

POLK COUNTY
MONTHLY AUDITOR'S REPORT

February 2025

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 February 2025.



Louis Ploth Jr., Polk County Auditor



Account	Name	Balance
Fund: 010 - GENERAL FUND		
Assets		
010-101-101000	CASH IN BANK	0.00
010-101-101101	CASH IN BANK - JURY	0.00
010-101-101199	CLAIM ON CASH - POOLED CASH	7,530,231.60
010-101-101200	CREDIT CARD CLEARING	0.00
010-101-101500	DEPOSITS IN TRANSIT	0.00
010-101-101597	CASH/CREDIT CARDS - SUMMARY	0.00
010-102-102403	PETTY CASH - COUNTY CLERK	1,450.00
010-102-102450	PETTY CASH - DISTRICT CLERK	200.00
010-102-102455	JP #1 CHANGE FUND	100.00
010-102-102465	PETTY CASH DST JDG JURY MEALS	250.00
010-102-102479	CHANGE FUND TREASURER	35.00
010-102-102499	PETTY CASH - TAX OFFICE	1,475.00
010-102-102695	PETTY CASH-PERMITS	0.00
010-102-102697	CHANGE/PETTY CASH - SUMMARY	0.00
010-104-104000	PREPAID ITEMS	0.00
010-104-104897	PREPAID ITEMS - SUMMARY	0.00
010-105-105000	TAXES RECEIVABLE	1,372,827.92
010-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-42,767.23
010-105-106000	LEASE RECEIVABLE	552,221.75
010-110-110000	SALES TAX RECEIVABLE	0.00
010-114-114000	TREASURER RECEIVABLES	0.00
010-115-115000	ACCOUNTS RECEIVABLE	-1,662,149.73
010-115-115100	PAYROLL RECEIVABLE-LINDA MORRIS	0.00
010-115-115105	PAYROLL RECEIVABLE- JERRY CASSITY	0.00
010-115-115500	A/R - RETURNED CHECKS	56.00
010-115-115597	RECEIVABLES - SUMMARY	0.00
010-116-116000	CREDIT CARD HOLDING ACCOUNT	0.00
010-125-125330	PREPAID FUEL	-2,982.63
010-126-126000	GLOVER ROAD UNION PACIFIC PROJECT	28,720.00
010-126-126500	JAIL FORENSIC AUDIT	7,864.29
010-127-127001	BUYOUT TX CDBG-DR 20-066-018-C125	136,638.78
010-131-131000	DUE FROM OTHER FUNDS	21,642.43
010-131-131019	DUE FROM JUDICIAL CENTER FUND	0.00
010-131-131020	DUE FROM CONSTRUCTION FUND	0.00
010-131-131021	DUE FROM R&B #1	0.00
010-131-131022	DUE FROM R&B #2	0.00
010-131-131023	DUE FROM R&B #3	0.00
010-131-131024	DUE FROM R&B #4	0.00
010-131-131035	DUE FROM GRANTS	2,153,174.15
010-131-131043	DUE FROM SALARY GRANT 043	30,000.00
010-131-131051	DUE FROM AGING	0.00
010-131-131061	DUE FROM DEBT SERVICE	0.00
010-131-131089	DUE FROM PAYROLL CLEARING	0.00
010-131-131093	DUE FROM COUNTY RECORDS MGMT	0.00
010-131-131200	DUE FROM OTHER ENTITIES	0.00
010-131-131997	DUE FROM OTHER FUNDS - SUMMARY	0.00
010-134-134201	DUE FROM PROBATION	0.00
010-134-134426	DUE FROM IAH-DOJ	0.00
010-134-134997	DUE FROM COMPONENT UNIT - SUMM	0.00
010-151-151000	INVESTMENTS	10,482,333.18
010-151-151100	TEXAS CLASS INVESTMENTS	9,393,759.92
010-151-151150	CD INVESTMENTS	0.00
010-151-151200	U S GOVT BOND EQUIV	0.00

Balance Sheet

As Of 02/28/2025

Account	Name	Balance	
010-151-151997	INVESTMENTS - SUMMARY	0.00	
010-171-171000	ESTIMATED REVENUE CONTROL	0.00	
010-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	30,005,080.43	<u>30,005,080.43</u>
Liability			
010-201-201000	VOUCHERS PAYABLE	0.00	
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	217,224.09	
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00	
010-202-202100	SALARIES PAYABLE	-1,660.13	
010-202-202900	PAYROLL TRANSFER LIABILITY ACCOUNT-I	0.00	
010-202-230025	PAYROLL CORRECTIONS	0.00	
010-207-207000	RETIREE PAYABLE	0.00	
010-207-207025	INCODE ADJUSTING ENTRY	0.00	
010-207-207027	DUE TO CRTHOUSE SECURITY	0.00	
010-207-207035	DUE TO GRANT FUND	0.00	
010-207-207045	DUE TO RESTORATION PROJECT FUND	0.00	
010-207-207061	DUE TO DEBT SERVICE	0.00	
010-207-207089	DUE TO PAYROLL	0.00	
010-207-207095	DUE TO SHERIFF FED EQUITABLE SHARIN	0.00	
010-207-207200	CREDIT CARD CLEARING	0.00	
010-207-207400	FILING FEES - DIR DEPO	-218.75	
010-207-207401	IDOCKET REV SHARE - CO CLERK	983.45	
010-207-207403	E-FILING DEPOSITS-CO CLERK	1,185.31	
010-207-207450	E-FILING DEPOSITS-DIST CLERK	-1,760.00	
010-207-207451	IDOCKET REV SHARE - DIST CLK	747.65	
010-210-210035	DUE TO GRANT FUND	0.00	
010-220-220200	GUARDIAN INSURANCE PAYABLE	2,165.73	
010-220-220201	BCBS PAYABLE	1,707.96	
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	-870.20	
010-220-220203	REIMB/EMPLOYEE PAYMENTS	-2,920.90	
010-220-220204	MET INSURANCE PAYABLE	319.50	
010-220-220205	LOOMIS PAYABLE	174.06	
010-220-220215	BI LINGUAL INCENTIVE PAYABLE	0.00	
010-221-221000	OTHER PAYABLES	-20.09	
010-221-221045	9TH CRT OF APPEALS DIST FEE	474.70	
010-221-221100	SUBDIVISION PAYABLES	17,034.61	
010-221-221450	DIST CLK CC PAYABLES	2,278.95	
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	34.21	
010-221-221560	WRIT IN/OUT (SHERIFF)	1,074.80	
010-221-221561	IMPOUNDED ESTRAY - SHERIFF	0.00	
010-221-221585	UNCLAIMED PROPERTY PAYABLE	8,717.96	
010-221-221691	CRIME STOPPERS PAYABLE	1,432.69	
010-221-221696	HEALTHY COUNTY REWARDS MONEY	5,521.28	
010-222-222560	SHERIFF DONATED FUNDS	14,900.00	
010-222-222694	HURRICANE KICKOFF PARTY DONATION	1,015.87	
010-222-222695	CORONA VIRUS RELIEF FUND (CRF)	0.00	
010-223-223101	JP1 GHS PAYABLE	3,880.22	
010-223-223102	JP2 GHS PAYABLE	1,414.17	
010-223-223103	JP3 GHS PAYABLE	2,857.88	
010-223-223104	JP4 GHS PAYABLE	4,453.44	
010-223-223200	PCMBV PAYABLE(DELINQUENT FINE)	0.00	
010-223-223201	JP1 MVBA PAYABLE	119.58	
010-223-223202	JP2 MVBA PAYABLE	66.90	
010-223-223203	JP3 MVBA PAYABLE	0.00	
010-223-223204	JP4 MVBA PAYABLE	0.00	
010-224-224330	FUEL PAYABLE	0.00	
010-225-225100	PFC STUART MOORE MEMORIAL HWY	0.00	
010-226-226000	D.CLERK IN/OUT PAYABLES	-755.00	
010-226-226100	ATTORNEY FEES PAYABLE	1,597.00	
010-226-226200	ALBERT WALKER SERVICE FEE PAY	0.00	

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
010-226-226300	L, GOGGINS & BLAIR PAYABLES	15,022.00
010-226-226400	CCL - ADOPTION	373.00
010-226-226500	ATTY FEES/HORSLEY	0.00
010-226-226600	DIST.CLK-OUT OF COUNTY SERVICE	7,545.00
010-226-226700	EXECUTED ARREST WARRANTS BY LAW EN	7,446.67
010-226-226800	DIST ATTY REIMBURSABLE WITNESS CLAI	0.00
010-227-227000	TAX SALE PAYABLES	0.00
010-227-227001	BUYOUT TX CDBG-DR 20-066-018-C125	3,593.25
010-228-228000	COUNTY CLERK RESTITUTION IN/OUT	1,500.55
010-228-228100	BVS-BIRTH CERTF.FEES	574.34
010-228-228403	VICTIM RESTITUTION	5,058.19
010-228-228426	HB66 IN/OUT	0.00
010-228-228427	HB66-COUNTY JUDGE	0.00
010-228-228500	DIST CLERK RESTITUTION	0.00
010-229-229000	JP'S FEES PAYABLES	3,972.18
010-229-229100	JP OMNIBASED FEE CLEARING ACCT	0.00
010-229-229101	JP TRUANCY FEE TO SCHOOL	928.49
010-229-229104	OVERPAYMENTS PAYABLE	223.50
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	1,491.30
010-229-229200	IAH-CIVIGENICS PAYABLE	0.00
010-229-229201	JP1 OMNIBASED FEE	434.00
010-229-229202	JP2 OMNIBASED FEE	767.29
010-229-229203	JP3 OMNIBASED FEE	632.00
010-229-229204	JP4 OMNIBASED FEE	437.23
010-229-229300	IAH PHONE CARD PAYABLES	-167.66
010-229-229500	JP WARRANT FEES PAYABLE	0.00
010-230-230000	WORKERS COMP PAYABLE	32,207.70
010-230-230010	WORKERS COMP CLAIMS	5,741.30
010-230-230025	PAYROLL CORRECTION - FUND 010	-632.39
010-230-230100	UNEMPLOYMENT PAYABLE	2,966.47
010-230-230997	OTHER PAYABLES - SUMMARY	0.00
010-233-233000	DEFERRED TAX COLLECTIONS	0.00
010-233-233100	DEFERRED REVENUE	1,326,348.72
010-233-233200	DEFERRED INFLOW LEASES	549,787.86
010-233-233997	DEFERRED REVENUE - SUM	0.00
010-241-241100	BUDGETED FUND BALANCE	0.00
010-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	2,249,427.93
Equity		
010-241-241000	ESTIMATED APPROPRIATIONS	0.00
010-243-243000	ENCUMBERANCES	0.00
010-271-271000	FUND BALANCE	17,003,271.94
010-271-271997	FUND BALANCE - SUMMARY	0.00
	Total Beginning Equity:	17,003,271.94
Total Revenue		21,634,809.73
Total Expense		10,882,429.17
Revenues Over/Under Expenses		10,752,380.56
	Total Equity and Current Surplus (Deficit):	27,755,652.50
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>30,005,080.43</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 011 - HOTEL OCCUPANCY TAX FUND		
Assets		
011-101-101000	CASH IN BANK	0.00
011-101-101199	CLAIM ON CASH - POOLED CASH	165,532.23
011-101-101500	DEPOSITS IN TRANSIT	0.00
011-115-115000	ACCOUNTS RECEIVABLE	0.00
011-151-151000	INVESTMENTS	0.00
011-171-171000	REVENUE CONTROL	0.00
011-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>165,532.23</u>
		<u>165,532.23</u>
Liability		
011-201-201000	VOUCHERS PAYABLE	0.00
011-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
011-207-207025	INCODE ADJUSTING ENTRY	0.00
011-241-241100	BUDGETED FUND BALANCE	0.00
011-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
011-241-241000	ESTIMATED APPROPRIATIONS	0.00
011-243-243000	ENCUMBERANCES	0.00
011-271-271000	FUND BALANCE	181,389.82
	Total Beginning Equity:	<u>181,389.82</u>
Total Revenue		23,692.64
Total Expense		39,550.23
Revenues Over/Under Expenses		<u>-15,857.59</u>
	Total Equity and Current Surplus (Deficit):	165,532.23
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>165,532.23</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 012 - ELECTED OFFICIALS FEE		
Assets		
012-101-101199	CLAIM ON CASH - POOLED CASH	0.00
012-101-101250	JP#2 RESTITUTION ACCOUNT	0.00
012-101-101300	CASH IN BANK - JP3 - CORRIGAN	0.00
012-101-101350	JP#1 RESTITUTION ACCOUNT	0.00
012-101-101400	COKE MACHINE FUND	0.00
012-101-101403	CASH IN BANK - CO CLERK - CORR	0.00
012-101-101500	DEPOSITS IN TRANSIT	0.00
012-101-101700	CASH IN BANK - JAIL INMATE	0.00
012-115-115000	ACCOUNTS RECEIVABLE	0.00
012-115-115500	A/R - RETURNED CHECKS	0.00
012-171-171000	ESTIMATED REVENUE	0.00
012-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	0.00
		<u>0.00</u>
Liability		
012-201-201000	VOUCHERS PAYABLE	0.00
012-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
012-207-207025	INCODE ADJUSTING ENTRY	0.00
012-207-207250	JP#2 RESTITUTION PAYABLES	0.00
012-207-207300	DUE TO OTHER FUNDS - JP3	-148.00
012-207-207350	JP#1 RESTITUTION PAYABLES	0.00
012-207-207400	COKE MACHINE FUND PAYABLES	0.00
012-207-207403	DUE TO OTHER FUNDS - COUNTY CLERK	148.00
012-207-207700	DUE TO JAIL INMATE	0.00
012-241-241100	BUDGETED FUND BALANCE	0.00
	Total Liability:	0.00
Equity		
012-241-241000	APPROPRIATIONS	0.00
012-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 013 - JP JUSTICE COURT TECHNOLOGY		
Assets		
013-101-101000	CASH IN BANK - JUS COURT TECH	0.00
013-101-101199	CLAIM ON CASH - POOLED CASH	-47,067.17
013-115-115000	RECEIVABLES	0.00
013-131-131000	DUE FROM OTHER FUNDS	0.00
013-171-171000	ESTIMATED REVENUES	0.00
013-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	-47,067.17
		<u>-47,067.17</u>
Liability		
013-201-201000	VOUCHERS PAYABLE	0.00
013-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
013-207-207000	DUE TO OTHER FUNDS	0.00
013-207-207025	INCODE ADJUSTING ENTRY	0.00
013-241-241100	BUDGETED FUND BALANCE	0.00
013-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
013-241-241000	APPROPRIATIONS	0.00
013-243-243000	ENCUMBERANCES	0.00
013-271-271000	FUND BALANCE	15,119.67
	Total Beginning Equity:	15,119.67
Total Revenue		20,488.16
Total Expense		82,675.00
Revenues Over/Under Expenses		-62,186.84
	Total Equity and Current Surplus (Deficit):	-47,067.17
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-47,067.17</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 014 - CO CHILD ABUSE PREVENTION FUND		
Assets		
014-101-101000	CASH IN BANK	0.00
014-101-101199	CLAIM ON CASH - POOLED CASH	2,757.05
014-101-101500	DEPOSITS IN TRANSIT	0.00
014-115-115000	ACCOUNTS RECEIVABLE	0.00
014-151-151000	INVESTMENTS	0.00
014-171-171000	REVENUE CONTROL	0.00
014-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>2,757.05</u>
		<u><u>2,757.05</u></u>
Liability		
014-201-201000	VOUCHERS PAYABLE	0.00
014-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
014-207-207025	INCODE ADJUSTING ENTRY	0.00
014-241-241100	BUDGETED FUND BALANCE	0.00
014-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
014-241-241000	ESTIMATED APPROPRIATIONS	0.00
014-243-243000	ENCUMBERANCES	0.00
014-271-271000	FUND BALANCE	2,706.11
	Total Beginning Equity:	<u>2,706.11</u>
Total Revenue		50.94
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		50.94
	Total Equity and Current Surplus (Deficit):	<u>2,757.05</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,757.05</u></u>

Balance Sheet

As Of 02/28/2025

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

Balance Sheet

As Of 02/28/2025

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

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND		
Assets		
017-101-101199	CLAIM ON CASH - POOLED CASH	8,845.32
017-115-115000	ACCOUNTS RECEIVABLE	0.00
017-151-151000	INVESTMENT	37,939.89
	Total Assets:	<u>46,785.21</u>
		<u>46,785.21</u>
Liability		
017-201-201000	VOUCHERS PAYABLE	0.00
017-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
017-222-222698	FIRE SAFETY TRAINING DONATIONS	665.43
	Total Liability:	<u>665.43</u>
Equity		
017-271-271000	FUND BALANCE	41,491.30
	Total Beginning Equity:	<u>41,491.30</u>
Total Revenue		4,628.48
Total Expense		0.00
Revenues Over/Under Expenses		<u>4,628.48</u>
	Total Equity and Current Surplus (Deficit):	46,119.78
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>46,785.21</u></u>

Balance Sheet

As Of 02/28/2025

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

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 019 - GUARDIANSHIP FUND		
Assets		
019-101-101199	CLAIM ON CASH - POOLED CASH	35,167.21
019-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	35,167.21
		<u>35,167.21</u>
Liability		
019-201-201000	VOUCHERS PAYABLE	0.00
019-201-201099	AP PENDING DUE TO POOL	0.00
	Total Liability:	0.00
Equity		
019-271-271000	FUND BALANCE	32,377.21
	Total Beginning Equity:	32,377.21
Total Revenue		2,790.00
Total Expense		0.00
Revenues Over/Under Expenses		2,790.00
	Total Equity and Current Surplus (Deficit):	35,167.21
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>35,167.21</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 020 - COURT FACILITY FEE FUND		
Assets		
020-101-101199	CLAIM ON CASH - POOLED CASH	19,247.19
020-115-115000	ACCOUNTS RECEIVABLE	0.00
020-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	<u>19,247.19</u> <u>19,247.19</u>
Liability		
020-201-201000	ACCOUNTS PAYABLE	0.00
020-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
020-271-271000	FUND BALANCE	63,542.08
	Total Beginning Equity:	<u>63,542.08</u>
Total Revenue		9,310.11
Total Expense		<u>53,605.00</u>
Revenues Over/Under Expenses		<u>-44,294.89</u>
	Total Equity and Current Surplus (Deficit):	<u>19,247.19</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>19,247.19</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 021 - ROAD & BRIDGE #1		
Assets		
021-101-101000	CASH IN BANK	0.00
021-101-101199	CLAIM ON CASH - POOLED CASH	2,249,451.18
021-101-101200	CASH - LATERAL ROAD	0.00
021-101-101500	DEPOSITS IN TRANSIT	0.00
021-103-103297	CASH EQUIVALENT SUMMARY	0.00
021-104-104000	PREPAID ITEMS	0.00
021-105-105000	TAXES RECEIVABLE	120,686.07
021-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-3,759.69
021-115-115000	ACCOUNTS RECEIVABLE	0.00
021-115-115500	RETURNED CHECKS RECEIVABLE	0.00
021-115-115597	RECEIVABLE SUMMARY	0.00
021-131-131000	DUE FROM OTHER FUNDS	0.00
021-131-131500	DUE FROM OTHER FUNDS	0.00
021-132-132000	DUE FROM GENERAL FUND	0.00
021-134-134297	DUE FROM SUMMARY	0.00
021-151-151000	INVESTMENTS	388,782.72
021-151-151200	LATERAL ROAD FUNDS INVESTMENTS	116,074.68
021-171-171000	ESTIMATED REVENUES	0.00
021-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	2,871,234.96
		<u>2,871,234.96</u>
Liability		
021-201-201000	VOUCHERS PAYABLE	0.00
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	6,065.21
021-202-202100	SALARIES PAYABLE	1,094.92
021-207-207000	DUE TO OTHER FUNDS	0.00
021-207-207010	DUE TO GENERAL FUND	0.00
021-207-207025	INCODE ADJUSTING ENTRY	0.00
021-220-220203	REIMB/EMPLOYEE PAYMENT	0.00
021-230-230000	WORKERS COMP PAYABLE	0.00
021-231-231297	PAYABLE SUMMARY	0.00
021-233-233000	DEFERRED TAX COLLECTIONS	0.00
021-233-233100	DEFERRED REVENUE	116,926.38
021-241-241100	BUDGET FUND BALANCE	0.00
021-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	124,086.51
Equity		
021-241-241000	APPROPRIATIONS	0.00
021-243-243000	ENCUMBERANCES	0.00
021-271-271000	FUND BALANCE	1,480,327.69
	Total Beginning Equity:	1,480,327.69
Total Revenue		1,748,566.39
Total Expense		481,745.63
Revenues Over/Under Expenses		1,266,820.76
	Total Equity and Current Surplus (Deficit):	2,747,148.45
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,871,234.96</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 022 - ROAD & BRIDGE #2		
Assets		
022-101-101000	CASH IN BANK	0.00
022-101-101199	CLAIM ON CASH - POOLED CASH	1,468,660.66
022-101-101200	CASH - LATERAL ROAD	0.00
022-101-101500	DEPOSITS IN TRANSIT	0.00
022-103-103297	CASH EQUIVALENT SUMMARY	0.00
022-104-104000	PREPAID ITEMS	0.00
022-105-105000	TAXES RECEIVABLE	120,236.02
022-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-3,745.67
022-115-115000	ACCOUNTS RECEIVABLE	0.00
022-115-115500	RETURNED CHECKS RECEIVABLE	0.00
022-115-115597	RECEIVABLE SUMMARY	0.00
022-131-131500	DUE FROM OTHER FUNDS	0.00
022-132-132000	DUE FROM GENERAL FUND	0.00
022-134-134297	DUE FROM SUMMARY	0.00
022-151-151000	INVESTMENTS	23,544.63
022-151-151200	LATERAL ROAD FUNDS INVESTMENTS	102,124.28
022-171-171000	ESTIMATED REVENUES	0.00
022-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	1,710,819.92
		<u>1,710,819.92</u>
Liability		
022-201-201000	VOUCHERS PAYABLE	0.00
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	7,585.59
022-202-202100	SALARIES PAYABLE	44.40
022-207-207000	DUE TO OTHER FUNDS	0.00
022-207-207010	DUE TO GENERAL FUND	0.00
022-207-207025	INCODE ADJUSTING ENTRY	0.00
022-220-220203	REIMB/EMPLOYEE PAYMENT	0.00
022-221-221000	OTHER PAYABLES	0.00
022-230-230000	WORKERS COMP PAYABLE	0.00
022-231-231297	PAYABLE SUMMARY	0.00
022-233-233000	DEFERRED TAX COLLECTIONS	0.00
022-233-233100	DEFERRED REVENUE	116,490.35
022-241-241100	BUDGETED FUNDS BALANCE	0.00
022-244-244000	RESERVE FOR ENCUMBERANCE	0.00
	Total Liability:	124,120.34
Equity		
022-241-241000	APPROPRIATIONS	0.00
022-243-243000	ENCUMBERANCE	0.00
022-271-271000	FUND BALANCE	330,421.00
	Total Beginning Equity:	330,421.00
Total Revenue		1,912,718.62
Total Expense		656,440.04
Revenues Over/Under Expenses		1,256,278.58
	Total Equity and Current Surplus (Deficit):	1,586,699.58
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,710,819.92</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 023 - ROAD & BRIDGE #3		
Assets		
023-101-101000	CASH IN BANK	0.00
023-101-101199	CLAIM ON CASH - POOLED CASH	1,523,474.58
023-101-101200	CASH - LATERAL ROAD	0.00
023-101-101500	DEPOSITS IN TRANSIT	0.00
023-103-103297	CASH EQUIVALENT SUMMARY	0.00
023-104-104000	PREPAID ITEMS	0.00
023-105-105000	TAXES RECEIVABLE	140,610.87
023-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-173.33
023-115-115000	ACCOUNTS RECEIVABLE	0.00
023-115-115500	RETURNED CHECKS RECEIVABLE	0.00
023-115-115597	RECEIVABLE SUMMARY	0.00
023-131-131500	DUE FROM OTHER FUNDS	0.00
023-132-132000	DUE FROM GENERAL FUND	0.00
023-134-134297	DUE FROM SUMMARY	0.00
023-151-151000	INVESTMENTS	741,413.35
023-151-151200	LATERAL ROAD FUNDS INVESTMENT	174,947.43
023-171-171000	ESTIMATED REVENUES	0.00
023-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	2,580,272.90
		<u>2,580,272.90</u>
Liability		
023-201-201000	VOUCHERS PAYABLE	0.00
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	13,250.46
023-202-202100	SALARIES PAYABLE	84.01
023-207-207000	DUE TO OTHER FUNDS	0.00
023-207-207010	DUE TO GENERAL FUND	0.00
023-207-207025	INCODE ADJUSTING ENTRY	0.00
023-220-220203	REIMB/EMPLOYEE PAYMENT	0.00
023-230-230000	WORKERS COMP PAYABLE	0.00
023-231-231297	PAYABLE SUMMARY	0.00
023-233-233000	DEFERRED TAX COLLECTIONS	0.00
023-233-233100	DEFERRED REVENUE	140,437.54
023-241-241100	BUDGET FUND BALANCE	0.00
023-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	153,772.01
Equity		
023-241-241000	APPROPRIATIONS	0.00
023-243-243000	ENCUMBERANCES	0.00
023-271-271000	FUND BALANCE	1,129,001.48
	Total Beginning Equity:	1,129,001.48
Total Revenue		2,222,587.43
Total Expense		925,088.02
Revenues Over/Under Expenses		1,297,499.41
	Total Equity and Current Surplus (Deficit):	2,426,500.89
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,580,272.90</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 024 - ROAD & BRIDGE #4		
Assets		
024-101-101000	CASH IN BANK	0.00
024-101-101199	CLAIM ON CASH - POOLED CASH	1,469,941.05
024-101-101200	CASH - LATERAL ROAD	0.00
024-101-101500	DEPOSITS IN TRANSIT	0.00
024-103-103297	CASH EQUIVALENT SUMMARY	0.00
024-104-104000	PREPAID ITEMS	0.00
024-105-105000	TAXES RECEIVABLE	138,972.16
024-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-4,329.35
024-115-115000	ACCOUNTS RECEIVABLE	0.00
024-115-115105	PAYROLL RECEIVABLE-CASSITY RETIREME	0.00
024-115-115500	RETURNED CHECKS RECEIVABLE	0.00
024-115-115597	RECEIVABLE SUMMARY	0.00
024-131-131000	DUE FROM OTHER FUNDS	0.00
024-131-131500	DUE FROM OTHER FUNDS	0.00
024-132-132000	DUE FROM GENERAL FUND	0.00
024-134-134297	DUE FROM SUMMARY	0.00
024-151-151000	INVESTMENTS	377,501.89
024-151-151200	LATERAL ROAD FUNDS INVESTMENT	45,495.63
024-171-171000	ESTIMATED REVENUES	0.00
024-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	2,027,581.38
		<u>2,027,581.38</u>
Liability		
024-201-201000	VOUCHERS PAYABLE	0.00
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	11,043.41
024-202-202100	SALARIES PAYABLE	54.69
024-207-207000	DUE TO OTHER FUNDS	0.00
024-207-207010	DUE TO GENERAL FUND	0.00
024-207-207024	BIG THICKET LAKE ESTATES	59,252.71
024-207-207025	INCODE ADJUSTING ENTRY	0.00
024-220-220203	REIMB/EMPLOYEE PAYMENTS	0.00
024-230-230000	WORKERS COMP PAYABLE	0.00
024-231-231297	PAYABLE SUMMARY	0.00
024-233-233000	DEFERRED TAX COLLECTIONS	0.00
024-233-233100	DEFERRED REVENUE	134,642.80
024-241-241100	BUDGETED FUND BALANCE	0.00
024-244-244000	RESERVE FOR ENCUMBRANCE	0.00
	Total Liability:	204,993.61
Equity		
024-241-241000	APPRPRIATIONS	0.00
024-243-243000	ENCUMBRANCES	0.00
024-271-271000	FUND BALANCE	612,357.67
	Total Beginning Equity:	612,357.67
Total Revenue		2,217,388.46
Total Expense		1,007,158.36
Revenues Over/Under Expenses		1,210,230.10
	Total Equity and Current Surplus (Deficit):	1,822,587.77
		Total Liabilities, Equity and Current Surplus (Deficit): <u>2,027,581.38</u>

Balance Sheet

As Of 02/28/2025

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

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 026 - JUSTICE COURT BLDG. SECURITY		
Assets		
026-101-101000	CASH IN BANK	0.00
026-101-101199	CLAIM ON CASH - POOLED CASH	43,354.87
026-104-104000	PREPAID ITEMS	0.00
026-115-115000	ACCOUNTS RECEIVABLE	0.00
026-131-131000	DUE FROM OTHER FUNDS	0.00
026-131-131027	DUE FROM COURTHOUSE SECURITY	0.00
026-151-151000	INVESTMENTS	0.00
026-171-171000	ESTIMATED REVENUES	0.00
026-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>43,354.87</u>
		<u><u>43,354.87</u></u>
Liability		
026-201-201000	VOUCHERS PAYABLE	0.00
026-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
026-207-207000	DUE TO OTHER FUNDS	0.00
026-207-207025	INCODE ADJUSTING ENTRY	0.00
026-241-241100	BUDGETED FUND BALANCE	0.00
026-244-244000	RESERVE FOR ENCUMBRANCE	0.00
	Total Liability:	<u>0.00</u>
Equity		
026-241-241000	APPROPRIATIONS	0.00
026-243-243000	ENCUMBRANCES	0.00
026-271-271000	FUND BALANCE	43,271.83
	Total Beginning Equity:	<u>43,271.83</u>
Total Revenue		83.04
Total Expense		0.00
Revenues Over/Under Expenses		<u>83.04</u>
	Total Equity and Current Surplus (Deficit):	<u>43,354.87</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>43,354.87</u></u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 027 - SECURITY		
Assets		
027-101-101000	CASH IN BANK	0.00
027-101-101199	CLAIM ON CASH - POOLED CASH	172,300.59
027-101-101500	DEPOSITS IN TRANSIT	0.00
027-104-104000	PREPAID ITEMS	0.00
027-115-115000	ACCOUNTS RECEIVABLE	0.00
027-131-131000	DUE FROM OTHER FUNDS	0.00
027-131-131010	DUE FROM GENERAL FUND	0.00
027-151-151000	INVESTMENTS	0.00
027-171-171000	ESTIMATED REVENUES	0.00
027-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>172,300.59</u>
		<u><u>172,300.59</u></u>
Liability		
027-201-201000	VOUCHERS PAYABLE	0.00
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	880.82
027-202-202100	SALARIES PAYABLE	2,824.82
027-207-207000	DUE TO OTHER FUNDS	0.00
027-207-207010	DUE TO GENERAL FUND	0.00
027-207-207025	INCODE ADJUSTING ENTRY	0.00
027-207-207202	DUE TO GENERAL FUND	0.00
027-230-230000	WORKERS COMP PAYABLE	0.00
027-241-241100	BUDGETED FUND BALANCE	0.00
027-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>3,705.64</u>
Equity		
027-241-241000	APPROPRIATIONS	0.00
027-243-243000	ENCUMBERANCES	0.00
027-271-271000	FUND BALANCE	226,572.05
	Total Beginning Equity:	<u>226,572.05</u>
Total Revenue		10,469.14
Total Expense		<u>68,446.24</u>
Revenues Over/Under Expenses		-57,977.10
	Total Equity and Current Surplus (Deficit):	<u>168,594.95</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>172,300.59</u></u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 028 - POLK COUNTY HISTORICAL COMMISS		
Assets		
028-101-101000	CASH IN BANK	367,885.85
028-101-101100	CASH IN BANK	0.00
028-101-101199	CLAIM ON CASH - POOLED CASH	0.00
028-151-151000	INVESTMENTS	0.00
028-151-151100	TEXAS CLASS INVESTMENTS	0.00
028-171-171000	ESTIMATE REVENUES	0.00
028-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	367,885.85
		<u>367,885.85</u>
Liability		
028-201-201000	VOUCHERS PAYABLE	0.00
028-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
028-202-202100	SALARIES PAYABLE	0.00
028-202-202300	POLK COUNTY HISTORIC SPE DONAT	0.00
028-202-202900	P/R TRANSFER	0.00
028-204-204000	VOIDED CKS PAYABLE	0.00
028-207-207000	DUE TO OTHER FUNDS	0.00
028-207-207010	DUE TO GENERAL FUND	0.00
028-241-241100	BUDGETED FUND BALANCE	0.00
028-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
028-241-241000	ESTIMATED APPROPRIATIONS	0.00
028-243-243000	ENCUMBERANCES	0.00
028-271-271000	FUND BALANCE	356,985.40
	Total Beginning Equity:	356,985.40
Total Revenue		10,900.45
Total Expense		0.00
Revenues Over/Under Expenses		10,900.45
	Total Equity and Current Surplus (Deficit):	367,885.85
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>367,885.85</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 029 - COURT REPORTER SERVICE FUND		
Assets		
029-101-101199	CLAIM ON CASH - POOLED CASH	1,951.73
029-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	1,951.73
		<u>1,951.73</u>
Liability		
029-201-201000	VOUCHERS PAYABLE	0.00
029-201-201099	AP PENDING DUE TO POOL	0.00
	Total Liability:	0.00
Equity		
029-271-271000	FUND BALANCE	1,738.71
	Total Beginning Equity:	1,738.71
Total Revenue		213.02
Total Expense		0.00
Revenues Over/Under Expenses		213.02
	Total Equity and Current Surplus (Deficit):	1,951.73
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,951.73</u>

Balance Sheet

As Of 02/28/2025

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

Balance Sheet

As Of 02/28/2025

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

Balance Sheet

As Of 02/28/2025

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

Balance Sheet

As Of 02/28/2025

Account	Name	Balance	
Fund: 033 - AMERICAN RESCUE PLAN ACT			
Assets			
033-101-101000	CASH IN BANK	132,925.83	
033-151-151000	TEXPOOL INVESTMENT	3,098,654.82	
033-151-151100	TX CLASS INVESTMENT	0.00	
	Total Assets:	<u>3,231,580.65</u>	<u>3,231,580.65</u>
Liability			
033-201-201000	VOUCHERS PAYABLE	0.00	
033-233-233100	DEFERRED REVENUE	3,254,233.14	
	Total Liability:	<u>3,254,233.14</u>	
Equity			
033-271-271000	FUND BALANCE	740,456.17	
	Total Beginning Equity:	<u>740,456.17</u>	
	Total Revenue	77,754.90	
	Total Expense	<u>840,863.56</u>	
	Revenues Over/Under Expenses	-763,108.66	
	Total Equity and Current Surplus (Deficit):	<u>-22,652.49</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,231,580.65</u>

Balance Sheet

As Of 02/28/2025

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

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 035 - GRANT FUND		
Assets		
035-101-101000	CASH IN BANK	0.00
035-101-101010	MAIN BANK TRANSFERS	2,200,000.00
035-101-101050	FEMA - HAZARD MITIGATION	0.00
035-101-101055	TOBACCO ENFORCEMENT GRANT	22,421.64
035-101-101060	CRT RECRDS PRESERVATION	0.00
035-101-101065	REBUILD TX SHERIFF GRANT	0.00
035-101-101100	DISASTER PROJECT-DRS 06 0071	0.00
035-101-101115	#2563801 - FORENSIC EQUIPMENT	0.00
035-101-101125	COURTHOUSE REST PLANNING PROJECT	0.00
035-101-101126	THC COURTHOUSE ROUND XI CONSTRUC	-901,363.25
035-101-101150	EXEC/PPH	0.00
035-101-101199	CLAIM ON CASH - POOLED CASH	0.00
035-101-101200	FLOOD DISASTER PROJECT-#727147	0.00
035-101-101201	#2162801 - DISASTER RELIEF GRA	0.00
035-101-101202	22-130-033-E029 LHMPP HAZARD MITIG/	0.00
035-101-101203	#2526701 - DISASTER RELIEF GRA	0.00
035-101-101204	GLO CONT# 10-5226-000-5210	0.00
035-101-101206	CORRIGAN OSB LLC PROJ #7215092	0.00
035-101-101207	EWP-TAYLOR LAKES 68744217208	0.00
035-101-101208	#3384501 EMER RESPONSE TEAM EQUIP	0.00
035-101-101209	#3505501 RIFLE RESIST BODY ARMOR	0.00
035-101-101210	3866501 COURTHOUSE SEC EQUIP UPGR,	0.00
035-101-101211	#3384502 TACTICAL TRAINING EQUIP	0.00
035-101-101212	20-065-018-C064 HURRICANE HARVEY IN	0.00
035-101-101213	7220361 CDBG DALLARDSVILLE WATER	0.00
035-101-101214	4588601 BULLETPROOF SHIELDS GRANT	0.00
035-101-101215	SAVNS GRANT	-4,642.85
035-101-101216	HAVA GRANT	0.00
035-101-101217	4173501 CORONAVIRUS EMER SUPP JAIL	0.00
035-101-101218	HAVA ELECTION SECURITY SUB GRANT	0.00
035-101-101219	582-22-30114 DETCOG 22-14-07 SOLID W	0.00
035-101-101220	4366401 BODY WORN CAMERAS	0.00
035-101-101221	PATRICK LEAHY BULLETPROOF VEST GRAI	0.00
035-101-101222	DALLARDSVILLE PROJ 2-CDBG- CDV21-03I	5,950.00
035-101-101223	23-14-06 DETCOG SOLID WASTE PROJECT	0.00
035-101-101224	582-24-50085 DETCOG 24-14-05	0.00
035-101-101225	24-065-044-E536 CDBG GLO MITIGATION	0.00
035-101-101226	MVCPA CATALYTIC CONVERTER GRANT	-55,250.00
035-101-101227	DR4485-0026 COVID 19 PANDEMIC SUB C	0.00
035-101-101228	24-065-045-E537 CDBG GLO MITIGATION	35,480.00
035-101-101229	TAPEIT AWARD GRANT	299.00
035-101-101230	5031001 CYBER SECURITY GRANT	-54,298.71
035-101-101262	COMM WILDFIRE PROTECTION PLAN	3,985.00
035-101-101300	#1000762 SR CITIZEN /HOME	0.00
035-101-101400	MEMORIAL POINT SEWER PROJECT	0.00
035-101-101500	DEPOSITS IN TRANSIT	0.00
035-103-103297	CASH SUMMARY	0.00
035-115-115000	ACCOUNTS RECEIVABLE	591,827.69
035-115-115597	RECEIVABLE SUMMARY	0.00
035-131-131000	DUE FROM OTHER FUNDS	0.00
035-131-131010	DUE FROM GENERAL FUND	0.00
035-171-171000	ESTIMATED REVENUES	0.00
035-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	1,844,408.52
		<u>1,844,408.52</u>
Liability		
035-201-201000	VOUCHERS PAYABLE	0.00
035-201-201100	ACCRUED LIABILITY	0.00
035-207-207000	DUE TO OTHER	0.00

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
035-207-207010	DUE TO GENERAL FUND	2,153,174.15
035-231-231297	PAYABLE SUMMARY	0.00
035-233-233100	DEFERRED REVENUE	22,575.92
035-241-241100	BUDGETED FUND BALANCE	0.00
035-244-244000	RESERVE FOR ENCUMBRANCES	0.00
	Total Liability:	<u>2,175,750.07</u>
Equity		
035-241-241000	APPROPRIATIONS	0.00
035-243-243000	ENCUMBRANCES	0.00
035-271-271000	FUND BALANCE	-0.01
	Total Beginning Equity:	<u>-0.01</u>
Total Revenue		763,343.20
Total Expense		<u>1,094,684.74</u>
Revenues Over/Under Expenses		-331,341.54
	Total Equity and Current Surplus (Deficit):	-331,341.55
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,844,408.52</u>

Balance Sheet

As Of 02/28/2025

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

Balance Sheet

As Of 02/28/2025

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

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 038 - LANGUAGE ACCESS FUND		
Assets		
038-101-101199	CLAIM ON CASH - POOLED CASH	9,602.20
038-115-115000	ACCOUNTS RECEIVABLE	0.00
038-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	<u>9,602.20</u> <u>9,602.20</u>
Liability		
038-201-201000	ACCOUNTS PAYABLE	0.00
038-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
038-271-271000	FUND BALANCE	8,205.64
	Total Beginning Equity:	<u>8,205.64</u>
Total Revenue		1,396.56
Total Expense		0.00
Revenues Over/Under Expenses		<u>1,396.56</u>
	Total Equity and Current Surplus (Deficit):	<u>9,602.20</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>9,602.20</u>

Balance Sheet

As Of 02/28/2025

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

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 040 - LAW LIBRARY FUND		
Assets		
040-101-101000	CASH IN BANK	0.00
040-101-101199	CLAIM ON CASH - POOLED CASH	179,257.83
040-115-115000	ACCOUNTS RECEIVABLE	0.00
040-131-131000	DUE FROM OTHER FUNDS	0.00
040-151-151000	INVESTMENTS	0.00
040-171-171000	ESTIMATED REVENUES	0.00
040-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>179,257.83</u>
		<u>179,257.83</u>
Liability		
040-201-201000	VOUCHERS PAYABLE	0.00
040-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
040-241-241100	BUDGETED FUND BALANCE	0.00
040-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
040-241-241000	ESTIMATED APPROPRIATIONS	0.00
040-243-243000	ENCUMBERANCES	0.00
040-271-271000	FUND BALANCE	167,756.69
	Total Beginning Equity:	<u>167,756.69</u>
Total Revenue		16,292.69
Total Expense		4,791.55
Revenues Over/Under Expenses		<u>11,501.14</u>
	Total Equity and Current Surplus (Deficit):	<u>179,257.83</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>179,257.83</u></u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND		
Assets		
041-101-101000	CASH IN BANK	133,275.72
041-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>133,275.72</u>
		<u>133,275.72</u>
Liability		
041-201-201000	VOUCHERS PAYABLE	0.00
041-207-207000	DUE TO OTHER FUNDS	0.00
041-233-233100	DEFERRED REVENUE	121,933.16
	Total Liability:	<u>121,933.16</u>
Equity		
041-271-271000	FUND BALANCE	8,880.79
	Total Beginning Equity:	<u>8,880.79</u>
Total Revenue		2,461.77
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>2,461.77</u>
	Total Equity and Current Surplus (Deficit):	11,342.56
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>133,275.72</u></u>

Balance Sheet

As Of 02/28/2025

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

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 043 - SALARY GRANTS		
Assets		
043-101-101199	CLAIM ON CASH - POOLED CASH	98,130.76
043-115-115000	ACCOUNTS RECEIVABLE	23,107.41
	Total Assets:	<u>121,238.17</u>
		<u>121,238.17</u>
Liability		
043-201-201000	VOUCHERS PAYABLE	0.00
043-201-201099	AP PENDING DUE TO POOL - POOLED CAS	4,648.93
043-202-202100	SALARIES PAYABLE	-915.76
043-207-207010	DUE TO GENERAL FUND	30,000.00
	Total Liability:	<u>33,733.17</u>
Equity		
043-271-271000	FUND BALANCE	162,279.02
	Total Beginning Equity:	<u>162,279.02</u>
Total Revenue		17,022.70
Total Expense		<u>91,796.72</u>
Revenues Over/Under Expenses		-74,774.02
	Total Equity and Current Surplus (Deficit):	<u>87,505.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>121,238.17</u></u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE		
Assets		
044-101-101199	CLAIM ON CASH - POOLED CASH	524.00
044-115-115000	ACCOUNTS RECEIVABLE	0.00
044-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	<u>524.00</u> <u>524.00</u>
Liability		
044-201-201000	ACCOUNTS PAYABLE	0.00
044-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
044-271-271000	FUND BALANCE	444.00
	Total Beginning Equity:	<u>444.00</u>
Total Revenue		80.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>80.00</u>
	Total Equity and Current Surplus (Deficit):	524.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>524.00</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance	
Fund: 045 - RESTORATION PROJECTS			
Assets			
045-101-101198	CLAIM ON CASH - POOLED CASH	2,223,666.43	
045-115-115000	ACCOUNTS RECEIVABLE	0.00	
045-131-131010	DUE FROM GENERAL FUND	0.00	
045-151-151000	INVESTMENTS	6,011,386.93	
	Total Assets:	<u>8,235,053.36</u>	<u>8,235,053.36</u>
Liability			
045-201-201000	VOUCHERS PAYABLE	0.00	
045-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
045-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
045-271-271000	FUND BALANCE	8,832,357.61	
	Total Beginning Equity:	<u>8,832,357.61</u>	
Total Revenue		112,957.45	
Total Expense		710,261.70	
Revenues Over/Under Expenses		<u>-597,304.25</u>	
	Total Equity and Current Surplus (Deficit):	<u>8,235,053.36</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,235,053.36</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM		
Assets		
046-101-101199	CLAIM ON CASH - POOLED CASH	582,737.87
046-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>582,737.87</u>
		<u><u>582,737.87</u></u>
Liability		
046-201-201000	VOUCHERS PAYABLE	0.00
046-201-201099	AP PENDING DUE TO POOL- POOLED CASI	8,428.16
046-202-202100	SALARIES PAYABLE	679.15
046-233-233100	DEFERRED REVENUE	87,454.86
	Total Liability:	<u>96,562.17</u>
Equity		
046-271-271000	FUND BALANCE	13,177.28
	Total Beginning Equity:	<u>13,177.28</u>
Total Revenue		793,614.71
Total Expense		<u>320,616.29</u>
Revenues Over/Under Expenses		472,998.42
	Total Equity and Current Surplus (Deficit):	<u>486,175.70</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>582,737.87</u></u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 047 - PRETRIAL INTERVENTION PROGRAM		
Assets		
047-101-101000	CASH IN BANK	0.00
047-101-101199	CLAIM ON CASH - POOLED CASH	180,368.06
047-115-115000	ACCOUNTS RECEIVABLE	0.00
047-171-171000	ESTIMATED REVENUES	0.00
047-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	180,368.06
		<u>180,368.06</u>
Liability		
047-201-201000	ACCOUNTS PAYABLE	0.00
047-201-201099	AP PENDING DUE TO POOL - POOLED CAS	283.80
047-202-202100	SALARIES PAYABLE	2.05
047-230-230000	WORKERS COMP PAYABLE	0.00
047-241-241100	BUDGETED FUND BALANCE	0.00
047-244-244000	RESERVE FOR ENCUMBRANCES	0.00
	Total Liability:	285.85
Equity		
047-241-241000	APPROPRIATIONS	0.00
047-243-243000	ENCUMBRANCES	0.00
047-271-271000	FUND BALANCE	177,140.52
	Total Beginning Equity:	177,140.52
Total Revenue		15,005.00
Total Expense		12,063.31
Revenues Over/Under Expenses		<u>2,941.69</u>
	Total Equity and Current Surplus (Deficit):	180,082.21
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>180,368.06</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 048 - DISTRICT ATTY SPECIAL FUND		
Assets		
048-101-101000	CASH IN BANK	0.00
048-101-101199	CLAIM ON CASH - POOLED CASH	2,445.27
048-101-101200	D/A SPECIAL CHECKING ACCOUNT	0.00
048-101-101300	D/A TRUST ACCOUNT	0.00
048-101-101400	D.A. INVESTIGATOR	0.00
048-104-104000	PREPAID ITEMS	0.00
048-115-115000	ACCOUNTS RECEIVABLE	0.00
048-131-131000	DUE FROM OTHER FUNDS	0.00
048-171-171000	ESTIMATED REVENUES	0.00
048-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>2,445.27</u>
		<u><u>2,445.27</u></u>
Liability		
048-201-201000	VOUCHERS PAYABLE	0.00
048-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
048-202-202100	SALARIES PAYABLE	51.20
048-207-207010	DUE TO GENERAL FUND	0.00
048-207-207200	DUE TO DISTRICT ATTORNEY	0.00
048-207-207300	DUE TO D/A TRUST ACCOUNT	0.00
048-230-230000	WORKERS COMP PAYABLE	0.00
048-241-241100	BUDGETED FUND BALANCE	0.00
048-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>51.20</u>
Equity		
048-241-241000	ESTIMATED APPROPRIATIONS	0.00
048-243-243000	ENCUMBERANCES	0.00
048-271-271000	FUND BALANCE	1,652.22
	Total Beginning Equity:	<u>1,652.22</u>
Total Revenue		11,801.40
Total Expense		<u>11,059.55</u>
Revenues Over/Under Expenses		<u>741.85</u>
	Total Equity and Current Surplus (Deficit):	<u>2,394.07</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,445.27</u></u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND		
Assets		
049-101-101000	CASH IN BANK	0.00
049-101-101199	CLAIM ON CASH - POOLED CASH	25,238.65
049-101-101500	DEPOSITS IN TRANSIT	0.00
049-115-115000	ACCOUNTS RECEIVABLE	0.00
049-151-151000	INVESTMENTS	0.00
049-171-171000	ESTIMATED REVENUES	0.00
049-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	25,238.65
		<u>25,238.65</u>
Liability		
049-201-201000	VOUCHERS PAYABLE	0.00
049-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
049-202-202100	SALARIES PAYABLE	0.00
049-207-207010	DUE TO GENERAL FUND	0.00
049-207-207090	DUE TO D.A. FORFEITURE FUND	0.00
049-241-241100	BUDGETED FUND BALANCE	0.00
049-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
049-241-241000	APPROPRIATIONS (DEBIT)	0.00
049-243-243000	ENCUMBERANCES	0.00
049-271-271000	FUND BALANCE	25,143.65
	Total Beginning Equity:	25,143.65
Total Revenue		95.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>95.00</u>
	Total Equity and Current Surplus (Deficit):	25,238.65
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>25,238.65</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 050 - TRUANCY COURT COST		
Assets		
050-101-101199	CLAIM ON CASH - POOLED CASH	8,264.46
050-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>8,264.46</u> <u>8,264.46</u>
Liability		
050-201-201000	VOUCHERS PAYABLE	0.00
050-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
050-271-271000	FUND BALANCE	6,593.31
	Total Beginning Equity:	<u>6,593.31</u>
Total Revenue		1,671.15
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>1,671.15</u>
	Total Equity and Current Surplus (Deficit):	<u>8,264.46</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>8,264.46</u></u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 051 - AGING		
Assets		
051-101-101000	CASH IN BANK	0.00
051-101-101199	CLAIM ON CASH - POOLED CASH	115,906.89
051-101-101300	CASH IN BANK - CORRIGAN	0.00
051-101-101500	DEPOSITS IN TRANSIT	0.00
051-104-104000	PREPAID ITEMS	0.00
051-115-115000	ACCOUNTS RECEIVABLE	0.00
051-131-131000	DUE FROM OTHER FUNDS	0.00
051-151-151000	INVESTMENTS	52,113.45
051-171-171000	ESTIMATED REVENUES	0.00
051-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	168,020.34
		<u>168,020.34</u>
Liability		
051-201-201000	VOUCHERS PAYABLE	0.00
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	4,555.64
051-202-202000	ACCOUNTS PAYABLE	0.00
051-202-202100	SALARIES PAYABLE	-160.56
051-207-207010	DUE TO GENERAL FUND	0.00
051-207-207025	INCODE ADJUSTING ENTRY	0.00
051-207-207200	DUE TO FIRST STATE BANK	0.00
051-207-207300	DUE TO FIRST STATE BANK	0.00
051-220-220203	REIM/EMPLOYEE PAYMENT	0.00
051-222-222000	DEFERRED REVENUE	0.00
051-222-222845	AGING DONATIONS	467.14
051-230-230000	WORKERS COMP PAYABLE	0.00
051-241-241100	BUDGETED FUND BALANCE	0.00
051-244-244000	RESERVES FOR EMCUMBRANCES	0.00
	Total Liability:	4,862.22
Equity		
051-241-241000	APPROPRIATIONS	0.00
051-243-243000	EMCUMBRANCES	0.00
051-271-271000	FUND BALANCE	73,566.04
	Total Beginning Equity:	73,566.04
Total Revenue		323,110.87
Total Expense		233,518.79
Revenues Over/Under Expenses		<u>89,592.08</u>
	Total Equity and Current Surplus (Deficit):	163,158.12
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>168,020.34</u>

Balance Sheet

As Of 02/28/2025

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

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND		
Assets		
056-101-101000	CASH IN BANK	0.00
056-101-101199	CLAIM ON CASH - POOLED CASH	221,995.05
056-115-115000	A/R SHERIFF COMMISSARY	0.00
056-171-171000	BUDGETED FUND BALANCE	0.00
056-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	221,995.05
		<u>221,995.05</u>
Liability		
056-201-201000	VOUCHERS PAYABLE	0.00
056-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
056-202-202100	SALARIES PAYABLE	0.96
056-207-207000	DUE TO OTHERS	0.00
056-207-207025	INCODE ADJUSTING ENTRY	0.00
056-241-241100	BUDGETED FUND BALANCE	0.00
056-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.96
Equity		
056-241-241000	ESTIMATED APPROPRIATIONS	0.00
056-243-243000	ENCUMBERANCES	0.00
056-271-271000	FUND BALANCE	204,683.61
	Total Beginning Equity:	204,683.61
Total Revenue		35,360.12
Total Expense		18,049.64
Revenues Over/Under Expenses		17,310.48
	Total Equity and Current Surplus (Deficit):	221,994.09
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>221,995.05</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance	
Fund: 061 - DEBT SERVICE FUND			
Assets			
061-101-101000	CASH IN BANK	0.00	
061-101-101199	CLAIM ON CASH - POOLED CASH	1,205,017.92	
061-101-101500	DEPOSITS IN TRANSIT	0.00	
061-105-105000	TAXES RECEIVABLE	370,475.80	
061-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-11,541.30	
061-115-115000	ACCOUNTS RECEIVABLE	0.00	
061-131-131000	DUE FROM GENERAL FUND	0.00	
061-131-131032	DUE FROM ENV SVC	0.00	
061-131-131061	DUE FROM OTHER FUNDS	0.00	
061-151-151000	INVESTMENTS	1,748.45	
061-151-151032	INVESTMENTS LANDFILL POST CLOSURE 1	912,337.01	
061-151-151150	CD INVESTMENTS	0.00	
061-171-171000	ESTIMATED REVENUES	0.00	
061-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	2,478,037.88	<u>2,478,037.88</u>
Liability			
061-201-201000	VOUCHERS PAYABLE	0.00	
061-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
061-207-207000	DUE TO OTHER FUNDS	0.00	
061-207-207025	INCODE ADJUSTING ENTRY	0.00	
061-210-210000	DUE TO ROAD & BRIDGE	0.00	
061-210-210001	DUE TO GENERAL FUND	0.00	
061-220-220000	ACCRUED INTEREST	0.00	
061-221-221000	OTHER PAYABLES	0.00	
061-233-233000	DEFERRED TAX COLLECTIONS	0.00	
061-233-233100	DEFERRED REVENUE	358,934.50	
061-241-241100	BUDGETED FUND BALANCE	0.00	
061-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	358,934.50	
Equity			
061-241-241000	ESTIMATED APPROPRIATIONS	0.00	
061-243-243000	ENCUMBERANCES	0.00	
061-271-271000	FUND BALANCE	1,014,908.31	
	Total Beginning Equity:	1,014,908.31	
Total Revenue		2,912,275.07	
Total Expense		1,808,080.00	
Revenues Over/Under Expenses		1,104,195.07	
	Total Equity and Current Surplus (Deficit):	2,119,103.38	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,478,037.88</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance	
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT			
Assets			
079-101-101199	CLAIM ON CASH - POOLED CASH	-1,610,318.67	
079-115-115000	ACCOUNTS RECEIVABLE	1,674,099.75	
	Total Assets:	63,781.08	<u>63,781.08</u>
Liability			
079-201-201000	VOUCHERS PAYABLE	0.00	
079-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
079-229-229200	IAH- CIVIGENICS PAYABLE	1,674,099.75	
	Total Liability:	1,674,099.75	
Equity			
079-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		9,288,882.56	
Total Expense		10,899,201.23	
Revenues Over/Under Expenses		-1,610,318.67	
	Total Equity and Current Surplus (Deficit):	-1,610,318.67	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>63,781.08</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 080 - DIST. CLERK EXPENDABLE TRUST		
Assets		
080-101-101199	CLAIM ON CASH - POOLED CASH	0.00
080-101-101225	DIST.CLK CC - FSB#173864	64.00
080-101-101250	TDCJ - DIST CLK - FSB#11874	0.00
080-101-101300	DIST CLK CRIMINAL-FNB#9000127	0.00
080-101-101400	TITLE IV CHILD SPRT-FSB#152769	0.00
080-101-101500	DIST CLK PETTY CASH FNB#9022716	972.29
080-171-171000	ESTIMATED REVENUE	0.00
080-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>1,036.29</u> <u>1,036.29</u>
Liability		
080-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
080-207-207225	DUE TO DIST CLK (CC)	0.00
080-207-207226	DUE TO REGISTRY OF COURTS	0.00
080-207-207300	DUE TO DIST CLK (CRIMINAL)	0.00
080-207-207400	DUE TO DIST CLK (TITLE IV)	0.00
080-207-207500	DUE TO DIST CLK-PETTY CASH	0.00
080-241-241100	BUDGETED FUND BALANCE	0.00
	Total Liability:	<u>0.00</u>
Equity		
080-241-241000	APPROPRIATIONS	0.00
080-271-271000	FUND BALANCE	1,911.84
	Total Beginning Equity:	<u>1,911.84</u>
Total Revenue		0.00
Total Expense		875.55
Revenues Over/Under Expenses		<u>-875.55</u>
	Total Equity and Current Surplus (Deficit):	<u>1,036.29</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,036.29</u></u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance	
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST			
Assets			
081-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
081-101-101225	CO CLERK REGISTRY OF THE COURT	247,474.81	
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	532,945.88	
081-171-171000	ESTIMATED REVENUE	0.00	
081-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	780,420.69	<u>780,420.69</u>
Liability			
081-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
081-207-207800	DUE TO BENEFICIARY	0.00	
081-241-241100	BUDGETED FUND BALANCE	0.00	
	Total Liability:	0.00	
Equity			
081-241-241000	APPROPRIATIONS	0.00	
081-271-271000	FUND BALANCE	862,006.05	
	Total Beginning Equity:	862,006.05	
Total Revenue		19,912.85	
Total Expense		101,498.21	
Revenues Over/Under Expenses		-81,585.36	
	Total Equity and Current Surplus (Deficit):	780,420.69	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>780,420.69</u>

Balance Sheet

As Of 02/28/2025

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

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 083 - RETIREE HEALTH BENEFITS TRUST		
Assets		
083-101-101000	CASH IN BANK	4,276,239.43
083-101-101199	CLAIM ON CASH - POOLED CASH	0.00
083-115-115000	ACCOUNTS RECEIVABLE	0.00
083-131-131000	DUE FROM OTHER FUNDS	0.00
083-151-151000	INVESTMENTS	0.00
083-151-151150	CD INVESTMENTS	0.00
083-171-171000	ESTIMATED REVENUE	0.00
083-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	4,276,239.43
		<u>4,276,239.43</u>
Liability		
083-201-201000	ACCOUNTS PAYABLE	19,829.88
083-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
083-201-201100	BUDGETED FUND BALANCE	0.00
083-207-207000	DUE TO OTHER FUNDS	0.00
083-207-207025	INCODE ADJUSTING ENTRY	0.00
083-221-221000	OTHER PAYABLES	0.00
083-241-241100	BUDGETED FUND BALANCE	0.00
083-244-244000	RESERVE FOR ENCUMBERANCE	0.00
	Total Liability:	19,829.88
Equity		
083-241-241000	ESTIMATED APPROPRIATIONS	0.00
083-243-243000	ENCUMBERANCES	0.00
083-271-271000	FUND BALANCE	4,307,000.60
	Total Beginning Equity:	4,307,000.60
Total Revenue		97,895.07
Total Expense		148,486.12
Revenues Over/Under Expenses		-50,591.05
	Total Equity and Current Surplus (Deficit):	4,256,409.55
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,276,239.43</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance	
Fund: 084 - CUSTODIAL FUNDS			
Assets			
084-101-101100	CASH IN BANK-JAIL INMATE CUSTODIAL	72,148.76	
	Total Assets:	<u>72,148.76</u>	<u>72,148.76</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
084-271-271000	FUND BALANCE	62,486.80	
	Total Beginning Equity:	<u>62,486.80</u>	
	Total Revenue	169,431.38	
	Total Expense	<u>159,769.42</u>	
	Revenues Over/Under Expenses	9,661.96	
	Total Equity and Current Surplus (Deficit):	<u>72,148.76</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>72,148.76</u></u>

Balance Sheet

As Of 02/28/2025

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

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 086 - DISTRICT CLERK AGENCY FUNDS		
Assets		
086-101-101100	ROC (MAIN ACCT)-FNB#9000135	24,879.98
086-101-101101	ROC (NEW) - FNB#9022740	2,293,125.86
086-101-101199	CLAIM ON CASH - POOLED CASH	0.00
086-101-101200	CASH BOND - FNB#9000119	1,698.83
086-101-101201	CASH BOND (NEW) - FNB#9022759	101,666.00
086-101-101300	ROC - FNB INDIVIDUAL TRUST	25,124.06
086-101-101400	ROC - FSB INDIVIDUAL TRUST	992,246.57
086-101-101500	ROC INVEST #1- FNB#1004042	0.00
086-101-101600	ROC SFB INDIVIDUAL TRUST	0.00
086-101-101700	ROC INVEST #2 - FNB#9022783	369,009.56
086-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>3,807,750.86</u>
Liability		
086-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
086-207-207000	DUE TO OTHER AGENCIES	0.00
086-207-207225	DUE TO ROC TRUST AGENCIES	0.00
086-241-241100	BUDGETED FUND BALANCE	0.00
086-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
086-241-241000	ESTIMATED APPROPRIATIONS	0.00
086-243-243000	ENCUMBERANCES	0.00
086-271-271000	FUND BALANCE	4,521,795.19
	Total Beginning Equity:	<u>4,521,795.19</u>
Total Revenue		144,661.24
Total Expense		858,705.57
Revenues Over/Under Expenses		<u>-714,044.33</u>
	Total Equity and Current Surplus (Deficit):	<u>3,807,750.86</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>3,807,750.86</u></u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 087 - TAX ASSESSOR ACCOUNTS		
Assets		
087-101-101000	CASH CSB #104232 MVR	36,321.33
087-101-101001	CASH CSB #104219 AD VALOREM	245,991.72
087-101-101100	CASH FSB #011239 MVR	810,698.11
087-101-101101	CASH FSB #011221 AD VALOREM	805,772.23
087-101-101199	CLAIM ON CASH - POOLED CASH	0.00
087-101-101200	CASH FSB #126649 VOTER REGISTR	0.00
087-101-101300	CASH FSB #011544 AUTO SALES TX	3,974.86
087-101-101401	CASH FSB #920991 VIT	246,351.89
087-101-101501	CASH FSB #174236 MOBILE HOME	4,594.26
087-101-101600	CASH FSB #173369 PROP.TAX CC	609.60
087-151-151100	TX POOL #9127 MVR	79,664.42
087-151-151400	TX POOL #6790 VIT	1,204.38
087-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	2,235,182.80
		<u>2,235,182.80</u>
Liability		
087-201-201000	VOUCHERS PAYABLE	0.00
087-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
087-207-207010	DUE TO TAX ASSESSOR	0.00
087-241-241100	BUDGETED FUND BALANCE	0.00
087-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
087-241-241000	ESTIMATED APPROPRIATIONS	0.00
087-243-243000	ENCUMBERANCES	0.00
087-271-271000	FUND BALANCE	1,301,324.56
	Total Beginning Equity:	1,301,324.56
Total Revenue		76,054,062.28
Total Expense		75,120,204.04
Revenues Over/Under Expenses		933,858.24
	Total Equity and Current Surplus (Deficit):	2,235,182.80
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,235,182.80</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 088 - JUDICIARY FUND		
Assets		
088-101-101000	CASH IN BANK	0.00
088-101-101199	CLAIM ON CASH - POOLED CASH	151,961.05
088-115-115000	ACCOUNTS RECEIVABLE	0.00
088-131-131000	DUE FROM OTHER FUNDS	0.00
088-131-131010	DUE FROM GENERAL FUND	0.00
088-171-171000	ESTIMATED REVENUES	0.00
088-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	151,961.05
		<u>151,961.05</u>
Liability		
088-201-201000	FEES PAYABLE	0.00
088-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
088-207-207000	DUE TO GENERAL FUND	0.00
088-207-207025	INCODE ADJUSTING ENTRY	0.00
088-207-207100	DPS - ARREST FEES (DPS)	2,663.97
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00
088-207-207165	TPDF - TRUANCY PREVENTION & DI	70.08
088-207-207175	FA - FUGITIVE APPREHENSION FEE	0.00
088-207-207200	CVC-VICTIM OF CRIME	0.00
088-207-207215	EFF - ELECTRONIC FILING FEE	3,016.87
088-207-207220	DCP-DRUG COURT PROGRAM	0.00
088-207-207221	SPECIALTY COURT FEE	26,555.47
088-207-207225	ILSF-FILING FEE (ILSF)-JP	0.00
088-207-207226	ILSF-FILING FEE-SCC (CCL)	0.00
088-207-207227	ILSF-FILING FEE-CCC (CO J)	0.00
088-207-207228	ILSF-FILING FEE (DIST CRT)	70.00
088-207-207230	IDF - INDIGENT DEFENSE FEE	1,512.62
088-207-207240	CPCF-JUDGES CIVIL COURT FEE	10.14
088-207-207241	STATUTORY COUNTY COURT CONSOL. CIV	7,124.00
088-207-207242	CONSTITUTIONAL COUNTY COURT CONS	0.00
088-207-207250	CR-COMP REHABILITATION	0.00
088-207-207260	JFF-JUD FUND FF (SSC)(CCL)	0.00
088-207-207265	JFF-JUD FUND FF (CCC) (CO J)	0.00
088-207-207270	JUD&CRT PERSONNEL TRAINING FEE	497.50
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	58,580.00
088-207-207280	JP CIVIL/FAM STATE CONSOLIDATED FEE	4,985.00
088-207-207281	DC CIVIL/FAM STATE CONSOLIDATED	0.00
088-207-207285	NON-SUSPENSION FINE	0.00
088-207-207300	CRIME STOPPERS	0.00
088-207-207350	CJC-CRIMINAL JUSTICE	0.00
088-207-207375	JCD-JUVENILE CRIME/DELINQUENCY	0.00
088-207-207385	JPD-JUV PROBATION DIVERSION	0.00
088-207-207390	JCD-JUV CRIME&DELQ COURT FEES	0.00
088-207-207400	JE-JUDICIAL EDUCATION	0.00
088-207-207415	JSF - JUD SUPPORT FEE (CIVIL)	247.00
088-207-207420	JSF-JUD SUPPORT FEE (STATE)	3,889.20
088-207-207425	CMI-CORRECTIONAL MGT INST TX	0.00
088-207-207430	JF-JUDICIAL FUND -CCC(CJ)	0.00
088-207-207435	JF-JUDICIAL FUND - SCC (CCL)	0.00
088-207-207450	LEMI	1.72
088-207-207475	FTA - FAILURE TO APPEAR-TLFTA	825.35
088-207-207500	LEOSE	0.00
088-207-207550	GR-GENERAL REVENUE	2.50
088-207-207600	O.C.L.	195.00
088-207-207605	DNACS - DNA COMM SUPVN	61.00
088-207-207610	DNA-DNA TESTING FEE	90.94
088-207-207615	DNAJV - DNA JUVENILE	0.00
088-207-207620	EMS-EMS TRAUMA FEES	930.50
088-207-207630	JRF-JURY REIMBURSEMENT FEE	234.28

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
088-207-207635	DRF-DRIVING RECORDS FEE	0.00
088-207-207640	THVP - TX HOME VISITATION PROG	30.00
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	1,590.00
088-207-207655	DIM-DECLAR OF INFORMAL MARRIAG	100.00
088-207-207670	CSS-BV - CHILD SS/SB VIOLATION	0.00
088-207-207675	CSS-CHILD SAFETY SEAT/ BELT VI	0.00
088-207-207680	DFLC-DIVORCE & FAM LAW CASES	240.00
088-207-207685	ODFLC-OTHER THAN DIV/FAM LAW	50.00
088-207-207690	COUNTY DISPUTE RESOLUTION FUND	3,164.48
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	796.00
088-207-207725	STF-STATE TRAFFIC FEES	20,760.15
088-207-207750	LEOA	31.00
088-207-207775	BB-BAIL BOND FEE	3,075.00
088-207-207776	BAIL BOND POSTING FEE	45.00
088-207-207800	MCW-MOTOR CARRIER WGHT	1,040.07
088-207-207825	MVF - MOVING VIOLATION FEES	1.11
088-207-207850	PAW-PARKS & WILDLIFE FEES	3,372.07
088-207-207900	TP-TIME PAYMENT FEES	112.91
088-207-207925	NF-NONDISCLOSURE FEES	0.00
088-207-207950	DWI OFFENSE FEE	5,990.12
088-241-241100	BUDGETED FUND BALANCE	0.00
088-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	151,961.05
Equity		
088-241-241000	ESTIMATE APPROPRIATIONS	0.00
088-243-243000	ENCUMBERANCES	0.00
088-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>151,961.05</u>

Balance Sheet

As Of 02/28/2025

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

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 090 - DRUG FORFEITURE FUND		
Assets		
090-101-101000	CASH IN BANK	0.00
090-101-101100	S/O FEDERAL CONTRABAND ACCOUNT	0.00
090-101-101199	CLAIM ON CASH - POOLED CASH	0.00
090-101-101200	S/O CONTRABAND ACCOUNT	16,032.64
090-101-101300	D/A CONTRABAND ACCOUNT	7,139.40
090-101-101400	CONSTABLE PCT2 CONTRABAND ACCT	0.00
090-101-101500	OTHER SEIZURE PENDING	0.00
090-101-101600	DRUG SEIZURE PENDING	0.00
090-101-101700	CONSTABLE PCT1 CONTRABAN	-19,860.33
090-115-115000	ACCOUNTS RECEIVABLE	0.00
090-115-115500	A/R - NSF CHECKS	0.00
090-131-131010	DUE FROM GENERAL FUND	0.00
090-131-131049	DUE FROM D.A. HOT CHECK FUND	0.00
090-151-151100	INVESTMENT - D/A CONTRABAND	134,467.78
090-151-151200	INVESTMENT - S/O CONTRABAND	72,605.21
090-151-151300	INVESTMENT- DRUG SEIZURE PEND	291,295.56
090-151-151400	CONSTABLE PCT 1 INVESTMENT	72,485.06
090-151-151560	FEDERAL DRUG S/O INVESTMENT	0.00
090-171-171000	ESTIMATED REVENUES	0.00
090-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>574,165.32</u>
		<u>574,165.32</u>
Liability		
090-201-201000	VOUCHERS PAYABLE	0.00
090-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
090-202-202100	SALARIES PAYABLE	0.00
090-207-207025	INCODE ADJUSTING ENTRY	0.00
090-221-221000	OTHER PAYABLES	0.00
090-222-222000	DRUG SEIZURE PENDING	0.00
090-222-222100	OTHER FORFEITURES-PENDING	0.00
090-241-241100	BUDGETED FUND BALANCE	0.00
090-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
090-241-241000	ESTIMATED APPROPRIATIONS	0.00
090-243-243000	ENCUMBERANCES	0.00
090-271-271000	FUND BALANCE	604,250.54
	Total Beginning Equity:	<u>604,250.54</u>
Total Revenue		14,687.61
Total Expense		44,772.83
Revenues Over/Under Expenses		<u>-30,085.22</u>
	Total Equity and Current Surplus (Deficit):	<u>574,165.32</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>574,165.32</u></u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 091 - PERMANENT SCHOOL FUND		
Assets		
091-101-101000	CASH IN BANK	32,093.16
091-101-101199	CLAIM ON CASH - POOLED CASH	0.00
091-101-101500	DEPOSITS IN TRANSIT	0.00
091-115-115000	ACCOUNTS RECEIVABLE	0.00
091-131-131000	DUE FROM OTHER FUNDS	0.00
091-151-151000	INVESTMENTS	540,365.49
091-171-171000	ESTIMATED REVENUES	0.00
091-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>572,458.65</u>
		<u><u>572,458.65</u></u>
Liability		
091-201-201000	VOUCHERS PAYABLE	0.00
091-207-207000	DUE TO AVAILABLE SCHOOL FUND	0.00
091-207-207025	INCODE ADJUSTING ENTRY	0.00
091-241-241100	BUDGETED FUND BALANCE	0.00
091-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
091-241-241000	APPROPRIATIONS	0.00
091-243-243000	ENCUMBERANCES	0.00
091-271-271000	FUND BALANCE	563,986.88
	Total Beginning Equity:	<u>563,986.88</u>
Total Revenue		18,118.23
Total Expense		9,646.46
Revenues Over/Under Expenses		<u>8,471.77</u>
	Total Equity and Current Surplus (Deficit):	<u>572,458.65</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>572,458.65</u></u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 092 - AVAILABLE SCHOOL FUND ACCT		
Assets		
092-101-101000	CASH IN BANK	139,664.10
092-101-101199	CLAIM ON CASH - POOLED CASH	0.00
092-101-101500	DEPOSITS IN TRANSIT	0.00
092-105-106000	LEASE RECEIVABLE	1,790,757.12
092-115-115000	ACCOUNTS RECEIVABLE	0.00
092-131-131000	DUE FROM OTHER FUNDS	0.00
092-131-131001	DUE FROM PERMANENT SCHOOL FUND	0.00
092-151-151000	INVESTMENTS	195,460.01
092-171-171000	ESTIMATED REVENUES	0.00
092-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	2,125,881.23
		<u>2,125,881.23</u>
Liability		
092-201-201000	VOUCHERS PAYABLE	0.00
092-207-207000	DUE TO OTHER FUNDS	0.00
092-207-207010	DUE TO GENERAL FUND	0.00
092-207-207025	INCODE ADJUSTING ENTRY	0.00
092-233-233200	DEFERRED INFLOW LEASES	1,783,982.76
092-241-241100	BUDGETED FUND BALANCE	0.00
092-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	1,783,982.76
Equity		
092-241-241000	APPROPRIATIONS	0.00
092-243-243000	ENCUMBERANCES	0.00
092-271-271000	FUND BALANCE	346,111.85
	Total Beginning Equity:	346,111.85
Total Revenue		15,846.45
Total Expense		20,059.83
Revenues Over/Under Expenses		-4,213.38
	Total Equity and Current Surplus (Deficit):	341,898.47
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,125,881.23</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 093 - CO CLERK RECORDS MGMT FUND		
Assets		
093-101-101000	CASH IN BANK	0.00
093-101-101199	CLAIM ON CASH - POOLED CASH	199,182.61
093-101-101500	CASH CLEARING	0.00
093-115-115000	RECEIVABLES	0.00
093-131-131000	DUE FROM OTHER FUNDS	0.00
093-131-131010	DUE FROM GENERAL FUND	0.00
093-151-151000	INVESTMENTS	359,033.37
093-171-171000	ESTIMATED REVENUES	0.00
093-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	558,215.98
		<u>558,215.98</u>
Liability		
093-201-201000	VOUCHERS PAYABLE	0.00
093-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
093-207-207010	DUE TO GENERAL FUND	0.00
093-207-207025	INCODE ADJUSTING ENTRY	0.00
093-241-241100	BUDGETED FUND BALANCE	0.00
093-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
093-241-241000	APPROPRIATIONS	0.00
093-243-243000	ENCUMBERANCES	0.00
093-271-271000	FUND BALANCE	629,207.02
	Total Beginning Equity:	629,207.02
Total Revenue		100,664.44
Total Expense		171,655.48
Revenues Over/Under Expenses		<u>-70,991.04</u>
	Total Equity and Current Surplus (Deficit):	558,215.98
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>558,215.98</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 094 - COUNTY RECORDS MGMT FUND		
Assets		
094-101-101000	CASH IN BANK	0.00
094-101-101199	CLAIM ON CASH - POOLED CASH	19,165.85
094-115-115000	ACCOUNTS RECEIVABLE	0.00
094-131-131000	DUE FROM OTHER FUNDS	0.00
094-151-151000	INVESTMENTS	0.00
094-171-171000	ESTIMATED REVENUES	0.00
094-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	19,165.85
		<u>19,165.85</u>
Liability		
094-201-201000	VOUCHERS PAYABLE	0.00
094-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
094-207-207000	DUE TO OTHER FUNDS	0.00
094-207-207010	DUE TO GENERAL FUND	0.00
094-207-207025	INCODE ADJUSTING ENTRY	0.00
094-241-241100	BUDGETED FUND BALANCE	0.00
094-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
094-241-241000	ESTIMATED APPROPRIATIONS	0.00
094-243-243000	ENCUMBERANCES	0.00
094-271-271000	FUND BALANCE	17,118.70
	Total Beginning Equity:	17,118.70
Total Revenue		2,047.15
Total Expense		0.00
Revenues Over/Under Expenses		<u>2,047.15</u>
	Total Equity and Current Surplus (Deficit):	19,165.85
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>19,165.85</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance	
Fund: 095 - SHERIFFS FEDERAL REV SHARING			
Assets			
095-101-101000	CASH IN BANK	60,108.57	
095-101-101500	DEPOSITS IN TRANSIT	0.00	
095-131-131000	DUE FROM OTHER FUNDS	0.00	
095-171-171000	ESTIMATED REVENUES	0.00	
095-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	<u>60,108.57</u>	<u>60,108.57</u>
Liability			
095-201-201000	VOUCHERS PAYABLE	0.00	
095-207-207010	DUE TO GENERAL FUND	0.00	
095-207-207025	INCODE ADJUSTING ENTRY	0.00	
095-241-241100	BUDGETED FUND BALANCE	0.00	
095-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
095-241-241000	APPROPRIATIONS	0.00	
095-243-243000	ENCUMBERANCES	0.00	
095-271-271000	FUND BALANCE	68,517.91	
	Total Beginning Equity:	<u>68,517.91</u>	
Total Revenue		0.00	
Total Expense		8,409.34	
Revenues Over/Under Expenses		<u>-8,409.34</u>	
	Total Equity and Current Surplus (Deficit):	<u>60,108.57</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>60,108.57</u></u>

Balance Sheet

As Of 02/28/2025

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

Balance Sheet

As Of 02/28/2025

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

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND		
Assets		
098-101-101000	CASH IN BANK	0.00
098-101-101199	CLAIM ON CASH - POOLED CASH	131,408.28
098-115-115000	ACCOUNTS RECEIVABLE	0.00
098-131-131088	DUE FROM JUDICIARY FUND	0.00
098-171-171000	ESTIMATED REVENUES	0.00
098-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	131,408.28
		<u>131,408.28</u>
Liability		
098-201-201000	VOUCHERS PAYABLE	0.00
098-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
098-207-207010	DUE TO GENERAL FUND	0.00
098-207-207025	INCODE ADJUSTING ENTRY	0.00
098-230-230000	REC PRESERVATION GRANT	0.00
098-241-241100	BUDGETED FUND BALANCE	0.00
098-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
098-241-241000	APPROPRIATIONS	0.00
098-243-243000	ENCUMBERANCES	0.00
098-271-271000	FUND BALANCE	122,718.63
	Total Beginning Equity:	122,718.63
Total Revenue		14,877.23
Total Expense		6,187.58
Revenues Over/Under Expenses		8,689.65
	Total Equity and Current Surplus (Deficit):	131,408.28
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>131,408.28</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 099 - COUNTY & DISTRICT COURT TECHNO		
Assets		
099-101-101000	CASH IN BANK	0.00
099-101-101199	CLAIM ON CASH - POOLED CASH	7,782.82
099-115-115000	ACCOUNTS RECEIVABLE	0.00
099-131-131000	DUE FROM OTHER FUNDS	0.00
099-151-151000	INVESTMENTS	0.00
099-171-171000	ESTIMATED REVENUES	0.00
099-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	7,782.82
		<u>7,782.82</u>
Liability		
099-201-201000	ACCOUNTS PAYABLE	0.00
099-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
099-202-202100	SALARIES PAYABLE	0.00
099-207-207025	INCODE ADJUSTING ENTRY	0.00
099-241-241100	BUDGETED FUND BALANCE	0.00
099-244-244000	RESERVE FOR ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
099-241-241000	APPROPRIATIONS	0.00
099-243-243000	ENCUMBRANCES	0.00
099-271-271000	FUND BALANCE	7,478.10
	Total Beginning Equity:	7,478.10
Total Revenue		683.22
Total Expense		378.50
Revenues Over/Under Expenses		304.72
	Total Equity and Current Surplus (Deficit):	7,782.82
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,782.82</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 101 - ADULT SUPERVISION		
Assets		
101-101-101000	CASH IN BANK	0.00
101-101-101199	CLAIM ON CASH - POOLED CASH	-101,199.78
101-101-101500	DEPOSITS IN TRANSIT	0.00
101-115-115000	ACCOUNTS RECEIVABLE	0.00
101-131-131000	DUE FROM OTHER FUNDS	0.00
101-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	-101,199.78
		<u>-101,199.78</u>
Liability		
101-201-201000	VOUCHERS PAYABLE	0.00
101-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
101-202-202000	ACCOUNTS PAYABLE	0.00
101-202-202100	SALARIES PAYABLE	175.08
101-202-202900	P/R WASHOUT	0.00
101-207-207000	DUE TO OTHER FUNDS	0.00
101-207-207025	INCODE ADJUSTING ENTRY	8,767.74
101-220-220203	REIMB/EMPLOYEE PAYMENT	0.00
101-230-230000	WORKERS COMP PAYABLE	0.00
101-241-241100	BUDGETED FUND BALANCE	0.00
101-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	8,942.82
Equity		
101-241-241000	ESTIMATED APPROPRIATIONS	0.00
101-243-243000	ENCUMBERANCES	0.00
101-271-271000	FUND BALANCE	8.29
	Total Beginning Equity:	8.29
Total Revenue		492,147.73
Total Expense		602,298.62
Revenues Over/Under Expenses		-110,150.89
	Total Equity and Current Surplus (Deficit):	-110,142.60
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-101,199.78</u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 185 - JUVENILE SUPERVISION		
Assets		
185-101-101000	CASH IN BANK	0.00
185-101-101199	CLAIM ON CASH - POOLED CASH	-46,664.09
185-101-101500	DEPOSITS IN TRANSIT	0.00
185-115-115000	ACCOUNTS RECEIVABLE	0.00
185-171-171000	ESTIMATED REVENUES	0.00
185-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	-46,664.09
		<u>-46,664.09</u>
Liability		
185-201-201000	VOUCHERS PAYABLE	0.00
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	8,804.23
185-202-202000	ACCOUNTS PAYABLE	0.00
185-202-202100	SALARIES PAYABLE	50.75
185-202-202900	P/R WASHOUT	0.00
185-207-207000	DUE TO OTHER FUNDS	0.00
185-207-207025	INCODE ADJUSTING ENTRY	0.00
185-220-220203	EMPLOYEE PAYMENTS/REIMB	0.00
185-230-230000	WORKERS COMP PAYABLE	0.00
185-241-241100	BUDGETED FUND BALANCE	0.00
185-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	8,854.98
Equity		
185-241-241000	APPROPRIATIONS	0.00
185-243-243000	ENCUMBERANCES	0.00
185-271-271000	FUND BALANCE	4,031.02
	Total Beginning Equity:	4,031.02
Total Revenue		267,194.01
Total Expense		326,744.10
Revenues Over/Under Expenses		-59,550.09
	Total Equity and Current Surplus (Deficit):	-55,519.07
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-46,664.09</u>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-310-1110	TAXES - CURRENT	19,041,586.51	19,041,586.51	2,897,493.51	16,966,939.54	-2,074,646.97	10.90 %
010-310-1115	P&I CURRENT TAXES	0.00	0.00	32,812.29	32,812.29	32,812.29	0.00 %
010-310-1120	TAXES - DELINQUENT	411,304.40	411,304.40	41,539.29	253,587.52	-157,716.88	38.35 %
010-310-1125	P&I DELIQUENT TAXES	0.00	0.00	7,144.22	69,603.83	69,603.83	0.00 %
010-318-1150	SALES TAX	3,900,000.00	3,900,000.00	426,030.93	1,062,553.66	-2,837,446.34	72.76 %
010-318-1152	VEHICLE SALES TAX COMM HB3588	370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00 %
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	70,000.00	70,000.00	7,774.90	22,027.01	-47,972.99	68.53 %
010-320-2100	BEER & LIQUOR	6,000.00	6,000.00	0.00	100.00	-5,900.00	98.33 %
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	200,000.00	16,800.00	76,975.00	-123,025.00	61.51 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	22,000.00	22,000.00	1,900.00	6,600.00	-15,400.00	70.00 %
010-321-2501	CHILD SAFETY FEE	90,000.00	90,000.00	6,131.85	33,739.98	-56,260.02	62.51 %
010-321-2502	HAULERS LICENSING FEE	150.00	150.00	300.00	600.00	450.00	400.00 %
010-321-2560	WRECKER PERMIT FEES	275.00	275.00	0.00	0.00	-275.00	100.00 %
010-321-2565	911 ADDRESSING PERMIT FEES	21,000.00	21,000.00	1,435.00	7,545.00	-13,455.00	64.07 %
010-325-2300	SERVICE FEES ON FINES	30,000.00	30,000.00	0.00	21,480.25	-8,519.75	28.40 %
010-325-2801	JUSTICE OF PEACE PCT #1	90,000.00	90,000.00	15,994.89	55,134.14	-34,865.86	38.74 %
010-325-2802	JUSTICE OF PEACE PCT #2	100,000.00	100,000.00	12,883.16	77,316.78	-22,683.22	22.68 %
010-325-2803	JUSTICE OF PEACE PCT #3	90,000.00	90,000.00	13,136.78	47,222.97	-42,777.03	47.53 %
010-325-2804	JUSTICE OF PEACE PCT #4	210,000.00	210,000.00	24,100.77	88,490.22	-121,509.78	57.86 %
010-325-2807	NONJAIL MISD LOCAL CCC	0.00	0.00	3,109.04	13,975.72	13,975.72	0.00 %
010-325-2808	LOCAL TRUANCY PREVENTION & DI	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-330-3512	SCAAP(FED ASST-ALIEN CRIMINAL)	0.00	3,679.00	0.00	3,679.00	0.00	0.00 %
010-330-4127	4437901 EVIDENCE PROCUREMEN	0.00	0.00	7,937.90	7,937.90	7,937.90	0.00 %
010-332-3105	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	130,256.00	22,256.00	130,256.00	0.00	0.00 %
010-332-3110	FED PAYMENT IN LIEU OF TAXES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
010-332-3560	SSA-INCENTIVE PAYMENTS	5,800.00	5,800.00	0.00	0.00	-5,800.00	100.00 %
010-333-3426	INDIGENT DEFENSE FORMULA GRA	40,610.00	40,610.00	0.00	0.00	-40,610.00	100.00 %
010-340-4000	EDUCATION FEE - JUDGE	1,200.00	1,200.00	95.00	400.00	-800.00	66.67 %
010-340-4100	COUNTY JUDGE	1,000.00	1,000.00	92.00	346.00	-654.00	65.40 %
010-340-4220	SHERIFFS FEES	150,000.00	150,000.00	13,209.72	55,434.47	-94,565.53	63.04 %
010-340-4315	OPEN RECORDS REQUESTS FEE PIA	0.00	0.00	0.00	148.00	148.00	0.00 %
010-340-4400	COUNTY CLERK FEES	420,000.00	420,000.00	37,437.58	169,591.71	-250,408.29	59.62 %
010-340-4450	ALT DISPUTE RESOLUTION SYSTEM	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-340-4500	TAX COLLECTOR FEES	340,000.00	340,000.00	24,912.27	95,703.06	-244,296.94	71.85 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	9,000.00	9,000.00	400.00	3,075.00	-5,925.00	65.83 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	14,000.00	14,000.00	1,222.98	6,622.33	-7,377.67	52.70 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	6,000.00	6,000.00	400.00	1,375.00	-4,625.00	77.08 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	9,000.00	9,000.00	1,700.00	4,390.00	-4,610.00	51.22 %
010-340-4600	DISTRICT ATTORNEY FEES	14,000.00	14,000.00	1,357.56	6,658.36	-7,341.64	52.44 %
010-340-4700	DISTRICT CLERK FEES	300,000.00	300,000.00	48,984.45	141,840.55	-158,159.45	52.72 %
010-340-4701	DISTRICT CLERK COPY FEE	1,000.00	1,000.00	98.00	462.00	-538.00	53.80 %
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	0.00	35.00	35.00	0.00 %
010-340-4720	TIME PAYMENT REIMBURSEMENT F	13,000.00	13,000.00	1,786.07	7,962.42	-5,037.58	38.75 %
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	5.25	8.21	8.21	0.00 %
010-340-4730	FAMILY PROTECTION FEE	0.00	0.00	0.00	31.75	31.75	0.00 %
010-340-4750	COURT REPORTER FEES	26,000.00	26,000.00	2,224.00	11,637.64	-14,362.36	55.24 %
010-340-4900	SUPERVISION PRETRIAL FEE	4,000.00	4,000.00	280.00	940.00	-3,060.00	76.50 %
010-340-4910	TRAFFIC FEE	3,000.00	3,000.00	387.59	1,729.00	-1,271.00	42.37 %
010-340-4915	AUTOPSY COPY FEE	50.00	50.00	15.00	15.00	-35.00	70.00 %
010-340-4920	UA TEST FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-340-4925	IGNITION INTERLOCK MONITORING	2,500.00	2,500.00	60.00	160.00	-2,340.00	93.60 %
010-340-4930	JURY FEES	10,000.00	10,000.00	933.23	4,760.31	-5,239.69	52.40 %
010-341-4100	DEPOSITORY INTEREST	350,000.00	350,000.00	130,287.85	526,762.15	176,762.15	150.50 %
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	4,000.00	4,000.00	50.00	13,734.40	9,734.40	343.36 %
010-342-4401	RURAL TRANSIT REIMBURSEMENT	5,565.00	5,565.00	2,593.00	7,003.00	1,438.00	125.84 %
010-342-4402	BLACKBOARD CON REIMB	1,112.10	1,112.10	0.00	0.00	-1,112.10	100.00 %
010-342-4404	ELECTION EXPENSE REIMBURSEME	20,000.00	20,000.00	15,253.60	15,253.60	-4,746.40	23.73 %
010-342-4407	DIGITAL EVIDENCE REIMBURSEME	11,475.00	11,475.00	0.00	0.00	-11,475.00	100.00 %
010-342-4426	REIMB TRANSPORT OF PRISONERS	0.00	3,394.00	2,134.35	5,528.35	2,134.35	162.89 %
010-342-4455	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	79.20	844.80	844.80	0.00 %
010-342-4465	TRINITY CO. PRO RATA REIMB.	82,809.65	82,809.65	0.00	0.00	-82,809.65	100.00 %
010-342-4466	SAN JAC CO. PRO RATA REIMB.	170,724.01	170,724.01	0.00	0.00	-170,724.01	100.00 %
010-342-4468	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	1,767.50	9,035.00	-6,875.00	43.21 %
010-342-4470	ASST.PROSECUTORS-LONGEVITY PA	1,540.00	1,540.00	420.00	1,256.66	-283.34	18.40 %
010-342-4475	REIMB - DIST ATTNYS OFFICE	0.00	0.00	0.00	1,712.00	1,712.00	0.00 %
010-342-4485	SB1704 JUROR FEE REIMBURSEME	49,000.00	49,000.00	24,314.00	35,650.00	-13,350.00	27.24 %
010-342-4512	REIMB. HOUSING OF INMATES	0.00	0.00	0.00	27,250.00	27,250.00	0.00 %
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	0.00	10,500.00	-6,000.00	36.36 %
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMEN	13,830.04	13,830.04	270.06	1,318.08	-12,511.96	90.47 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	226,006.55	226,006.55	6,272.74	33,157.32	-192,849.23	85.33 %
010-342-4551	TRA PATROL REIMBURSEMENT	401,448.52	401,448.52	73,333.07	132,130.21	-269,318.31	67.09 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	98,551.48	98,551.48	10,999.96	19,819.53	-78,731.95	79.89 %
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	0.00	783.87	-6,216.13	88.80 %
010-342-4565	REIMBURSEMENT-WORKERS COMP	0.00	0.00	1,849.76	10,173.68	10,173.68	0.00 %
010-342-4566	REFUND-UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-342-4571	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-342-4600	INSURANCE CLAIMS	0.00	19,934.60	5,321.01	19,934.60	0.00	0.00 %
010-342-4605	LEOSE SHERIFF STATE TRAINING M	5,000.00	5,000.00	6,075.55	6,075.55	1,075.55	121.51 %
010-342-4620	INS REIMB-COLLEGE/COMMERCE C	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
010-342-4700	COURT APPD ATTY REIMBURSEME	10,000.00	10,000.00	0.00	583.17	-9,416.83	94.17 %
010-342-4900	MISCELLANEOUS REVENUE	15,000.00	15,000.00	311.10	8,566.26	-6,433.74	42.89 %
010-342-4950	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	0.00	21,000.00	-63,000.00	75.00 %
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	0.00	10,050.00	-15,150.00	60.12 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	57.64	177.16	-222.84	55.71 %
010-364-6100	SALE OF SURPLUS	20,000.00	20,000.00	2,775.00	10,375.00	-9,625.00	48.13 %
010-367-6105	IMPOUNDED ESTRAY - SHERIFF	0.00	5,035.84	234.83	14,501.44	9,465.60	287.96 %
010-367-6110	ANIMAL SHELTER	0.00	610.00	75.00	685.00	75.00	112.30 %
010-367-6135	SHERIFF'S MISCELLANEOUS	0.00	0.00	0.00	2,031.91	2,031.91	0.00 %
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	0.00	10,190.76	-17,809.24	63.60 %
010-370-7032	TRANSFER FROM WASTE MANAGE	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00 %
010-370-7093	TRANSFER FROM CO CLERK RAP FU	163,417.09	163,417.09	0.00	163,417.09	0.00	0.00 %
010-370-7100	RENT - COUNTY PROPERTY	115,557.40	115,557.40	8,959.40	47,818.85	-67,738.55	58.62 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	2,587.50	32,962.83	-67,037.17	67.04 %
010-370-7425	INMATE PHONE-IAH DETENTION FA	340,000.00	340,000.00	3,994.49	32,545.61	-307,454.39	90.43 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	132,094.21	480,079.23	-119,920.77	19.99 %
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-370-7696	SALE OF GIS/MAPPING DATA	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Revenue Total:	29,702,228.75	29,734,882.19	4,106,492.05	21,634,809.73	-8,100,072.46	27.24%

Expense

Department: 1400 - COUNTY JUDGE

010-1400-1010	SALARY-ELECTED OFFICIAL	73,000.00	73,000.00	5,615.38	29,199.98	43,800.02	60.00 %
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	22,001.05	22,001.05	1,552.42	8,072.58	13,928.47	63.31 %
010-1400-1050	SALARIES	101,868.00	105,642.00	8,126.31	42,125.52	63,516.48	60.12 %
010-1400-1055	DISCRETIONARY SALARY	1,335.00	0.00	0.00	0.00	0.00	0.00 %
010-1400-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1400-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,000.00	500.00	14.29 %
010-1400-2010	SOCIAL SECURITY	16,746.04	16,746.04	1,252.30	6,737.82	10,008.22	59.76 %
010-1400-2020	HEALTH INSURANCE	33,516.08	33,516.08	2,779.13	13,061.88	20,454.20	61.03 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1400-2030	RETIREMENT	31,828.42	31,828.42	2,402.72	12,911.29	18,917.13	59.43 %
010-1400-2040	WORKERS COMPENSATION	363.38	363.38	0.00	83.63	279.75	76.99 %
010-1400-2060	UNEMPLOYMENT INSURANCE	83.76	83.76	4.06	21.56	62.20	74.26 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	16,000.00	16,000.00	1,230.76	6,399.95	9,600.05	60.00 %
010-1400-3150	OFFICE SUPPLIES	1,325.00	1,325.00	40.00	114.99	1,210.01	91.32 %
010-1400-4200	COMMUNICATIONS	1,024.80	1,024.80	90.46	361.84	662.96	64.69 %
010-1400-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	781.32	3,218.68	80.47 %
010-1400-4560	SOFTWARE MAINTENANCE	1,440.00	1,440.00	0.00	1,296.00	144.00	10.00 %
010-1400-4810	DUES	200.00	200.00	200.00	200.00	0.00	0.00 %
Department: 1400 - COUNTY JUDGE Total:		309,429.93	311,868.93	23,293.54	124,368.36	187,500.57	60.12%
Department: 1401 - COMMISSIONER'S COURT							
010-1401-1050	SALARIES	47,818.00	48,943.00	3,764.84	19,577.18	29,365.82	60.00 %
010-1401-1055	DISCRETIONARY SALARY	1,125.00	0.00	0.00	0.00	0.00	0.00 %
010-1401-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1401-1095	DISCRETIONARY SALARY POOL	0.00	24,907.00	0.00	0.00	24,907.00	100.00 %
010-1401-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-1401-2010	SOCIAL SECURITY	4,371.32	3,883.17	288.02	1,497.70	2,385.47	61.43 %
010-1401-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	4,447.48	6,907.88	60.83 %
010-1401-2030	RETIREMENT	8,308.36	7,380.81	547.40	2,846.49	4,534.32	61.43 %
010-1401-2040	WORKERS COMPENSATION	136.55	122.75	0.00	18.75	104.00	84.73 %
010-1401-2060	UNEMPLOYMENT INSURANCE	44.75	39.64	1.88	9.78	29.86	75.33 %
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,530.00	84.87	162.87	1,367.13	89.35 %
010-1401-3220	EMPLOYEE APPRECIATION	0.00	0.00	0.00	8,272.75	-8,272.75	0.00 %
010-1401-3520	CONTINGENCIES	159,570.59	146,484.60	18,482.37	33,761.72	112,722.88	76.95 %
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	812.50	6,556.25	43,443.75	86.89 %
010-1401-4010	AUDITING FEES	82,400.00	82,400.00	25,000.00	40,000.00	42,400.00	51.46 %
010-1401-4030	GFOA BUDGET PROGRAM	1,185.00	1,185.00	575.00	575.00	610.00	51.48 %
010-1401-4250	RURAL TRANSIT	36,750.00	36,750.00	0.00	15,312.50	21,437.50	58.33 %
010-1401-4270	TRAVEL TRAINING	3,000.00	3,000.00	275.00	602.86	2,397.14	79.90 %
010-1401-4600	INMATE PHONE CARDS-IAH	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-1401-4801	SCHOLARSHIP DISBURSEMENTS	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
010-1401-4810	DUES	2,892.00	2,892.00	200.00	2,792.00	100.00	3.46 %
010-1401-4830	DEPT. HEAD DISCRETIONARY FUND	5,000.00	12,641.00	0.00	0.00	12,641.00	100.00 %
010-1401-4860	BI-LINGUAL INCENTIVE	250.00	250.00	0.00	252.00	-2.00	-0.80 %
010-1401-4870	SERVICE AWARDS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-1401-4881	ECONOMIC DEVELOPMENT	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-1401-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	250,000.00	515,923.38	0.00	0.00	515,923.38	100.00 %
Department: 1401 - COMMISSIONER'S COURT Total:		725,935.33	1,029,886.11	50,978.15	136,685.33	893,200.78	86.73%
Department: 1402 - PURCHASING & PROCUREMENT							
010-1402-1050	SALARIES	42,625.00	42,625.00	3,278.85	17,049.97	25,575.03	60.00 %
010-1402-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
010-1402-2010	SOCIAL SECURITY	3,299.06	3,299.06	245.22	1,316.21	1,982.85	60.10 %
010-1402-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	4,731.36	6,624.00	58.33 %
010-1402-2030	RETIREMENT	6,270.38	6,270.38	476.74	2,694.77	3,575.61	57.02 %
010-1402-2040	WORKERS COMPENSATION	71.59	71.59	0.00	17.16	54.43	76.03 %
010-1402-2060	UNEMPLOYMENT INSURANCE	34.50	34.50	1.64	9.27	25.23	73.13 %
010-1402-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	448.59	551.41	55.14 %
010-1402-4200	COMMUNICATIONS	482.40	482.40	37.21	148.84	333.56	69.15 %
010-1402-4270	TRAVEL TRAINING	1,500.00	1,500.00	-435.00	56.76	1,443.24	96.22 %
Department: 1402 - PURCHASING & PROCUREMENT Total:		67,138.29	67,138.29	4,550.93	26,972.93	40,165.36	59.82%
Department: 1403 - COUNTY CLERK							
010-1403-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	26,000.00	39,000.00	60.00 %
010-1403-1050	SALARIES	494,863.00	496,387.00	35,398.68	175,552.79	320,834.21	64.63 %
010-1403-1055	DISCRETIONARY SALARY	3,830.00	2,306.00	0.00	0.00	2,306.00	100.00 %
010-1403-1070	ELECTION WORKERS	70,000.00	70,000.00	750.01	67,998.95	2,001.05	2.86 %
010-1403-2000	LONGEVITY PAY	16,000.00	16,000.00	0.00	7,000.00	9,000.00	56.25 %
010-1403-2010	SOCIAL SECURITY	44,346.51	44,346.51	3,072.05	18,670.73	25,675.78	57.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1403-2020	HEALTH INSURANCE	158,975.04	158,975.04	11,355.24	53,796.25	105,178.79	66.16 %
010-1403-2030	RETIREMENT	84,287.36	84,287.36	5,983.06	33,871.35	50,416.01	59.81 %
010-1403-2040	WORKERS COMPENSATION	962.29	962.29	0.00	329.31	632.98	65.78 %
010-1403-2060	UNEMPLOYMENT INSURANCE	409.35	409.35	18.08	101.97	307.38	75.09 %
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	256.88	3,771.08	11,228.92	74.86 %
010-1403-3300	FURNISHED TRANSPORTATION	800.00	800.00	0.00	134.13	665.87	83.23 %
010-1403-4230	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	123.45	493.80	926.88	65.24 %
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	450.00	1,829.26	4,170.74	69.51 %
010-1403-4810	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
010-1403-4840	ELECTION EXPENSE	65,000.00	65,000.00	483.00	37,499.59	27,500.41	42.31 %
010-1403-4842	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-1403-5730	CAPITAL OUTLAY-PROJECTS	0.00	0.00	0.00	225.00	-225.00	0.00 %
Department: 1403 - COUNTY CLERK Total:		1,034,194.23	1,034,194.23	62,890.45	427,274.21	606,920.02	58.69%
Department: 1409 - GENERAL OPERATIONS							
010-1409-2060	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-1409-3110	POSTAGE	90,000.00	90,000.00	2,616.97	45,857.69	44,142.31	49.05 %
010-1409-3150	OFFICE SUPPLIES	25,000.00	25,000.00	3,027.00	10,719.00	14,281.00	57.12 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	117,000.00	117,000.00	5,818.89	57,249.70	59,750.30	51.07 %
010-1409-4190	CABLE TV JUDICIAL CENTER	775.00	775.00	0.00	0.00	775.00	100.00 %
010-1409-4200	COMMUNICATION EXP	183,380.00	183,380.00	14,884.77	71,421.14	111,958.86	61.05 %
010-1409-4400	ELECTRICITY	650,000.00	650,000.00	29,310.99	149,543.51	500,456.49	76.99 %
010-1409-4410	GAS/HEAT	60,000.00	60,000.00	10,323.39	32,511.24	27,488.76	45.81 %
010-1409-4420	WATER	95,000.00	95,000.00	7,433.45	35,058.44	59,941.56	63.10 %
010-1409-4820	PROPERTY INSURANCE	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
010-1409-4822	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-1409-4823	PUBLIC OFFICIALS LIABILITY	50,000.00	50,000.00	0.00	10,000.00	40,000.00	80.00 %
010-1409-4901	VEHICLE INSURANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
010-1409-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	0.00	598.00	4,402.00	88.04 %
Department: 1409 - GENERAL OPERATIONS Total:		1,821,155.00	1,821,155.00	73,415.46	412,958.72	1,408,196.28	77.32%
Department: 1415 - GRANTS & CONTRACTS							
010-1415-1050	SALARIES	51,202.00	52,412.00	4,031.68	20,964.75	31,447.25	60.00 %
010-1415-2000	LONGEVITY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-1415-2010	SOCIAL SECURITY	3,993.45	4,086.02	219.38	1,261.81	2,824.21	69.12 %
010-1415-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	4,447.47	6,907.89	60.83 %
010-1415-2030	RETIREMENT	7,590.17	7,766.10	586.20	3,193.65	4,572.45	58.88 %
010-1415-2040	WORKERS COMP	86.66	88.67	0.00	21.74	66.93	75.48 %
010-1415-2060	UNEMPLOYMENT INSURANCE	41.76	42.73	2.02	11.00	31.73	74.26 %
010-1415-3150	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-1415-4200	COMMUNICATION EXPENSE	482.40	482.40	40.23	160.92	321.48	66.64 %
010-1415-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	199.00	1,301.00	86.73 %
010-1415-4560	SOFTWARE MAINTENANCE	1,188.00	1,188.00	0.00	0.00	1,188.00	100.00 %
Department: 1415 - GRANTS & CONTRACTS Total:		78,639.80	80,121.28	5,825.78	31,260.34	48,860.94	60.98%
Department: 1495 - COUNTY AUDITOR							
010-1495-1050	SALARIES	221,048.17	221,048.17	17,003.70	88,419.21	132,628.96	60.00 %
010-1495-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1495-1100	SALARY - COUNTY AUDITOR	81,000.00	81,000.00	6,230.76	32,399.95	48,600.05	60.00 %
010-1495-2000	LONGEVITY PAY	7,500.00	7,500.00	0.00	5,500.00	2,000.00	26.67 %
010-1495-2010	SOCIAL SECURITY	23,695.61	23,695.61	1,654.86	9,087.62	14,607.99	61.65 %
010-1495-2020	HEALTH INSURANCE	68,132.16	68,132.16	5,675.22	26,672.80	41,459.36	60.85 %
010-1495-2030	RETIREMENT	45,037.15	45,037.15	3,378.28	18,366.77	26,670.38	59.22 %
010-1495-2040	WORKERS COMPENSATION	514.18	514.18	0.00	119.87	394.31	76.69 %
010-1495-2060	UNEMPLOYMENT INSURANCE	246.84	246.84	11.64	63.28	183.56	74.36 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	7,000.00	33.63	1,724.03	5,275.97	75.37 %
010-1495-3900	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
010-1495-4200	COMMUNICATIONS	965.28	965.28	80.47	321.88	643.40	66.65 %
010-1495-4270	TRAVEL TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-1495-4400	OUTSIDE CONTRACT SERVICES	20,447.53	20,447.53	427.91	7,727.91	12,719.62	62.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1495-4800	BONDS	375.00	375.00	50.00	200.00	175.00	46.67 %
010-1495-4810	DUES	400.00	400.00	320.00	320.00	80.00	20.00 %
Department: 1495 - COUNTY AUDITOR Total:		482,610.32	482,610.32	34,866.47	190,923.32	291,687.00	60.44%
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	26,000.00	39,000.00	60.00 %
010-1497-1050	SALARIES	79,756.00	80,827.00	6,217.49	32,330.91	48,496.09	60.00 %
010-1497-1055	DISCRETIONARY SALARY	1,083.00	12.00	0.00	0.00	12.00	100.00 %
010-1497-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1497-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	3,000.00	1,000.00	25.00 %
010-1497-2010	SOCIAL SECURITY	11,554.36	11,554.36	854.30	4,673.78	6,880.58	59.55 %
010-1497-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	13,342.40	20,723.68	60.83 %
010-1497-2030	RETIREMENT	21,960.84	21,960.84	1,631.02	8,917.50	13,043.34	59.39 %
010-1497-2040	WORKERS COMPENSATION	250.72	250.72	0.00	60.84	189.88	75.73 %
010-1497-2060	UNEMPLOYMENT INSURANCE	66.27	66.27	3.12	16.72	49.55	74.77 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	32.55	640.13	2,709.87	80.89 %
010-1497-4200	COMMUNICATIONS	482.40	482.40	40.23	160.92	321.48	66.64 %
010-1497-4270	TRAVEL TRAINING	4,000.00	4,000.00	266.64	266.64	3,733.36	93.33 %
010-1497-4810	DUES	240.00	240.00	0.00	215.00	25.00	10.42 %
Department: 1497 - COUNTY TREASURER Total:		227,008.07	227,008.07	16,884.16	89,624.84	137,383.23	60.52%
Department: 1503 - INFORMATION TECHNOLOGY							
010-1503-1050	SALARIES	245,644.00	248,619.00	19,124.53	99,368.25	149,250.75	60.03 %
010-1503-1055	DISCRETIONARY SALARY	2,068.00	564.00	0.00	0.00	564.00	100.00 %
010-1503-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1503-2000	LONGEVITY PAY	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
010-1503-2010	SOCIAL SECURITY	19,498.20	19,610.73	1,396.65	7,764.84	11,845.89	60.41 %
010-1503-2020	HEALTH INSURANCE	56,776.80	56,776.80	4,731.35	21,881.46	34,895.34	61.46 %
010-1503-2030	RETIREMENT	37,059.32	37,273.20	2,780.70	15,320.51	21,952.69	58.90 %
010-1503-2040	WORKERS COMPENSATION	438.13	440.67	0.00	104.46	336.21	76.30 %
010-1503-2060	UNEMPLOYMENT INSURANCE	202.97	204.15	9.62	52.94	151.21	74.07 %
010-1503-3000	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
010-1503-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	51.75	1,948.25	97.41 %
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	265.37	762.49	4,237.51	84.75 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	10,500.00	873.85	2,641.69	7,858.31	74.84 %
010-1503-3560	CONTRACTS	488,908.68	448,433.68	2,492.23	301,661.74	146,771.94	32.73 %
010-1503-4230	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	201.15	804.60	1,607.40	66.64 %
010-1503-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-1503-4280	CIRA WEBSITE SERVICE	31,057.40	31,057.40	11,553.57	13,985.09	17,072.31	54.97 %
010-1503-4290	CIRA SOFTWARE	0.00	0.00	300.00	300.00	-300.00	0.00 %
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	2,860.29	2,900.27	12,099.73	80.66 %
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	36,789.00	36,789.00	0.00	33,648.12	3,140.88	8.54 %
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE I	64,500.00	64,500.00	0.00	0.00	64,500.00	100.00 %
Department: 1503 - INFORMATION TECHNOLOGY Total:		1,028,852.90	990,179.03	46,589.31	507,248.21	482,930.82	48.77%
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	507,073.00	500,471.00	35,112.62	189,601.18	310,869.82	62.12 %
010-1511-1055	DISCRETIONARY SALARY	10,411.00	2,461.00	0.00	0.00	2,461.00	100.00 %
010-1511-1080	SALARIES-PART TIME	1,198.40	1,198.40	2,500.72	3,141.32	-1,942.92	-162.13 %
010-1511-2000	LONGEVITY PAY	9,500.00	9,500.00	0.00	6,500.00	3,000.00	31.58 %
010-1511-2010	SOCIAL SECURITY	40,405.95	40,405.95	2,796.58	14,819.16	25,586.79	63.32 %
010-1511-2020	HEALTH INSURANCE	147,619.68	147,619.68	9,469.56	46,468.69	101,150.99	68.52 %
010-1511-2030	RETIREMENT	76,797.72	76,797.72	5,468.95	28,969.82	47,827.90	62.28 %
010-1511-2040	WORKERS COMPENSATION	11,460.67	11,460.67	0.00	2,332.70	9,127.97	79.65 %
010-1511-2060	UNEMPLOYMENT INSURANCE	421.59	421.59	18.81	99.61	321.98	76.37 %
010-1511-3000	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-1511-3150	OFFICE SUPPLIES	1,200.00	1,200.00	125.89	1,723.91	-523.91	-43.66 %
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	25,000.00	1,621.73	9,068.40	15,931.60	63.73 %
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	160.00	1,340.00	6,660.00	83.25 %
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	45,000.00	45,000.00	3,514.68	18,488.65	26,511.35	58.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1511-3770	SIGNS	6,000.00	6,000.00	800.14	1,210.43	4,789.57	79.83 %
010-1511-4230	COMMUNICATIONS EXPENSE	1,204.80	1,204.80	140.69	504.36	700.44	58.14 %
010-1511-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	595.00	405.00	40.50 %
010-1511-4500	REPAIR/REPLACE BUILDINGS	250,000.00	250,000.00	56,285.20	126,477.41	123,522.59	49.41 %
010-1511-4510	INSPECTIONS	50,000.00	50,000.00	1,389.49	23,385.29	26,614.71	53.23 %
010-1511-4520	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	246.67	3,753.33	93.83 %
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	20,000.00	1,017.37	6,512.77	13,487.23	67.44 %
010-1511-4890	TIRE DISPOSAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-1511-5700	M&V FEE ENERGY SAVINGS PROGR	8,867.00	8,867.00	0.00	0.00	8,867.00	100.00 %
010-1511-5730	CAPITAL OUTLAY PROJECTS	0.00	0.00	0.00	11,484.00	-11,484.00	0.00 %
010-1511-5740	CC APPROVAL REQ-CAPITAL OUTLA	220,000.00	220,000.00	160,925.50	226,363.50	-6,363.50	-2.89 %
Department: 1511 - MAINTENANCE Total:		1,449,159.81	1,434,607.81	281,347.93	719,332.87	715,274.94	49.86%
Department: 1543 - VOLUNTEER FIRE DEPARTMENT							
010-1543-3300	FURNISHED TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1543-4872	FIRE DEPARTMENTS	221,392.50	221,392.50	5,355.88	40,285.59	181,106.91	81.80 %
010-1543-6900	LIVINGSTON CITY FIRE AGREEMENT	56,232.12	56,232.12	0.00	0.00	56,232.12	100.00 %
Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:		278,624.62	278,624.62	5,355.88	40,285.59	238,339.03	85.54%
Department: 1691 - ALL OTHER							
010-1691-4025	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	0.00	43,629.00	100.00 %
010-1691-4026	AUTOPSIES	200,000.00	200,000.00	16,375.00	63,625.00	136,375.00	68.19 %
010-1691-4027	REGION 1 WATER PLANNING GROU	350.00	350.00	0.00	0.00	350.00	100.00 %
010-1691-4028	INMATE MENTAL HEALTH ASSESSM	72,000.00	72,000.00	6,000.00	26,000.00	46,000.00	63.89 %
010-1691-4061	APPRAISAL DISTRICT	797,294.17	797,294.17	197,582.90	395,165.80	402,128.37	50.44 %
010-1691-4130	RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1691-4150	ADAC COUNSELING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-1691-4300	ADVERTISING	10,000.00	10,000.00	0.00	1,524.75	8,475.25	84.75 %
010-1691-4450	CHILD WELFARE	10,000.00	14,441.91	0.00	6,941.91	7,500.00	51.93 %
010-1691-4453	READ PROGRAM	5,000.00	9,441.91	0.00	4,441.91	5,000.00	52.96 %
010-1691-4660	LEASE PAYMENTS	709,452.00	709,452.00	61,937.75	257,368.34	452,083.66	63.72 %
010-1691-4700	MEMBERSHIPS	18,376.50	18,376.50	1,360.00	12,112.96	6,263.54	34.08 %
010-1691-4810	DUES	5,201.92	5,201.92	0.00	6,168.92	-967.00	-18.59 %
010-1691-4950	COUNTY LANDSCAPING	30,000.00	30,000.00	0.00	7,687.68	22,312.32	74.37 %
010-1691-6700	SOIL CONSERVATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 1691 - ALL OTHER Total:		1,906,303.59	1,915,187.41	283,255.65	781,037.27	1,134,150.14	59.22%
Department: 1695 - EMERGENCY MANAGEMENT							
010-1695-1050	SALARIES	181,979.00	185,745.00	14,288.07	74,751.33	110,993.67	59.76 %
010-1695-1055	DISCRETIONARY SALARY	2,361.00	1,096.00	0.00	0.00	1,096.00	100.00 %
010-1695-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1695-2000	LONGEVITY PAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-1695-2010	SOCIAL SECURITY	14,576.19	14,680.92	1,081.10	5,682.62	8,998.30	61.29 %
010-1695-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,783.88	16,179.74	29,241.70	64.38 %
010-1695-2030	RETIREMENT	27,704.28	27,903.33	2,077.50	10,868.90	17,034.43	61.05 %
010-1695-2040	WORKERS COMPENSATION	545.38	550.59	0.00	127.77	422.82	76.79 %
010-1695-2060	UNEMPLOYMENT INSURANCE	151.47	152.57	7.14	37.36	115.21	75.51 %
010-1695-3000	UNIFORMS	500.00	500.00	70.85	503.98	-3.98	-0.80 %
010-1695-3150	OFFICE SUPPLIES	8,000.00	8,000.00	118.63	1,125.75	6,874.25	85.93 %
010-1695-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	93.64	615.49	4,384.51	87.69 %
010-1695-3900	SUBSCRIPTIONS	33,706.25	33,706.25	2,223.62	14,847.38	18,858.87	55.95 %
010-1695-3940	SAFETY/TRAINING SUPPLIES	20,500.00	20,500.00	680.58	8,904.24	11,595.76	56.56 %
010-1695-3960	WEBSITE HOSTING/PROGRAMMIN	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
010-1695-4200	COMMUNICATION EXP	3,638.59	3,638.59	313.40	2,290.80	1,347.79	37.04 %
010-1695-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	700.63	4,799.37	87.26 %
010-1695-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
010-1695-4810	DUES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-1695-4910	LONG TERM RECOVERY	5,000.00	5,000.00	1,365.26	1,500.95	3,499.05	69.98 %
010-1695-4920	911 EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-1695-4980	OFFICE FURNISHINGS/EQUIPMENT	4,367.00	4,367.00	0.00	0.00	4,367.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1695-5750	CAPITAL OUTLAY-VEHICLES	7,025.00	7,025.00	0.00	0.00	7,025.00	100.00 %
010-1695-6940	LEPC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1695-6957	WINTER STORM ENZO	0.00	0.00	3,373.70	3,373.70	-3,373.70	0.00 %
Department: 1695 - EMERGENCY MANAGEMENT Total:		379,470.00	382,281.09	29,477.37	141,906.64	240,374.45	62.88%
Department: 1696 - HUMAN RESOURCES							
010-1696-1050	SALARIES	156,777.00	156,777.00	9,522.22	57,659.39	99,117.61	63.22 %
010-1696-1055	DISCRETIONARY SALARY	1,746.00	1,746.00	0.00	0.00	1,746.00	100.00 %
010-1696-1080	SALARIES-PART TIME	7,040.80	7,040.80	119.84	1,737.68	5,303.12	75.32 %
010-1696-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-1696-2010	SOCIAL SECURITY	12,703.88	12,794.15	735.91	4,448.35	8,345.80	65.23 %
010-1696-2020	HEALTH INSURANCE	45,421.44	45,421.44	1,892.54	9,557.33	35,864.11	78.96 %
010-1696-2030	RETIREMENT	24,145.68	24,317.13	1,401.96	8,636.38	15,680.75	64.48 %
010-1696-2040	WORKERS COMPENSATION	275.67	277.63	0.00	65.59	212.04	76.38 %
010-1696-2060	UNEMPLOYMENT INSURANCE	127.22	128.16	4.82	29.67	98.49	76.85 %
010-1696-3150	OFFICE SUPPLIES	4,000.00	4,000.00	397.71	926.36	3,073.64	76.84 %
010-1696-3900	SUBSCRIPTIONS	3,990.00	3,990.00	0.00	30.93	3,959.07	99.22 %
010-1696-4053	EMPLOYEE PHYSICALS	25,000.00	25,000.00	2,400.00	11,713.62	13,286.38	53.15 %
010-1696-4200	COMMUNICATIONS	482.40	482.40	40.23	160.92	321.48	66.64 %
010-1696-4270	TRAVEL TRAINING	4,500.00	7,685.99	189.00	3,374.99	4,311.00	56.09 %
010-1696-4300	ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-1696-4980	OFFICE FURNISHINGS/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 1696 - HUMAN RESOURCES Total:		289,910.09	293,360.70	16,704.23	98,341.21	195,019.49	66.48%
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	47,924.00	47,924.00	3,686.45	19,169.57	28,754.43	60.00 %
010-2402-1055	DISCRETIONARY SALARY	665.00	665.00	0.00	0.00	665.00	100.00 %
010-2402-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-2402-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-2402-2010	SOCIAL SECURITY	4,076.49	4,076.49	282.02	1,466.50	2,609.99	64.03 %
010-2402-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	4,163.59	7,191.77	63.33 %
010-2402-2030	RETIREMENT	7,747.99	7,747.99	536.01	2,644.26	5,103.73	65.87 %
010-2402-2040	WORKERS COMPENSATION	88.46	88.46	0.00	18.36	70.10	79.24 %
010-2402-2060	UNEMPLOYMENT INSURANCE	41.67	41.67	1.84	9.08	32.59	78.21 %
010-2402-4000	DPS OPERATING	13,000.00	13,000.00	507.13	3,904.18	9,095.82	69.97 %
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-2402-4300	TX RANGER-OPERATING	1,710.00	1,710.00	0.00	78.69	1,631.31	95.40 %
Department: 2402 - STATE LAW ENFORCEMENT Total:		94,307.37	94,307.37	5,959.72	31,454.23	62,853.14	66.65%
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	173,000.00	173,000.00	13,307.70	69,200.04	103,799.96	60.00 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	633.78	3,295.66	6,704.34	67.04 %
010-2426-1050	SALARIES	212,958.00	212,958.00	16,273.31	84,612.21	128,345.79	60.27 %
010-2426-1055	DISCRETIONARY SALARY	2,552.00	2,552.00	0.00	2,552.00	0.00	0.00 %
010-2426-2000	LONGEVITY PAY	7,500.00	7,500.00	0.00	2,000.00	5,500.00	73.33 %
010-2426-2010	SOCIAL SECURITY	31,059.77	31,059.77	2,230.06	11,721.45	19,338.32	62.26 %
010-2426-2020	HEALTH INSURANCE	56,226.80	56,226.80	4,691.63	22,051.49	34,175.31	60.78 %
010-2426-2030	RETIREMENT	59,033.85	59,033.85	4,393.24	23,505.40	35,528.45	60.18 %
010-2426-2040	WORKERS COMPENSATION	673.98	673.98	0.00	143.41	530.57	78.72 %
010-2426-2060	UNEMPLOYMENT INSURANCE	184.81	184.81	8.44	45.16	139.65	75.56 %
010-2426-3150	OFFICE SUPPLIES	3,000.00	3,000.00	44.84	355.97	2,644.03	88.13 %
010-2426-4000	ATTORNEY FEES	310,000.00	310,000.00	20,650.00	101,692.25	208,307.75	67.20 %
010-2426-4020	INTERPRETER FEES	2,500.00	2,500.00	158.00	158.00	2,342.00	93.68 %
010-2426-4050	PSYCHOLOGICAL EVALUATIONS	2,500.00	2,500.00	0.00	450.00	2,050.00	82.00 %
010-2426-4065	APPEALS & TRANSCRIPTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2426-4080	VISITING JUDGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2426-4200	COMMUNICATIONS	482.40	482.40	40.23	160.92	321.48	66.64 %
010-2426-4270	TRAVEL TRAINING	5,500.00	5,500.00	145.00	145.00	5,355.00	97.36 %
010-2426-4520	EQUIPMENT MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-2426-4810	DUES	590.00	590.00	0.00	0.00	590.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2426-4861	COURT REPORTER CONTRACT SERV	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2426-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	400.00	400.00	0.00	0.00	400.00	100.00 %
Department: 2426 - COUNTY COURT OF LAW Total:		888,461.61	888,461.61	62,576.23	322,088.96	566,372.65	63.75%
Department: 2435 - JURY							
010-2435-4080	ADMINISTRATIVE JUDGE FEE	7,513.05	7,513.05	0.00	7,806.53	-293.48	-3.91 %
010-2435-4850	JURY PAYMENTS	90,000.00	90,000.00	5,178.00	38,224.00	51,776.00	57.53 %
010-2435-4903	JUROR SUPPLIES	36,086.00	36,086.00	135.42	3,251.20	32,834.80	90.99 %
Department: 2435 - JURY Total:		133,599.05	133,599.05	5,313.42	49,281.73	84,317.32	63.11%
Department: 2450 - DISTRICT CLERK							
010-2450-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	26,000.00	39,000.00	60.00 %
010-2450-1050	SALARIES	467,135.00	469,884.00	33,402.33	169,907.02	299,976.98	63.84 %
010-2450-1055	DISCRETIONARY SALARY	9,762.00	7,013.00	0.00	0.00	7,013.00	100.00 %
010-2450-1080	SALARIES-PART TIME	3,700.50	3,700.50	0.00	0.00	3,700.50	100.00 %
010-2450-2000	LONGEVITY PAY	11,500.00	11,500.00	1,000.00	3,000.00	8,500.00	73.91 %
010-2450-2010	SOCIAL SECURITY	42,617.96	42,617.96	2,931.90	14,830.44	27,787.52	65.20 %
010-2450-2020	HEALTH INSURANCE	158,975.04	158,975.04	11,358.67	48,275.86	110,699.18	69.63 %
010-2450-2030	RETIREMENT	81,001.98	81,001.98	5,729.14	28,921.16	52,080.82	64.30 %
010-2450-2040	WORKERS COMPENSATION	924.78	924.78	0.00	187.78	737.00	79.69 %
010-2450-2060	UNEMPLOYMENT INSURANCE	392.08	392.08	17.26	86.67	305.41	77.89 %
010-2450-3150	OFFICE SUPPLIES	18,000.00	18,000.00	966.24	5,788.92	12,211.08	67.84 %
010-2450-3510	EQUIPMENT MAINTENANCE	1,825.00	1,825.00	0.00	0.00	1,825.00	100.00 %
010-2450-4200	COMMUNICATION EXP	938.28	938.28	78.22	312.88	625.40	66.65 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	683.84	923.84	6,576.16	87.68 %
010-2450-4800	BONDS	412.00	412.00	0.00	412.00	0.00	0.00 %
010-2450-4810	DUES	315.00	315.00	0.00	150.00	165.00	52.38 %
010-2450-4980	OFFICE FURNISHINGS/EQUIPMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
Department: 2450 - DISTRICT CLERK Total:		872,799.62	872,799.62	61,167.60	298,796.57	574,003.05	65.77%
Department: 2455 - JP #1							
010-2455-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	23,599.99	35,400.01	60.00 %
010-2455-1050	SALARIES	121,916.00	121,916.00	9,393.55	45,777.93	76,138.07	62.45 %
010-2455-1055	DISCRETIONARY SALARY	2,712.00	2,712.00	0.00	0.00	2,712.00	100.00 %
010-2455-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-2455-1200	CERTIFICATE PAY	400.00	400.00	15.38	79.98	320.02	80.01 %
010-2455-2000	LONGEVITY PAY	7,500.00	7,500.00	0.00	3,000.00	4,500.00	60.00 %
010-2455-2010	SOCIAL SECURITY	15,126.07	15,126.07	1,008.24	5,282.66	9,843.41	65.08 %
010-2455-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	17,789.87	27,631.57	60.83 %
010-2455-2030	RETIREMENT	28,749.42	28,749.42	2,083.89	10,826.24	17,923.18	62.34 %
010-2455-2040	WORKERS COMPENSATION	328.23	328.23	0.00	76.36	251.87	76.74 %
010-2455-2060	UNEMPLOYMENT INSURANCE	103.62	103.62	4.70	22.90	80.72	77.90 %
010-2455-2250	TRAVEL ALLOWANCE- JP1	5,000.00	5,000.00	384.62	2,000.02	2,999.98	60.00 %
010-2455-3150	OFFICE SUPPLIES	1,870.00	1,870.00	0.00	0.00	1,870.00	100.00 %
010-2455-3510	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	96.94	653.06	87.07 %
010-2455-4230	COMMUNICATIONS EXPENSE	482.40	482.40	40.23	160.92	321.48	66.64 %
010-2455-4250	INTERNET EXPENSE	230.00	230.00	0.00	0.00	230.00	100.00 %
010-2455-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	441.16	1,558.84	77.94 %
010-2455-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2455-4810	DUES	190.00	190.00	70.00	70.00	120.00	63.16 %
Department: 2455 - JP #1 Total:		293,052.58	293,052.58	21,324.15	109,224.97	183,827.61	62.73%
Department: 2456 - JP #2							
010-2456-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	23,599.99	35,400.01	60.00 %
010-2456-1050	SALARIES	117,495.00	119,331.00	7,678.47	44,234.35	75,096.65	62.93 %
010-2456-1055	DISCRETIONARY SALARY	1,836.00	0.00	0.00	0.00	0.00	0.00 %
010-2456-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-2456-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00 %
010-2456-2010	SOCIAL SECURITY	14,422.50	14,422.50	914.01	5,260.27	9,162.23	63.53 %
010-2456-2020	HEALTH INSURANCE	45,421.44	45,421.44	2,838.81	14,288.64	31,132.80	68.54 %
010-2456-2030	RETIREMENT	27,412.17	27,412.17	1,832.28	10,444.79	16,967.38	61.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2456-2040	WORKERS COMPENSATION	312.96	312.96	0.00	67.13	245.83	78.55 %
010-2456-2060	UNEMPLOYMENT INSURANCE	97.86	97.86	3.84	22.58	75.28	76.93 %
010-2456-2250	TRAVEL ALLOWANCE- JP2	5,000.00	5,000.00	384.62	2,000.02	2,999.98	60.00 %
010-2456-3150	OFFICE SUPPLIES	2,000.00	2,000.00	55.00	948.89	1,051.11	52.56 %
010-2456-4250	COMMUNICATIONS EXPENSE	2,462.64	2,462.64	194.17	962.33	1,500.31	60.92 %
010-2456-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00 %
010-2456-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2456-4810	DUES	190.00	190.00	0.00	160.00	30.00	15.79 %
Department: 2456 - JP #2 Total:		282,923.97	282,923.97	18,439.66	104,588.99	178,334.98	63.03%
Department: 2457 - JP #3							
010-2457-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	23,599.99	35,400.01	60.00 %
010-2457-1050	SALARIES	82,940.00	81,009.00	6,528.54	33,770.20	47,238.80	58.31 %
010-2457-1055	DISCRETIONARY SALARY	2,190.00	2,190.00	0.00	0.00	2,190.00	100.00 %
010-2457-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-2457-1200	CERTIFICATE PAY	400.00	400.00	30.76	159.95	240.05	60.01 %
010-2457-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	2,000.00	1,000.00	33.33 %
010-2457-2010	SOCIAL SECURITY	11,760.22	11,760.22	867.09	4,654.55	7,105.67	60.42 %
010-2457-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	13,342.43	20,723.65	60.83 %
010-2457-2030	RETIREMENT	22,352.11	22,352.11	1,669.54	8,946.56	13,405.55	59.97 %
010-2457-2040	WORKERS COMPENSATION	255.19	255.19	0.00	58.48	196.71	77.08 %
010-2457-2060	UNEMPLOYMENT INSURANCE	70.02	70.02	3.28	17.98	52.04	74.32 %
010-2457-2250	TRAVEL ALLOWANCE- JP3	5,000.00	5,000.00	384.62	2,000.02	2,999.98	60.00 %
010-2457-3150	OFFICE SUPPLIES	1,500.00	1,500.00	26.50	26.50	1,473.50	98.23 %
010-2457-3900	SUBSCRIPTIONS	340.00	340.00	55.00	55.00	285.00	83.82 %
010-2457-4020	INTERPRETER FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2457-4250	COMMUNICATIONS EXPENSE	482.64	482.64	40.23	160.92	321.72	66.66 %
010-2457-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	330.00	1,670.00	83.50 %
010-2457-4800	BONDS	71.00	71.00	0.00	71.00	0.00	0.00 %
010-2457-4810	DUES	160.00	160.00	0.00	160.00	0.00	0.00 %
010-2457-4980	OFFICE FURNISHINGS/EQUIPMENT	700.00	700.00	0.00	0.00	700.00	100.00 %
Department: 2457 - JP #3 Total:		227,985.66	226,054.66	16,982.83	89,353.58	136,701.08	60.47%
Department: 2458 - JP #4							
010-2458-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	23,599.99	35,400.01	60.00 %
010-2458-1050	SALARIES	120,777.00	121,703.00	9,377.14	48,188.01	73,514.99	60.41 %
010-2458-1055	DISCRETIONARY SALARY	1,786.00	860.00	0.00	0.00	860.00	100.00 %
010-2458-1080	SALARIES-PART TIME	1,198.40	1,198.40	119.84	224.70	973.70	81.25 %
010-2458-1200	CERTIFICATE PAY	1,000.00	1,000.00	61.52	316.83	683.17	68.32 %
010-2458-2000	LONGEVITY PAY	6,500.00	6,500.00	2,000.00	6,500.00	0.00	0.00 %
010-2458-2010	SOCIAL SECURITY	14,937.50	14,937.50	1,235.37	6,065.22	8,872.28	59.40 %
010-2458-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	18,073.75	27,347.69	60.21 %
010-2458-2030	RETIREMENT	28,390.89	28,390.89	2,396.41	11,752.56	16,638.33	58.60 %
010-2458-2040	WORKERS COMPENSATION	324.13	324.13	0.00	70.13	254.00	78.36 %
010-2458-2060	UNEMPLOYMENT INSURANCE	102.45	102.45	5.78	26.62	75.83	74.02 %
010-2458-2250	TRAVEL ALLOWANCE- JP4	5,000.00	5,000.00	384.62	2,000.02	2,999.98	60.00 %
010-2458-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	-22.79	3,022.79	100.76 %
010-2458-3900	SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-2458-4230	COMMUNICATIONS EXPENSE	482.40	482.40	40.23	160.92	321.48	66.64 %
010-2458-4270	TRAVEL TRAINING	2,000.00	2,000.00	956.34	1,226.34	773.66	38.68 %
010-2458-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2458-4810	DUES	190.00	190.00	142.00	142.00	48.00	25.26 %
Department: 2458 - JP #4 Total:		290,385.21	290,385.21	25,042.79	118,324.30	172,060.91	59.25%
Department: 2465 - JUDICIAL							
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,400.00	2,261.52	11,759.91	17,640.09	60.00 %
010-2465-2010	SOCIAL SECURITY	2,249.10	2,249.10	169.52	876.95	1,372.15	61.01 %
010-2465-2020	HEALTH INSURANCE	1,100.00	1,100.00	98.20	461.57	638.43	58.04 %
010-2465-2030	RETIREMENT	2,137.38	2,137.38	164.40	854.88	1,282.50	60.00 %
010-2465-2040	WORKERS COMPENSATION	24.40	24.40	0.00	5.64	18.76	76.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2465-4040	EXPERT WITNESS	0.00	0.00	0.00	19,726.50	-19,726.50	0.00 %
010-2465-4080	VISITING JUDGE	1,600.00	1,600.00	147.00	1,366.94	233.06	14.57 %
010-2465-4170	CAPITAL TRIAL EXPENSES	200,000.00	200,000.00	27,500.00	68,652.00	131,348.00	65.67 %
010-2465-4201	MEDIATION FEES-CPS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2465-4750	JUVENILE PROBATION	44,115.00	44,115.00	0.00	0.00	44,115.00	100.00 %
010-2465-4760	JUVENILE DETENTION EXPENSE	25,885.00	25,885.00	78.63	406.01	25,478.99	98.43 %
010-2465-4770	CHILDRENZ HAVEN	5,000.00	9,441.91	0.00	4,441.91	5,000.00	52.96 %
010-2465-4780	CASA	5,000.00	9,441.91	0.00	9,441.91	0.00	0.00 %
Department: 2465 - JUDICIAL Total:		317,010.88	325,894.70	30,419.27	117,994.22	207,900.48	63.79%
Department: 2466 - 258th DISTRICT COURT							
010-2466-1050	SALARIES	184,187.00	184,187.00	14,137.44	73,514.69	110,672.31	60.09 %
010-2466-1080	SALARIES-PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
010-2466-1200	CERTIFICATE PAY	1,800.00	1,800.00	138.46	719.99	1,080.01	60.00 %
010-2466-2010	SOCIAL SECURITY	14,384.83	14,384.83	1,077.66	5,606.82	8,778.01	61.02 %
010-2466-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	13,342.40	20,723.68	60.83 %
010-2466-2030	RETIREMENT	27,078.86	27,078.86	2,075.70	10,785.59	16,293.27	60.17 %
010-2466-2040	WORKERS COMPENSATION	1,294.62	1,294.62	0.00	296.10	998.52	77.13 %
010-2466-2060	UNEMPLOYMENT INSURANCE	150.43	150.43	7.14	37.10	113.33	75.34 %
010-2466-2250	TRAVEL ALLOWANCE- BAILIFF & CO	0.00	0.00	0.00	-55.38	55.38	0.00 %
010-2466-3110	POSTAGE	650.00	650.00	0.00	126.00	524.00	80.62 %
010-2466-3150	OFFICE SUPPLIES	2,500.00	2,500.00	567.35	834.62	1,665.38	66.62 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	11,534.64	69,440.56	230,559.44	76.85 %
010-2466-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	351.00	584.00	4,416.00	88.32 %
010-2466-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	5,850.00	11,800.00	18,200.00	60.67 %
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	700.00	2,800.00	17,200.00	86.00 %
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	3,302.50	5,904.22	9,095.78	60.64 %
010-2466-4200	COMMUNICATION EXP	1,466.64	1,466.64	81.13	365.24	1,101.40	75.10 %
010-2466-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	911.41	1,588.59	63.54 %
010-2466-4861	CRT RPRTR/BAILIFF CONTRACT SER	11,900.00	11,900.00	60.00	1,197.50	10,702.50	89.94 %
Department: 2466 - 258th DISTRICT COURT Total:		654,028.46	654,028.46	42,721.83	198,210.86	455,817.60	69.69%
Department: 2467 - 411th DISTRICT COURT							
010-2467-1050	SALARIES	191,912.00	191,912.00	14,777.86	76,844.87	115,067.13	59.96 %
010-2467-1080	SALARIES-PART TIME	2,050.00	2,050.00	0.00	125.00	1,925.00	93.90 %
010-2467-1200	CERTIFICATE PAY	1,800.00	1,800.00	138.46	719.99	1,080.01	60.00 %
010-2467-2010	SOCIAL SECURITY	14,975.79	14,975.79	1,139.12	5,929.73	9,046.06	60.40 %
010-2467-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	13,374.28	20,691.80	60.74 %
010-2467-2030	RETIREMENT	28,202.07	28,202.07	2,168.84	11,288.10	16,913.97	59.97 %
010-2467-2040	WORKERS COMPENSATION	1,198.50	1,198.50	0.00	270.19	928.31	77.46 %
010-2467-2060	UNEMPLOYMENT INSURANCE	156.61	156.61	7.46	38.76	117.85	75.25 %
010-2467-2250	TRAVEL ALLOWANCE- BAILIFF & CO	0.00	0.00	0.00	-55.39	55.39	0.00 %
010-2467-3110	POSTAGE	650.00	650.00	146.00	146.00	504.00	77.54 %
010-2467-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2467-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	16,963.51	68,539.68	231,460.32	77.15 %
010-2467-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2467-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	0.00	1,500.00	28,500.00	95.00 %
010-2467-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	1,400.00	4,900.00	15,100.00	75.50 %
010-2467-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	120.00	14,880.00	99.20 %
010-2467-4200	COMMUNICATION EXP	1,466.64	1,466.64	81.13	365.24	1,101.40	75.10 %
010-2467-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	506.88	1,993.12	79.72 %
010-2467-4861	CRT RPRTR/BAILIFF CONTRACT SER	3,000.00	3,000.00	0.00	200.00	2,800.00	93.33 %
Department: 2467 - 411th DISTRICT COURT Total:		654,477.69	654,477.69	39,661.19	184,813.33	469,664.36	71.76%
Department: 2475 - DISTRICT ATTORNEY							
010-2475-1010	SALARY-ELECTED OFFICIAL	10,000.00	10,000.00	1,686.61	4,061.21	5,938.79	59.39 %
010-2475-1050	SALARIES	1,009,575.00	1,009,575.00	59,133.10	287,235.76	722,339.24	71.55 %
010-2475-1200	CERTIFICATE PAY	3,600.00	3,600.00	276.92	1,439.98	2,160.02	60.00 %
010-2475-2000	LONGEVITY PAY	8,500.00	8,500.00	0.00	1,500.00	7,000.00	82.35 %
010-2475-2005	STATE LONGEVITY PAY	1,780.00	1,780.00	0.00	0.00	1,780.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2475-2010	SOCIAL SECURITY	79,059.31	79,059.31	4,546.45	22,026.28	57,033.03	72.14 %
010-2475-2020	HEALTH INSURANCE	181,685.76	181,685.76	10,496.01	46,993.49	134,692.27	74.13 %
010-2475-2030	RETIREMENT	150,264.36	150,264.36	8,638.20	42,843.77	107,420.59	71.49 %
010-2475-2040	WORKERS COMPENSATION	3,708.84	3,708.84	0.00	616.86	3,091.98	83.37 %
010-2475-2060	UNEMPLOYMENT INSURANCE	818.76	818.76	29.72	145.49	673.27	82.23 %
010-2475-3150	OFFICE SUPPLIES	25,000.00	25,000.00	1,315.13	3,606.26	21,393.74	85.57 %
010-2475-3170	TRIAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2475-3300	FURNISHED TRANSPORTATION	12,000.00	12,000.00	1,023.55	3,806.26	8,193.74	68.28 %
010-2475-4230	COMMUNICATIONS EXPENSE	7,156.44	7,156.44	497.76	1,991.04	5,165.40	72.18 %
010-2475-4270	TRAVEL TRAINING	28,000.00	28,000.00	982.21	2,849.52	25,150.48	89.82 %
010-2475-4370	ONLINE RESEARCH	8,500.00	8,500.00	686.88	2,747.52	5,752.48	67.68 %
010-2475-4400	CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-2475-4810	DUES	4,500.00	4,500.00	70.83	1,563.58	2,936.42	65.25 %
Department: 2475 - DISTRICT ATTORNEY Total:		1,556,648.47	1,556,648.47	89,383.37	423,427.02	1,133,221.45	72.80%
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,161,199.00	2,167,921.00	172,189.89	783,338.28	1,384,582.72	63.87 %
010-2512-1055	DISCRETIONARY SALARY	23,411.00	5,641.00	0.00	0.00	5,641.00	100.00 %
010-2512-1080	SALARIES-PART TIME	30,000.00	30,000.00	0.00	1,530.51	28,469.49	94.90 %
010-2512-1200	CERTIFICATE PAY	4,200.00	4,200.00	184.62	1,241.55	2,958.45	70.44 %
010-2512-2000	LONGEVITY PAY	22,000.00	22,000.00	500.00	7,000.00	15,000.00	68.18 %
010-2512-2010	SOCIAL SECURITY	171,421.97	171,421.97	13,171.48	60,217.49	111,204.48	64.87 %
010-2512-2020	HEALTH INSURANCE	601,834.08	601,834.08	20,658.01	141,538.71	460,295.37	76.48 %
010-2512-2030	RETIREMENT	325,813.77	325,813.77	25,047.71	115,230.11	210,583.66	64.63 %
010-2512-2040	WORKERS COMPENSATION	40,993.18	40,993.18	0.00	7,273.38	33,719.80	82.26 %
010-2512-2060	UNEMPLOYMENT INSURANCE	1,768.65	1,768.65	86.50	396.74	1,371.91	77.57 %
010-2512-3000	UNIFORMS	7,150.00	7,150.00	236.91	1,107.16	6,042.84	84.52 %
010-2512-3150	OFFICE SUPPLIES	10,000.00	10,000.00	897.29	2,114.84	7,885.16	78.85 %
010-2512-3320	PAPER/SUNDRIES	42,000.00	42,000.00	5,547.16	10,077.48	31,922.52	76.01 %
010-2512-3330	FOOD-INMATES	450,000.00	450,000.00	35,781.32	233,018.29	216,981.71	48.22 %
010-2512-3420	LAUNDRY SUPPLIES	15,000.00	15,000.00	590.00	10,234.95	4,765.05	31.77 %
010-2512-3910	MEDICAL SERVICES	150,000.00	150,000.00	39,741.74	59,812.37	90,187.63	60.13 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	607.08	7,159.63	22,840.37	76.13 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	4,432.49	27,431.98	92,568.02	77.14 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	48,500.00	67,900.00	58.33 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	15,394.00	239.09	12,433.29	2,960.71	19.23 %
010-2512-4270	TRAVEL TRAINING	20,250.00	20,250.00	88.66	1,086.95	19,163.05	94.63 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	1,223.30	3,328.82	9,171.18	73.37 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	10,000.00	154.86	3,194.38	6,805.62	68.06 %
010-2512-4905	CORRECTIONAL SECURITY EQUIPM	11,500.00	11,500.00	6,153.62	9,519.84	1,980.16	17.22 %
010-2512-4910	INMATE SUPPLIES	32,000.00	32,000.00	1,908.14	8,804.11	23,195.89	72.49 %
010-2512-5640	SCAAP EXPENSES	0.00	3,767.26	1,450.00	1,471.73	2,295.53	60.93 %
010-2512-5710	CAPITAL OUTLAY	52,039.10	83,880.70	0.00	0.00	83,880.70	100.00 %
010-2512-5730	CAPITAL OUTLAY PROJECTS	0.00	209,028.00	0.00	209,028.00	0.00	0.00 %
Department: 2512 - JAIL Total:		4,473,480.75	4,710,463.61	340,589.87	1,766,090.59	2,944,373.02	62.51%
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	18,000.01	15,749.99	46.67 %
010-2551-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-2551-2010	SOCIAL SECURITY	2,374.88	2,374.88	168.22	1,076.04	1,298.84	54.69 %
010-2551-2020	HEALTH INSURANCE	11,335.36	11,335.36	946.27	4,447.47	6,887.89	60.76 %
010-2551-2030	RETIREMENT	5,198.05	5,198.05	503.30	2,907.96	2,290.09	44.06 %
010-2551-2040	WORKERS COMPENSATION	858.67	858.67	0.00	193.22	665.45	77.50 %
010-2551-3000	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-2551-3150	OFFICE SUPPLIES	2,750.00	2,750.00	119.99	1,119.99	1,630.01	59.27 %
010-2551-3300	FURNISHED TRANSPORTATION	12,000.00	12,000.00	962.35	5,314.12	6,685.88	55.72 %
010-2551-4230	COMMUNICATIONS EXPENSE	3,810.00	3,810.00	274.89	1,609.56	2,200.44	57.75 %
010-2551-4270	TRAVEL TRAINING	1,250.00	1,250.00	0.00	660.00	590.00	47.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2551-4800	BONDS	526.00	526.00	0.00	356.00	170.00	32.32 %
Department: 2551 - CONSTABLE #1 Total:		76,602.96	76,602.96	6,436.56	37,684.37	38,918.59	50.81%
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	18,000.01	15,749.99	46.67 %
010-2552-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-2552-2010	SOCIAL SECURITY	2,849.63	2,849.63	197.52	1,061.37	1,788.26	62.75 %
010-2552-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	4,447.48	6,907.88	60.83 %
010-2552-2030	RETIREMENT	5,416.15	5,416.15	503.30	2,617.16	2,798.99	51.68 %
010-2552-2040	WORKERS COMPENSATION	886.58	886.58	0.00	193.22	693.36	78.21 %
010-2552-3000	UNIFORMS	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
010-2552-3150	OFFICE SUPPLIES	2,750.00	2,750.00	203.79	311.79	2,438.21	88.66 %
010-2552-3300	FURNISHED TRANSPORTATION	13,782.00	13,782.00	204.96	1,505.31	12,276.69	89.08 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,878.00	1,878.00	113.97	455.88	1,422.12	75.73 %
010-2552-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	405.02	594.98	59.50 %
010-2552-4800	BONDS	526.00	526.00	0.00	526.00	0.00	0.00 %
Department: 2552 - CONSTABLE #2 Total:		78,843.72	78,843.72	5,631.35	29,523.24	49,320.48	62.55%
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	15,230.79	18,519.21	54.87 %
010-2553-2000	LONGEVITY PAY	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
010-2553-2010	SOCIAL SECURITY	2,926.13	2,926.13	264.82	1,496.60	1,429.53	48.85 %
010-2553-2020	HEALTH INSURANCE	11,355.36	11,355.36	0.00	3,501.21	7,854.15	69.17 %
010-2553-2030	RETIREMENT	5,561.55	5,561.55	503.30	2,868.84	2,692.71	48.42 %
010-2553-2040	WORKERS COMPENSATION	905.18	905.18	0.00	144.91	760.27	83.99 %
010-2553-3000	UNIFORMS	2,000.00	2,000.00	0.00	3,012.06	-1,012.06	-50.60 %
010-2553-3150	OFFICE SUPPLIES	4,243.60	4,243.60	0.00	0.00	4,243.60	100.00 %
010-2553-3300	FURNISHED TRANSPORTATION	12,500.00	12,500.00	186.73	624.26	11,875.74	95.01 %
010-2553-4230	COMMUNICATIONS EXPENSE	2,816.40	2,816.40	52.49	629.40	2,187.00	77.65 %
010-2553-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-2553-4800	BONDS	526.00	526.00	0.00	356.00	170.00	32.32 %
Department: 2553 - CONSTABLE #3 Total:		83,084.22	83,084.22	4,468.88	32,364.07	50,720.15	61.05%
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	18,000.01	15,749.99	46.67 %
010-2554-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2554-2010	SOCIAL SECURITY	2,658.38	2,658.38	264.82	1,377.06	1,281.32	48.20 %
010-2554-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	4,415.60	6,939.76	61.11 %
010-2554-2030	RETIREMENT	5,052.65	5,052.65	503.30	2,617.16	2,435.49	48.20 %
010-2554-2040	WORKERS COMPENSATION	840.06	840.06	0.00	193.21	646.85	77.00 %
010-2554-3000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2554-3150	OFFICE SUPPLIES	3,570.00	3,570.00	22.70	34.05	3,535.95	99.05 %
010-2554-3300	FURNISHED TRANSPORTATION	12,629.60	12,629.60	100.19	3,974.40	8,655.20	68.53 %
010-2554-4230	COMMUNICATIONS EXPENSE	2,360.40	2,360.40	154.20	616.80	1,743.60	73.87 %
010-2554-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	690.00	310.00	31.00 %
010-2554-4800	BONDS	526.00	526.00	0.00	356.00	170.00	32.32 %
Department: 2554 - CONSTABLE #4 Total:		75,742.45	75,742.45	5,453.02	32,274.29	43,468.16	57.39%
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	80,000.00	80,000.00	6,153.84	31,999.97	48,000.03	60.00 %
010-2560-1050	SALARIES - SHERIFF OFFICE	2,717,644.29	2,719,771.29	194,132.36	1,012,403.03	1,707,368.26	62.78 %
010-2560-1055	DISCRETIONARY SALARY	9,395.00	8,708.00	0.00	0.00	8,708.00	100.00 %
010-2560-1060	TRA-OT SALARIES	350,487.62	350,487.62	25,721.68	131,138.98	219,348.64	62.58 %
010-2560-1080	SALARIES-PART TIME	50,000.00	27,910.00	724.80	8,791.48	19,118.52	68.50 %
010-2560-1200	CERTIFICATE PAY	27,600.00	32,400.00	1,615.34	8,870.53	23,529.47	72.62 %
010-2560-2000	LONGEVITY PAY	39,500.00	39,500.00	1,000.00	15,500.00	24,000.00	60.76 %
010-2560-2010	SOCIAL SECURITY	250,508.96	259,751.44	17,031.31	90,605.20	169,146.24	65.12 %
010-2560-2020	HEALTH INSURANCE	692,676.96	692,676.96	41,532.65	198,890.64	493,786.32	71.29 %
010-2560-2030	RETIREMENT	476,130.75	481,140.84	33,347.17	176,399.71	304,741.13	63.34 %
010-2560-2040	WORKERS COMPENSATION	55,106.64	55,820.99	0.00	10,723.06	45,097.93	80.79 %
010-2560-2060	UNEMPLOYMENT INSURANCE	2,511.86	2,539.43	111.40	583.96	1,955.47	77.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
010-2560-3000	UNIFORMS	25,000.00	25,000.00	3,832.58	14,107.91	10,892.09	43.57 %
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	786.39	1,444.20	2,555.80	63.90 %
010-2560-3300	FURNISHED TRANSPORTATION	240,000.00	240,000.00	16,784.52	103,116.64	136,883.36	57.03 %
010-2560-3540	TIRES	30,000.00	30,000.00	3,318.20	6,927.97	23,072.03	76.91 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	40,000.00	40,000.00	8,030.96	22,162.46	17,837.54	44.59 %
010-2560-3960	SEXUAL ASSUALT KITS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-2560-3970	ANIMAL CONTROL FACILITY EXPEN	15,000.00	20,645.84	2,206.33	9,238.91	11,406.93	55.25 %
010-2560-3980	K9 EXPENSES	6,000.00	6,000.00	315.94	2,320.19	3,679.81	61.33 %
010-2560-4200	COMMUNICATION EXP	62,966.16	62,966.16	11,947.26	23,345.08	39,621.08	62.92 %
010-2560-4210	TXDPS REMOTE RECORDS	33,500.00	33,500.00	8,878.00	8,878.00	24,622.00	73.50 %
010-2560-4270	TRAVEL TRAINING	25,000.00	25,000.00	1,296.07	9,391.92	15,608.08	62.43 %
010-2560-4280	INVESTIGATOR STATE SPECIAL TRAI	5,000.00	5,000.00	0.00	395.00	4,605.00	92.10 %
010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAI	0.00	19,934.60	0.00	19,928.60	6.00	0.03 %
010-2560-4520	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-2560-4540	VEHICLE MAINTENANCE	60,000.00	60,000.00	4,883.23	33,081.17	26,918.83	44.86 %
010-2560-4630	TOWER EXPENSES	10,080.00	10,080.00	0.00	0.00	10,080.00	100.00 %
010-2560-4800	BONDS/INSURANCE	63,000.00	63,000.00	442.59	1,565.09	61,434.91	97.52 %
010-2560-5720	CC APPROVAL REQ-CAPITAL OUTLA	52,897.08	52,897.08	0.00	0.00	52,897.08	100.00 %
010-2560-5750	CC APPROVAL REQ-CAPITAL OUTLA	0.00	0.00	0.00	50,576.19	-50,576.19	0.00 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		5,449,005.32	5,473,730.25	384,092.62	1,992,385.89	3,481,344.36	63.60%
Department: 3405 - VETERAN SERVICES							
010-3405-1050	SALARIES	50,096.00	50,096.00	3,853.55	20,038.43	30,057.57	60.00 %
010-3405-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	509.32	689.08	57.50 %
010-3405-2000	LONGEVITY PAY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-3405-2010	SOCIAL SECURITY	3,924.02	3,924.02	285.40	1,527.74	2,396.28	61.07 %
010-3405-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	4,447.47	6,907.89	60.83 %
010-3405-2030	RETIREMENT	7,458.21	7,458.21	560.30	2,987.63	4,470.58	59.94 %
010-3405-2040	WORKERS COMPENSATION	62.40	62.40	0.00	19.62	42.78	68.56 %
010-3405-2060	UNEMPLOYMENT INSURANCE	40.08	40.08	1.92	10.23	29.85	74.48 %
010-3405-3150	OFFICE SUPPLIES	1,500.00	1,500.00	33.85	62.00	1,438.00	95.87 %
010-3405-3520	COMPUTER EXPENSES	886.00	886.00	495.00	495.00	391.00	44.13 %
010-3405-4200	COMMUNICATIONS	542.40	542.40	37.21	148.84	393.56	72.56 %
010-3405-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3405-4810	DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 3405 - VETERAN SERVICES Total:		80,662.87	80,662.87	6,213.50	30,246.28	50,416.59	62.50%
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	86,078.00	83,747.00	5,502.25	27,671.91	56,075.09	66.96 %
010-3645-1055	DISCRETIONARY SALARY	433.00	433.00	0.00	0.00	433.00	100.00 %
010-3645-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	599.20	599.20	50.00 %
010-3645-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	1,000.00	1,000.00	50.00 %
010-3645-2010	SOCIAL SECURITY	6,862.77	6,862.77	412.47	2,198.83	4,663.94	67.96 %
010-3645-2020	HEALTH INSURANCE	22,710.72	22,710.72	1,892.54	6,340.01	16,370.71	72.08 %
010-3645-2030	RETIREMENT	13,043.75	13,043.75	800.03	4,256.04	8,787.71	67.37 %
010-3645-2040	WORKERS COMPENSATION	104.28	104.28	0.00	24.61	79.67	76.40 %
010-3645-2060	UNEMPLOYMENT INSURANCE	70.81	70.81	2.75	14.63	56.18	79.34 %
010-3645-3150	OFFICE SUPPLIES	1,000.00	1,000.00	31.52	389.86	610.14	61.01 %
010-3645-3520	COMPUTER EXPENSES	800.00	800.00	0.00	0.00	800.00	100.00 %
010-3645-3560	CONTRACTS	19,692.00	19,692.00	0.00	6,762.00	12,930.00	65.66 %
010-3645-4045	INDIGENT HEALTH CARE	200,000.00	200,000.00	7,697.01	42,053.03	157,946.97	78.97 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	425.00	5,040.00	5,460.00	52.00 %
010-3645-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3645-4810	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 3645 - SOCIAL SERVICES Total:		365,793.73	363,462.73	16,763.57	96,350.12	267,112.61	73.49%
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	45,684.00	45,684.00	3,514.16	18,273.64	27,410.36	60.00 %
010-3650-1080	SALARIES-PART TIME	3,745.00	3,745.00	0.00	0.00	3,745.00	100.00 %
010-3650-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3650-2010	SOCIAL SECURITY	3,857.82	3,857.82	265.68	1,383.12	2,474.70	64.15 %
010-3650-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	4,447.47	6,907.89	60.83 %
010-3650-2030	RETIREMENT	7,332.38	7,332.38	510.96	2,656.99	4,675.39	63.76 %
010-3650-2040	WORKERS COMPENSATION	55.98	55.98	0.00	11.66	44.32	79.17 %
010-3650-2060	UNEMPLOYMENT INSURANCE	37.35	37.35	1.76	9.15	28.20	75.50 %
010-3650-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,420.34	579.66	28.98 %
010-3650-3900	SUBSCRIPTIONS	350.00	350.00	193.75	253.75	96.25	27.50 %
010-3650-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3650-4300	ADVERTISING	1,000.00	1,000.00	0.00	600.96	399.04	39.90 %
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3650-4950	SECURITY ALARM EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 3650 - MUSEUM Total:		79,917.89	79,917.89	5,432.58	29,057.08	50,860.81	63.64%
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	91,018.00	91,742.00	7,287.84	37,602.65	54,139.35	59.01 %
010-3665-1055	DISCRETIONARY SALARY	724.00	0.00	0.00	0.00	0.00	0.00 %
010-3665-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	659.12	539.28	45.00 %
010-3665-2000	LONGEVITY PAY	500.00	500.00	500.00	500.00	0.00	0.00 %
010-3665-2010	SOCIAL SECURITY	7,607.19	7,607.19	609.60	3,039.09	4,568.10	60.05 %
010-3665-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	4,447.47	6,907.89	60.83 %
010-3665-2030	RETIREMENT	4,985.82	4,985.82	437.22	2,053.58	2,932.24	58.81 %
010-3665-2040	WORKERS COMPENSATION	56.92	56.92	0.00	13.59	43.33	76.12 %
010-3665-2060	UNEMPLOYMENT INSURANCE	78.59	78.59	4.01	19.98	58.61	74.58 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	230.76	1,199.95	4,800.05	80.00 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	2,000.00	297.22	790.78	1,209.22	60.46 %
010-3665-3340	OPERATING EXPENSES	1,000.00	1,000.00	0.00	189.73	810.27	81.03 %
010-3665-4240	CEA-4H SPECIAL TRAVEL	3,500.00	3,500.00	0.00	943.73	2,556.27	73.04 %
010-3665-4250	CEA SPECIAL TRAVEL	3,500.00	3,500.00	1,314.03	2,280.92	1,219.08	34.83 %
010-3665-4270	TRAVEL TRAINING	180.00	180.00	0.00	0.00	180.00	100.00 %
010-3665-4520	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3665-4540	FURNISHED TRANSPORTATION	1,200.00	1,200.00	0.00	1,090.00	110.00	9.17 %
010-3665-4904	4H EQUIPMENT/SUPPLIES	5,000.00	5,000.00	117.07	1,195.39	3,804.61	76.09 %
010-3665-5750	CAPITAL OUTLAY-VEHICLES	25,000.00	34,900.00	0.00	34,900.00	0.00	0.00 %
Department: 3665 - EXTENSION Total:		165,404.28	175,304.28	11,744.02	90,925.98	84,378.30	48.13%
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	82,967.00	84,118.00	6,470.63	33,647.23	50,470.77	60.00 %
010-3694-1055	DISCRETIONARY SALARY	1,658.00	1,658.00	0.00	0.00	1,658.00	100.00 %
010-3694-1080	SALARIES-PART TIME	2,396.80	2,396.80	209.72	1,168.44	1,228.36	51.25 %
010-3694-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
010-3694-2010	SOCIAL SECURITY	6,886.67	6,974.72	510.35	2,889.68	4,085.04	58.57 %
010-3694-2020	HEALTH INSURANCE	22,710.72	22,710.72	1,892.54	8,894.93	13,815.79	60.83 %
010-3694-2030	RETIREMENT	13,089.17	13,256.41	971.34	5,498.45	7,757.96	58.52 %
010-3694-2040	WORKERS COMPENSATION	156.76	158.84	0.00	39.34	119.50	75.23 %
010-3694-2060	UNEMPLOYMENT INSURANCE	70.10	71.02	3.34	18.93	52.09	73.35 %
010-3694-3000	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
010-3694-3110	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
010-3694-3150	OFFICE SUPPLIES	2,000.00	2,000.00	20.34	505.49	1,494.51	74.73 %
010-3694-3300	FURNISHED TRANSPORTATION	4,800.00	4,800.00	124.21	513.70	4,286.30	89.30 %
010-3694-4230	COMMUNICATIONS EXPENSE	938.28	938.28	80.44	321.74	616.54	65.71 %
010-3694-4270	TRAVEL TRAINING	1,800.00	1,800.00	0.00	1,161.70	638.30	35.46 %
010-3694-4400	CONTRACT SERVICES	0.00	0.00	0.00	125.00	-125.00	0.00 %
010-3694-4520	EQUIPMENT MAINTENANCE	440.00	440.00	0.00	0.00	440.00	100.00 %
010-3694-4560	SOFTWARE MAINTENANCE	450.00	450.00	0.00	450.00	0.00	0.00 %
010-3694-4810	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
010-3694-4911	STATE SEWAGE FEES	3,000.00	3,000.00	0.00	600.00	2,400.00	80.00 %
Department: 3694 - PERMITS/INSPECTIONS Total:		147,063.50	148,472.79	10,282.91	58,834.63	89,638.16	60.37%
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-1050	SALARIES	79,432.00	80,231.00	6,171.62	30,891.45	49,339.55	61.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3697-1055	DISCRETIONARY SALARY	1,262.00	463.00	0.00	0.00	463.00	100.00 %
010-3697-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
010-3697-2010	SOCIAL SECURITY	6,394.82	6,394.82	468.30	2,383.45	4,011.37	62.73 %
010-3697-2020	HEALTH INSURANCE	22,710.72	22,710.72	3,785.08	7,286.28	15,424.44	67.92 %
010-3697-2030	RETIREMENT	12,154.33	12,154.33	897.36	4,564.36	7,589.97	62.45 %
010-3697-2040	WORKERS COMPENSATION	936.38	936.38	0.00	164.51	771.87	82.43 %
010-3697-2060	UNEMPLOYMENT INSURANCE	65.92	65.92	3.10	15.77	50.15	76.08 %
010-3697-3000	UNIFORMS	1,000.00	1,000.00	0.00	505.72	494.28	49.43 %
010-3697-3150	OFFICE SUPPLIES	1,500.00	1,500.00	218.00	256.60	1,243.40	82.89 %
010-3697-3300	FURNISHED TRANSPORTATION	3,500.00	3,500.00	163.80	963.17	2,536.83	72.48 %
010-3697-3900	SUBSCRIPTIONS	1,691.00	1,691.00	0.00	0.00	1,691.00	100.00 %
010-3697-4230	COMMUNICATIONS EXPENSE	938.28	938.28	78.22	312.88	625.40	66.65 %
010-3697-4270	TRAVEL TRAINING	1,000.00	1,000.00	45.00	512.00	488.00	48.80 %
010-3697-4520	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3697-4800	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
010-3697-4810	DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-3697-4889	INVESTIGATION EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3697-4895	LANDFILL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:		136,355.45	136,355.45	11,830.48	48,356.19	87,999.26	64.54%
Department: 3698 - FIRE MARSHAL							
010-3698-1050	SALARIES	50,022.00	51,202.00	3,938.62	20,480.79	30,721.21	60.00 %
010-3698-1200	CERTIFICATE PAY	1,800.00	1,800.00	138.46	719.99	1,080.01	60.00 %
010-3698-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3698-2010	SOCIAL SECURITY	4,002.63	4,002.63	265.76	1,405.02	2,597.61	64.90 %
010-3698-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	4,447.47	6,907.89	60.83 %
010-3698-2030	RETIREMENT	7,607.62	7,607.62	592.80	3,082.56	4,525.06	59.48 %
010-3698-2040	WORKERS COMPENSATION	973.50	973.50	0.00	227.57	745.93	76.62 %
010-3698-2060	UNEMPLOYMENT INSURANCE	41.86	41.86	2.04	10.61	31.25	74.65 %
010-3698-3000	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-3698-3150	OFFICE SUPPLIES	1,825.00	1,825.00	0.00	45.15	1,779.85	97.53 %
010-3698-3300	FURNISHED TRANSPORTATION	4,500.00	4,500.00	160.80	891.27	3,608.73	80.19 %
010-3698-3900	SUBSCRIPTIONS	2,350.00	2,350.00	0.00	794.00	1,556.00	66.21 %
010-3698-4230	COMMUNICATIONS EXPENSE	938.28	938.28	78.22	312.88	625.40	66.65 %
010-3698-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3698-4560	EQUIPMENT PRTS/REPAIRS	1,500.00	1,500.00	0.00	161.86	1,338.14	89.21 %
010-3698-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-3698-4810	DUES	500.00	500.00	0.00	61.61	438.39	87.68 %
010-3698-4889	INVESTIGATION EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 3698 - FIRE MARSHAL Total:		92,237.25	93,417.25	6,122.97	32,640.78	60,776.47	65.06%
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	26,000.00	39,000.00	60.00 %
010-4499-1050	SALARIES	487,592.00	491,487.00	37,806.63	196,258.70	295,228.30	60.07 %
010-4499-1055	DISCRETIONARY SALARY	6,197.00	2,302.00	0.00	0.00	2,302.00	100.00 %
010-4499-1080	SALARIES-PART TIME	18,645.12	18,645.12	0.00	1,584.02	17,061.10	91.50 %
010-4499-2000	LONGEVITY PAY	18,500.00	18,500.00	5,000.00	10,500.00	8,000.00	43.24 %
010-4499-2010	SOCIAL SECURITY	45,588.96	45,588.96	3,485.44	17,120.92	28,468.04	62.45 %
010-4499-2020	HEALTH INSURANCE	158,975.04	158,975.04	13,247.78	61,980.64	96,994.40	61.01 %
010-4499-2030	RETIREMENT	86,648.82	86,648.82	6,951.14	34,073.63	52,575.19	60.68 %
010-4499-2040	WORKERS COMPENSATION	989.25	989.25	0.00	220.43	768.82	77.72 %
010-4499-2060	UNEMPLOYMENT INSURANCE	422.75	422.75	23.92	117.32	305.43	72.25 %
010-4499-3150	OFFICE SUPPLIES	32,000.00	32,000.00	860.00	4,035.14	27,964.86	87.39 %
010-4499-4270	TRAVEL TRAINING	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-4499-4400	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4499-4520	EQUIPMENT MAINTENANCE	33,737.98	33,737.98	6,297.25	14,331.95	19,406.03	57.52 %
010-4499-4800	BONDS	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
010-4499-4810	DUES	1,465.00	1,465.00	300.00	1,360.00	105.00	7.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4499-4871	TAX STATEMENT EXPENSES	47,000.00	47,000.00	0.00	41,607.61	5,392.39	11.47 %
Department: 4499 - TAX ASSESSOR COLLECTOR Total:		1,013,111.92	1,013,111.92	78,972.16	409,190.36	603,921.56	59.61%
Department: 4501 - DELINQUENT TAX COLLECTION							
010-4501-1050	SALARIES	148,889.00	148,889.00	4,427.85	24,102.95	124,786.05	83.81 %
010-4501-1055	DISCRETIONARY SALARY	3,879.00	3,879.00	0.00	0.00	3,879.00	100.00 %
010-4501-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00 %
010-4501-2010	SOCIAL SECURITY	11,992.75	11,992.75	245.26	1,557.57	10,435.18	87.01 %
010-4501-2020	HEALTH INSURANCE	34,066.08	34,066.08	946.27	4,447.47	29,618.61	86.94 %
010-4501-2030	RETIREMENT	22,794.07	22,794.07	643.81	3,795.34	18,998.73	83.35 %
010-4501-2040	WORKERS COMPENSATION	260.23	260.23	0.00	26.52	233.71	89.81 %
010-4501-2060	UNEMPLOYMENT INSURANCE	125.41	125.41	2.22	13.08	112.33	89.57 %
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	290.78	290.78	2,709.22	90.31 %
010-4501-4200	COMMUNICATION EXP	4,580.04	4,580.04	270.18	1,346.06	3,233.98	70.61 %
010-4501-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4501-4810	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
010-4501-4980	OFFICE FURNISHINGS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 4501 - DELINQUENT TAX COLLECTION Total:		239,836.58	239,836.58	6,826.37	37,579.77	202,256.81	84.33%
Department: 8700 - TRANSFERS							
010-8700-0130	TRANSFER TO JUSTICE CRT TECH	20,135.00	60,610.00	0.00	20,135.00	40,475.00	66.78 %
010-8700-0210	TRANSFER TO R&B PCT 1	0.00	55,190.66	0.00	55,190.66	0.00	0.00 %
010-8700-0220	TRANSFER TO R&B PCT 2	0.00	57,699.32	0.00	57,699.32	0.00	0.00 %
010-8700-0230	TRANSFER TO R&B PCT 3	0.00	67,733.99	0.00	67,733.99	0.00	0.00 %
010-8700-0240	TRANSFER TO R&B PCT 4	0.00	70,242.65	0.00	70,242.65	0.00	0.00 %
010-8700-0270	TRANSFER TO CRTHOUSE SECU	168,693.00	171,905.00	0.00	0.00	171,905.00	100.00 %
010-8700-0510	TRANSFER TO AGING	112,145.31	112,145.31	0.00	112,145.31	0.00	0.00 %
010-8700-0830	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Department: 8700 - TRANSFERS Total:		800,973.31	1,095,526.93	0.00	383,146.93	712,380.00	65.03%
Expense Total:		29,702,228.75	30,545,392.18	2,255,288.23	10,882,429.17	19,662,963.01	64.37%
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-810,509.99	1,851,203.82	10,752,380.56	11,562,890.55	1,426.62%
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
011-318-1140	HOTEL OCCUPANCY TAX	50,000.00	50,000.00	948.99	23,692.64	-26,307.36	52.61 %
Revenue Total:		50,000.00	50,000.00	948.99	23,692.64	-26,307.36	52.61%
Expense							
Department: 7800 - 7800							
011-7800-4880	HOTEL TAX DISTRIBUTION	35,000.00	35,000.00	39,118.50	39,118.50	-4,118.50	-11.77 %
011-7800-4881	PRO-RATA HOTEL TAX SHARE	15,000.00	15,000.00	40.23	431.73	14,568.27	97.12 %
Department: 7800 - 7800 Total:		50,000.00	50,000.00	39,158.73	39,550.23	10,449.77	20.90%
Expense Total:		50,000.00	50,000.00	39,158.73	39,550.23	10,449.77	20.90%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):		0.00	0.00	-38,209.74	-15,857.59	-15,857.59	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY							
Revenue							
013-325-2805	LOCAL CONSOL COURT COSTS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
013-340-4010	TRANSFER FROM GEN FUND	20,135.00	60,610.00	0.00	20,135.00	-40,475.00	66.78 %
013-340-4801	JUSTICE COURT TECH FEES JP1	400.00	400.00	49.98	124.38	-275.62	68.91 %
013-340-4802	JUSTICE COURT TECH FEES JP2	125.00	125.00	7.75	31.54	-93.46	74.77 %
013-340-4803	JUSTICE COURT TECH FEES JP3	360.00	360.00	72.95	137.80	-222.20	61.72 %
013-340-4804	JUSTICE COURT TECH FEES JP4	180.00	180.00	22.79	59.44	-120.56	66.98 %
Revenue Total:		27,200.00	67,675.00	153.47	20,488.16	-47,186.84	69.73%
Expense							
Department: 7450 - 7450							
013-7450-5030	JP COURT SOFTWARE	27,200.00	82,675.00	0.00	82,675.00	0.00	0.00 %
Department: 7450 - 7450 Total:		27,200.00	82,675.00	0.00	82,675.00	0.00	0.00%
Expense Total:		27,200.00	82,675.00	0.00	82,675.00	0.00	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	-15,000.00	153.47	-62,186.84	-47,186.84	-314.58%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue						
014-340-4740 CHILD ABUSE PREVENTION FEE	400.00	400.00	2.37	50.94	-349.06	87.27 %
Revenue Total:	400.00	400.00	2.37	50.94	-349.06	87.27%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	2.37	50.94	-349.06	87.27%
Fund: 015 - ROAD & BRIDGE LEASE FUND						
Revenue						
015-380-8611 PCT#1 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8612 PCT#2 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8613 PCT#3 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8614 PCT#4 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8621 PCT#1 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-380-8622 PCT#2 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-380-8623 PCT#3 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-380-8624 PCT#4 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-390-9621 TRANSFER FROM PCT#1 - LEASE BA	109,279.21	109,279.21	0.00	57,907.50	-51,371.71	47.01 %
015-390-9622 TRANSFER FROM PCT#2 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
015-390-9623 TRANSFER FROM PCT#3 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
015-390-9624 TRANSFER FROM PCT#4 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
Revenue Total:	2,982,301.18	2,982,301.18	0.00	57,907.50	-2,924,393.68	98.06%
Expense						
Department: 7621 - 7621						
015-7621-5690 PCT. 1 LEASE INTEREST PAYMENT	25,964.86	25,964.86	0.00	4,527.99	21,436.87	82.56 %
015-7621-5700 PCT. 1 LEASE PAYMENT	397,491.85	397,491.85	0.00	53,379.51	344,112.34	86.57 %
015-7621-5710 PCT. 1 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
Department: 7621 - 7621 Total:	789,005.92	789,005.92	0.00	57,907.50	731,098.42	92.66%
Department: 7622 - 7622						
015-7622-5690 PCT. 2 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7622-5700 PCT. 2 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7622-5710 PCT. 2 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
Department: 7622 - 7622 Total:	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
Department: 7623 - 7623						
015-7623-5690 PCT. 3 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7623-5700 PCT. 3 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7623-5710 PCT. 3 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
Department: 7623 - 7623 Total:	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
Department: 7624 - 7624						
015-7624-5690 PCT. 4 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7624-5700 PCT. 4 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7624-5710 PCT. 4 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
Department: 7624 - 7624 Total:	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%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND						
Revenue						
017-340-4550 FIRE MARSHAL FEES	5,000.00	5,000.00	722.50	3,915.60	-1,084.40	21.69 %
017-360-6100 DEPOSITORY INTEREST	0.00	0.00	126.32	712.88	712.88	0.00 %
Revenue Total:	5,000.00	5,000.00	848.82	4,628.48	-371.52	7.43%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 3698 - FIRE MARSHAL							
019-3698-3150	FIRE MARSHAL EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 3698 - FIRE MARSHAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)	0.00	0.00	848.82	4,628.48	4,628.48	0.00%
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	750.00	2,790.00	-2,210.00	44.20 %
	Revenue Total:	5,000.00	5,000.00	750.00	2,790.00	-2,210.00	44.20%
Expense							
Department: 2465 - JUDICIAL							
019-2465-3150	GUARDIANSHIP SUPPLEMENTAL EX	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 2465 - JUDICIAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):	0.00	0.00	750.00	2,790.00	2,790.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
020-340-2900	COURT FACILITY FEE	0.00	0.00	1,779.20	9,310.11	9,310.11	0.00 %
	Revenue Total:	0.00	0.00	1,779.20	9,310.11	9,310.11	0.00%
Expense							
Department: 5600 - COURT FACILITY							
020-5600-4501	COURT FACILITY EXPENSES	0.00	0.00	53,605.00	53,605.00	-53,605.00	0.00 %
	Department: 5600 - COURT FACILITY Total:	0.00	0.00	53,605.00	53,605.00	-53,605.00	0.00%
	Expense Total:	0.00	0.00	53,605.00	53,605.00	-53,605.00	0.00%
	Fund: 020 - COURT FACILITY FEE FUND Surplus (Deficit):	0.00	0.00	-51,825.80	-44,294.89	-44,294.89	0.00%
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,734,048.81	1,734,048.81	263,864.31	1,510,517.89	-223,530.92	12.89 %
021-310-1115	P&I CURRENT TAXES	0.00	0.00	2,988.10	2,988.10	2,988.10	0.00 %
021-310-1120	TAXES - DELINQUENT	37,456.01	37,456.01	3,782.82	22,291.66	-15,164.35	40.49 %
021-310-1125	P&I DELIQUENT TAXES	0.00	0.00	650.61	6,338.41	6,338.41	0.00 %
021-319-1300	FINES	18,700.00	18,700.00	1,746.71	7,186.79	-11,513.21	61.57 %
021-321-2200	AUTO REGISTRATION FEES	79,200.00	79,200.00	4,900.71	47,400.47	-31,799.53	40.15 %
021-321-2300	LICENSE TAX	115,500.00	115,500.00	19,338.80	75,697.99	-39,802.01	34.46 %
021-321-2400	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	0.00	115.00	-18,585.00	99.39 %
021-333-3330	LATERAL RD (STATE) MONIES	10,846.00	10,846.00	0.00	11,361.66	515.66	104.75 %
021-360-6100	DEPOSITORY INTEREST	10,000.00	10,000.00	1,294.66	7,305.39	-2,694.61	26.95 %
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	386.53	2,133.87	2,133.87	0.00 %
021-360-6200	MISCELLANEOUS REVENUE	0.00	0.00	0.00	38.50	38.50	0.00 %
021-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	55,190.66	55,190.66	0.00 %
	Revenue Total:	2,024,450.82	2,024,450.82	298,953.25	1,748,566.39	-275,884.43	13.63%
Expense							
Department: 6621 - 6621							
021-6621-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	26,000.00	39,000.00	60.00 %
021-6621-1050	SALARIES	317,511.00	356,026.00	20,499.79	125,570.42	230,455.58	64.73 %
021-6621-1080	SALARIES-PART TIME	18,035.71	18,035.71	0.00	374.50	17,661.21	97.92 %
021-6621-2000	LONGEVITY PAY	5,000.00	5,000.00	500.00	1,000.00	4,000.00	80.00 %
021-6621-2010	SOCIAL SECURITY	32,248.32	35,194.72	2,039.50	11,981.64	23,213.08	65.96 %
021-6621-2020	HEALTH INSURANCE	90,842.88	102,198.24	5,677.62	36,242.11	65,956.13	64.54 %
021-6621-2030	RETIREMENT	61,291.37	66,887.60	3,959.35	23,168.89	43,718.71	65.36 %
021-6621-2040	WORKERS COMPENSATION	6,161.94	6,922.34	0.00	1,350.27	5,572.07	80.49 %
021-6621-2060	UNEMPLOYMENT INSURANCE	257.61	288.42	10.48	63.10	225.32	78.12 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	6,399.95	9,600.05	60.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
021-6621-3000	UNIFORMS	14,000.00	14,000.00	373.40	597.22	13,402.78	95.73 %
021-6621-3150	OFFICE SUPPLIES	300.00	300.00	221.51	447.87	-147.87	-49.29 %
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	50,000.00	0.00	22,075.05	27,924.95	55.85 %
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	4,500.00	3,187.00	3,701.43	798.57	17.75 %
021-6621-3380	CULVERTS	7,000.00	7,000.00	1,104.90	5,883.50	1,116.50	15.95 %
021-6621-3390	ROAD MATERIALS	804,667.25	804,667.25	26,879.73	109,651.52	695,015.73	86.37 %
021-6621-3540	TIRES	10,000.00	10,000.00	0.00	8,517.79	1,482.21	14.82 %
021-6621-3770	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
021-6621-4200	COMMUNICATION EXP	5,162.40	5,162.40	606.87	2,724.11	2,438.29	47.23 %
021-6621-4270	TRAVEL TRAINING	200.00	200.00	0.00	285.00	-85.00	-42.50 %
021-6621-4400	ELECTRICITY	3,500.00	3,500.00	733.73	2,711.11	788.89	22.54 %
021-6621-4410	GAS/HEAT	600.00	600.00	0.00	0.00	600.00	100.00 %
021-6621-4420	WATER	600.00	600.00	59.00	310.00	290.00	48.33 %
021-6621-4560	PARTS & REPAIRS	50,000.00	50,000.00	3,127.38	16,362.90	33,637.10	67.27 %
021-6621-4610	EQUIPMENT RENTAL	2,000.00	8,500.00	3,950.00	5,237.50	3,262.50	38.38 %
021-6621-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
021-6621-4660	LEASE PAYMENTS	30,259.80	30,259.80	2,521.65	12,608.25	17,651.55	58.33 %
021-6621-4800	BONDS	0.00	0.00	0.00	178.00	-178.00	0.00 %
021-6621-4821	MOBILE EQUIPM INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
021-6621-4900	MISCELLANEOUS	166,137.33	96,933.13	0.00	0.00	96,933.13	100.00 %
021-6621-4912	NUISANCE ABATEMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 6621 - 6621 Total:		1,915,171.61	1,915,171.61	81,682.67	423,838.13	1,491,333.48	77.87%
Department: 8700 - TRANSFERS							
021-8700-0150	TRANSFER TO LEASE PMT	109,279.21	109,279.21	0.00	57,907.50	51,371.71	47.01 %
Department: 8700 - TRANSFERS Total:		109,279.21	109,279.21	0.00	57,907.50	51,371.71	47.01%
Expense Total:		2,024,450.82	2,024,450.82	81,682.67	481,745.63	1,542,705.19	76.20%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):		0.00	0.00	217,270.58	1,266,820.76	1,266,820.76	0.00%
Fund: 022 - ROAD & BRIDGE #2							
Revenue							
022-310-1110	TAXES - CURRENT	1,823,082.34	1,823,082.34	277,412.25	1,663,502.24	-159,580.10	8.75 %
022-310-1115	P&I CURRENT TAXES	0.00	0.00	3,141.51	3,141.51	3,141.51	0.00 %
022-310-1120	TAXES - DELINQUENT	39,379.17	39,379.17	3,977.04	24,278.97	-15,100.20	38.35 %
022-310-1125	P&I DELIQUENT TAXES	0.00	0.00	684.00	6,663.84	6,663.84	0.00 %
022-319-1300	FINES	19,550.00	19,550.00	1,746.67	7,329.72	-12,220.28	62.51 %
022-321-2200	AUTO REGISTRATION FEES	82,800.00	82,800.00	5,123.47	49,555.04	-33,244.96	40.15 %
022-321-2300	LICENSE TAX	120,750.00	120,750.00	20,217.83	79,138.81	-41,611.19	34.46 %
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	0.00	115.00	-19,435.00	99.41 %
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	0.00	11,878.10	539.10	104.75 %
022-333-3335	CTIF GRANT PROGRAM	0.00	0.00	20.00	20.00	20.00	0.00 %
022-360-6100	DEPOSITORY INTEREST	3,800.00	3,800.00	78.40	442.47	-3,357.53	88.36 %
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	340.11	1,869.70	1,869.70	0.00 %
022-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	0.00	7,083.90	7,083.90	0.00 %
022-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	57,699.32	57,699.32	0.00 %
Revenue Total:		2,120,250.51	2,120,250.51	312,741.28	1,912,718.62	-207,531.89	9.79%
Expense							
Department: 6622 - 6622							
022-6622-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	26,000.00	39,000.00	60.00 %
022-6622-1050	SALARIES	478,315.00	478,315.00	35,735.85	183,630.33	294,684.67	61.61 %
022-6622-1080	SALARIES-PART TIME	7,406.92	7,406.92	0.00	1,294.27	6,112.65	82.53 %
022-6622-2000	LONGEVITY PAY	17,500.00	17,500.00	0.00	3,000.00	14,500.00	82.86 %
022-6622-2010	SOCIAL SECURITY	44,692.98	44,692.98	3,176.04	16,687.80	28,005.18	62.66 %
022-6622-2020	HEALTH INSURANCE	113,553.60	113,553.60	7,570.16	38,482.49	75,071.11	66.11 %
022-6622-2030	RETIREMENT	84,943.58	84,943.58	6,101.95	32,035.18	52,908.40	62.29 %
022-6622-2040	WORKERS COMPENSATION	9,136.55	9,136.55	0.00	1,927.38	7,209.17	78.90 %
022-6622-2060	UNEMPLOYMENT INSURANCE	396.25	396.25	17.88	93.70	302.55	76.35 %
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	6,399.95	9,600.05	60.00 %
022-6622-3000	UNIFORMS	2,400.00	2,400.00	0.00	2,568.96	-168.96	-7.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
022-6622-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	135.31	864.69	86.47 %
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	70,000.00	2,952.22	24,601.72	45,398.28	64.85 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	963.45	2,890.54	3,109.46	51.82 %
022-6622-3380	CULVERTS	26,250.00	61,250.00	7,673.25	25,641.67	35,608.33	58.14 %
022-6622-3390	ROAD MATERIALS	750,000.00	750,000.00	40,387.55	236,243.74	513,756.26	68.50 %
022-6622-3540	TIRES	8,000.25	8,000.25	95.00	2,557.00	5,443.25	68.04 %
022-6622-3770	SIGNS	2,500.00	2,500.00	1,297.70	2,413.35	86.65	3.47 %
022-6622-4200	COMMUNICATION EXP	2,282.40	2,282.40	158.10	747.80	1,534.60	67.24 %
022-6622-4270	TRAVEL TRAINING	3,000.00	3,000.00	141.40	1,373.16	1,626.84	54.23 %
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	0.00	670.80	2,829.20	80.83 %
022-6622-4410	GAS/HEAT	350.00	350.00	0.00	84.35	265.65	75.90 %
022-6622-4420	WATER	1,000.00	1,000.00	108.49	485.34	514.66	51.47 %
022-6622-4560	PARTS & REPAIRS	40,000.00	60,000.00	3,314.69	39,339.82	20,660.18	34.43 %
022-6622-4610	EQUIPMENT RENTAL	0.00	3,000.00	0.00	1,044.38	1,955.62	65.19 %
022-6622-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
022-6622-4821	MOBILE EQUIPM INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
022-6622-4900	MISCELLANEOUS	309,755.27	251,755.27	695.00	5,695.00	246,060.27	97.74 %
Department: 6622 - 6622 Total:		2,068,878.80	2,068,878.80	116,619.49	656,440.04	1,412,438.76	68.27%
Department: 8700 - TRANSFERS							
022-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
Department: 8700 - TRANSFERS Total:		51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:		2,120,250.51	2,120,250.51	116,619.49	656,440.04	1,463,810.47	69.04%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):		0.00	0.00	196,121.79	1,256,278.58	1,256,278.58	0.00%
Fund: 023 - ROAD & BRIDGE #3							
Revenue							
023-310-1110	TAXES - CURRENT	2,124,608.89	2,124,608.89	323,294.52	1,924,012.80	-200,596.09	9.44 %
023-310-1115	P&I CURRENT TAXES	0.00	0.00	3,661.10	3,661.10	3,661.10	0.00 %
023-310-1120	TAXES - DELINQUENT	45,892.24	45,892.24	4,634.84	28,290.30	-17,601.94	38.35 %
023-310-1125	P&I DELIQUENT TAXES	0.00	0.00	797.14	7,764.28	7,764.28	0.00 %
023-319-1300	FINES	22,950.00	22,950.00	2,065.42	8,706.53	-14,243.47	62.06 %
023-321-2200	AUTO REGISTRATION FEES	97,200.00	97,200.00	6,014.50	58,173.30	-39,026.70	40.15 %
023-321-2300	LICENSE TAX	141,750.00	141,750.00	23,733.97	92,902.08	-48,847.92	34.46 %
023-321-2400	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	0.00	135.00	-22,815.00	99.41 %
023-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	0.00	13,943.86	632.86	104.75 %
023-360-6100	DEPOSITORY INTEREST	21,000.00	21,000.00	2,468.99	13,931.71	-7,068.29	33.66 %
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	582.57	3,229.48	3,229.48	0.00 %
023-364-6100	SALE OF SURPLUS	0.00	0.00	0.00	103.00	103.00	0.00 %
023-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	67,733.99	67,733.99	0.00 %
Revenue Total:		2,489,662.13	2,489,662.13	367,253.05	2,222,587.43	-267,074.70	10.73%
Expense							
Department: 6623 - 6623							
023-6623-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	26,000.00	39,000.00	60.00 %
023-6623-1050	SALARIES	620,424.00	620,424.00	48,663.53	241,910.07	378,513.93	61.01 %
023-6623-1080	SALARIES-PART TIME	46,630.99	46,630.99	0.00	0.00	46,630.99	100.00 %
023-6623-2000	LONGEVITY PAY	19,500.00	19,500.00	0.00	10,000.00	9,500.00	48.72 %
023-6623-2010	SOCIAL SECURITY	58,756.21	58,756.21	4,098.58	21,276.97	37,479.24	63.79 %
023-6623-2020	HEALTH INSURANCE	147,619.68	147,619.68	12,298.25	54,308.26	93,311.42	63.21 %
023-6623-2030	RETIREMENT	111,672.23	111,672.23	7,981.60	41,338.52	70,333.71	62.98 %
023-6623-2040	WORKERS COMPENSATION	11,887.36	11,887.36	0.00	2,543.01	9,344.35	78.61 %
023-6623-2060	UNEMPLOYMENT INSURANCE	510.34	510.34	24.32	124.64	385.70	75.58 %
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	6,399.95	9,600.05	60.00 %
023-6623-3000	UNIFORMS	5,000.00	5,000.00	4,002.19	4,002.19	997.81	19.96 %
023-6623-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	26.39	1,473.61	98.24 %
023-6623-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	5,192.42	44,736.45	155,263.55	77.63 %
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	112.19	1,226.72	13,773.28	91.82 %
023-6623-3380	CULVERTS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
023-6623-3390	ROAD MATERIALS	600,000.00	600,000.00	53,039.97	375,612.56	224,387.44	37.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023-6623-3540	TIRES	25,000.00	35,000.00	0.00	26,463.28	8,536.72	24.39 %
023-6623-3770	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4200	COMMUNICATION EXP	7,396.80	7,396.80	652.49	3,118.53	4,278.27	57.84 %
023-6623-4230	MOBILE PHONES & PAGERS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	1,203.25	2,796.75	69.92 %
023-6623-4400	ELECTRICITY	4,000.00	4,000.00	254.59	1,254.84	2,745.16	68.63 %
023-6623-4420	WATER	1,500.00	1,500.00	114.68	470.70	1,029.30	68.62 %
023-6623-4560	PARTS & REPAIRS	150,000.00	150,000.00	4,761.78	29,934.22	120,065.78	80.04 %
023-6623-4610	EQUIPMENT RENTAL	20,000.00	20,000.00	0.00	13,237.50	6,762.50	33.81 %
023-6623-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
023-6623-4821	MOBILE EQUIPM INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
023-6623-4900	MISCELLANEOUS	263,996.81	253,996.81	0.00	17,585.57	236,411.24	93.08 %
023-6623-6230	RIGHT-OF-WAY	0.00	0.00	0.00	1,918.40	-1,918.40	0.00 %
Department: 6623 - 6623 Total:		2,438,290.42	2,438,290.42	147,427.35	925,088.02	1,513,202.40	62.06%
Department: 8700 - TRANSFERS							
023-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
Department: 8700 - TRANSFERS Total:		51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:		2,489,662.13	2,489,662.13	147,427.35	925,088.02	1,564,574.11	62.84%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):		0.00	0.00	219,825.70	1,297,499.41	1,297,499.41	0.00%
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
024-310-1110	TAXES - CURRENT	2,187,054.62	2,187,054.62	332,796.66	1,918,580.51	-268,474.11	12.28 %
024-310-1115	P&I CURRENT TAXES	0.00	0.00	3,768.75	3,768.75	3,768.75	0.00 %
024-310-1120	TAXES - DELINQUENT	47,241.08	47,241.08	4,771.10	29,126.39	-18,114.69	38.35 %
024-310-1125	P&I DELIQUENT TAXES	0.00	0.00	820.56	7,994.32	7,994.32	0.00 %
024-319-1300	FINES	23,800.00	23,800.00	2,135.43	8,521.50	-15,278.50	64.20 %
024-321-2200	AUTO REGISTRATION FEES	100,800.00	100,800.00	6,237.26	60,327.87	-40,472.13	40.15 %
024-321-2300	LICENSE TAX	147,000.00	147,000.00	24,613.01	96,342.90	-50,657.10	34.46 %
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	0.00	135.00	-23,665.00	99.43 %
024-333-3330	LATERAL RD (STATE) MONIES	13,804.00	13,804.00	0.00	14,460.29	656.29	104.75 %
024-360-6100	DEPOSITORY INTEREST	11,000.00	11,000.00	1,257.12	7,093.47	-3,906.53	35.51 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	151.50	794.81	794.81	0.00 %
024-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	70,242.65	70,242.65	0.00 %
Revenue Total:		2,554,499.70	2,554,499.70	376,551.39	2,217,388.46	-337,111.24	13.20%
Expense							
Department: 6624 - 6624							
024-6624-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	26,000.00	39,000.00	60.00 %
024-6624-1050	SALARIES	567,466.00	567,466.00	41,904.34	217,122.04	350,343.96	61.74 %
024-6624-1080	SALARIES-PART TIME	8,350.39	8,350.39	359.52	719.04	7,631.35	91.39 %
024-6624-2000	LONGEVITY PAY	13,500.00	13,500.00	4,500.00	6,000.00	7,500.00	55.56 %
024-6624-2010	SOCIAL SECURITY	51,279.20	51,279.20	3,991.52	19,315.10	31,964.10	62.33 %
024-6624-2020	HEALTH INSURANCE	136,264.32	136,264.32	10,412.40	48,934.81	87,329.51	64.09 %
024-6624-2030	RETIREMENT	97,461.29	97,461.29	7,705.36	37,257.24	60,204.05	61.77 %
024-6624-2040	WORKERS COMPENSATION	10,586.89	10,586.89	0.00	2,259.40	8,327.49	78.66 %
024-6624-2060	UNEMPLOYMENT INSURANCE	464.37	464.37	23.38	111.67	352.70	75.95 %
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	6,399.95	9,600.05	60.00 %
024-6624-3000	UNIFORMS	9,900.00	9,900.00	0.00	3,695.70	6,204.30	62.67 %
024-6624-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	94.37	1,905.63	95.28 %
024-6624-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	8,518.53	34,562.58	165,437.42	82.72 %
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	473.84	473.84	7,026.16	93.68 %
024-6624-3380	CULVERTS	40,000.00	40,000.00	1,616.36	25,892.51	14,107.49	35.27 %
024-6624-3390	ROAD MATERIALS	600,000.00	600,000.00	75,440.57	477,916.94	122,083.06	20.35 %
024-6624-3540	TIRES	25,000.00	25,000.00	411.34	1,071.74	23,928.26	95.71 %
024-6624-3770	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
024-6624-4200	COMMUNICATION EXP	2,524.80	2,524.80	210.46	971.84	1,552.96	61.51 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	1,673.74	3,826.26	69.57 %
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	564.78	1,686.28	2,763.72	62.11 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
024-6624-4420	WATER	1,000.00	1,000.00	56.23	232.31	767.69	76.77 %
024-6624-4560	PARTS & REPAIRS	325,000.00	325,000.00	24,432.10	71,463.87	253,536.13	78.01 %
024-6624-4610	EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	15,287.50	-287.50	-1.92 %
024-6624-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
024-6624-4821	MOBILE EQUIPM INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-6624-4900	MISCELLANEOUS	286,984.73	286,984.73	6,269.92	7,619.89	279,364.84	97.34 %
Department: 6624 - 6624 Total:		2,503,127.99	2,503,127.99	193,121.41	1,007,158.36	1,495,969.63	59.76%
Department: 8700 - TRANSFERS							
024-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
Department: 8700 - TRANSFERS Total:		51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:		2,554,499.70	2,554,499.70	193,121.41	1,007,158.36	1,547,341.34	60.57%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):		0.00	0.00	183,429.98	1,210,230.10	1,210,230.10	0.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
026-340-4801	JP/CT BLDG SECURITY JP#1	85.00	85.00	12.49	31.10	-53.90	63.41 %
026-340-4802	JP/CT BLDG SECURITY JP#2	25.00	25.00	1.94	7.89	-17.11	68.44 %
026-340-4803	JP/CT BLDG SECURITY JP#3	70.00	70.00	15.00	29.21	-40.79	58.27 %
026-340-4804	JP/CT BLDG SECURITY JP#4	40.00	40.00	5.70	14.84	-25.16	62.90 %
Revenue Total:		220.00	220.00	35.13	83.04	-136.96	62.25%
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:		220.00	220.00	35.13	83.04	-136.96	62.25%
Fund: 027 - SECURITY							
Revenue							
027-325-2805	LOCAL CONS COURT COSTS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
027-340-4010	TRANSFER FROM GENERAL/SUBSID	168,693.00	168,693.00	0.00	0.00	-168,693.00	100.00 %
027-340-4400	COUNTY CLERK FEES	23,000.00	23,000.00	783.00	3,543.02	-19,456.98	84.60 %
027-340-4700	DISTRICT CLERK FEES	15,000.00	15,000.00	1,307.33	6,659.32	-8,340.68	55.60 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	37.49	93.30	-3,406.70	97.33 %
027-340-4802	C/H SECURITY, JP #2	2,500.00	2,500.00	5.82	23.67	-2,476.33	99.05 %
027-340-4803	C/H SECURITY, JP #3	2,400.00	2,400.00	56.62	105.26	-2,294.74	95.61 %
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	17.09	44.57	-1,855.43	97.65 %
Revenue Total:		224,993.00	224,993.00	2,207.35	10,469.14	-214,523.86	95.35%
Expense							
Department: 7680 - 7680							
027-7680-1050	SALARIES	134,434.00	138,826.00	7,241.64	50,543.13	88,282.87	63.59 %
027-7680-1055	DISCRETIONARY SALARY	1,180.00	0.00	0.00	0.00	0.00	0.00 %
027-7680-1080	SALARIES-PART TIME	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
027-7680-1200	CERTIFICATE PAY	3,600.00	3,600.00	138.46	719.99	2,880.01	80.00 %
027-7680-2000	LONGEVITY PAY	1,500.00	1,500.00	500.00	500.00	1,000.00	66.67 %
027-7680-2010	SOCIAL SECURITY	11,292.47	11,292.47	602.81	3,956.38	7,336.09	64.96 %
027-7680-2020	HEALTH INSURANCE	34,066.08	34,066.08	880.82	4,599.82	29,466.26	86.50 %
027-7680-2030	RETIREMENT	21,463.08	21,463.08	1,145.79	7,275.38	14,187.70	66.10 %
027-7680-2040	WORKERS COMPENSATION	2,746.51	2,746.51	0.00	530.40	2,216.11	80.69 %
027-7680-2060	UNEMPLOYMENT INSURANCE	112.09	112.09	3.91	25.75	86.34	77.03 %
027-7680-3000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
027-7680-3150	OFFICE SUPPLIES	500.00	500.00	0.00	295.39	204.61	40.92 %
027-7680-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
027-7680-4950	SECURITY EXPENSES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
027-7680-4980	FURNISHINGS/EQUIPMENT	298.72	298.72	0.00	0.00	298.72	100.00 %
Department: 7680 - 7680 Total:		224,992.95	228,204.95	10,513.43	68,446.24	159,758.71	70.01%
Expense Total:		224,992.95	228,204.95	10,513.43	68,446.24	159,758.71	70.01%
Fund: 027 - SECURITY Surplus (Deficit):		0.05	-3,211.95	-8,306.08	-57,977.10	-54,765.15	-1,705.04%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,208.73	6,725.45	6,725.45	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
028-367-6100	CONTRIBUTIONS	0.00	0.00	4,175.00	4,175.00	4,175.00	0.00 %
	Revenue Total:	0.00	0.00	5,383.73	10,900.45	10,900.45	0.00%
	Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:	0.00	0.00	5,383.73	10,900.45	10,900.45	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	41.10	213.02	-86.98	28.99 %
	Revenue Total:	300.00	300.00	41.10	213.02	-86.98	28.99%
Expense							
Department: 2465 - JUDICIAL							
029-2465-3150	COURT REPORTER SERVICE FEES	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 2465 - JUDICIAL Total:	300.00	300.00	0.00	0.00	300.00	100.00%
	Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
	Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):	0.00	0.00	41.10	213.02	213.02	0.00%
Fund: 032 - WASTE MANAGEMENT							
Revenue							
032-344-4601	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
	Revenue Total:	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
Expense							
Department: 5400 - WASTE MANAGEMENT							
032-5400-4500	BUILDING MAINT/REPAIRS	0.00	0.00	0.00	450.00	-450.00	0.00 %
032-5400-4520	EQUIPMENT MAINTENANCE	20,000.00	11,200.00	0.00	0.00	11,200.00	100.00 %
032-5400-5740	CAPITAL OUTLAY BUILDINGS	0.00	8,800.00	0.00	0.00	8,800.00	100.00 %
	Department: 5400 - WASTE MANAGEMENT Total:	20,000.00	20,000.00	0.00	450.00	19,550.00	97.75%
Department: 8700 - TRANSFERS							
032-8700-0100	TRANSFER TO GEN FUND	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00 %
	Department: 8700 - TRANSFERS Total:	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00%
	Expense Total:	450,000.00	450,000.00	0.00	430,450.00	19,550.00	4.34%
	Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	0.00	0.00	-430,450.00	-430,450.00	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
033-360-6100	DEPOSITORY INTEREST	0.00	0.00	10,903.56	77,754.90	77,754.90	0.00 %
	Revenue Total:	0.00	0.00	10,903.56	77,754.90	77,754.90	0.00%
Expense							
Department: 5200 - AMER RESCUE PLAN							
033-5200-6950	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	88,784.90	-88,784.90	0.00 %
	Department: 5200 - AMER RESCUE PLAN Total:	0.00	0.00	0.00	88,784.90	-88,784.90	0.00%
Department: 5300 - ARPA PROJECTS							
033-5300-6916	ARPA PROJECT - TEMPE WATER PR	0.00	0.00	0.00	160,338.05	-160,338.05	0.00 %
033-5300-6917	ARPA PROJECT - PROVIDENCE WAT	0.00	0.00	7,304.00	382,782.47	-382,782.47	0.00 %
033-5300-6918	ARPA PROJECT - ONALASKA WATER	0.00	0.00	3,800.00	208,958.14	-208,958.14	0.00 %
	Department: 5300 - ARPA PROJECTS Total:	0.00	0.00	11,104.00	752,078.66	-752,078.66	0.00%
	Expense Total:	0.00	0.00	11,104.00	840,863.56	-840,863.56	0.00%
	Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	-200.44	-763,108.66	-763,108.66	0.00%
Fund: 035 - GRANT FUND							
Revenue							
035-331-3170	TOBACCO ENFORCEMENT GRANT (0.00	0.00	2,500.00	5,000.00	5,000.00	0.00 %
035-331-3202	22-130-033-E029 LHMPP HAZARD	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
035-331-3225	24-065-044-E536 CDBG GLO MITIG	0.00	0.00	383,639.70	383,639.70	383,639.70	0.00 %
035-331-3228	24-065-045-E537 CDBG GLO MITIG	0.00	0.00	35,480.00	74,654.50	74,654.50	0.00 %
035-331-3229	TAPEIT AWARD GRANT	0.00	0.00	0.00	299.00	299.00	0.00 %
035-331-3322	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	0.00	35,604.00	249,750.00	249,750.00	0.00 %
	Revenue Total:	0.00	0.00	457,223.70	763,343.20	763,343.20	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7409 - 7409							
035-7409-6170	TOBACCO ENFORCEMENT GRANT (0.00	0.00	3,235.77	3,235.77	-3,235.77	0.00 %
035-7409-6202	22-130-033-E029 LHMPP HAZARD	0.00	0.00	0.00	50,000.00	-50,000.00	0.00 %
035-7409-6215	SAVNS GRANT	0.00	0.00	0.00	4,642.83	-4,642.83	0.00 %
035-7409-6222	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	0.00	35,604.00	249,750.00	-249,750.00	0.00 %
035-7409-6225	24-065-044-E536 CDBG GLO MITIG	0.00	0.00	383,639.70	383,639.70	-383,639.70	0.00 %
035-7409-6228	24-065-045-E537 CDBG GLO MITIG	0.00	0.00	0.00	39,174.50	-39,174.50	0.00 %
035-7409-6230	5031001 CYBER SECURITY GRANT	0.00	0.00	54,298.71	54,298.71	-54,298.71	0.00 %
035-7409-6260	THC COURTHOUSE ROUND XI CONS	0.00	0.00	74,822.37	309,943.23	-309,943.23	0.00 %
Department: 7409 - 7409 Total:		0.00	0.00	551,600.55	1,094,684.74	-1,094,684.74	0.00%
Expense Total:		0.00	0.00	551,600.55	1,094,684.74	-1,094,684.74	0.00%
Fund: 035 - GRANT FUND Surplus (Deficit):		0.00	0.00	-94,376.85	-331,341.54	-331,341.54	0.00%
Fund: 038 - LANGUAGE ACCESS FUND							
Revenue							
038-340-2902	LANGUAGE ACCESS FUND	3,000.00	3,000.00	266.88	1,396.56	-1,603.44	53.45 %
Revenue Total:		3,000.00	3,000.00	266.88	1,396.56	-1,603.44	53.45%
Expense							
Department: 5601 - LANGUAGE ACCESS							
038-5601-4502	LANGUAGE ACCESS EXP	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 5601 - LANGUAGE ACCESS Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Expense Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Fund: 038 - LANGUAGE ACCESS FUND Surplus (Deficit):		0.00	0.00	266.88	1,396.56	1,396.56	0.00%
Fund: 040 - LAW LIBRARY FUND							
Revenue							
040-340-4400	COUNTY COURT FEES	12,000.00	12,000.00	1,120.00	4,935.00	-7,065.00	58.88 %
040-340-4700	DISTRICT COURT FEES	24,000.00	24,000.00	1,993.60	11,357.69	-12,642.31	52.68 %
Revenue Total:		36,000.00	36,000.00	3,113.60	16,292.69	-19,707.31	54.74%
Expense							
Department: 7650 - 7650							
040-7650-3340	OPERATING EXPENSES	15,000.00	15,000.00	648.94	4,791.55	10,208.45	68.06 %
Department: 7650 - 7650 Total:		15,000.00	15,000.00	648.94	4,791.55	10,208.45	68.06%
Expense Total:		15,000.00	15,000.00	648.94	4,791.55	10,208.45	68.06%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):		21,000.00	21,000.00	2,464.66	11,501.14	-9,498.86	45.23%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND							
Revenue							
041-360-6100	INTEREST	0.00	0.00	440.22	2,461.77	2,461.77	0.00 %
Revenue Total:		0.00	0.00	440.22	2,461.77	2,461.77	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN		0.00	0.00	440.22	2,461.77	2,461.77	0.00%
Fund: 043 - SALARY GRANTS							
Revenue							
043-330-3475	VCLG DISTRICT ATTORNEY REVENU	49,055.06	49,055.06	3,124.05	7,714.89	-41,340.17	84.27 %
043-330-4125	SVL GRANT SHERIFF REVENUE	0.00	0.00	9,307.81	9,307.81	9,307.81	0.00 %
043-330-4126	VCLG SHERIFF REVENUE	44,994.16	44,994.16	0.00	0.00	-44,994.16	100.00 %
043-330-4127	EVIDENCE PROCUREMENT GRANT	39,187.17	39,187.17	0.00	0.00	-39,187.17	100.00 %
Revenue Total:		133,236.39	133,236.39	12,431.86	17,022.70	-116,213.69	87.22%
Expense							
Department: 2475 - DISTRICT ATTORNEY							
043-2475-1061	VCLG DIST ATTORNEY GRANT SALA	30,819.17	30,819.17	1,408.40	8,450.43	22,368.74	72.58 %
043-2475-2010	SOCIAL SECURITY	2,357.67	2,357.67	104.82	635.91	1,721.76	73.03 %
043-2475-2020	HEALTH INSURANCE	11,355.36	11,355.36	720.65	2,581.22	8,774.14	77.27 %
043-2475-2030	RETIREMENT	4,481.11	4,481.11	204.78	1,228.60	3,252.51	72.58 %
043-2475-2040	WORKERS COMPENSATION	17.04	17.04	0.00	1.97	15.07	88.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
043-2475-2060	UNEMPLOYMENT	24.66	24.66	0.71	4.33	20.33	82.44 %
Department: 2475 - DISTRICT ATTORNEY Total:		49,055.01	49,055.01	2,439.36	12,902.46	36,152.55	73.70%
Department: 2560 - SHERIFF'S DEPARTMENT							
043-2560-1062	SVLG SHERIFF DEPT SALARY	34,457.28	34,457.28	2,391.13	16,802.30	17,654.98	51.24 %
043-2560-2010	SOCIAL SECURITY	2,635.98	0.00	179.31	1,086.48	-1,086.48	0.00 %
043-2560-2020	HEALTH INSURANCE	0.00	0.00	892.96	3,731.77	-3,731.77	0.00 %
043-2560-2030	RETIREMENT	5,010.09	0.00	347.67	2,093.82	-2,093.82	0.00 %
043-2560-2040	WORKERS COMPENSATION	641.11	0.00	0.00	17.09	-17.09	0.00 %
043-2560-2060	UNEMPLOYMENT	27.57	0.00	1.20	7.22	-7.22	0.00 %
043-2560-4125	SHERIFF SVLG EXPENSES	2,222.13	2,222.13	0.00	0.00	2,222.13	100.00 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		44,994.16	36,679.41	3,812.27	23,738.68	12,940.73	35.28%
Department: 2561 - EVIDENCE PROCUREMENT GRANT							
043-2561-1063	EVIDENCE PROCUREMENT MANAG	29,772.43	29,772.43	2,995.45	15,576.37	14,196.06	47.68 %
043-2561-2010	SOCIAL SECURITY	2,277.59	0.00	146.28	699.70	-699.70	0.00 %
043-2561-2020	HEALTH INSURANCE	0.00	0.00	946.27	3,785.08	-3,785.08	0.00 %
043-2561-2030	RETIREMENT	4,328.91	0.00	435.54	1,959.93	-1,959.93	0.00 %
043-2561-2040	WORKERS COMP	49.42	0.00	0.00	14.92	-14.92	0.00 %
043-2561-2060	UNEMPLOYMENT	23.82	0.00	1.50	6.75	-6.75	0.00 %
043-2561-4127	EVIDENCE PROCUREMENT MANAG	2,735.00	2,735.00	0.00	0.00	2,735.00	100.00 %
Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:		39,187.17	32,507.43	4,525.04	22,042.75	10,464.68	32.19%
Department: 2563 - MH GRANT							
043-2563-1065	BURKE MH DEPUTY SUPPLEMENT	0.00	0.00	4,615.36	23,999.87	-23,999.87	0.00 %
043-2563-2010	SOCIAL SECURITY	0.00	0.00	342.40	1,784.39	-1,784.39	0.00 %
043-2563-2020	HEALTH INSURANCE	0.00	0.00	760.31	3,569.42	-3,569.42	0.00 %
043-2563-2030	RETIREMENT	0.00	0.00	671.06	3,489.51	-3,489.51	0.00 %
043-2563-2040	WORKERS COMP	0.00	0.00	0.00	257.58	-257.58	0.00 %
043-2563-2060	UNEMPLOYMENT	0.00	0.00	2.31	12.06	-12.06	0.00 %
Department: 2563 - MH GRANT Total:		0.00	0.00	6,391.44	33,112.83	-33,112.83	0.00%
Expense Total:		133,236.34	118,241.85	17,168.11	91,796.72	26,445.13	22.37%
Fund: 043 - SALARY GRANTS Surplus (Deficit):		0.05	14,994.54	-4,736.25	-74,774.02	-89,768.56	598.67%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE							
Revenue							
044-340-4570	JURY DONATION-VETERANS COUNT	0.00	0.00	80.00	80.00	80.00	0.00 %
Revenue Total:		0.00	0.00	80.00	80.00	80.00	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE		0.00	0.00	80.00	80.00	80.00	0.00%
Fund: 045 - RESTORATION PROJECTS							
Revenue							
045-360-6100	DEPOSITORY INTEREST	51,950.00	51,950.00	20,018.26	112,957.45	61,007.45	217.43 %
Revenue Total:		51,950.00	51,950.00	20,018.26	112,957.45	61,007.45	117.43%
Expense							
Department: 5600 - COURT FACILITY							
045-5600-4500	RECORDS PRESERVATION	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
045-5600-6260	COURTHOUSE RESTORATION NON	50,000.00	50,000.00	166,540.11	710,261.70	-660,261.70	-1,320.52 %
Department: 5600 - COURT FACILITY Total:		51,950.00	51,950.00	166,540.11	710,261.70	-658,311.70	-1,267.20%
Expense Total:		51,950.00	51,950.00	166,540.11	710,261.70	-658,311.70	-1,267.20%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):		0.00	0.00	-146,521.85	-597,304.25	-597,304.25	0.00%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM							
Revenue							
046-330-2475	SB22 DIST ATTORNEY REV	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00 %
046-330-2551	SB22 CONSTABLE REV	55,711.44	55,711.44	0.00	18,614.71	-37,096.73	66.59 %
046-330-2560	SB22 SHERIFF REV	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
Revenue Total:		830,711.44	830,711.44	0.00	793,614.71	-37,096.73	4.47%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Expense							
Department: 2475 - DISTRICT ATTORNEY							
046-2475-1064	SB22 SALARIES DIST ATTY	224,810.40	224,810.40	15,823.59	87,861.38	136,949.02	60.92 %
046-2475-2010	SOCIAL SECURITY	17,198.00	17,198.00	1,159.24	6,481.35	10,716.65	62.31 %
046-2475-2020	HEALTH INSURANCE	0.00	0.00	1,794.98	8,260.15	-8,260.15	0.00 %
046-2475-2030	RETIREMENT	32,687.43	32,687.43	2,300.73	12,727.52	19,959.91	61.06 %
046-2475-2040	WORKERS COMPENSATION	124.32	124.32	0.00	58.76	65.56	52.73 %
046-2475-2060	UNEMPLOYMENT	179.85	179.85	7.93	43.63	136.22	75.74 %
Department: 2475 - DISTRICT ATTORNEY Total:		275,000.00	275,000.00	21,086.47	115,432.79	159,567.21	58.02%
Department: 2512 - JAIL							
046-2512-1064	SB22 SALARIES- JAIL	248,883.93	248,883.93	12,263.92	73,435.32	175,448.61	70.49 %
046-2512-2010	SOCIAL SECURITY	19,039.62	19,039.62	933.21	5,567.65	13,471.97	70.76 %
046-2512-2020	HEALTH INSURANCE	0.00	0.00	2,399.66	11,988.81	-11,988.81	0.00 %
046-2512-2030	RETIREMENT	36,187.72	36,187.72	1,783.11	10,677.15	25,510.57	70.50 %
046-2512-2040	WORKERS COMPENSATION	4,630.73	4,630.73	0.00	812.45	3,818.28	82.46 %
046-2512-2060	UNEMPLOYMENT	199.11	199.11	6.08	36.45	162.66	81.69 %
Department: 2512 - JAIL Total:		308,941.11	308,941.11	17,385.98	102,517.83	206,423.28	66.82%
Department: 2551 - CONSTABLE #1							
046-2551-1064	SB22 SALARIES - CONSTABLE 1	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
046-2551-2010	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
046-2551-2030	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
046-2551-2040	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
Department: 2551 - CONSTABLE #1 Total:		13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
Department: 2552 - CONSTABLE #2							
046-2552-1064	SB22 SALARIES - CONSTABLE 2	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
046-2552-2010	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
046-2552-2030	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
046-2552-2040	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
Department: 2552 - CONSTABLE #2 Total:		13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
Department: 2553 - CONSTABLE #3							
046-2553-1064	SB22 SALARIES - CONSTABLE 3	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
046-2553-2010	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
046-2553-2030	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
046-2553-2040	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
Department: 2553 - CONSTABLE #3 Total:		13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
Department: 2554 - CONSTABLE #4							
046-2554-1064	SB22 SALARIES - CONSTABLE 4	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
046-2554-2010	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
046-2554-2030	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
046-2554-2040	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
Department: 2554 - CONSTABLE #4 Total:		13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
Department: 2560 - SHERIFF'S DEPARTMENT							
046-2560-1064	SB22 SALARIES SHERIFF'S DEPT	142,800.00	142,800.00	13,159.20	70,780.27	72,019.73	50.43 %
046-2560-2010	SOCIAL SECURITY	10,924.20	10,924.20	978.63	5,300.80	5,623.40	51.48 %
046-2560-2020	HEALTH INSURANCE	0.00	0.00	2,833.95	11,123.41	-11,123.41	0.00 %
046-2560-2030	RETIREMENT	20,763.12	20,763.12	1,913.35	10,291.44	10,471.68	50.43 %
046-2560-2040	WORKERS COMPENSATION	3,028.96	3,028.96	0.00	868.82	2,160.14	71.32 %
046-2560-2060	UNEMPLOYMENT	114.24	114.24	6.71	36.23	78.01	68.29 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		177,630.52	177,630.52	18,891.84	98,400.97	79,229.55	44.60%
Department: 7680 - 7680							
046-7680-1064	SB22 SALARIES-SECURITY	10,200.00	10,200.00	543.55	3,214.24	6,985.76	68.49 %
046-7680-2010	SOCIAL SECURITY	780.30	780.30	41.58	245.56	534.74	68.53 %
046-7680-2020	HEALTH INSURANCE	0.00	0.00	68.88	296.39	-296.39	0.00 %
046-7680-2030	RETIREMENT	1,483.08	1,483.08	79.01	467.28	1,015.80	68.49 %
046-7680-2040	WORKERS COMPENSATION	898.15	898.15	0.00	39.51	858.64	95.60 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
046-7680-2060	UNEMPLOYMENT	66.83	66.83	0.30	1.72	65.11	97.43 %
	Department: 7680 - 7680 Total:	13,428.36	13,428.36	733.32	4,264.70	9,163.66	68.24%
	Expense Total:	830,711.43	830,711.43	58,097.61	320,616.29	510,095.14	61.40%
	Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (0.01	0.01	-58,097.61	472,998.42	472,998.41	84,100.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
047-340-4475	PRETRIAL INTERVENTION FEE	35,000.00	35,000.00	6,975.00	15,005.00	-19,995.00	57.13 %
	Revenue Total:	35,000.00	35,000.00	6,975.00	15,005.00	-19,995.00	57.13%
Expense							
Department: 2478 - 2478							
047-2478-1050	SALARIES	21,536.00	21,536.00	1,656.62	8,614.42	12,921.58	60.00 %
047-2478-2010	SOCIAL SECURITY	1,647.50	1,647.50	123.64	644.72	1,002.78	60.87 %
047-2478-2020	HEALTH INSURANCE	0.00	0.00	236.14	944.57	-944.57	0.00 %
047-2478-2030	RETIREMENT	3,131.33	3,131.33	240.88	1,252.58	1,878.75	60.00 %
047-2478-2040	WORKERS COMPENSATION	11.91	11.91	0.00	2.76	9.15	76.83 %
047-2478-2060	UNEMPLOYMENT INSURANCE	17.23	17.23	0.82	4.26	12.97	75.28 %
047-2478-4175	PRETRIAL INTERVENTION EXP	8,500.00	8,500.00	0.00	600.00	7,900.00	92.94 %
	Department: 2478 - 2478 Total:	34,843.97	34,843.97	2,258.10	12,063.31	22,780.66	65.38%
	Expense Total:	34,843.97	34,843.97	2,258.10	12,063.31	22,780.66	65.38%
	Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	156.03	156.03	4,716.90	2,941.69	2,785.66	-1,785.34%
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Revenue							
048-333-3400	LEOSE DA INVESTIGATOR	700.00	700.00	801.99	801.99	101.99	114.57 %
048-342-4400	SALARY SUPPLEMENT REIMB	27,500.00	27,500.00	0.00	10,999.41	-16,500.59	60.00 %
	Revenue Total:	28,200.00	28,200.00	801.99	11,801.40	-16,398.60	58.15%
Expense							
Department: 7276 - 7276							
048-7276-1050	SALARIES	22,483.82	22,483.82	0.00	9,552.38	12,931.44	57.51 %
048-7276-2010	SOCIAL SECURITY	1,720.01	1,720.01	0.00	719.37	1,000.64	58.18 %
048-7276-2020	HEALTH INSURANCE	0.00	0.00	0.00	-16.11	16.11	0.00 %
048-7276-2030	RETIREMENT	3,266.90	3,266.90	0.00	723.58	2,543.32	77.85 %
048-7276-2040	WORKERS COMPENSATION	10.72	10.72	0.00	75.55	-64.83	-604.76 %
048-7276-2060	UNEMPLOYMENT INSURANCE	18.55	18.55	0.00	4.78	13.77	74.23 %
048-7276-4270	TRAVEL TRAINING	700.00	700.00	0.00	0.00	700.00	100.00 %
	Department: 7276 - 7276 Total:	28,200.00	28,200.00	0.00	11,059.55	17,140.45	60.78%
	Expense Total:	28,200.00	28,200.00	0.00	11,059.55	17,140.45	60.78%
	Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	0.00	801.99	741.85	741.85	0.00%
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND							
Revenue							
049-340-4600	FEES	0.00	0.00	0.00	95.00	95.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	95.00	95.00	0.00%
	Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Total:	0.00	0.00	0.00	95.00	95.00	0.00%
Fund: 050 - TRUANCY COURT COST							
Revenue							
050-325-2804	TRUANCY COURT COSTS	0.00	0.00	390.38	1,671.15	1,671.15	0.00 %
	Revenue Total:	0.00	0.00	390.38	1,671.15	1,671.15	0.00%
	Fund: 050 - TRUANCY COURT COST Total:	0.00	0.00	390.38	1,671.15	1,671.15	0.00%
Fund: 051 - AGING							
Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	7,872.88	31,491.52	-78,508.48	71.37 %
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	2,324.12	8,931.09	-21,068.91	70.23 %
051-339-3140	TITLE XX / DHS	300,000.00	300,000.00	33,004.14	166,441.90	-133,558.10	44.52 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	78.12	448.94	-51.06	10.21 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	44.00	289.00	189.00	289.00 %
051-339-3195	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	404.75	2,383.93	-616.07	20.54 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	173.55	979.18	979.18	0.00 %
051-370-7010	TRANSFER FROM GEN FUND	112,145.31	112,145.31	0.00	112,145.31	0.00	0.00 %
	Revenue Total:	555,745.31	555,745.31	43,901.56	323,110.87	-232,634.44	41.86%
Expense							
Department: 7645 - 7645							
051-7645-4310	STATE NUTRITIONIST FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 7645 - 7645 Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 7845 - 7845							
051-7845-1050	SALARIES	155,050.00	155,050.00	11,926.94	62,020.09	93,029.91	60.00 %
051-7845-1055	DISCRETIONARY SALARY	1,210.00	1,210.00	0.00	0.00	1,210.00	100.00 %
051-7845-1080	SALARIES-PART TIME	72,978.88	72,978.88	5,527.45	26,208.04	46,770.84	64.09 %
051-7845-2000	LONGEVITY PAY	12,000.00	12,000.00	2,000.00	9,500.00	2,500.00	20.83 %
051-7845-2010	SOCIAL SECURITY	18,454.77	18,454.77	1,449.71	7,298.92	11,155.85	60.45 %
051-7845-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	17,789.86	27,631.58	60.83 %
051-7845-2030	RETIREMENT	35,076.13	35,076.13	2,828.68	14,209.75	20,866.38	59.49 %
051-7845-2040	WORKERS COMPENSATION	651.10	651.10	0.00	155.99	495.11	76.04 %
051-7845-2060	UNEMPLOYMENT INSURANCE	192.99	192.99	9.73	48.87	144.12	74.68 %
051-7845-3150	OFFICE SUPPLIES	2,000.00	2,000.00	12.86	843.65	1,156.35	57.82 %
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	7,000.00	700.50	3,772.10	3,227.90	46.11 %
051-7845-3330	FOOD-AGING	163,760.00	163,760.00	8,913.83	68,298.23	95,461.77	58.29 %
051-7845-3430	PAPER SUPPLIES	27,000.00	27,000.00	0.00	22,012.10	4,987.90	18.47 %
051-7845-3440	KITCHEN SUPPLIES	2,000.00	2,000.00	263.97	508.72	1,491.28	74.56 %
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
051-7845-4200	COMMUNICATION EXP	1,200.00	1,200.00	93.99	469.49	730.51	60.88 %
051-7845-4540	VEHICLE MAINTENANCE	9,000.00	9,000.00	0.00	382.98	8,617.02	95.74 %
051-7845-4910	LIABILITY INS VAN	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
	Department: 7845 - 7845 Total:	554,745.31	554,745.31	37,512.74	233,518.79	321,226.52	57.91%
	Expense Total:	555,745.31	555,745.31	37,512.74	233,518.79	322,226.52	57.98%
	Fund: 051 - AGING Surplus (Deficit):	0.00	0.00	6,388.82	89,592.08	89,592.08	0.00%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND							
Revenue							
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	26,500.00	3,897.10	35,360.12	8,860.12	133.43 %
	Revenue Total:	26,500.00	26,500.00	3,897.10	35,360.12	8,860.12	33.43%
Expense							
Department: 7412 - 7412							
056-7412-1080	SALARIES - PART TIME	0.00	0.00	0.00	7,188.16	-7,188.16	0.00 %
056-7412-2010	SOCIAL SECURITY	0.00	0.00	0.00	549.87	-549.87	0.00 %
056-7412-2030	RETIREMENT	0.00	0.00	0.00	1,045.16	-1,045.16	0.00 %
056-7412-2040	WORKERS COMPENSATION	0.00	0.00	0.00	9.71	-9.71	0.00 %
056-7412-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	3.59	-3.59	0.00 %
056-7412-4915	INMATE SUPPLIES	26,500.00	26,500.00	3,183.08	9,253.15	17,246.85	65.08 %
	Department: 7412 - 7412 Total:	26,500.00	26,500.00	3,183.08	18,049.64	8,450.36	31.89%
	Expense Total:	26,500.00	26,500.00	3,183.08	18,049.64	8,450.36	31.89%
	Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (0.00	0.00	714.02	17,310.48	17,310.48	0.00%
Fund: 061 - DEBT SERVICE FUND							
Revenue							
061-310-1110	TAXES - CURRENT	3,181,762.75	3,181,762.75	484,158.04	2,835,612.45	-346,150.30	10.88 %
061-310-1115	P&I CURRENT TAXES	0.00	0.00	5,482.78	5,482.78	5,482.78	0.00 %
061-310-1120	TAXES - DELINQUENT	68,727.10	68,727.10	6,941.03	41,800.69	-26,926.41	39.18 %
061-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,193.76	12,202.84	12,202.84	0.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	0.00	3,044.01	17,176.31	17,176.31	0.00 %
	Revenue Total:	3,250,489.85	3,250,489.85	500,819.62	2,912,275.07	-338,214.78	10.41%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7830 - 7830							
061-7830-5250	2016 ENERGY SAVINGS PROGRAM	155,000.00	155,000.00	155,000.00	155,000.00	0.00	0.00 %
061-7830-5280	SERIES 2018 TAX NOTES	165,000.00	165,000.00	170,000.00	170,000.00	-5,000.00	-3.03 %
061-7830-5281	SERIES 2019 TAX NOTES	260,000.00	260,000.00	260,000.00	260,000.00	0.00	0.00 %
061-7830-5282	SERIES 2020 TAX NOTES	130,000.00	130,000.00	130,000.00	130,000.00	0.00	0.00 %
061-7830-5283	SERIES 2020 REFUNDING	1,240,000.00	1,240,000.00	0.00	0.00	1,240,000.00	100.00 %
061-7830-5284	SERIES 2021 TAX NOTES	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00 %
061-7830-5285	SERIES 2022 TAX NOTES	790,000.00	790,000.00	790,000.00	790,000.00	0.00	0.00 %
	Department: 7830 - 7830 Total:	2,810,000.00	2,810,000.00	1,575,000.00	1,575,000.00	1,235,000.00	43.95%
Department: 7873 - 7873							
061-7873-5250	2016 ENERGY SAVINGS INTEREST	23,074.88	23,074.88	12,287.25	12,287.25	10,787.63	46.75 %
061-7873-5280	SERIES 2018 INTEREST	2,367.75	2,367.75	2,439.50	2,439.50	-71.75	-3.03 %
061-7873-5281	SERIES 2019 INTEREST	9,085.00	9,085.00	5,696.25	5,696.25	3,388.75	37.30 %
061-7873-5282	SERIES 2020 INTEREST	5,605.00	5,605.00	2,802.50	2,802.50	2,802.50	50.00 %
061-7873-5283	SERIES 2020 REFUNDING INT	196,250.00	196,250.00	98,125.00	98,125.00	98,125.00	50.00 %
061-7873-5284	SERIES 2021 INTEREST	3,085.50	3,085.50	1,754.50	1,754.50	1,331.00	43.14 %
061-7873-5285	SERIES 2022 INTEREST	199,000.00	199,000.00	109,375.00	109,375.00	89,625.00	45.04 %
	Department: 7873 - 7873 Total:	438,468.13	438,468.13	232,480.00	232,480.00	205,988.13	46.98%
Department: 7890 - 7890							
061-7890-6900	BOND FEES	2,000.00	2,000.00	600.00	600.00	1,400.00	70.00 %
	Department: 7890 - 7890 Total:	2,000.00	2,000.00	600.00	600.00	1,400.00	70.00%
	Expense Total:	3,250,468.13	3,250,468.13	1,808,080.00	1,808,080.00	1,442,388.13	44.37%
	Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	21.72	21.72	-1,307,260.38	1,104,195.07	1,104,173.35	83,671.04%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT							
Revenue							
079-331-1252	ICE FUNDS RECEIVED	0.00	0.00	720,891.59	9,288,882.56	9,288,882.56	0.00 %
	Revenue Total:	0.00	0.00	720,891.59	9,288,882.56	9,288,882.56	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
079-7298-7298	ICE FUNDS DISTRIBUTION	0.00	0.00	657,110.51	10,899,201.23	-10,899,201.23	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	657,110.51	10,899,201.23	-10,899,201.23	0.00%
	Expense Total:	0.00	0.00	657,110.51	10,899,201.23	-10,899,201.23	0.00%
	Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Surplus (Deficit):	0.00	0.00	63,781.08	-1,610,318.67	-1,610,318.67	0.00%
Fund: 080 - DIST. CLERK EXPENDABLE TRUST							
Expense							
Department: 7298 - DISTRIBUTIONS							
080-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	875.55	-875.55	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	875.55	-875.55	0.00%
	Expense Total:	0.00	0.00	0.00	875.55	-875.55	0.00%
	Fund: 080 - DIST. CLERK EXPENDABLE TRUST Total:	0.00	0.00	0.00	875.55	-875.55	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST							
Revenue							
081-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	4,000.00	17,994.68	17,994.68	0.00 %
081-331-1254	INTEREST	0.00	0.00	29.00	1,918.17	1,918.17	0.00 %
	Revenue Total:	0.00	0.00	4,029.00	19,912.85	19,912.85	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
081-7298-7298	DISTRIBUTIONS TO OTHERS	0.00	0.00	41,041.09	101,498.21	-101,498.21	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	41,041.09	101,498.21	-101,498.21	0.00%
	Expense Total:	0.00	0.00	41,041.09	101,498.21	-101,498.21	0.00%
	Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	-37,012.09	-81,585.36	-81,585.36	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
083-341-4100	DEPOSITORY INTEREST	12,000.00	12,000.00	14,257.30	80,683.94	68,683.94 672.37 %
083-342-4202	TAC HEBP SURPLUS DISTRIBUTION	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
083-342-4550	RETIREE REIMB	20,635.92	20,635.92	1,741.00	8,173.26	-12,462.66 60.39 %
083-370-7010	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00	-500,000.00 100.00 %
083-370-7185	RETIREE REIMB FROM PROBATION	4,864.32	4,864.32	929.60	3,718.39	-1,145.93 23.56 %
083-370-7186	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	1,329.87	5,319.48	-14,311.32 72.90 %
	Revenue Total:	567,131.04	567,131.04	18,257.77	97,895.07	-469,235.97 82.74%
Expense						
Department: 7808 - 7808						
083-7808-2020	HEALTH INSURANCE	372,815.76	372,815.76	51,355.08	148,486.12	224,329.64 60.17 %
083-7808-4010	PROFESSIONAL FEES	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
	Department: 7808 - 7808 Total:	379,815.76	379,815.76	51,355.08	148,486.12	231,329.64 60.91%
	Expense Total:	379,815.76	379,815.76	51,355.08	148,486.12	231,329.64 60.91%
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,315.28	187,315.28	-33,097.31	-50,591.05	-237,906.33 127.01%
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
084-330-6000	INMATE REVENUES	0.00	0.00	0.00	169,431.38	169,431.38 0.00 %
	Revenue Total:	0.00	0.00	0.00	169,431.38	169,431.38 0.00%
Expense						
Department: 7298 - DISTRIBUTIONS						
084-7298-7298	INMATE DISTRIBUTIONS	0.00	0.00	0.00	159,769.42	-159,769.42 0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	159,769.42	-159,769.42 0.00%
	Expense Total:	0.00	0.00	0.00	159,769.42	-159,769.42 0.00%
	Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	0.00	9,661.96	9,661.96 0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
086-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	126,798.65	126,798.65 0.00 %
086-331-1254	INTEREST	0.00	0.00	0.00	17,862.59	17,862.59 0.00 %
	Revenue Total:	0.00	0.00	0.00	144,661.24	144,661.24 0.00%
Expense						
Department: 7298 - DISTRIBUTIONS						
086-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	858,705.57	-858,705.57 0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	858,705.57	-858,705.57 0.00%
	Expense Total:	0.00	0.00	0.00	858,705.57	-858,705.57 0.00%
	Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	0.00	-714,044.33	-714,044.33 0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
087-370-1254	INTEREST	0.00	0.00	0.00	40,973.32	40,973.32 0.00 %
087-370-7252	TAX OFFICE REVENUES	0.00	0.00	0.00	76,013,088.96	76,013,088.96 0.00 %
	Revenue Total:	0.00	0.00	0.00	76,054,062.28	76,054,062.28 0.00%
Expense						
Department: 7298 - DISTRIBUTIONS						
087-7298-7298	TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	0.00	75,120,204.04	-75,120,204.04 0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	75,120,204.04	-75,120,204.04 0.00%
	Expense Total:	0.00	0.00	0.00	75,120,204.04	-75,120,204.04 0.00%
	Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	0.00	933,858.24	933,858.24 0.00%
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
090-340-4901	DRUG SEIZURE PENDING ACCT	0.00	0.00	0.00	3,995.00	3,995.00 0.00 %
090-360-6101	DRUG SEIZURE PENDING INTEREST	0.00	0.00	970.04	5,439.65	5,439.65 0.00 %
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	241.37	1,362.01	1,362.01 0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
090-360-6103	INVEST INT DIST ATTORNEY	0.00	0.00	447.75	2,526.67	2,526.67	0.00 %
090-360-6104	INVEST INTEREST SHERIFF	0.00	0.00	241.76	1,364.28	1,364.28	0.00 %
	Revenue Total:	0.00	0.00	1,900.92	14,687.61	14,687.61	0.00%
Expense							
Department: 7551 - 7551							
090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	0.00	8,760.81	42,272.83	-42,272.83	0.00 %
	Department: 7551 - 7551 Total:	0.00	0.00	8,760.81	42,272.83	-42,272.83	0.00%
Department: 7560 - 7560							
090-7560-4990	SHERIFF ACCOUNT	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00 %
	Department: 7560 - 7560 Total:	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00%
	Expense Total:	0.00	0.00	11,260.81	44,772.83	-44,772.83	0.00%
	Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	0.00	-9,359.89	-30,085.22	-30,085.22	0.00%
Fund: 091 - PERMANENT SCHOOL FUND							
Revenue							
091-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,894.07	10,748.40	10,748.40	0.00 %
091-370-7200	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	2,624.52	7,369.83	-17,630.17	70.52 %
	Revenue Total:	25,000.00	25,000.00	4,518.59	18,118.23	-6,881.77	27.53%
Expense							
Department: 7899 - 7899							
091-7899-4891	SCHOOL DISTRIBUTIONS	25,000.00	25,000.00	0.00	265.15	24,734.85	98.94 %
	Department: 7899 - 7899 Total:	25,000.00	25,000.00	0.00	265.15	24,734.85	98.94%
Department: 8700 - TRANSFERS							
091-8700-0920	TRANSFER TO AVAIL SCHOOL	0.00	0.00	107.78	9,381.31	-9,381.31	0.00 %
	Department: 8700 - TRANSFERS Total:	0.00	0.00	107.78	9,381.31	-9,381.31	0.00%
	Expense Total:	25,000.00	25,000.00	107.78	9,646.46	15,353.54	61.41%
	Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	0.00	4,410.81	8,471.77	8,471.77	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT							
Revenue							
092-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,118.40	6,465.14	6,465.14	0.00 %
092-370-7091	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	107.78	9,381.31	9,381.31	0.00 %
092-370-7200	REVENUE - LEASES	192,820.76	192,820.76	0.00	0.00	-192,820.76	100.00 %
	Revenue Total:	192,820.76	192,820.76	1,226.18	15,846.45	-176,974.31	91.78%
Expense							
Department: 7699 - 7699							
092-7699-4500	PROPERTY TAXES	18,000.00	18,000.00	0.00	20,059.83	-2,059.83	-11.44 %
092-7699-4891	SCHOOL DISTRIBUTIONS	174,820.76	174,820.76	0.00	0.00	174,820.76	100.00 %
	Department: 7699 - 7699 Total:	192,820.76	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	1,226.18	-4,213.38	-4,213.38	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND							
Revenue							
093-340-4400	COUNTY CLERK FEES	110,000.00	110,000.00	9,180.00	45,040.00	-64,960.00	59.05 %
093-340-4405	COURT RECORDS PRESERVATION FE	7,200.00	7,200.00	705.00	3,095.00	-4,105.00	57.01 %
093-340-4410	RECORDS ARCHIVE FEE	110,000.00	110,000.00	9,100.00	44,630.00	-65,370.00	59.43 %
093-340-4415	PROBATE ARCHIVAL FEE	100.00	100.00	5.00	40.00	-60.00	60.00 %
093-340-4420	PRESERVATION-VITAL STATISTICS	2,800.00	2,800.00	256.00	1,113.00	-1,687.00	60.25 %
093-360-6100	DEPOSITORY INTEREST	5,000.00	5,000.00	1,195.60	6,746.44	1,746.44	134.93 %
	Revenue Total:	235,100.00	235,100.00	20,441.60	100,664.44	-134,435.56	57.18%
Expense							
Department: 7213 - 7213							
093-7213-4100	RECORDS ARCHIVE FEE	19,950.00	19,950.00	0.00	3,738.39	16,211.61	81.26 %
093-7213-4205	PRESERVATION -VITAL STATISTICS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Department: 7213 - 7213 Total:	26,950.00	26,950.00	0.00	3,738.39	23,211.61	86.13%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7403 - 7403						
093-7403-5000	COMPUTER NETWORK MAINTENA	43,218.00	43,218.00	900.00	4,500.00	38,718.00 89.59 %
	Department: 7403 - 7403 Total:	43,218.00	43,218.00	900.00	4,500.00	38,718.00 89.59%
Department: 8700 - TRANSFERS						
093-8700-4030	TRANSFER TO GEN FUND	163,417.09	163,417.09	0.00	163,417.09	0.00 0.00 %
	Department: 8700 - TRANSFERS Total:	163,417.09	163,417.09	0.00	163,417.09	0.00 0.00%
	Expense Total:	233,585.09	233,585.09	900.00	171,655.48	61,929.61 26.51%
	Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	1,514.91	1,514.91	19,541.60	-70,991.04	-72,505.95 4,786.16%
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	357.72	1,885.41	-2,114.59 52.86 %
094-340-4700	DISTRICT CLERK FEES	900.00	900.00	11.56	161.74	-738.26 82.03 %
	Revenue Total:	4,900.00	4,900.00	369.28	2,047.15	-2,852.85 58.22%
Expense						
Department: 7426 - 7426						
094-7426-4500	DIST CLERK IMAGING	4,900.00	4,900.00	0.00	0.00	4,900.00 100.00 %
	Department: 7426 - 7426 Total:	4,900.00	4,900.00	0.00	0.00	4,900.00 100.00%
	Expense Total:	4,900.00	4,900.00	0.00	0.00	4,900.00 100.00%
	Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	0.00	0.00	369.28	2,047.15	2,047.15 0.00%
Fund: 095 - SHERIFFS FEDERAL REV SHARING						
Expense						
Department: 7560 - 7560						
095-7560-3340	OPERATING EXPENSES	0.00	0.00	8,409.34	8,409.34	-8,409.34 0.00 %
	Department: 7560 - 7560 Total:	0.00	0.00	8,409.34	8,409.34	-8,409.34 0.00%
	Expense Total:	0.00	0.00	8,409.34	8,409.34	-8,409.34 0.00%
	Fund: 095 - SHERIFFS FEDERAL REV SHARING Total:	0.00	0.00	8,409.34	8,409.34	-8,409.34 0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue						
098-340-4410	RECORDS PASSPORT FEE	1,000.00	1,000.00	80.00	270.00	-730.00 73.00 %
098-340-4450	RECORDS PRESERVATION FEE	25,000.00	25,000.00	2,586.52	14,557.23	-10,442.77 41.77 %
098-340-4700	COURT RECORDS PRESERVATION FE	650.00	650.00	0.00	50.00	-600.00 92.31 %
098-340-4710	DIST CRT RECORDS TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
	Revenue Total:	36,650.00	36,650.00	2,666.52	14,877.23	-21,772.77 59.41%
Expense						
Department: 7250 - 7250						
098-7250-4410	RECORDS ARCHIVE FEE	8,000.00	8,000.00	0.00	3,600.00	4,400.00 55.00 %
098-7250-4500	RECORDS PRESERVATION EXP	8,000.00	8,000.00	539.64	1,798.80	6,201.20 77.52 %
098-7250-4520	EQUIPMENT MAINTENANCE	626.00	626.00	0.00	788.78	-162.78 -26.00 %
	Department: 7250 - 7250 Total:	16,626.00	16,626.00	539.64	6,187.58	10,438.42 62.78%
	Expense Total:	16,626.00	16,626.00	539.64	6,187.58	10,438.42 62.78%
	Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	20,024.00	20,024.00	2,126.88	8,689.65	-11,334.35 56.60%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	58.83	288.08	-311.92 51.99 %
099-340-4700	DISTRICT COURT FEES	1,000.00	1,000.00	87.63	395.14	-604.86 60.49 %
	Revenue Total:	1,600.00	1,600.00	146.46	683.22	-916.78 57.30%
Expense						
Department: 7226 - 7226						
099-7226-4520	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	378.50	378.50	821.50 68.46 %
	Department: 7226 - 7226 Total:	1,200.00	1,200.00	378.50	378.50	821.50 68.46%
	Expense Total:	1,200.00	1,200.00	378.50	378.50	821.50 68.46%
	Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	400.00	400.00	-232.04	304.72	-95.28 23.82%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	0.00	168,025.87	492,147.73	492,147.73	0.00 %
	Revenue Total:	0.00	0.00	168,025.87	492,147.73	492,147.73	0.00%
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	0.00	90,317.08	474,912.26	-474,912.26	0.00 %
101-1570-2000	LONGEVITY	0.00	0.00	0.00	18,800.00	-18,800.00	0.00 %
101-1570-2010	SOCIAL SECURITY	0.00	0.00	6,649.01	36,546.22	-36,546.22	0.00 %
101-1570-2030	RETIREMENT	0.00	0.00	13,132.13	71,785.91	-71,785.91	0.00 %
101-1570-2040	WORKERS COMPENSATION	0.00	0.00	0.00	7.28	-7.28	0.00 %
101-1570-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	45.17	246.95	-246.95	0.00 %
	Department: 1570 - 1570 Total:	0.00	0.00	110,143.39	602,298.62	-602,298.62	0.00%
	Expense Total:	0.00	0.00	110,143.39	602,298.62	-602,298.62	0.00%
	Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	57,882.48	-110,150.89	-110,150.89	0.00%
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
185-340-4930	PAYROLL REIMBURSEMENT-JUVENI	0.00	0.00	84,911.09	267,194.01	267,194.01	0.00 %
	Revenue Total:	0.00	0.00	84,911.09	267,194.01	267,194.01	0.00%
Expense							
Department: 1586 - 1586							
185-1586-1600	SALARIES PROBATION	0.00	0.00	42,773.10	220,549.13	-220,549.13	0.00 %
185-1586-2000	LONGEVITY	0.00	0.00	0.00	17,500.00	-17,500.00	0.00 %
185-1586-2010	SOCIAL SECURITY	0.00	0.00	3,196.66	17,857.49	-17,857.49	0.00 %
185-1586-2020	HEALTH INSURANCE	0.00	0.00	7,570.16	35,579.73	-35,579.73	0.00 %
185-1586-2030	RETIREMENT	0.00	0.00	6,219.21	34,612.35	-34,612.35	0.00 %
185-1586-2040	WORKERS COMPENSATION	0.00	0.00	0.00	531.09	-531.09	0.00 %
185-1586-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	20.30	114.31	-114.31	0.00 %
	Department: 1586 - 1586 Total:	0.00	0.00	59,779.43	326,744.10	-326,744.10	0.00%
	Expense Total:	0.00	0.00	59,779.43	326,744.10	-326,744.10	0.00%
	Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	25,131.66	-59,550.09	-59,550.09	0.00%
	Report Surplus (Deficit):	231,052.05	-582,675.45	1,068,154.66	13,351,784.23	13,934,459.68	2,391.46%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
	29,702,228.75	29,734,882.19	4,106,492.05	21,634,809.73	-8,100,072.46	27.24%
Revenue Total:	29,702,228.75	29,734,882.19	4,106,492.05	21,634,809.73	-8,100,072.46	27.24%
Expense						
1400 - COUNTY JUDGE	309,429.93	311,868.93	23,293.54	124,368.36	187,500.57	60.12%
1401 - COMMISSIONER'S COURT	725,935.33	1,029,886.11	50,978.15	136,685.33	893,200.78	86.73%
1402 - PURCHASING & PROCUREMENT	67,138.29	67,138.29	4,550.93	26,972.93	40,165.36	59.82%
1403 - COUNTY CLERK	1,034,194.23	1,034,194.23	62,890.45	427,274.21	606,920.02	58.69%
1409 - GENERAL OPERATIONS	1,821,155.00	1,821,155.00	73,415.46	412,958.72	1,408,196.28	77.32%
1415 - GRANTS & CONTRACTS	78,639.80	80,121.28	5,825.78	31,260.34	48,860.94	60.98%
1495 - COUNTY AUDITOR	482,610.32	482,610.32	34,866.47	190,923.32	291,687.00	60.44%
1497 - COUNTY TREASURER	227,008.07	227,008.07	16,884.16	89,624.84	137,383.23	60.52%
1503 - INFORMATION TECHNOLOGY	1,028,852.90	990,179.03	46,589.31	507,248.21	482,930.82	48.77%
1511 - MAINTENANCE	1,449,159.81	1,434,607.81	281,347.93	719,332.87	715,274.94	49.86%
1543 - VOLUNTEER FIRE DEPARTMENT	278,624.62	278,624.62	5,355.88	40,285.59	238,339.03	85.54%
1691 - ALL OTHER	1,906,303.59	1,915,187.41	283,255.65	781,037.27	1,134,150.14	59.22%
1695 - EMERGENCY MANAGEMENT	379,470.00	382,281.09	29,477.37	141,906.64	240,374.45	62.88%
1696 - HUMAN RESOURCES	289,910.09	293,360.70	16,704.23	98,341.21	195,019.49	66.48%
2402 - STATE LAW ENFORCEMENT	94,307.37	94,307.37	5,959.72	31,454.23	62,853.14	66.65%
2426 - COUNTY COURT OF LAW	888,461.61	888,461.61	62,576.23	322,088.96	566,372.65	63.75%
2435 - JURY	133,599.05	133,599.05	5,313.42	49,281.73	84,317.32	63.11%
2450 - DISTRICT CLERK	872,799.62	872,799.62	61,167.60	298,796.57	574,003.05	65.77%
2455 - JP #1	293,052.58	293,052.58	21,324.15	109,224.97	183,827.61	62.73%
2456 - JP #2	282,923.97	282,923.97	18,439.66	104,588.99	178,334.98	63.03%
2457 - JP #3	227,985.66	226,054.66	16,982.83	89,353.58	136,701.08	60.47%
2458 - JP #4	290,385.21	290,385.21	25,042.79	118,324.30	172,060.91	59.25%
2465 - JUDICIAL	317,010.88	325,894.70	30,419.27	117,994.22	207,900.48	63.79%
2466 - 258th DISTRICT COURT	654,028.46	654,028.46	42,721.83	198,210.86	455,817.60	69.69%
2467 - 411th DISTRICT COURT	654,477.69	654,477.69	39,661.19	184,813.33	469,664.36	71.76%
2475 - DISTRICT ATTORNEY	1,556,648.47	1,556,648.47	89,383.37	423,427.02	1,133,221.45	72.80%
2512 - JAIL	4,473,480.75	4,710,463.61	340,589.87	1,766,090.59	2,944,373.02	62.51%
2551 - CONSTABLE #1	76,602.96	76,602.96	6,436.56	37,684.37	38,918.59	50.81%
2552 - CONSTABLE #2	78,843.72	78,843.72	5,631.35	29,523.24	49,320.48	62.55%
2553 - CONSTABLE #3	83,084.22	83,084.22	4,468.88	32,364.07	50,720.15	61.05%
2554 - CONSTABLE #4	75,742.45	75,742.45	5,453.02	32,274.29	43,468.16	57.39%
2560 - SHERIFF'S DEPARTMENT	5,449,005.32	5,473,730.25	384,092.62	1,992,385.89	3,481,344.36	63.60%
3405 - VETERAN SERVICES	80,662.87	80,662.87	6,213.50	30,246.28	50,416.59	62.50%
3645 - SOCIAL SERVICES	365,793.73	363,462.73	16,763.57	96,350.12	267,112.61	73.49%
3650 - MUSEUM	79,917.89	79,917.89	5,432.58	29,057.08	50,860.81	63.64%
3665 - EXTENSION	165,404.28	175,304.28	11,744.02	90,925.98	84,378.30	48.13%
3694 - PERMITS/INSPECTIONS	147,063.50	148,472.79	10,282.91	58,834.63	89,638.16	60.37%
3697 - ENVIRONMENTAL ENFORCEMENT	136,355.45	136,355.45	11,830.48	48,356.19	87,999.26	64.54%
3698 - FIRE MARSHAL	92,237.25	93,417.25	6,122.97	32,640.78	60,776.47	65.06%
4499 - TAX ASSESSOR COLLECTOR	1,013,111.92	1,013,111.92	78,972.16	409,190.36	603,921.56	59.61%
4501 - DELINQUENT TAX COLLECTION	239,836.58	239,836.58	6,826.37	37,579.77	202,256.81	84.33%
8700 - TRANSFERS	800,973.31	1,095,526.93	0.00	383,146.93	712,380.00	65.03%
Expense Total:	29,702,228.75	30,545,392.18	2,255,288.23	10,882,429.17	19,662,963.01	64.37%
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-810,509.99	1,851,203.82	10,752,380.56	11,562,890.55	1,426.62%
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	50,000.00	50,000.00	948.99	23,692.64	-26,307.36	52.61%
Revenue Total:	50,000.00	50,000.00	948.99	23,692.64	-26,307.36	52.61%
Expense						
7800 - 7800	50,000.00	50,000.00	39,158.73	39,550.23	10,449.77	20.90%

Budget Report

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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	39,158.73	39,550.23	10,449.77	20.90%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	-38,209.74	-15,857.59	-15,857.59	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY						
Revenue						
	27,200.00	67,675.00	153.47	20,488.16	-47,186.84	69.73%
Revenue Total:	27,200.00	67,675.00	153.47	20,488.16	-47,186.84	69.73%
Expense						
7450 - 7450	27,200.00	82,675.00	0.00	82,675.00	0.00	0.00%
Expense Total:	27,200.00	82,675.00	0.00	82,675.00	0.00	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	-15,000.00	153.47	-62,186.84	-47,186.84	-314.58%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue						
	400.00	400.00	2.37	50.94	-349.06	87.27%
Revenue Total:	400.00	400.00	2.37	50.94	-349.06	87.27%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	2.37	50.94	-349.06	87.27%
Fund: 015 - ROAD & BRIDGE LEASE FUND						
Revenue						
	2,982,301.18	2,982,301.18	0.00	57,907.50	-2,924,393.68	98.06%
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%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND						
Revenue						
	5,000.00	5,000.00	848.82	4,628.48	-371.52	7.43%
Revenue Total:	5,000.00	5,000.00	848.82	4,628.48	-371.52	7.43%
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	848.82	4,628.48	4,628.48	0.00%
Fund: 019 - GUARDIANSHIP FUND						
Revenue						
	5,000.00	5,000.00	750.00	2,790.00	-2,210.00	44.20%
Revenue Total:	5,000.00	5,000.00	750.00	2,790.00	-2,210.00	44.20%
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	750.00	2,790.00	2,790.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND						
Revenue						
	0.00	0.00	1,779.20	9,310.11	9,310.11	0.00%
Revenue Total:	0.00	0.00	1,779.20	9,310.11	9,310.11	0.00%
Expense						
5600 - COURT FACILITY	0.00	0.00	53,605.00	53,605.00	-53,605.00	0.00%
Expense Total:	0.00	0.00	53,605.00	53,605.00	-53,605.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND Surplus (Deficit):	0.00	0.00	-51,825.80	-44,294.89	-44,294.89	0.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE #1						
Revenue						
	2,024,450.82	2,024,450.82	298,953.25	1,748,566.39	-275,884.43	13.63%
Revenue Total:	2,024,450.82	2,024,450.82	298,953.25	1,748,566.39	-275,884.43	13.63%
Expense						
6621 - 6621	1,915,171.61	1,915,171.61	81,682.67	423,838.13	1,491,333.48	77.87%
8700 - TRANSFERS	109,279.21	109,279.21	0.00	57,907.50	51,371.71	47.01%
Expense Total:	2,024,450.82	2,024,450.82	81,682.67	481,745.63	1,542,705.19	76.20%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	0.00	0.00	217,270.58	1,266,820.76	1,266,820.76	0.00%
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	2,120,250.51	2,120,250.51	312,741.28	1,912,718.62	-207,531.89	9.79%
Revenue Total:	2,120,250.51	2,120,250.51	312,741.28	1,912,718.62	-207,531.89	9.79%
Expense						
6622 - 6622	2,068,878.80	2,068,878.80	116,619.49	656,440.04	1,412,438.76	68.27%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	2,120,250.51	2,120,250.51	116,619.49	656,440.04	1,463,810.47	69.04%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	0.00	196,121.79	1,256,278.58	1,256,278.58	0.00%
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	2,489,662.13	2,489,662.13	367,253.05	2,222,587.43	-267,074.70	10.73%
Revenue Total:	2,489,662.13	2,489,662.13	367,253.05	2,222,587.43	-267,074.70	10.73%
Expense						
6623 - 6623	2,438,290.42	2,438,290.42	147,427.35	925,088.02	1,513,202.40	62.06%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	2,489,662.13	2,489,662.13	147,427.35	925,088.02	1,564,574.11	62.84%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	0.00	0.00	219,825.70	1,297,499.41	1,297,499.41	0.00%
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,554,499.70	2,554,499.70	376,551.39	2,217,388.46	-337,111.24	13.20%
Revenue Total:	2,554,499.70	2,554,499.70	376,551.39	2,217,388.46	-337,111.24	13.20%
Expense						
6624 - 6624	2,503,127.99	2,503,127.99	193,121.41	1,007,158.36	1,495,969.63	59.76%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	2,554,499.70	2,554,499.70	193,121.41	1,007,158.36	1,547,341.34	60.57%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	0.00	0.00	183,429.98	1,210,230.10	1,210,230.10	0.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	220.00	220.00	35.13	83.04	-136.96	62.25%
Revenue Total:	220.00	220.00	35.13	83.04	-136.96	62.25%
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:	220.00	220.00	35.13	83.04	-136.96	62.25%
Fund: 027 - SECURITY						
Revenue						
	224,993.00	224,993.00	2,207.35	10,469.14	-214,523.86	95.35%
Revenue Total:	224,993.00	224,993.00	2,207.35	10,469.14	-214,523.86	95.35%
Expense						
7680 - 7680	224,992.95	228,204.95	10,513.43	68,446.24	159,758.71	70.01%
Expense Total:	224,992.95	228,204.95	10,513.43	68,446.24	159,758.71	70.01%
Fund: 027 - SECURITY Surplus (Deficit):	0.05	-3,211.95	-8,306.08	-57,977.10	-54,765.15	-1,705.04%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Revenue						
	0.00	0.00	5,383.73	10,900.45	10,900.45	0.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	0.00	0.00	5,383.73	10,900.45	10,900.45	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:	0.00	0.00	5,383.73	10,900.45	10,900.45	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
Revenue Total:	300.00	300.00	41.10	213.02	-86.98	28.99%
Revenue Total:	300.00	300.00	41.10	213.02	-86.98	28.99%
Expense						
2465 - JUDICIAL	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):	0.00	0.00	41.10	213.02	213.02	0.00%
Fund: 032 - WASTE MANAGEMENT						
Revenue						
Revenue Total:	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
Revenue Total:	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
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	0.00	430,000.00	0.00	0.00%
Expense Total:	450,000.00	450,000.00	0.00	430,450.00	19,550.00	4.34%
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	0.00	0.00	-430,450.00	-430,450.00	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
Revenue Total:	0.00	0.00	10,903.56	77,754.90	77,754.90	0.00%
Revenue Total:	0.00	0.00	10,903.56	77,754.90	77,754.90	0.00%
Expense						
5200 - AMER RESCUE PLAN	0.00	0.00	0.00	88,784.90	-88,784.90	0.00%
5300 - ARPA PROJECTS	0.00	0.00	11,104.00	752,078.66	-752,078.66	0.00%
Expense Total:	0.00	0.00	11,104.00	840,863.56	-840,863.56	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	-200.44	-763,108.66	-763,108.66	0.00%
Fund: 035 - GRANT FUND						
Revenue						
Revenue Total:	0.00	0.00	457,223.70	763,343.20	763,343.20	0.00%
Revenue Total:	0.00	0.00	457,223.70	763,343.20	763,343.20	0.00%
Expense						
7409 - 7409	0.00	0.00	551,600.55	1,094,684.74	-1,094,684.74	0.00%
Expense Total:	0.00	0.00	551,600.55	1,094,684.74	-1,094,684.74	0.00%
Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	-94,376.85	-331,341.54	-331,341.54	0.00%
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
Revenue Total:	3,000.00	3,000.00	266.88	1,396.56	-1,603.44	53.45%
Revenue Total:	3,000.00	3,000.00	266.88	1,396.56	-1,603.44	53.45%
Expense						
5601 - LANGUAGE ACCESS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Expense Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Fund: 038 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	0.00	266.88	1,396.56	1,396.56	0.00%
Fund: 040 - LAW LIBRARY FUND						
Revenue						
Revenue Total:	36,000.00	36,000.00	3,113.60	16,292.69	-19,707.31	54.74%
Revenue Total:	36,000.00	36,000.00	3,113.60	16,292.69	-19,707.31	54.74%
Expense						
7650 - 7650	15,000.00	15,000.00	648.94	4,791.55	10,208.45	68.06%
Expense Total:	15,000.00	15,000.00	648.94	4,791.55	10,208.45	68.06%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	21,000.00	21,000.00	2,464.66	11,501.14	-9,498.86	45.23%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN						
Revenue						
	0.00	0.00	440.22	2,461.77	2,461.77	0.00%
Revenue Total:	0.00	0.00	440.22	2,461.77	2,461.77	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	440.22	2,461.77	2,461.77	0.00%
Fund: 043 - SALARY GRANTS						
Revenue						
	133,236.39	133,236.39	12,431.86	17,022.70	-116,213.69	87.22%
Revenue Total:	133,236.39	133,236.39	12,431.86	17,022.70	-116,213.69	87.22%
Expense						
2475 - DISTRICT ATTORNEY	49,055.01	49,055.01	2,439.36	12,902.46	36,152.55	73.70%
2560 - SHERIFF'S DEPARTMENT	44,994.16	36,679.41	3,812.27	23,738.68	12,940.73	35.28%
2561 - EVIDENCE PROCUREMENT GRANT	39,187.17	32,507.43	4,525.04	22,042.75	10,464.68	32.19%
2563 - MH GRANT	0.00	0.00	6,391.44	33,112.83	-33,112.83	0.00%
Expense Total:	133,236.34	118,241.85	17,168.11	91,796.72	26,445.13	22.37%
Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.05	14,994.54	-4,736.25	-74,774.02	-89,768.56	598.67%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE						
Revenue						
	0.00	0.00	80.00	80.00	80.00	0.00%
Revenue Total:	0.00	0.00	80.00	80.00	80.00	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE	0.00	0.00	80.00	80.00	80.00	0.00%
Fund: 045 - RESTORATION PROJECTS						
Revenue						
	51,950.00	51,950.00	20,018.26	112,957.45	61,007.45	117.43%
Revenue Total:	51,950.00	51,950.00	20,018.26	112,957.45	61,007.45	117.43%
Expense						
5600 - COURT FACILITY	51,950.00	51,950.00	166,540.11	710,261.70	-658,311.70	-1,267.20%
Expense Total:	51,950.00	51,950.00	166,540.11	710,261.70	-658,311.70	-1,267.20%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	0.00	-146,521.85	-597,304.25	-597,304.25	0.00%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM						
Revenue						
	830,711.44	830,711.44	0.00	793,614.71	-37,096.73	4.47%
Revenue Total:	830,711.44	830,711.44	0.00	793,614.71	-37,096.73	4.47%
Expense						
2475 - DISTRICT ATTORNEY	275,000.00	275,000.00	21,086.47	115,432.79	159,567.21	58.02%
2512 - JAIL	308,941.11	308,941.11	17,385.98	102,517.83	206,423.28	66.82%
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	18,891.84	98,400.97	79,229.55	44.60%
7680 - 7680	13,428.36	13,428.36	733.32	4,264.70	9,163.66	68.24%
Expense Total:	830,711.43	830,711.43	58,097.61	320,616.29	510,095.14	61.40%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (Deficit):	0.01	0.01	-58,097.61	472,998.42	472,998.41	84,100.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
	35,000.00	35,000.00	6,975.00	15,005.00	-19,995.00	57.13%
Revenue Total:	35,000.00	35,000.00	6,975.00	15,005.00	-19,995.00	57.13%
Expense						
2478 - 2478	34,843.97	34,843.97	2,258.10	12,063.31	22,780.66	65.38%
Expense Total:	34,843.97	34,843.97	2,258.10	12,063.31	22,780.66	65.38%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	156.03	156.03	4,716.90	2,941.69	2,785.66	-1,785.34%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - DISTRICT ATTY SPECIAL FUND						
Revenue						
	28,200.00	28,200.00	801.99	11,801.40	-16,398.60	58.15%
Revenue Total:	28,200.00	28,200.00	801.99	11,801.40	-16,398.60	58.15%
Expense						
7276 - 7276	28,200.00	28,200.00	0.00	11,059.55	17,140.45	60.78%
Expense Total:	28,200.00	28,200.00	0.00	11,059.55	17,140.45	60.78%
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	0.00	801.99	741.85	741.85	0.00%
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND						
Revenue						
	0.00	0.00	0.00	95.00	95.00	0.00%
Revenue Total:	0.00	0.00	0.00	95.00	95.00	0.00%
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Total:	0.00	0.00	0.00	95.00	95.00	0.00%
Fund: 050 - TRUANCY COURT COST						
Revenue						
	0.00	0.00	390.38	1,671.15	1,671.15	0.00%
Revenue Total:	0.00	0.00	390.38	1,671.15	1,671.15	0.00%
Fund: 050 - TRUANCY COURT COST Total:	0.00	0.00	390.38	1,671.15	1,671.15	0.00%
Fund: 051 - AGING						
Revenue						
	555,745.31	555,745.31	43,901.56	323,110.87	-232,634.44	41.86%
Revenue Total:	555,745.31	555,745.31	43,901.56	323,110.87	-232,634.44	41.86%
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	37,512.74	233,518.79	321,226.52	57.91%
Expense Total:	555,745.31	555,745.31	37,512.74	233,518.79	322,226.52	57.98%
Fund: 051 - AGING Surplus (Deficit):	0.00	0.00	6,388.82	89,592.08	89,592.08	0.00%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND						
Revenue						
	26,500.00	26,500.00	3,897.10	35,360.12	8,860.12	33.43%
Revenue Total:	26,500.00	26,500.00	3,897.10	35,360.12	8,860.12	33.43%
Expense						
7412 - 7412	26,500.00	26,500.00	3,183.08	18,049.64	8,450.36	31.89%
Expense Total:	26,500.00	26,500.00	3,183.08	18,049.64	8,450.36	31.89%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (Deficit):	0.00	0.00	714.02	17,310.48	17,310.48	0.00%
Fund: 061 - DEBT SERVICE FUND						
Revenue						
	3,250,489.85	3,250,489.85	500,819.62	2,912,275.07	-338,214.78	10.41%
Revenue Total:	3,250,489.85	3,250,489.85	500,819.62	2,912,275.07	-338,214.78	10.41%
Expense						
7830 - 7830	2,810,000.00	2,810,000.00	1,575,000.00	1,575,000.00	1,235,000.00	43.95%
7873 - 7873	438,468.13	438,468.13	232,480.00	232,480.00	205,988.13	46.98%
7890 - 7890	2,000.00	2,000.00	600.00	600.00	1,400.00	70.00%
Expense Total:	3,250,468.13	3,250,468.13	1,808,080.00	1,808,080.00	1,442,388.13	44.37%
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	21.72	21.72	-1,307,260.38	1,104,195.07	1,104,173.35	83,671.04%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT						
Revenue						
	0.00	0.00	720,891.59	9,288,882.56	9,288,882.56	0.00%
Revenue Total:	0.00	0.00	720,891.59	9,288,882.56	9,288,882.56	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	657,110.51	10,899,201.23	-10,899,201.23	0.00%
Expense Total:	0.00	0.00	657,110.51	10,899,201.23	-10,899,201.23	0.00%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Surplus (Deficit):	0.00	0.00	63,781.08	-1,610,318.67	-1,610,318.67	0.00%
Fund: 080 - DIST. CLERK EXPENDABLE TRUST						
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	875.55	-875.55	0.00%
Expense Total:	0.00	0.00	0.00	875.55	-875.55	0.00%
Fund: 080 - DIST. CLERK EXPENDABLE TRUST Total:	0.00	0.00	0.00	875.55	-875.55	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST						
Revenue						
	0.00	0.00	4,029.00	19,912.85	19,912.85	0.00%
Revenue Total:	0.00	0.00	4,029.00	19,912.85	19,912.85	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	41,041.09	101,498.21	-101,498.21	0.00%
Expense Total:	0.00	0.00	41,041.09	101,498.21	-101,498.21	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	-37,012.09	-81,585.36	-81,585.36	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
	567,131.04	567,131.04	18,257.77	97,895.07	-469,235.97	82.74%
Revenue Total:	567,131.04	567,131.04	18,257.77	97,895.07	-469,235.97	82.74%
Expense						
7808 - 7808	379,815.76	379,815.76	51,355.08	148,486.12	231,329.64	60.91%
Expense Total:	379,815.76	379,815.76	51,355.08	148,486.12	231,329.64	60.91%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,315.28	187,315.28	-33,097.31	-50,591.05	-237,906.33	127.01%
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
	0.00	0.00	0.00	169,431.38	169,431.38	0.00%
Revenue Total:	0.00	0.00	0.00	169,431.38	169,431.38	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	159,769.42	-159,769.42	0.00%
Expense Total:	0.00	0.00	0.00	159,769.42	-159,769.42	0.00%
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	0.00	9,661.96	9,661.96	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
	0.00	0.00	0.00	144,661.24	144,661.24	0.00%
Revenue Total:	0.00	0.00	0.00	144,661.24	144,661.24	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	858,705.57	-858,705.57	0.00%
Expense Total:	0.00	0.00	0.00	858,705.57	-858,705.57	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	0.00	-714,044.33	-714,044.33	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
	0.00	0.00	0.00	76,054,062.28	76,054,062.28	0.00%
Revenue Total:	0.00	0.00	0.00	76,054,062.28	76,054,062.28	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	75,120,204.04	-75,120,204.04	0.00%
Expense Total:	0.00	0.00	0.00	75,120,204.04	-75,120,204.04	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	0.00	933,858.24	933,858.24	0.00%
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
	0.00	0.00	1,900.92	14,687.61	14,687.61	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	0.00	0.00	1,900.92	14,687.61	14,687.61	0.00%
Expense						
7551 - 7551	0.00	0.00	8,760.81	42,272.83	-42,272.83	0.00%
7560 - 7560	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00%
Expense Total:	0.00	0.00	11,260.81	44,772.83	-44,772.83	0.00%
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	0.00	-9,359.89	-30,085.22	-30,085.22	0.00%
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
Revenue Total:	25,000.00	25,000.00	4,518.59	18,118.23	-6,881.77	27.53%
Expense						
7899 - 7899	25,000.00	25,000.00	0.00	265.15	24,734.85	98.94%
8700 - TRANSFERS	0.00	0.00	107.78	9,381.31	-9,381.31	0.00%
Expense Total:	25,000.00	25,000.00	107.78	9,646.46	15,353.54	61.41%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	0.00	4,410.81	8,471.77	8,471.77	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
Revenue Total:	192,820.76	192,820.76	1,226.18	15,846.45	-176,974.31	91.78%
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	1,226.18	-4,213.38	-4,213.38	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
Revenue Total:	235,100.00	235,100.00	20,441.60	100,664.44	-134,435.56	57.18%
Expense						
7213 - 7213	26,950.00	26,950.00	0.00	3,738.39	23,211.61	86.13%
7403 - 7403	43,218.00	43,218.00	900.00	4,500.00	38,718.00	89.59%
8700 - TRANSFERS	163,417.09	163,417.09	0.00	163,417.09	0.00	0.00%
Expense Total:	233,585.09	233,585.09	900.00	171,655.48	61,929.61	26.51%
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	1,514.91	1,514.91	19,541.60	-70,991.04	-72,505.95	4,786.16%
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
Revenue Total:	4,900.00	4,900.00	369.28	2,047.15	-2,852.85	58.22%
Expense						
7426 - 7426	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00%
Expense Total:	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00%
Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	0.00	0.00	369.28	2,047.15	2,047.15	0.00%
Fund: 095 - SHERIFFS FEDERAL REV SHARING						
Expense						
7560 - 7560	0.00	0.00	8,409.34	8,409.34	-8,409.34	0.00%
Expense Total:	0.00	0.00	8,409.34	8,409.34	-8,409.34	0.00%
Fund: 095 - SHERIFFS FEDERAL REV SHARING Total:	0.00	0.00	8,409.34	8,409.34	-8,409.34	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue						
Revenue Total:	36,650.00	36,650.00	2,666.52	14,877.23	-21,772.77	59.41%
Expense						
7250 - 7250	16,626.00	16,626.00	539.64	6,187.58	10,438.42	62.78%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	16,626.00	16,626.00	539.64	6,187.58	10,438.42	62.78%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	20,024.00	20,024.00	2,126.88	8,689.65	-11,334.35	56.60%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
	1,600.00	1,600.00	146.46	683.22	-916.78	57.30%
Revenue Total:	1,600.00	1,600.00	146.46	683.22	-916.78	57.30%
Expense						
7226 - 7226	1,200.00	1,200.00	378.50	378.50	821.50	68.46%
Expense Total:	1,200.00	1,200.00	378.50	378.50	821.50	68.46%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	400.00	400.00	-232.04	304.72	-95.28	23.82%
Fund: 101 - ADULT SUPERVISION						
Revenue						
	0.00	0.00	168,025.87	492,147.73	492,147.73	0.00%
Revenue Total:	0.00	0.00	168,025.87	492,147.73	492,147.73	0.00%
Expense						
1570 - 1570	0.00	0.00	110,143.39	602,298.62	-602,298.62	0.00%
Expense Total:	0.00	0.00	110,143.39	602,298.62	-602,298.62	0.00%
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	57,882.48	-110,150.89	-110,150.89	0.00%
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
	0.00	0.00	84,911.09	267,194.01	267,194.01	0.00%
Revenue Total:	0.00	0.00	84,911.09	267,194.01	267,194.01	0.00%
Expense						
1586 - 1586	0.00	0.00	59,779.43	326,744.10	-326,744.10	0.00%
Expense Total:	0.00	0.00	59,779.43	326,744.10	-326,744.10	0.00%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	25,131.66	-59,550.09	-59,550.09	0.00%
Report Surplus (Deficit):	231,052.05	-582,675.45	1,068,154.66	13,351,784.23	13,934,459.68	2,391.46%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-810,509.99	1,851,203.82	10,752,380.56	11,562,890.55
011 - HOTEL OCCUPANCY TAX FUND	0.00	0.00	-38,209.74	-15,857.59	-15,857.59
013 - JP JUSTICE COURT TECHNOL	0.00	-15,000.00	153.47	-62,186.84	-47,186.84
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	2.37	50.94	-349.06
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	0.00	0.00	0.00
017 - FIRE MARSHAL INSPECTION	0.00	0.00	848.82	4,628.48	4,628.48
019 - GUARDIANSHIP FUND	0.00	0.00	750.00	2,790.00	2,790.00
020 - COURT FACILITY FEE FUND	0.00	0.00	-51,825.80	-44,294.89	-44,294.89
021 - ROAD & BRIDGE #1	0.00	0.00	217,270.58	1,266,820.76	1,266,820.76
022 - ROAD & BRIDGE #2	0.00	0.00	196,121.79	1,256,278.58	1,256,278.58
023 - ROAD & BRIDGE #3	0.00	0.00	219,825.70	1,297,499.41	1,297,499.41
024 - ROAD & BRIDGE #4	0.00	0.00	183,429.98	1,210,230.10	1,210,230.10
026 - JUSTICE COURT BLDG. SECU	220.00	220.00	35.13	83.04	-136.96
027 - SECURITY	0.05	-3,211.95	-8,306.08	-57,977.10	-54,765.15
028 - POLK COUNTY HISTORICAL C	0.00	0.00	5,383.73	10,900.45	10,900.45
029 - COURT REPORTER SERVICE I	0.00	0.00	41.10	213.02	213.02
032 - WASTE MANAGEMENT	0.00	0.00	0.00	-430,450.00	-430,450.00
033 - AMERICAN RESCUE PLAN AC	0.00	0.00	-200.44	-763,108.66	-763,108.66
035 - GRANT FUND	0.00	0.00	-94,376.85	-331,341.54	-331,341.54
038 - LANGUAGE ACCESS FUND	0.00	0.00	266.88	1,396.56	1,396.56
040 - LAW LIBRARY FUND	21,000.00	21,000.00	2,464.66	11,501.14	-9,498.86
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	440.22	2,461.77	2,461.77
043 - SALARY GRANTS	0.05	14,994.54	-4,736.25	-74,774.02	-89,768.56
044 - JURY DONATION-VETERANS	0.00	0.00	80.00	80.00	80.00
045 - RESTORATION PROJECTS	0.00	0.00	-146,521.85	-597,304.25	-597,304.25
046 - SB22 SALARY ASSISTANCE G	0.01	0.01	-58,097.61	472,998.42	472,998.41
047 - PRETRIAL INTERVENTION PF	156.03	156.03	4,716.90	2,941.69	2,785.66
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	801.99	741.85	741.85
049 - D.A. COLLECTION - HOT CHE	0.00	0.00	0.00	95.00	95.00
050 - TRUANCY COURT COST	0.00	0.00	390.38	1,671.15	1,671.15
051 - AGING	0.00	0.00	6,388.82	89,592.08	89,592.08
056 - SHERIFF-COMMISSARY COM	0.00	0.00	714.02	17,310.48	17,310.48
061 - DEBT SERVICE FUND	21.72	21.72	-1,307,260.38	1,104,195.07	1,104,173.35
079 - IAH CIVIGENICS-ICE DISBUR	0.00	0.00	63,781.08	-1,610,318.67	-1,610,318.67
080 - DIST. CLERK EXPENDABLE TF	0.00	0.00	0.00	-875.55	-875.55
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	-37,012.09	-81,585.36	-81,585.36
083 - RETIREE HEALTH BENEFITS T	187,315.28	187,315.28	-33,097.31	-50,591.05	-237,906.33
084 - CUSTODIAL FUNDS	0.00	0.00	0.00	9,661.96	9,661.96
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	0.00	-714,044.33	-714,044.33
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	933,858.24	933,858.24
090 - DRUG FORFEITURE FUND	0.00	0.00	-9,359.89	-30,085.22	-30,085.22
091 - PERMANENT SCHOOL FUND	0.00	0.00	4,410.81	8,471.77	8,471.77
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	1,226.18	-4,213.38	-4,213.38
093 - CO CLERK RECORDS MGMT	1,514.91	1,514.91	19,541.60	-70,991.04	-72,505.95
094 - COUNTY RECORDS MGMT F	0.00	0.00	369.28	2,047.15	2,047.15
095 - SHERIFFS FEDERAL REV SHA	0.00	0.00	-8,409.34	-8,409.34	-8,409.34
098 - DISTRICT CLK RECORDS MGT	20,024.00	20,024.00	2,126.88	8,689.65	-11,334.35
099 - COUNTY & DISTRICT COURT	400.00	400.00	-232.04	304.72	-95.28
101 - ADULT SUPERVISION	0.00	0.00	57,882.48	-110,150.89	-110,150.89
185 - JUVENILE SUPERVISION	0.00	0.00	25,131.66	-59,550.09	-59,550.09
Report Surplus (Deficit):	231,052.05	-582,675.45	1,068,154.66	13,351,784.23	13,934,459.68