77	8,490.77	0.00%
Expense						
7551 - 7551	0.00	0.00	13,549.81	24,331.21	-24,331.21	0.00%
Expense Total:	0.00	0.00	13,549.81	24,331.21	-24,331.21	0.00%
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	0.00	-12,007.81	-15,840.44	-15,840.44	0.00%
<b>Fund: 091 - PERMANENT SCHOOL FUND</b>						
Revenue						
	25,000.00	25,000.00	111.37	9,411.38	-15,588.62	62.35%
Revenue Total:	25,000.00	25,000.00	111.37	9,411.38	-15,588.62	62.35%
Expense						
7899 - 7899	25,000.00	25,000.00	0.00	265.15	24,734.85	98.94%
8700 - TRANSFERS	0.00	0.00	108.12	4,997.25	-4,997.25	0.00%
Expense Total:	25,000.00	25,000.00	108.12	5,262.40	19,737.60	78.95%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	0.00	3.25	4,148.98	4,148.98	0.00%
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT</b>						
Revenue						
	192,820.76	192,820.76	639.67	8,371.23	-184,449.53	95.66%
Revenue Total:	192,820.76	192,820.76	639.67	8,371.23	-184,449.53	95.66%
Expense						
7699 - 7699	192,820.76	192,820.76	0.00	20,059.83	172,760.93	89.60%
Expense Total:	192,820.76	192,820.76	0.00	20,059.83	172,760.93	89.60%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	0.00	639.67	-11,688.60	-11,688.60	0.00%
<b>Fund: 093 - CO CLERK RECORDS MGMT FUND</b>						
Revenue						
	235,100.00	235,100.00	20,346.00	59,750.33	-175,349.67	74.59%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue Total:</b>	<b>235,100.00</b>	<b>235,100.00</b>	<b>20,346.00</b>	<b>59,750.33</b>	<b>-175,349.67</b>	<b>74.59%</b>
<b>Expense</b>						
7213 - 7213	26,950.00	26,950.00	0.00	0.00	26,950.00	100.00%
7403 - 7403	43,218.00	43,218.00	0.00	0.00	43,218.00	100.00%
8700 - TRANSFERS	163,417.09	163,417.09	163,417.09	163,417.09	0.00	0.00%
<b>Expense Total:</b>	<b>233,585.09</b>	<b>233,585.09</b>	<b>163,417.09</b>	<b>163,417.09</b>	<b>70,168.00</b>	<b>30.04%</b>
<b>Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):</b>	<b>1,514.91</b>	<b>1,514.91</b>	<b>-143,071.09</b>	<b>-103,666.76</b>	<b>-105,181.67</b>	<b>6,943.10%</b>
<b>Fund: 094 - COUNTY RECORDS MGMT FUND</b>						
<b>Revenue</b>						
	4,900.00	4,900.00	378.76	1,146.85	-3,753.15	76.59%
<b>Revenue Total:</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>378.76</b>	<b>1,146.85</b>	<b>-3,753.15</b>	<b>76.59%</b>
<b>Expense</b>						
7426 - 7426	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00%
<b>Expense Total:</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>100.00%</b>
<b>Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>378.76</b>	<b>1,146.85</b>	<b>1,146.85</b>	<b>0.00%</b>
<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND</b>						
<b>Revenue</b>						
	36,650.00	36,650.00	2,120.37	7,545.32	-29,104.68	79.41%
<b>Revenue Total:</b>	<b>36,650.00</b>	<b>36,650.00</b>	<b>2,120.37</b>	<b>7,545.32</b>	<b>-29,104.68</b>	<b>79.41%</b>
<b>Expense</b>						
7250 - 7250	16,626.00	16,626.00	788.78	4,388.78	12,237.22	73.60%
<b>Expense Total:</b>	<b>16,626.00</b>	<b>16,626.00</b>	<b>788.78</b>	<b>4,388.78</b>	<b>12,237.22</b>	<b>73.60%</b>
<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):</b>	<b>20,024.00</b>	<b>20,024.00</b>	<b>1,331.59</b>	<b>3,156.54</b>	<b>-16,867.46</b>	<b>84.24%</b>
<b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO</b>						
<b>Revenue</b>						
	1,600.00	1,600.00	129.94	380.45	-1,219.55	76.22%
<b>Revenue Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>129.94</b>	<b>380.45</b>	<b>-1,219.55</b>	<b>76.22%</b>
<b>Expense</b>						
7226 - 7226	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
<b>Expense Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00%</b>
<b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO Surplus (Deficit):</b>	<b>400.00</b>	<b>400.00</b>	<b>129.94</b>	<b>380.45</b>	<b>-19.55</b>	<b>4.89%</b>
<b>Fund: 101 - ADULT SUPERVISION</b>						
<b>Revenue</b>						
	0.00	0.00	249,581.19	324,121.86	324,121.86	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>249,581.19</b>	<b>324,121.86</b>	<b>324,121.86</b>	<b>0.00%</b>
<b>Expense</b>						
1570 - 1570	0.00	0.00	114,667.54	324,129.31	-324,129.31	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>114,667.54</b>	<b>324,129.31</b>	<b>-324,129.31</b>	<b>0.00%</b>
<b>Fund: 101 - ADULT SUPERVISION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>134,913.65</b>	<b>-7.45</b>	<b>-7.45</b>	<b>0.00%</b>
<b>Fund: 185 - JUVENILE SUPERVISION</b>						
<b>Revenue</b>						
	0.00	0.00	140,747.93	182,282.92	182,282.92	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>140,747.93</b>	<b>182,282.92</b>	<b>182,282.92</b>	<b>0.00%</b>
<b>Expense</b>						
1586 - 1586	0.00	0.00	60,099.08	182,285.07	-182,285.07	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>60,099.08</b>	<b>182,285.07</b>	<b>-182,285.07</b>	<b>0.00%</b>
<b>Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>80,648.85</b>	<b>-2.15</b>	<b>-2.15</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>231,052.05</b>	<b>175,072.41</b>	<b>5,905,539.34</b>	<b>4,834,457.90</b>	<b>4,659,385.49</b>	<b>-2,661.40%</b>



**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-52,762.13	4,448,313.00	3,370,293.56	3,423,055.69
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	642.92	1,553.81	1,553.81
013 - JP JUSTICE COURT TECHNOL	0.00	-15,000.00	-62,521.58	-62,406.82	-47,406.82
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	11.85	38.62	-361.38
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	0.00	0.00	0.00
017 - FIRE MARSHAL INSPECTION	0.00	0.00	1,165.00	2,468.76	2,468.76
019 - GUARDIANSHIP FUND	0.00	0.00	330.00	1,440.00	1,440.00
020 - COURT FACILITY FEE FUND	0.00	0.00	1,400.00	5,090.80	5,090.80
021 - ROAD & BRIDGE #1	0.00	0.00	361,733.20	360,811.93	360,811.93
022 - ROAD & BRIDGE #2	0.00	0.00	417,338.00	392,855.17	392,855.17
023 - ROAD & BRIDGE #3	0.00	0.00	437,489.14	256,561.02	256,561.02
024 - ROAD & BRIDGE #4	0.00	0.00	432,456.23	246,993.91	246,993.91
026 - JUSTICE COURT BLDG. SECU	220.00	220.00	4.61	33.30	-186.70
027 - SECURITY	0.05	-3,211.95	-11,981.93	-32,942.05	-29,730.10
028 - POLK COUNTY HISTORICAL C	0.00	0.00	1,362.76	4,191.55	4,191.55
029 - COURT REPORTER SERVICE I	0.00	0.00	40.80	116.30	116.30
032 - WASTE MANAGEMENT	0.00	0.00	-430,000.00	-430,450.00	-430,450.00
033 - AMERICAN RESCUE PLAN AC	0.00	0.00	3,417.18	-164,118.79	-164,118.79
035 - GRANT FUND	0.00	0.00	-255,020.27	-289,763.69	-289,763.69
038 - LANGUAGE ACCESS FUND	0.00	0.00	245.00	798.62	798.62
040 - LAW LIBRARY FUND	21,000.00	21,000.00	2,348.03	5,761.29	-15,238.71
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	499.37	1,535.95	1,535.95
043 - SALARY GRANTS	0.05	14,994.54	-19,968.14	-46,835.81	-61,830.35
045 - RESTORATION PROJECTS	0.00	0.00	-396,104.68	-490,866.20	-490,866.20
046 - SB22 SALARY ASSISTANCE G	0.01	0.01	-65,970.51	623,311.57	623,311.56
047 - PRETRIAL INTERVENTION PF	156.03	156.03	1,019.14	2,095.43	1,939.40
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	-75.55	-60.14	-60.14
050 - TRUANCY COURT COST	0.00	0.00	15.39	915.39	915.39
051 - AGING	0.00	0.00	101,887.43	69,820.20	69,820.20
056 - SHERIFF-COMMISSARY FUN	0.00	0.00	4,480.78	9,304.19	9,304.19
061 - DEBT SERVICE FUND	21.72	21.72	864,443.34	1,195,583.94	1,195,562.22
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	0.00	-25,853.34	-25,853.34
083 - RETIREE HEALTH BENEFITS T	187,315.28	187,315.28	3,572.02	-15,214.22	-202,529.50
084 - CUSTODIAL FUNDS	0.00	0.00	0.00	10,533.58	10,533.58
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	0.00	-100,304.21	-100,304.21
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	53,536.86	53,536.86
090 - DRUG FORFEITURE FUND	0.00	0.00	-12,007.81	-15,840.44	-15,840.44
091 - PERMANENT SCHOOL FUND	0.00	0.00	3.25	4,148.98	4,148.98
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	639.67	-11,688.60	-11,688.60
093 - CO CLERK RECORDS MGMT	1,514.91	1,514.91	-143,071.09	-103,666.76	-105,181.67
094 - COUNTY RECORDS MGMT F	0.00	0.00	378.76	1,146.85	1,146.85
098 - DISTRICT CLK RECORDS MGI	20,024.00	20,024.00	1,331.59	3,156.54	-16,867.46
099 - COUNTY & DISTRICT COURT	400.00	400.00	129.94	380.45	-19.55
101 - ADULT SUPERVISION	0.00	0.00	134,913.65	-7.45	-7.45
185 - JUVENILE SUPERVISION	0.00	0.00	80,648.85	-2.15	-2.15
<b>Report Surplus (Deficit):</b>	<b>231,052.05</b>	<b>175,072.41</b>	<b>5,905,539.34</b>	<b>4,834,457.90</b>	<b>4,659,385.49</b>