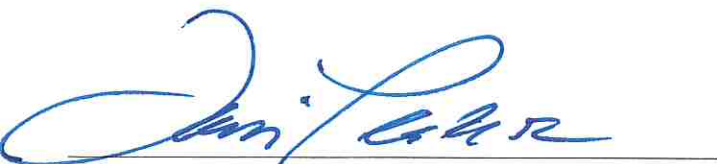


POLK COUNTY
MONTHLY AUDITOR'S REPORT

January 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 January 2025.

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

Louis Ploth Jr., Polk County Auditor



Account	Name	Balance
Fund: 010 - GENERAL FUND		
Assets		
010-101-101000	CASH IN BANK	0.00
010-101-101101	CASH IN BANK - JURY	0.00
010-101-101199	CLAIM ON CASH - POOLED CASH	6,063,395.84
010-101-101200	CREDIT CARD CLEARING	0.00
010-101-101500	DEPOSITS IN TRANSIT	0.00
010-101-101597	CASH/CREDIT CARDS - SUMMARY	0.00
010-102-102403	PETTY CASH - COUNTY CLERK	1,250.00
010-102-102450	PETTY CASH - DISTRICT CLERK	200.00
010-102-102455	JP #1 CHANGE FUND	100.00
010-102-102465	PETTY CASH DST JDG JURY MEALS	250.00
010-102-102479	CHANGE FUND TREASURER	35.00
010-102-102499	PETTY CASH - TAX OFFICE	1,475.00
010-102-102695	PETTY CASH-PERMITS	0.00
010-102-102697	CHANGE/PETTY CASH - SUMMARY	0.00
010-104-104000	PREPAID ITEMS	0.00
010-104-104897	PREPAID ITEMS - SUMMARY	0.00
010-105-105000	TAXES RECEIVABLE	1,372,827.92
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	11,950.02
010-115-115100	PAYROLL RECEIVABLE-LINDA MORRIS	0.00
010-115-115105	PAYROLL RECEIVABLE- JERRY CASSITY	0.00
010-115-115500	A/R - RETURNED CHECKS	56.00
010-115-115597	RECEIVABLES - SUMMARY	0.00
010-116-116000	CREDIT CARD HOLDING ACCOUNT	0.00
010-125-125330	PREPAID FUEL	37,599.24
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	8,389,397.33
010-151-151100	TEXAS CLASS INVESTMENTS	9,363,018.39
010-151-151150	CD INVESTMENTS	0.00
010-151-151200	U S GOVT BOND EQUIV	0.00

Balance Sheet

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:	28,129,048.91	<u>28,129,048.91</u>

Liability

010-201-201000	VOUCHERS PAYABLE	0.00
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	225,756.72
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00
010-202-202100	SALARIES PAYABLE	-236.80
010-202-202900	PAYROLL TRANSFER LIABILITY ACCOUNT-(	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	-233.75
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	2,172.86
010-220-220201	BCBS PAYABLE	584.26
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	72.64
010-220-220203	REIMB/EMPLOYEE PAYMENTS	-2,904.68
010-220-220204	MET INSURANCE PAYABLE	344.57
010-220-220205	LOOMIS PAYABLE	-157.44
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	610.03
010-221-221100	SUBDIVISION PAYABLES	20,103.46
010-221-221450	DIST CLK CC PAYABLES	1,955.39
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	30.00
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	747.28
010-221-221696	HEALTHY COUNTY REWARDS MONEY	2,175.94
010-222-222560	SHERIFF DONATED FUNDS	18,750.00
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	1,904.54
010-223-223102	JP2 GHS PAYABLE	1,100.92
010-223-223103	JP3 GHS PAYABLE	1,052.24
010-223-223104	JP4 GHS PAYABLE	1,771.18
010-223-223200	PCMVBA 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 01/31/2025

Account	Name	Balance
010-226-226300	L, GOGGINS & BLAIR PAYABLES	15,822.00
010-226-226400	CCL - ADOPTION	373.00
010-226-226500	ATTY FEES/HORSLEY	0.00
010-226-226600	DIST.CLK-OUT OF COUNTY SERVICE	7,255.00
010-226-226700	EXECUTED ARREST WARRANTS BY LAW E	6,536.10
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	583.49
010-228-228403	VICTIM RESTITUTION	4,336.81
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	3,963.63
010-229-229100	JP OMNIBASED FEE CLEARING ACCT	0.00
010-229-229101	JP TRUANCY FEE TO SCHOOL	778.49
010-229-229104	OVERPAYMENTS PAYABLE	223.50
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	421.70
010-229-229200	IAH-CIVIGENICS PAYABLE	0.00
010-229-229201	JP1 OMNIBASED FEE	212.00
010-229-229202	JP2 OMNIBASED FEE	647.29
010-229-229203	JP3 OMNIBASED FEE	390.00
010-229-229204	JP4 OMNIBASED FEE	161.08
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	-1,778.51
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:	<u>2,250,476.56</u>
Equity		
010-241-241000	ESTIMATED APPROPRIATIONS	0.00
010-243-243000	ENCUMBERANCES	0.00
010-271-271000	FUND BALANCE	17,003,178.94
010-271-271997	FUND BALANCE - SUMMARY	0.00
	Total Beginning Equity:	<u>17,003,178.94</u>
Total Revenue		17,469,576.07
Total Expense		8,594,182.66
Revenues Over/Under Expenses		<u>8,875,393.41</u>
	Total Equity and Current Surplus (Deficit):	25,878,572.35
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>28,129,048.91</u></u>

Balance Sheet

As Of 01/31/2025

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	203,741.97
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>203,741.97</u>
		<u><u>203,741.97</u></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		22,743.65
Total Expense		391.50
Revenues Over/Under Expenses		<u>22,352.15</u>
	Total Equity and Current Surplus (Deficit):	<u>203,741.97</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>203,741.97</u></u>

Balance Sheet

As Of 01/31/2025

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 01/31/2025

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	-47,220.64
013-115-115000	RECEIVABLES	0.00
013-131-131000	DUE FROM OTHER FUNDS	0.00
013-171-171000	ESTIMATED REVENUES	0.00
013-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>-47,220.64</u>
		<u>-47,220.64</u>
Liability		
013-201-201000	VOUCHERS PAYABLE	0.00
013-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
013-207-207000	DUE TO OTHER FUNDS	0.00
013-207-207025	INCODE ADJUSTING ENTRY	0.00
013-241-241100	BUDGETED FUND BALANCE	0.00
013-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
013-241-241000	APPROPRIATIONS	0.00
013-243-243000	ENCUMBERANCES	0.00
013-271-271000	FUND BALANCE	15,119.67
	Total Beginning Equity:	<u>15,119.67</u>
Total Revenue		20,334.69
Total Expense		82,675.00
Revenues Over/Under Expenses		<u>-62,340.31</u>
	Total Equity and Current Surplus (Deficit):	-47,220.64
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-47,220.64</u></u>

Balance Sheet

As Of 01/31/2025

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	2,754.68
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>2,754.68</u>
		<u><u>2,754.68</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		48.57
Total Expense		0.00
Revenues Over/Under Expenses		<u>48.57</u>
	Total Equity and Current Surplus (Deficit):	2,754.68
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,754.68</u></u>

Balance Sheet

As Of 01/31/2025

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:	<u>0.00</u> <u><u>0.00</u></u>
Liability		
015-201-201000	ACCOUNTS PAYABLE	0.00
015-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
015-207-207000	DUE TO OTHER FUNDS	0.00
015-207-207025	INCODE ADJUSTING ENTRY	0.00
015-241-241100	BUDGETED FUND BALANCE	0.00
015-244-244000	RESERVED FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
015-241-241000	ESTIMATED APPROPRIATIONS	0.00
015-243-243000	ENCUMBERANCES	0.00
015-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		57,907.50
Total Expense		<u>57,907.50</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 01/31/2025

Account	Name	Balance	
Fund: 016 - CREDIT CARD CLEARING			
Assets			
016-101-101000	CASH IN BANK	60.50	
016-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	<u>60.50</u>	<u>60.50</u>
Liability			
016-207-207200	CREDIT CARD CLEARING	60.50	
	Total Liability:	<u>60.50</u>	
Equity			
016-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>60.50</u>

Balance Sheet

As Of 01/31/2025

Account	Name	Balance
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND		
Assets		
017-101-101199	CLAIM ON CASH - POOLED CASH	8,122.82
017-115-115000	ACCOUNTS RECEIVABLE	0.00
017-151-151000	INVESTMENT	37,527.67
	Total Assets:	<u>45,650.49</u>
		<u><u>45,650.49</u></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		3,493.76
Total Expense		0.00
Revenues Over/Under Expenses		<u>3,493.76</u>
	Total Equity and Current Surplus (Deficit):	<u>44,985.06</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>45,650.49</u></u>

Balance Sheet

As Of 01/31/2025

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:	<u>0.00</u>
		<u><u>0.00</u></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:	<u>0.00</u>
Equity		
018-241-241000	ESTIMATED APPROPRIATIONS	0.00
018-243-243000	ENCUMBERANCES	0.00
018-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 01/31/2025

Account	Name	Balance	
Fund: 019 - GUARDIANSHIP FUND			
Assets			
019-101-101199	CLAIM ON CASH - POOLED CASH	34,417.21	
019-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	<u>34,417.21</u>	<u><u>34,417.21</u></u>
Liability			
019-201-201000	VOUCHERS PAYABLE	0.00	
019-201-201099	AP PENDING DUE TO POOL	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
019-271-271000	FUND BALANCE	32,377.21	
	Total Beginning Equity:	<u>32,377.21</u>	
Total Revenue		2,040.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>2,040.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>34,417.21</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>34,417.21</u></u>

Balance Sheet

As Of 01/31/2025

Account	Name	Balance
Fund: 020 - COURT FACILITY FEE FUND		
Assets		
020-101-101199	CLAIM ON CASH - POOLED CASH	71,072.99
020-115-115000	ACCOUNTS RECEIVABLE	0.00
020-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	<u>71,072.99</u> <u>71,072.99</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		7,530.91
Total Expense		0.00
Revenues Over/Under Expenses		<u>7,530.91</u>
	Total Equity and Current Surplus (Deficit):	71,072.99
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>71,072.99</u></u>

Balance Sheet

As Of 01/31/2025

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	2,037,129.15	
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	384,558.40	
021-151-151200	LATERAL ROAD FUNDS INVESTMENTS	114,813.51	
021-171-171000	ESTIMATED REVENUES	0.00	
021-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	2,653,427.44	<u>2,653,427.44</u>
Liability			
021-201-201000	VOUCHERS PAYABLE	0.00	
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	9,156.07	
021-202-202100	SALARIES PAYABLE	1,271.42	
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:	127,353.87	
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		1,445,808.84	
Total Expense		400,062.96	
Revenues Over/Under Expenses		1,045,745.88	
	Total Equity and Current Surplus (Deficit):	2,526,073.57	
	Total Liabilities, Equity and Current Surplus (Deficit):	2,653,427.44	<u>2,653,427.44</u>

Balance Sheet

As Of 01/31/2025

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	1,273,370.43	
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	23,288.84	
022-151-151200	LATERAL ROAD FUNDS INVESTMENTS	101,014.61	
022-171-171000	ESTIMATED REVENUES	0.00	
022-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,514,164.23	<u>1,514,164.23</u>
Liability			
022-201-201000	VOUCHERS PAYABLE	0.00	
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	8,301.52	
022-202-202100	SALARIES PAYABLE	26.52	
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:	124,818.39	
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		1,599,030.39	
Total Expense		540,105.55	
Revenues Over/Under Expenses		1,058,924.84	
	Total Equity and Current Surplus (Deficit):	1,389,345.84	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,514,164.23	<u>1,514,164.23</u>

Balance Sheet

As Of 01/31/2025

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	1,306,250.44	
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	733,357.41	
023-151-151200	LATERAL ROAD FUNDS INVESTMENT	173,046.51	
023-171-171000	ESTIMATED REVENUES	0.00	
023-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	2,353,091.90	<u>2,353,091.90</u>
Liability			
023-201-201000	VOUCHERS PAYABLE	0.00	
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	12,798.46	
023-202-202100	SALARIES PAYABLE	86.01	
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:	153,322.01	
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		1,848,429.08	
Total Expense		777,660.67	
Revenues Over/Under Expenses		1,070,768.41	
	Total Equity and Current Surplus (Deficit):	2,199,769.89	
	Total Liabilities, Equity and Current Surplus (Deficit):	2,353,091.90	<u>2,353,091.90</u>

Balance Sheet

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	1,286,684.31	
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	373,400.13	
024-151-151200	LATERAL ROAD FUNDS INVESTMENT	45,001.34	
024-171-171000	ESTIMATED REVENUES	0.00	
024-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,839,728.59	<u>1,839,728.59</u>
Liability			
024-201-201000	VOUCHERS PAYABLE	0.00	
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	11,543.41	
024-202-202100	SALARIES PAYABLE	31.31	
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	57,540.71	
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 ENCUMBERANCE	0.00	
	Total Liability:	203,758.23	
Equity			
024-241-241000	APPRORIATIONS	0.00	
024-243-243000	ENCUMBERANCES	0.00	
024-271-271000	FUND BALANCE	612,357.67	
	Total Beginning Equity:	612,357.67	
Total Revenue		1,837,649.64	
Total Expense		814,036.95	
Revenues Over/Under Expenses		1,023,612.69	
	Total Equity and Current Surplus (Deficit):	1,635,970.36	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,839,728.59</u>	

Balance Sheet

As Of 01/31/2025

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><u>4,502.59</u></u>

Balance Sheet

As Of 01/31/2025

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	43,319.74
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>43,319.74</u>
		<u>43,319.74</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		47.91
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		47.91
	Total Equity and Current Surplus (Deficit):	43,319.74
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>43,319.74</u></u>

Balance Sheet

As Of 01/31/2025

Account	Name	Balance
Fund: 027 - SECURITY		
Assets		
027-101-101000	CASH IN BANK	0.00
027-101-101199	CLAIM ON CASH - POOLED CASH	180,129.60
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:	180,129.60
		<u>180,129.60</u>
Liability		
027-201-201000	VOUCHERS PAYABLE	0.00
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	407.66
027-202-202100	SALARIES PAYABLE	2,820.91
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:	3,228.57
Equity		
027-241-241000	APPROPRIATIONS	0.00
027-243-243000	ENCUMBERANCES	0.00
027-271-271000	FUND BALANCE	226,572.05
	Total Beginning Equity:	226,572.05
Total Revenue		8,261.79
Total Expense		57,932.81
Revenues Over/Under Expenses		-49,671.02
	Total Equity and Current Surplus (Deficit):	176,901.03
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>180,129.60</u>

Balance Sheet

As Of 01/31/2025

Account	Name	Balance
Fund: 028 - POLK COUNTY HISTORICAL COMMISS		
Assets		
028-101-101000	CASH IN BANK	362,502.12
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:	362,502.12
		<u>362,502.12</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		5,516.72
Total Expense		0.00
Revenues Over/Under Expenses		<u>5,516.72</u>
	Total Equity and Current Surplus (Deficit):	362,502.12
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>362,502.12</u>

Balance Sheet

As Of 01/31/2025

Account	Name	Balance
Fund: 029 - COURT REPORTER SERVICE FUND		
Assets		
029-101-101199	CLAIM ON CASH - POOLED CASH	1,910.63
029-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>1,910.63</u> <u>1,910.63</u>
Liability		
029-201-201000	VOUCHERS PAYABLE	0.00
029-201-201099	AP PENDING DUE TO POOL	0.00
	Total Liability:	<u>0.00</u>
Equity		
029-271-271000	FUND BALANCE	1,738.71
	Total Beginning Equity:	<u>1,738.71</u>
Total Revenue		171.92
Total Expense		0.00
Revenues Over/Under Expenses		<u>171.92</u>
	Total Equity and Current Surplus (Deficit):	<u>1,910.63</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,910.63</u></u>

Balance Sheet

As Of 01/31/2025

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:	0.00
		<u>0.00</u>
Liability		
030-201-201000	VOUCHERS PAYABLE	0.00
030-202-202100	SALARIES PAYABLE	0.00
030-207-207000	DUE TO OTHER FUNDS	0.00
030-207-207010	DUE TO GENERAL FUND	0.00
030-207-207202	DUE TO OTHER FUNDS	0.00
030-230-230000	WORKERS COMP PAYABLE	0.00
030-231-231297	PAYABLE SUMMARY	0.00
030-241-241100	BUDGETED FUND BALANCE	0.00
030-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
030-241-241000	APPROPRIATIONS	0.00
030-243-243000	ENCUMBERANCES	0.00
030-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 01/31/2025

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><u>0.00</u></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><u>0.00</u></u>

Balance Sheet

As Of 01/31/2025

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 01/31/2025

Account	Name	Balance	
Fund: 033 - AMERICAN RESCUE PLAN ACT			
Assets			
033-101-101000	CASH IN BANK	143,444.92	
033-151-151000	TEXPOOL INVESTMENT	3,064,986.32	
033-151-151100	TX CLASS INVESTMENT	0.00	
	Total Assets:	<u>3,208,431.24</u>	<u><u>3,208,431.24</u></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	43,501.49	
	Total Expense	<u>829,759.56</u>	
	Revenues Over/Under Expenses	-786,258.07	
	Total Equity and Current Surplus (Deficit):	<u>-45,801.90</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>3,208,431.24</u></u>

Balance Sheet

As Of 01/31/2025

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 01/31/2025

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	23,157.41	
035-101-101060	CRT RECRDS PRESERVATION	0.00	
035-101-101065	REBUILD TX SHERIFF GRANT	0.00	
035-101-101100	DISASTER PROJECT-DRS 06 0071	0.00	
035-101-101115	#2563801 - FORENSIC EQUIPMENT	0.00	
035-101-101125	COURTHOUSE REST PLANNING PROJECT	0.00	
035-101-101126	THC COURTHOUSE ROUND XI CONSTRUC	-826,540.88	
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- CDV21-031	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	0.00	
035-101-101229	TAPEIT AWARD GRANT	299.00	
035-101-101230	5031001 CYBER SECURITY GRANT	0.00	
035-101-101262	COMM WILDFIRE PROTECTION PLAN	3,985.00	
035-101-101300	#1000762 SR CITIZEN /HOME	0.00	
035-101-101400	MEMORIAL POINT SEWER PROJECT	0.00	
035-101-101500	DEPOSITS IN TRANSIT	0.00	
035-103-103297	CASH SUMMARY	0.00	
035-115-115000	ACCOUNTS RECEIVABLE	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:	1,938,785.37	<u>1,938,785.37</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 01/31/2025

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:	2,175,750.07
Equity		
035-241-241000	APPROPRIATIONS	0.00
035-243-243000	ENCUMBRANCES	0.00
035-271-271000	FUND BALANCE	-0.01
	Total Beginning Equity:	-0.01
Total Revenue		306,119.50
Total Expense		543,084.19
Revenues Over/Under Expenses		-236,964.69
	Total Equity and Current Surplus (Deficit):	-236,964.70
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,938,785.37</u>

Balance Sheet

As Of 01/31/2025

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><u>0.00</u></u>
Liability		
036-201-201000	VOUCHERS PAYABLE	0.00
	Total Liability:	<u>0.00</u>
Equity		
036-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		<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 01/31/2025

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:	<u>0.00</u>	<u><u>0.00</u></u>
Liability			
037-201-201000	VOUCHERS PAYABLE	0.00	
037-207-207000	DUE TO OTHER FUNDS	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
037-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		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 01/31/2025

Account	Name	Balance	
Fund: 038 - LANGUAGE ACCESS FUND			
Assets			
038-101-101199	CLAIM ON CASH - POOLED CASH	9,335.32	
038-115-115000	ACCOUNTS RECEIVABLE	0.00	
038-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	<u>9,335.32</u>	<u>9,335.32</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		1,129.68	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>1,129.68</u>	
	Total Equity and Current Surplus (Deficit):	<u>9,335.32</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>9,335.32</u></u>

Balance Sheet

As Of 01/31/2025

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):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 01/31/2025

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	176,793.17
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>176,793.17</u>
		<u><u>176,793.17</u></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		13,179.09
Total Expense		4,142.61
Revenues Over/Under Expenses		<u>9,036.48</u>
	Total Equity and Current Surplus (Deficit):	<u>176,793.17</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>176,793.17</u></u>

Balance Sheet

As Of 01/31/2025

Account	Name	Balance	
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND			
Assets			
041-101-101000	CASH IN BANK	132,835.50	
041-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	<u>132,835.50</u>	<u>132,835.50</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		2,021.55	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>2,021.55</u>	
	Total Equity and Current Surplus (Deficit):	10,902.34	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>132,835.50</u></u>

Balance Sheet

As Of 01/31/2025

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:	<u>139,058.90</u>
		<u><u>139,058.90</u></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:	<u>0.00</u>
Equity		
042-271-271000	FUND BALANCE	139,058.90
	Total Beginning Equity:	<u>139,058.90</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>139,058.90</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>139,058.90</u></u>

Balance Sheet

As Of 01/31/2025

Account	Name	Balance	
Fund: 043 - SALARY GRANTS			
Assets			
043-101-101199	CLAIM ON CASH - POOLED CASH	102,879.88	
043-115-115000	ACCOUNTS RECEIVABLE	23,107.41	
	Total Assets:	<u>125,987.29</u>	<u><u>125,987.29</u></u>
Liability			
043-201-201000	VOUCHERS PAYABLE	0.00	
043-201-201099	AP PENDING DUE TO POOL - POOLED CAS	4,667.52	
043-202-202100	SALARIES PAYABLE	-921.48	
043-207-207010	DUE TO GENERAL FUND	30,000.00	
	Total Liability:	<u>33,746.04</u>	
Equity			
043-271-271000	FUND BALANCE	162,279.02	
	Total Beginning Equity:	<u>162,279.02</u>	
Total Revenue		4,590.84	
Total Expense		<u>74,628.61</u>	
Revenues Over/Under Expenses		<u>-70,037.77</u>	
	Total Equity and Current Surplus (Deficit):	92,241.25	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>125,987.29</u></u>

Balance Sheet

As Of 01/31/2025

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

Balance Sheet

As Of 01/31/2025

Account	Name	Balance
Fund: 045 - RESTORATION PROJECTS		
Assets		
045-101-101198	CLAIM ON CASH - POOLED CASH	2,390,206.54
045-115-115000	ACCOUNTS RECEIVABLE	0.00
045-131-131010	DUE FROM GENERAL FUND	0.00
045-151-151000	INVESTMENTS	5,946,069.87
	Total Assets:	<u>8,336,276.41</u>
		<u><u>8,336,276.41</u></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		47,640.39
Total Expense		<u>543,721.59</u>
Revenues Over/Under Expenses		<u>-496,081.20</u>
	Total Equity and Current Surplus (Deficit):	<u>8,336,276.41</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>8,336,276.41</u></u>

Balance Sheet

As Of 01/31/2025

Account	Name	Balance
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM		
Assets		
046-101-101199	CLAIM ON CASH - POOLED CASH	641,205.60
046-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>641,205.60</u>
		<u><u>641,205.60</u></u>
Liability		
046-201-201000	VOUCHERS PAYABLE	0.00
046-201-201099	AP PENDING DUE TO POOL- POOLED CASI	8,791.91
046-202-202100	SALARIES PAYABLE	685.52
046-233-233100	DEFERRED REVENUE	87,454.86
	Total Liability:	<u>96,932.29</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>262,518.68</u>
Revenues Over/Under Expenses		<u>531,096.03</u>
	Total Equity and Current Surplus (Deficit):	<u>544,273.31</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>641,205.60</u></u>

Balance Sheet

As Of 01/31/2025

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	175,650.35
047-115-115000	ACCOUNTS RECEIVABLE	0.00
047-171-171000	ESTIMATED REVENUES	0.00
047-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>175,650.35</u>
		<u><u>175,650.35</u></u>
Liability		
047-201-201000	ACCOUNTS PAYABLE	0.00
047-201-201099	AP PENDING DUE TO POOL - POOLED CAS	283.81
047-202-202100	SALARIES PAYABLE	1.23
047-230-230000	WORKERS COMP PAYABLE	0.00
047-241-241100	BUDGETED FUND BALANCE	0.00
047-244-244000	RESERVE FOR ENCUMBRANCES	0.00
	Total Liability:	<u>285.04</u>
Equity		
047-241-241000	APPROPRIATIONS	0.00
047-243-243000	ENCUMBRANCES	0.00
047-271-271000	FUND BALANCE	177,140.52
	Total Beginning Equity:	<u>177,140.52</u>
Total Revenue		8,030.00
Total Expense		<u>9,805.21</u>
Revenues Over/Under Expenses		-1,775.21
	Total Equity and Current Surplus (Deficit):	<u>175,365.31</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>175,650.35</u></u>

Balance Sheet

As Of 01/31/2025

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	1,643.28
048-101-101200	D/A SPECIAL CHECKING ACCOUNT	0.00
048-101-101300	D/A TRUST ACCOUNT	0.00
048-101-101400	D.A. INVESTIGATOR	0.00
048-104-104000	PREPAID ITEMS	0.00
048-115-115000	ACCOUNTS RECEIVABLE	0.00
048-131-131000	DUE FROM OTHER FUNDS	0.00
048-171-171000	ESTIMATED REVENUES	0.00
048-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>1,643.28</u>
		<u><u>1,643.28</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		10,999.41
Total Expense		<u>11,059.55</u>
Revenues Over/Under Expenses		<u>-60.14</u>
	Total Equity and Current Surplus (Deficit):	1,592.08
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,643.28</u></u>

Balance Sheet

As Of 01/31/2025

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:	<u>25,238.65</u>
		<u><u>25,238.65</u></u>
Liability		
049-201-201000	VOUCHERS PAYABLE	0.00
049-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
049-202-202100	SALARIES PAYABLE	0.00
049-207-207010	DUE TO GENERAL FUND	0.00
049-207-207090	DUE TO D.A. FORFEITURE FUND	0.00
049-241-241100	BUDGETED FUND BALANCE	0.00
049-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
049-241-241000	APPROPRIATIONS (DEBIT)	0.00
049-243-243000	ENCUMBERANCES	0.00
049-271-271000	FUND BALANCE	25,143.65
	Total Beginning Equity:	<u>25,143.65</u>
Total Revenue		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><u>25,238.65</u></u>

Balance Sheet

As Of 01/31/2025

Account	Name	Balance	
Fund: 050 - TRUANCY COURT COST			
Assets			
050-101-101199	CLAIM ON CASH - POOLED CASH	7,874.08	
050-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	<u>7,874.08</u>	<u>7,874.08</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		1,280.77	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>1,280.77</u>	
	Total Equity and Current Surplus (Deficit):	7,874.08	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,874.08</u>

Balance Sheet

As Of 01/31/2025

Account	Name	Balance
Fund: 051 - AGING		
Assets		
051-101-101000	CASH IN BANK	0.00
051-101-101199	CLAIM ON CASH - POOLED CASH	110,768.10
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	51,547.24
051-171-171000	ESTIMATED REVENUES	0.00
051-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>162,315.34</u>
		<u><u>162,315.34</u></u>
Liability		
051-201-201000	VOUCHERS PAYABLE	0.00
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	4,326.53
051-202-202000	ACCOUNTS PAYABLE	0.00
051-202-202100	SALARIES PAYABLE	-17.55
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	536.99
051-230-230000	WORKERS COMP PAYABLE	0.00
051-241-241100	BUDGETED FUND BALANCE	0.00
051-244-244000	RESERVES FOR EMCUMBRANCES	0.00
	Total Liability:	<u>4,845.97</u>
Equity		
051-241-241000	APPROPRIATIONS	0.00
051-243-243000	EMCUMBRANCES	0.00
051-271-271000	FUND BALANCE	73,566.04
	Total Beginning Equity:	<u>73,566.04</u>
Total Revenue		278,816.65
Total Expense		<u>194,913.32</u>
Revenues Over/Under Expenses		<u>83,903.33</u>
	Total Equity and Current Surplus (Deficit):	157,469.37
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>162,315.34</u></u>

Balance Sheet

As Of 01/31/2025

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:	299.26	299.26
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:	299.26	
Equity			
052-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):	299.26	

Balance Sheet

As Of 01/31/2025

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	221,281.03
056-115-115000	A/R SHERIFF COMMISSARY	0.00
056-171-171000	BUDGETED FUND BALANCE	0.00
056-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>221,281.03</u>
		<u><u>221,281.03</u></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:	<u>0.96</u>
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:	<u>204,683.61</u>
Total Revenue		31,463.02
Total Expense		<u>14,866.56</u>
Revenues Over/Under Expenses		16,596.46
	Total Equity and Current Surplus (Deficit):	<u>221,280.07</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>221,281.03</u></u>

Balance Sheet

As Of 01/31/2025

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	2,515,322.31
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	1,729.37
061-151-151032	INVESTMENTS LANDFILL POST CLOSURE T	902,423.97
061-151-151150	CD INVESTMENTS	0.00
061-171-171000	ESTIMATED REVENUES	0.00
061-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	3,778,410.15
		<u>3,778,410.15</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		2,404,567.34
Total Expense		0.00
Revenues Over/Under Expenses		<u>2,404,567.34</u>
	Total Equity and Current Surplus (Deficit):	3,419,475.65
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,778,410.15</u>

Balance Sheet

As Of 01/31/2025

Account	Name	Balance
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT		
Assets		
079-101-101199	CLAIM ON CASH - POOLED CASH	0.00
079-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>0.00</u> <u><u>0.00</u></u>
Liability		
079-201-201000	VOUCHERS PAYABLE	0.00
079-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
079-271-271000	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 01/31/2025

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	875.55
080-101-101500	DIST CLK PETTY CASH FNB#9022716	972.29
080-171-171000	ESTIMATED REVENUE	0.00
080-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>1,911.84</u>
		<u><u>1,911.84</u></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		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>1,911.84</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,911.84</u></u>

Balance Sheet

As Of 01/31/2025

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	249,124.81
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	562,532.50
081-171-171000	ESTIMATED REVENUE	0.00
081-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>811,657.31</u>
		<u>811,657.31</u>
Liability		
081-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
081-207-207800	DUE TO BENEFICIARY	0.00
081-241-241100	BUDGETED FUND BALANCE	0.00
	Total Liability:	<u>0.00</u>
Equity		
081-241-241000	APPROPRIATIONS	0.00
081-271-271000	FUND BALANCE	862,006.05
	Total Beginning Equity:	<u>862,006.05</u>
Total Revenue		9,858.38
Total Expense		<u>60,207.12</u>
Revenues Over/Under Expenses		-50,348.74
	Total Equity and Current Surplus (Deficit):	<u>811,657.31</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>811,657.31</u>

Balance Sheet

As Of 01/31/2025

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 01/31/2025

Account	Name	Balance
Fund: 083 - RETIREE HEALTH BENEFITS TRUST		
Assets		
083-101-101000	CASH IN BANK	4,309,336.74
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:	4,309,336.74
		<u>4,309,336.74</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		79,637.30
Total Expense		97,131.04
Revenues Over/Under Expenses		<u>-17,493.74</u>
	Total Equity and Current Surplus (Deficit):	4,289,506.86
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,309,336.74</u>

Balance Sheet

As Of 01/31/2025

Account	Name	Balance	
Fund: 084 - CUSTODIAL FUNDS			
Assets			
084-101-101100	CASH IN BANK-JAIL INMATE CUSTODIAL	67,868.31	
	Total Assets:	<u>67,868.31</u>	<u><u>67,868.31</u></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		123,631.92	
Total Expense		<u>118,250.41</u>	
Revenues Over/Under Expenses		<u>5,381.51</u>	
	Total Equity and Current Surplus (Deficit):	<u>67,868.31</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>67,868.31</u></u>

Balance Sheet

As Of 01/31/2025

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 01/31/2025

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	2,274,066.34	
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	99,866.00	
086-101-101300	ROC - FNB INDIVIDUAL TRUST	25,124.06	
086-101-101400	ROC - FSB INDIVIDUAL TRUST	997,644.02	
086-101-101500	ROC INVEST #1- FNB#1004042	0.00	
086-101-101600	ROC SFB INDIVIDUAL TRUST	0.00	
086-101-101700	ROC INVEST #2 - FNB#9022783	368,872.61	
086-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	3,792,151.84	<u>3,792,151.84</u>
Liability			
086-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
086-207-207000	DUE TO OTHER AGENCIES	0.00	
086-207-207225	DUE TO ROC TRUST AGENCIES	0.00	
086-241-241100	BUDGETED FUND BALANCE	0.00	
086-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
086-241-241000	ESTIMATED APPROPRIATIONS	0.00	
086-243-243000	ENCUMBERANCES	0.00	
086-271-271000	FUND BALANCE	4,521,795.19	
	Total Beginning Equity:	4,521,795.19	
Total Revenue		26,630.96	
Total Expense		756,274.31	
Revenues Over/Under Expenses		<u>-729,643.35</u>	
	Total Equity and Current Surplus (Deficit):	3,792,151.84	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,792,151.84</u>

Balance Sheet

As Of 01/31/2025

Account	Name	Balance
Fund: 087 - TAX ASSESSOR ACCOUNTS		
Assets		
087-101-101000	CASH CSB #104232 MVR	6,303.82
087-101-101001	CASH CSB #104219 AD VALOREM	40,174.38
087-101-101100	CASH FSB #011239 MVR	528,585.02
087-101-101101	CASH FSB #011221 AD VALOREM	211,802.93
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	4,005.01
087-101-101401	CASH FSB #920991 VIT	215,890.59
087-101-101501	CASH FSB #174236 MOBILE HOME	329.14
087-101-101600	CASH FSB #173369 PROP.TAX CC	34,250.96
087-151-151100	TX POOL #9127 MVR	312,324.22
087-151-151400	TX POOL #6790 VIT	1,195.35
087-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>1,354,861.42</u>
		<u><u>1,354,861.42</u></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:	<u>0.00</u>
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:	<u>1,301,324.56</u>
Total Revenue		13,946,344.90
Total Expense		<u>13,892,808.04</u>
Revenues Over/Under Expenses		<u>53,536.86</u>
	Total Equity and Current Surplus (Deficit):	<u>1,354,861.42</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,354,861.42</u></u>

Balance Sheet

As Of 01/31/2025

Account	Name	Balance	
Fund: 088 - JUDICIARY FUND			
Assets			
088-101-101000	CASH IN BANK	0.00	
088-101-101199	CLAIM ON CASH - POOLED CASH	98,997.11	
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:	98,997.11	98,997.11
Liability			
088-201-201000	FEES PAYABLE	0.00	
088-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
088-207-207000	DUE TO GENERAL FUND	0.00	
088-207-207025	INCODE ADJUSTING ENTRY	0.00	
088-207-207100	DPS - ARREST FEES (DPS)	1,413.20	
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00	
088-207-207165	TPDF - TRUANCY PREVENTION & DI	23.94	
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	2,484.32	
088-207-207220	DCP-DRUG COURT PROGRAM	0.00	
088-207-207221	SPECIALTY COURT FEE	25,741.35	
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)	50.00	
088-207-207230	IDF - INDIGENT DEFENSE FEE	1,166.60	
088-207-207240	CPCF-JUDGES CIVIL COURT FEE	10.14	
088-207-207241	STATUTORY COUNTY COURT CONSOL. CIV	4,795.00	
088-207-207242	CONSTITUTIONAL COUNTY COURT CONSOL	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 (CC) (CO J)	0.00	
088-207-207270	JUD&CRT PERSONNEL TRAINING FEE	409.70	
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	29,859.60	
088-207-207280	JP CIVIL/FAM STATE CONSOLIDATED FEE	3,081.27	
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)	210.00	
088-207-207420	JSF-JUD SUPPORT FEE (STATE)	2,859.93	
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	350.20	
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	30.44	
088-207-207610	DNA-DNA TESTING FEE	72.45	
088-207-207615	DNAJV - DNA JUVENILE	0.00	
088-207-207620	EMS-EMS TRAUMA FEES	384.34	
088-207-207630	JRF-JURY REIMBURSEMENT FEE	78.81	

Balance Sheet

As Of 01/31/2025

Account	Name	Balance
088-207-207635	DRF-DRIVING RECORDS FEE	0.00
088-207-207640	THVP - TX HOME VISITATION PROG	25.00
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	450.00
088-207-207655	DIM-DECLAR OF INFORMAL MARRIAG	50.00
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	200.00
088-207-207685	ODFLC-OTHER THAN DIV/FAM LAW	50.00
088-207-207690	COUNTY DISPUTE RESOLUTION FUND	1,830.08
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	394.00
088-207-207725	STF-STATE TRAFFIC FEES	11,405.79
088-207-207750	LEOA	31.00
088-207-207775	BB-BAIL BOND FEE	1,290.00
088-207-207776	BAIL BOND POSTING FEE	45.00
088-207-207800	MCW-MOTOR CARRIER WGH	893.82
088-207-207825	MVF - MOVING VIOLATION FEES	0.32
088-207-207850	PAW-PARKS & WILDLIFE FEES	3,050.92
088-207-207900	TP-TIME PAYMENT FEES	70.55
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:	98,997.11
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>98,997.11</u>

Balance Sheet

As Of 01/31/2025

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 01/31/2025

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	18,532.64	
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	-11,099.52	
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	133,006.78	
090-151-151200	INVESTMENT - S/O CONTRABAND	71,816.29	
090-151-151300	INVESTMENT- DRUG SEIZURE PEND	288,136.19	
090-151-151400	CONSTABLE PCT 1 INVESTMENT	71,697.51	
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>579,229.29</u>	<u><u>579,229.29</u></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		8,490.77	
Total Expense		33,512.02	
Revenues Over/Under Expenses		<u>-25,021.25</u>	
	Total Equity and Current Surplus (Deficit):	<u>579,229.29</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>579,229.29</u></u>

Balance Sheet

As Of 01/31/2025

Account	Name	Balance	
Fund: 091 - PERMANENT SCHOOL FUND			
Assets			
091-101-101000	CASH IN BANK	29,475.65	
091-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
091-101-101500	DEPOSITS IN TRANSIT	0.00	
091-115-115000	ACCOUNTS RECEIVABLE	0.00	
091-131-131000	DUE FROM OTHER FUNDS	0.00	
091-151-151000	INVESTMENTS	538,656.62	
091-171-171000	ESTIMATED REVENUES	0.00	
091-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	<u>568,132.27</u>	<u>568,132.27</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		9,519.16	
Total Expense		<u>5,373.77</u>	
Revenues Over/Under Expenses		4,145.39	
	Total Equity and Current Surplus (Deficit):	568,132.27	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>568,132.27</u></u>

Balance Sheet

As Of 01/31/2025

Account	Name	Balance
Fund: 092 - AVAILABLE SCHOOL FUND ACCT		
Assets		
092-101-101000	CASH IN BANK	139,095.04
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	189,173.68
092-171-171000	ESTIMATED REVENUES	0.00
092-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	2,119,025.84
		<u>2,119,025.84</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		8,991.06
Total Expense		20,059.83
Revenues Over/Under Expenses		-11,068.77
	Total Equity and Current Surplus (Deficit):	335,043.08
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,119,025.84</u>

Balance Sheet

As Of 01/31/2025

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	180,836.61	
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	355,132.26	
093-171-171000	ESTIMATED REVENUES	0.00	
093-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	<u>535,968.87</u>	<u><u>535,968.87</u></u>
Liability			
093-201-201000	VOUCHERS PAYABLE	0.00	
093-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
093-207-207010	DUE TO GENERAL FUND	0.00	
093-207-207025	INCODE ADJUSTING ENTRY	0.00	
093-241-241100	BUDGETED FUND BALANCE	0.00	
093-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
093-241-241000	APPROPRIATIONS	0.00	
093-243-243000	ENCUMBERANCES	0.00	
093-271-271000	FUND BALANCE	629,207.02	
	Total Beginning Equity:	<u>629,207.02</u>	
Total Revenue		77,517.33	
Total Expense		170,755.48	
Revenues Over/Under Expenses		<u>-93,238.15</u>	
	Total Equity and Current Surplus (Deficit):	535,968.87	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>535,968.87</u></u>

Balance Sheet

As Of 01/31/2025

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	18,796.57	
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:	18,796.57	<u>18,796.57</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		1,677.87	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>1,677.87</u>	
	Total Equity and Current Surplus (Deficit):	18,796.57	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>18,796.57</u>

Balance Sheet

As Of 01/31/2025

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

Balance Sheet

As Of 01/31/2025

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 MANAGEMENT	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:	<u>106,359,557.54</u>	<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:	<u>0.00</u>	
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:	<u>106,359,557.54</u>	
	Total Equity and Current Surplus (Deficit):	<u>106,359,557.54</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>106,359,557.54</u>

Balance Sheet

As Of 01/31/2025

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 01/31/2025

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	129,281.40	
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:	129,281.40	<u>129,281.40</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		12,210.71	
Total Expense		5,647.94	
Revenues Over/Under Expenses		<u>6,562.77</u>	
	Total Equity and Current Surplus (Deficit):	129,281.40	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>129,281.40</u>

Balance Sheet

As Of 01/31/2025

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	8,014.86
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:	8,014.86
		<u>8,014.86</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		536.76
Total Expense		0.00
Revenues Over/Under Expenses		<u>536.76</u>
	Total Equity and Current Surplus (Deficit):	8,014.86
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>8,014.86</u>

Balance Sheet

As Of 01/31/2025

Account	Name	Balance	
Fund: 101 - ADULT SUPERVISION			
Assets			
101-101-101000	CASH IN BANK	0.00	
101-101-101199	CLAIM ON CASH - POOLED CASH	-159,127.43	
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:	<u>-159,127.43</u>	<u>-159,127.43</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	129.91	
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:	<u>8,897.65</u>	
Equity			
101-241-241000	ESTIMATED APPROPRIATIONS	0.00	
101-243-243000	ENCUMBERANCES	0.00	
101-271-271000	FUND BALANCE	8.29	
	Total Beginning Equity:	<u>8.29</u>	
Total Revenue		324,121.86	
Total Expense		492,155.23	
Revenues Over/Under Expenses		<u>-168,033.37</u>	
	Total Equity and Current Surplus (Deficit):	<u>-168,025.08</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-159,127.43</u>	

Balance Sheet

As Of 01/31/2025

Account	Name	Balance	
Fund: 185 - JUVENILE SUPERVISION			
Assets			
185-101-101000	CASH IN BANK	0.00	
185-101-101199	CLAIM ON CASH - POOLED CASH	-71,816.06	
185-101-101500	DEPOSITS IN TRANSIT	0.00	
185-115-115000	ACCOUNTS RECEIVABLE	0.00	
185-171-171000	ESTIMATED REVENUES	0.00	
185-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	<u>-71,816.06</u>	<u>-71,816.06</u>
Liability			
185-201-201000	VOUCHERS PAYABLE	0.00	
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	8,804.22	
185-202-202000	ACCOUNTS PAYABLE	0.00	
185-202-202100	SALARIES PAYABLE	30.45	
185-202-202900	P/R WASHOUT	0.00	
185-207-207000	DUE TO OTHER FUNDS	0.00	
185-207-207025	INCODE ADJUSTING ENTRY	0.00	
185-220-220203	EMPLOYEE PAYMENTS/REIMB	0.00	
185-230-230000	WORKERS COMP PAYABLE	0.00	
185-241-241100	BUDGETED FUND BALANCE	0.00	
185-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	<u>8,834.67</u>	
Equity			
185-241-241000	APPROPRIATIONS	0.00	
185-243-243000	ENCUMBERANCES	0.00	
185-271-271000	FUND BALANCE	4,031.02	
	Total Beginning Equity:	<u>4,031.02</u>	
Total Revenue		182,282.92	
Total Expense		266,964.67	
Revenues Over/Under Expenses		<u>-84,681.75</u>	
	Total Equity and Current Surplus (Deficit):	<u>-80,650.73</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-71,816.06</u></u>	



Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		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	7,171,852.42	14,069,446.03	-4,972,140.48	26.11 %
010-310-1120	TAXES - DELINQUENT	411,304.40	411,304.40	49,204.52	212,048.23	-199,256.17	48.44 %
010-310-1125	P&I DELINQUENT TAXES	0.00	0.00	14,230.26	62,459.61	62,459.61	0.00 %
010-318-1150	SALES TAX	3,900,000.00	3,900,000.00	305,776.35	636,522.73	-3,263,477.27	83.68 %
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	7,568.10	14,252.11	-55,747.89	79.64 %
010-320-2100	BEER & LIQUOR	6,000.00	6,000.00	60.00	100.00	-5,900.00	98.33 %
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	200,000.00	16,520.00	60,175.00	-139,825.00	69.91 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	22,000.00	22,000.00	1,300.00	4,700.00	-17,300.00	78.64 %
010-321-2501	CHILD SAFETY FEE	90,000.00	90,000.00	8,694.33	27,608.13	-62,391.87	69.32 %
010-321-2502	HAULERS LICENSING FEE	150.00	150.00	300.00	300.00	150.00	200.00 %
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	1,505.00	6,110.00	-14,890.00	70.90 %
010-325-2300	SERVICE FEES ON FINES	30,000.00	30,000.00	11,966.53	21,480.25	-8,519.75	28.40 %
010-325-2801	JUSTICE OF PEACE PCT #1	90,000.00	90,000.00	11,185.53	39,139.25	-50,860.75	56.51 %
010-325-2802	JUSTICE OF PEACE PCT #2	100,000.00	100,000.00	18,015.76	64,433.62	-35,566.38	35.57 %
010-325-2803	JUSTICE OF PEACE PCT #3	90,000.00	90,000.00	10,827.22	34,086.19	-55,913.81	62.13 %
010-325-2804	JUSTICE OF PEACE PCT #4	210,000.00	210,000.00	23,129.93	64,389.45	-145,610.55	69.34 %
010-325-2807	NONJAIL MISD LOCAL CCC	0.00	0.00	4,493.21	10,866.68	10,866.68	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	0.00	3,679.00	3,679.00	3,679.00	0.00 %
010-332-3105	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	130,256.00	108,000.00	108,000.00	-22,256.00	17.09 %
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	80.00	305.00	-895.00	74.58 %
010-340-4100	COUNTY JUDGE	1,000.00	1,000.00	60.00	254.00	-746.00	74.60 %
010-340-4220	SHERIFFS FEES	150,000.00	150,000.00	19,657.06	42,224.75	-107,775.25	71.85 %
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	34,098.03	132,154.13	-287,845.87	68.53 %
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	21,883.08	70,790.79	-269,209.21	79.18 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	9,000.00	9,000.00	400.00	2,675.00	-6,325.00	70.28 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	14,000.00	14,000.00	1,459.60	5,399.35	-8,600.65	61.43 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	6,000.00	6,000.00	0.00	975.00	-5,025.00	83.75 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	9,000.00	9,000.00	900.00	2,690.00	-6,310.00	70.11 %
010-340-4600	DISTRICT ATTORNEY FEES	14,000.00	14,000.00	1,717.14	5,300.80	-8,699.20	62.14 %
010-340-4700	DISTRICT CLERK FEES	300,000.00	300,000.00	32,279.20	92,856.10	-207,143.90	69.05 %
010-340-4701	DISTRICT CLERK COPY FEE	1,000.00	1,000.00	0.00	364.00	-636.00	63.60 %
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	35.00	35.00	35.00	0.00 %
010-340-4720	TIME PAYMENT REIMBURSEMENT F	13,000.00	13,000.00	1,278.95	6,176.35	-6,823.65	52.49 %
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	1.22	2.96	2.96	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	3,050.14	9,413.64	-16,586.36	63.79 %
010-340-4900	SUPERVISION PRETRIAL FEE	4,000.00	4,000.00	360.00	660.00	-3,340.00	83.50 %
010-340-4910	TRAFFIC FEE	3,000.00	3,000.00	451.65	1,341.41	-1,658.59	55.29 %
010-340-4915	AUTOPSY COPY FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-340-4920	UA TEST FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-340-4925	IGNITION INTERLOCK MONITORING	2,500.00	2,500.00	60.00	100.00	-2,400.00	96.00 %
010-340-4930	JURY FEES	10,000.00	10,000.00	1,239.42	3,827.08	-6,172.92	61.73 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
010-341-4100	DEPOSITORY INTEREST	350,000.00	350,000.00	84,850.71	337,732.69	-12,267.31	3.50 %
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	4,000.00	4,000.00	301.00	13,684.40	9,684.40	342.11 %
010-342-4401	RURAL TRANSIT REIMBURSEMENT	5,565.00	5,565.00	4,200.00	4,410.00	-1,155.00	20.75 %
010-342-4402	BLACKBOARD CON REIMB	1,112.10	1,112.10	0.00	0.00	-1,112.10	100.00 %
010-342-4404	ELECTION EXPENSE REIMBURSEME	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-342-4407	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	0.00	3,394.00	0.00	0.00 %
010-342-4455	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	514.80	765.60	765.60	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	0.00	7,267.50	-8,642.50	54.32 %
010-342-4470	ASST.PROSECUTORS-LONGEVITY PA	1,540.00	1,540.00	0.00	836.66	-703.34	45.67 %
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	0.00	11,336.00	-37,664.00	76.87 %
010-342-4512	REIMB. HOUSING OF INMATES	0.00	0.00	0.00	21,625.00	21,625.00	0.00 %
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	10,500.00	10,500.00	-6,000.00	36.36 %
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMEN	13,830.04	13,830.04	0.00	1,048.02	-12,782.02	92.42 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	226,006.55	226,006.55	0.00	26,884.58	-199,121.97	88.10 %
010-342-4551	TRA PATROL REIMBURSEMENT	401,448.52	401,448.52	28,627.72	58,797.14	-342,651.38	85.35 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	98,551.48	98,551.48	4,294.16	8,819.57	-89,731.91	91.05 %
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	3,699.52	8,323.92	8,323.92	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	0.00	14,613.59	-5,321.01	26.69 %
010-342-4605	LEOSE SHERIFF STATE TRAINING M	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
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	53.01	583.17	-9,416.83	94.17 %
010-342-4900	MISCELLANEOUS REVENUE	15,000.00	15,000.00	3,961.57	8,255.16	-6,744.84	44.97 %
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	5,050.00	10,050.00	-15,150.00	60.12 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	0.00	119.52	-280.48	70.12 %
010-364-6100	SALE OF SURPLUS	20,000.00	20,000.00	0.00	7,600.00	-12,400.00	62.00 %
010-367-6105	IMPOUNDED ESTRAY - SHERIFF	0.00	5,035.84	9,230.77	14,266.61	9,230.77	283.30 %
010-367-6110	ANIMAL SHELTER	0.00	610.00	610.00	610.00	0.00	0.00 %
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	8,981.25	38,859.45	-76,697.95	66.37 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	10,881.50	30,375.33	-69,624.67	69.62 %
010-370-7425	INMATE PHONE-IAH DETENTION FA	340,000.00	340,000.00	11,223.75	28,551.12	-311,448.88	91.60 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	347,985.02	347,985.02	-252,014.98	42.00 %
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 %
010-999-9999	PLACE HOLDER CASHIERING	0.00	0.00	5,625.00	5,625.00	5,625.00	0.00 %
	Revenue Total:	29,702,228.75	29,731,203.19	8,427,908.43	17,469,576.07	-12,261,627.12	41.24%

Expense

Department: 1400 - COUNTY JUDGE

010-1400-1010	SALARY-ELECTED OFFICIAL	73,000.00	73,000.00	8,423.07	23,584.60	49,415.40	67.69 %
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	22,001.05	22,001.05	2,328.63	6,520.16	15,480.89	70.36 %
010-1400-1050	SALARIES	101,868.00	105,642.00	12,189.49	33,999.21	71,642.79	67.82 %
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	2,000.00	3,000.00	500.00	14.29 %
010-1400-2010	SOCIAL SECURITY	16,746.04	16,746.04	2,037.37	5,485.52	11,260.52	67.24 %
010-1400-2020	HEALTH INSURANCE	33,516.08	33,516.08	2,779.13	10,282.75	23,233.33	69.32 %
010-1400-2030	RETIREMENT	31,828.42	31,828.42	3,894.90	10,508.57	21,319.85	66.98 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	6.09	17.50	66.26	79.11 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	16,000.00	16,000.00	1,846.14	5,169.19	10,830.81	67.69 %
010-1400-3150	OFFICE SUPPLIES	1,325.00	1,325.00	55.00	74.99	1,250.01	94.34 %
010-1400-4200	COMMUNICATIONS	1,024.80	1,024.80	90.46	271.38	753.42	73.52 %
010-1400-4270	TRAVEL TRAINING	4,000.00	4,000.00	356.32	781.32	3,218.68	80.47 %
010-1400-4560	SOFTWARE MAINTENANCE	1,440.00	1,440.00	1,296.00	1,296.00	144.00	10.00 %
010-1400-4810	DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 1400 - COUNTY JUDGE Total:		309,429.93	311,868.93	37,302.60	101,074.82	210,794.11	67.59%
Department: 1401 - COMMISSIONER'S COURT							
010-1401-1050	SALARIES	47,818.00	48,943.00	5,647.26	15,812.34	33,130.66	67.69 %
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	432.03	1,209.68	2,673.49	68.85 %
010-1401-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	3,501.21	7,854.15	69.17 %
010-1401-2030	RETIREMENT	8,308.36	7,380.81	821.10	2,299.09	5,081.72	68.85 %
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	2.82	7.90	31.74	80.07 %
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,530.00	0.00	78.00	1,452.00	94.90 %
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	107.71	15,279.35	131,205.25	89.57 %
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	1,156.25	5,743.75	44,256.25	88.51 %
010-1401-4010	AUDITING FEES	82,400.00	82,400.00	7,500.00	15,000.00	67,400.00	81.80 %
010-1401-4030	GFOA BUDGET PROGRAM	1,185.00	1,185.00	0.00	0.00	1,185.00	100.00 %
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	191.69	327.86	2,672.14	89.07 %
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	2,592.00	2,592.00	300.00	10.37 %
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	19,397.13	85,707.18	944,178.93	91.68%
Department: 1402 - PURCHASING & PROCUREMENT							
010-1402-1050	SALARIES	42,625.00	42,625.00	4,918.25	13,771.12	28,853.88	67.69 %
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	370.63	1,070.99	2,228.07	67.54 %
010-1402-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	3,785.09	7,570.27	66.67 %
010-1402-2030	RETIREMENT	6,270.38	6,270.38	715.11	2,218.03	4,052.35	64.63 %
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	2.46	7.63	26.87	77.88 %
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	111.63	370.77	76.86 %
010-1402-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	491.76	1,008.24	67.22 %
Department: 1402 - PURCHASING & PROCUREMENT Total:		67,138.29	67,138.29	6,989.93	22,422.00	44,716.29	66.60%
Department: 1403 - COUNTY CLERK							
010-1403-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	7,500.00	21,000.00	44,000.00	67.69 %
010-1403-1050	SALARIES	494,863.00	496,387.00	51,348.28	140,154.11	356,232.89	71.77 %
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	0.00	67,248.94	2,751.06	3.93 %
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	4,426.09	15,598.68	28,747.83	64.83 %
010-1403-2020	HEALTH INSURANCE	158,975.04	158,975.04	11,355.24	42,441.01	116,534.03	73.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1403-2030	RETIREMENT	84,287.36	84,287.36	8,556.61	27,888.29	56,399.07	66.91 %
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	25.68	83.89	325.46	79.51 %
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	2,471.07	3,514.20	11,485.80	76.57 %
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	370.35	1,050.33	73.93 %
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	0.00	1,379.26	4,620.74	77.01 %
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	4,110.85	37,191.59	27,808.41	42.78 %
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	89,917.27	364,558.76	669,635.47	64.75%
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	2,784.74	43,240.72	46,759.28	51.95 %
010-1409-3150	OFFICE SUPPLIES	25,000.00	25,000.00	2,018.00	7,692.00	17,308.00	69.23 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	117,000.00	117,000.00	21,447.73	51,430.81	65,569.19	56.04 %
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	13,875.64	56,536.37	126,843.63	69.17 %
010-1409-4400	ELECTRICITY	650,000.00	650,000.00	35,984.65	120,232.52	529,767.48	81.50 %
010-1409-4410	GAS/HEAT	60,000.00	60,000.00	14,182.65	22,187.85	37,812.15	63.02 %
010-1409-4420	WATER	95,000.00	95,000.00	7,910.97	27,624.99	67,375.01	70.92 %
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	598.00	598.00	4,402.00	88.04 %
Department: 1409 - GENERAL OPERATIONS Total:		1,821,155.00	1,821,155.00	98,802.38	339,543.26	1,481,611.74	81.36%
Department: 1415 - GRANTS & CONTRACTS							
010-1415-1050	SALARIES	51,202.00	52,412.00	6,047.51	16,933.07	35,478.93	67.69 %
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	373.59	1,042.43	3,043.59	74.49 %
010-1415-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	3,501.20	7,854.16	69.17 %
010-1415-2030	RETIREMENT	7,590.17	7,766.10	879.30	2,607.45	5,158.65	66.43 %
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	3.03	8.98	33.75	78.98 %
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	120.69	361.71	74.98 %
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	8,289.93	25,434.56	54,686.72	68.25%
Department: 1495 - COUNTY AUDITOR							
010-1495-1050	SALARIES	221,048.17	221,048.17	25,505.51	71,415.51	149,632.66	67.69 %
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	9,346.14	26,169.19	54,830.81	67.69 %
010-1495-2000	LONGEVITY PAY	7,500.00	7,500.00	3,000.00	5,500.00	2,000.00	26.67 %
010-1495-2010	SOCIAL SECURITY	23,695.61	23,695.61	2,773.07	7,432.76	16,262.85	68.63 %
010-1495-2020	HEALTH INSURANCE	68,132.16	68,132.16	5,675.22	20,997.58	47,134.58	69.18 %
010-1495-2030	RETIREMENT	45,037.15	45,037.15	5,503.62	14,988.49	30,048.66	66.72 %
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	18.96	51.64	195.20	79.08 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	7,000.00	-420.75	1,690.40	5,309.60	75.85 %
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	241.41	723.87	74.99 %
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	0.00	7,300.00	13,147.53	64.30 %
010-1495-4800	BONDS	375.00	375.00	0.00	150.00	225.00	60.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1495-4810	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
Department: 1495 - COUNTY AUDITOR Total:		482,610.32	482,610.32	51,482.24	156,056.85	326,553.47	67.66%
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	7,500.00	21,000.00	44,000.00	67.69 %
010-1497-1050	SALARIES	79,756.00	80,827.00	9,326.23	26,113.42	54,713.58	67.69 %
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	1,283.37	3,819.48	7,734.88	66.94 %
010-1497-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	10,503.59	23,562.49	69.17 %
010-1497-2030	RETIREMENT	21,960.84	21,960.84	2,446.53	7,286.48	14,674.36	66.82 %
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	4.68	13.60	52.67	79.48 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	389.64	607.58	2,742.42	81.86 %
010-1497-4200	COMMUNICATIONS	482.40	482.40	40.23	120.69	361.71	74.98 %
010-1497-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-1497-4810	DUES	240.00	240.00	215.00	215.00	25.00	10.42 %
Department: 1497 - COUNTY TREASURER Total:		227,008.07	227,008.07	24,044.49	72,740.68	154,267.39	67.96%
Department: 1503 - INFORMATION TECHNOLOGY							
010-1503-1050	SALARIES	245,644.00	248,619.00	28,686.74	80,243.72	168,375.28	67.72 %
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	2,500.00	6,000.00	0.00	0.00 %
010-1503-2010	SOCIAL SECURITY	19,498.20	19,610.73	2,318.71	6,368.19	13,242.54	67.53 %
010-1503-2020	HEALTH INSURANCE	56,776.80	56,776.80	4,731.35	17,150.11	39,626.69	69.79 %
010-1503-2030	RETIREMENT	37,059.32	37,273.20	4,534.55	12,539.81	24,733.39	66.36 %
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	15.63	43.32	160.83	78.78 %
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	20.20	51.75	1,948.25	97.41 %
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	0.00	304.64	4,695.36	93.91 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	10,500.00	55.92	1,767.84	8,732.16	83.16 %
010-1503-3560	CONTRACTS	488,908.68	448,433.68	2,462.23	299,169.51	149,264.17	33.29 %
010-1503-4230	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	201.15	603.45	1,808.55	74.98 %
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	0.00	0.00	31,057.40	100.00 %
010-1503-4290	CIRA SOFTWARE	0.00	0.00	2,431.52	2,431.52	-2,431.52	0.00 %
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	39.98	14,960.02	99.73 %
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	47,958.00	460,466.42	529,712.61	53.50%
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	507,073.00	500,471.00	61,464.66	154,488.56	345,982.44	69.13 %
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	640.60	640.60	557.80	46.55 %
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	4,670.19	12,022.58	28,383.37	70.25 %
010-1511-2020	HEALTH INSURANCE	147,619.68	147,619.68	11,355.24	36,999.13	110,620.55	74.94 %
010-1511-2030	RETIREMENT	76,797.72	76,797.72	9,030.09	23,500.87	53,296.85	69.40 %
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	31.05	80.80	340.79	80.83 %
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	1,284.94	1,607.48	-407.48	-33.96 %
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	25,000.00	0.00	5,908.81	19,091.19	76.36 %
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	170.00	1,180.00	6,820.00	85.25 %
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	45,000.00	45,000.00	2,036.17	14,964.51	30,035.49	66.75 %
010-1511-3770	SIGNS	6,000.00	6,000.00	163.44	410.29	5,589.71	93.16 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
010-1511-4230	COMMUNICATIONS EXPENSE	1,204.80	1,204.80	162.75	363.67	841.13	69.81 %
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	29,424.12	70,192.21	179,807.79	71.92 %
010-1511-4510	INSPECTIONS	50,000.00	50,000.00	3,081.24	21,995.80	28,004.20	56.01 %
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	617.64	5,495.40	14,504.60	72.52 %
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	11,484.00	11,484.00	-11,484.00	0.00 %
010-1511-5740	CC APPROVAL REQ-CAPITAL OUTLA	220,000.00	220,000.00	28,813.00	65,438.00	154,562.00	70.26 %
Department: 1511 - MAINTENANCE Total:		1,449,159.81	1,434,607.81	164,429.13	436,447.08	998,160.73	69.58%
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	34,929.71	34,929.71	186,462.79	84.22 %
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	34,929.71	34,929.71	243,694.91	87.46%
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	12,025.00	47,250.00	152,750.00	76.38 %
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	20,000.00	52,000.00	72.22 %
010-1691-4061	APPRAISAL DISTRICT	797,294.17	797,294.17	0.00	197,582.90	599,711.27	75.22 %
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	738.40	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	49,937.75	195,430.59	514,021.41	72.45 %
010-1691-4700	MEMBERSHIPS	18,376.50	18,376.50	0.00	10,752.96	7,623.54	41.49 %
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	5,087.68	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	73,788.83	497,781.62	1,417,405.79	74.01%
Department: 1695 - EMERGENCY MANAGEMENT							
010-1695-1050	SALARIES	181,979.00	185,745.00	21,432.12	60,463.26	125,281.74	67.45 %
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	1,627.62	4,601.52	10,079.40	68.66 %
010-1695-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,783.88	12,395.86	33,025.58	72.71 %
010-1695-2030	RETIREMENT	27,704.28	27,903.33	3,116.24	8,791.40	19,111.93	68.49 %
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	10.71	30.22	122.35	80.19 %
010-1695-3000	UNIFORMS	500.00	500.00	0.00	433.13	66.87	13.37 %
010-1695-3150	OFFICE SUPPLIES	8,000.00	8,000.00	195.67	1,007.12	6,992.88	87.41 %
010-1695-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	0.00	280.45	4,719.55	94.39 %
010-1695-3900	SUBSCRIPTIONS	33,706.25	33,706.25	926.52	12,623.76	21,082.49	62.55 %
010-1695-3940	SAFETY/TRAINING SUPPLIES	20,500.00	20,500.00	6,318.66	8,223.66	12,276.34	59.88 %
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	1,977.40	1,661.19	45.65 %
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	45.23	135.69	4,864.31	97.29 %
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 %
010-1695-5750	CAPITAL OUTLAY-VEHICLES	7,025.00	7,025.00	0.00	0.00	7,025.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1695-6940	LEPC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 1695 - EMERGENCY MANAGEMENT Total:		379,470.00	382,281.09	37,770.05	112,187.87	270,093.22	70.65%
Department: 1696 - HUMAN RESOURCES							
010-1696-1050	SALARIES	156,777.00	156,777.00	12,785.59	48,137.17	108,639.83	69.30 %
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	359.52	1,617.84	5,422.96	77.02 %
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	1,003.90	3,712.44	9,081.71	70.98 %
010-1696-2020	HEALTH INSURANCE	45,421.44	45,421.44	946.27	7,664.79	37,756.65	83.13 %
010-1696-2030	RETIREMENT	24,145.68	24,317.13	1,911.31	7,234.42	17,082.71	70.25 %
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	6.57	24.85	103.31	80.61 %
010-1696-3150	OFFICE SUPPLIES	4,000.00	4,000.00	17.70	528.65	3,471.35	86.78 %
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	3,600.00	9,313.62	15,686.38	62.75 %
010-1696-4200	COMMUNICATIONS	482.40	482.40	40.23	120.69	361.71	74.98 %
010-1696-4270	TRAVEL TRAINING	4,500.00	7,685.99	0.00	3,185.99	4,500.00	58.55 %
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	20,671.09	81,636.98	211,723.72	72.17%
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	47,924.00	47,924.00	5,529.68	15,483.12	32,440.88	67.69 %
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	423.03	1,184.48	2,892.01	70.94 %
010-2402-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	3,217.32	8,138.04	71.67 %
010-2402-2030	RETIREMENT	7,747.99	7,747.99	804.02	2,108.25	5,639.74	72.79 %
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	2.76	7.24	34.43	82.63 %
010-2402-4000	DPS OPERATING	13,000.00	13,000.00	1,300.50	3,397.05	9,602.95	73.87 %
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	9,006.26	25,494.51	68,812.86	72.97%
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	173,000.00	173,000.00	19,961.55	55,892.34	117,107.66	67.69 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	950.67	2,661.88	7,338.12	73.38 %
010-2426-1050	SALARIES	212,958.00	212,958.00	24,409.95	68,338.90	144,619.10	67.91 %
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	2,000.00	2,000.00	5,500.00	73.33 %
010-2426-2010	SOCIAL SECURITY	31,059.77	31,059.77	3,475.33	9,371.71	21,688.06	69.83 %
010-2426-2020	HEALTH INSURANCE	56,226.80	56,226.80	4,691.63	17,359.85	38,866.95	69.13 %
010-2426-2030	RETIREMENT	59,033.85	59,033.85	6,880.66	19,112.16	39,921.69	67.63 %
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	12.66	36.72	148.09	80.13 %
010-2426-3150	OFFICE SUPPLIES	3,000.00	3,000.00	39.63	311.13	2,688.87	89.63 %
010-2426-4000	ATTORNEY FEES	310,000.00	310,000.00	21,836.00	81,042.25	228,957.75	73.86 %
010-2426-4020	INTERPRETER FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
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	120.69	361.71	74.98 %
010-2426-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
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 %
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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2426 - COUNTY COURT OF LAW Total:		888,461.61	888,461.61	84,298.31	259,393.04	629,068.57	70.80%
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	6,774.00	33,046.00	56,954.00	63.28 %
010-2435-4903	JUROR SUPPLIES	36,086.00	36,086.00	959.91	3,115.78	32,970.22	91.37 %
Department: 2435 - JURY Total:		133,599.05	133,599.05	7,733.91	43,968.31	89,630.74	67.09%
Department: 2450 - DISTRICT CLERK							
010-2450-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	7,500.00	21,000.00	44,000.00	67.69 %
010-2450-1050	SALARIES	467,135.00	469,884.00	50,124.99	136,504.69	333,379.31	70.95 %
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	0.00	2,000.00	9,500.00	82.61 %
010-2450-2010	SOCIAL SECURITY	42,617.96	42,617.96	4,325.91	11,898.54	30,719.42	72.08 %
010-2450-2020	HEALTH INSURANCE	158,975.04	158,975.04	10,412.40	36,917.19	122,057.85	76.78 %
010-2450-2030	RETIREMENT	81,001.98	81,001.98	8,378.69	23,192.02	57,809.96	71.37 %
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	25.13	69.41	322.67	82.30 %
010-2450-3150	OFFICE SUPPLIES	18,000.00	18,000.00	4,419.38	4,822.68	13,177.32	73.21 %
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	234.66	703.62	74.99 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	0.00	240.00	7,260.00	96.80 %
010-2450-4800	BONDS	412.00	412.00	412.00	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	85,676.72	237,628.97	635,170.65	72.77%
Department: 2455 - JP #1							
010-2455-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	6,807.69	19,061.53	39,938.47	67.69 %
010-2455-1050	SALARIES	121,916.00	121,916.00	11,021.79	36,384.38	85,531.62	70.16 %
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	23.07	64.60	335.40	83.85 %
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	1,321.70	4,274.42	10,851.65	71.74 %
010-2455-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	14,004.79	31,416.65	69.17 %
010-2455-2030	RETIREMENT	28,749.42	28,749.42	2,679.67	8,742.35	20,007.07	69.59 %
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	5.51	18.20	85.42	82.44 %
010-2455-2250	TRAVEL ALLOWANCE- JP1	5,000.00	5,000.00	576.93	1,615.40	3,384.60	67.69 %
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	120.69	361.71	74.98 %
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	0.00	0.00	190.00	100.00 %
Department: 2455 - JP #1 Total:		293,052.58	293,052.58	26,261.67	87,900.82	205,151.76	70.01%
Department: 2456 - JP #2							
010-2456-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	6,807.69	19,061.53	39,938.47	67.69 %
010-2456-1050	SALARIES	117,495.00	119,331.00	13,776.92	36,555.88	82,775.12	69.37 %
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	1,000.00	2,000.00	2,000.00	50.00 %
010-2456-2010	SOCIAL SECURITY	14,422.50	14,422.50	1,645.34	4,346.26	10,076.24	69.86 %
010-2456-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	11,449.83	33,971.61	74.79 %
010-2456-2030	RETIREMENT	27,412.17	27,412.17	3,222.30	8,612.51	18,799.66	68.58 %
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	6.87	18.74	79.12	80.85 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2456-2250	TRAVEL ALLOWANCE- JP2	5,000.00	5,000.00	576.93	1,615.40	3,384.60	67.69 %
010-2456-3150	OFFICE SUPPLIES	2,000.00	2,000.00	155.00	893.89	1,106.11	55.31 %
010-2456-4250	COMMUNICATIONS EXPENSE	2,462.64	2,462.64	202.18	768.16	1,694.48	68.81 %
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	31,178.31	86,149.33	196,774.64	69.55%
Department: 2457 - JP #3							
010-2457-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	6,807.69	19,061.53	39,938.47	67.69 %
010-2457-1050	SALARIES	82,940.00	81,009.00	9,792.85	27,241.66	53,767.34	66.37 %
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	46.14	129.19	270.81	67.70 %
010-2457-2000	LONGEVITY PAY	3,000.00	3,000.00	1,000.00	2,000.00	1,000.00	33.33 %
010-2457-2010	SOCIAL SECURITY	11,760.22	11,760.22	1,382.81	3,787.46	7,972.76	67.79 %
010-2457-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	10,503.62	23,562.46	69.17 %
010-2457-2030	RETIREMENT	22,352.11	22,352.11	2,649.74	7,277.02	15,075.09	67.44 %
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	5.42	14.70	55.32	79.01 %
010-2457-2250	TRAVEL ALLOWANCE- JP3	5,000.00	5,000.00	576.93	1,615.40	3,384.60	67.69 %
010-2457-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-2457-3900	SUBSCRIPTIONS	340.00	340.00	0.00	0.00	340.00	100.00 %
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	120.69	361.95	74.99 %
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	25,140.62	72,370.75	153,683.91	67.99%
Department: 2458 - JP #4							
010-2458-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	6,807.69	19,061.53	39,938.47	67.69 %
010-2458-1050	SALARIES	120,777.00	121,703.00	14,065.72	38,810.87	82,892.13	68.11 %
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	0.00	104.86	1,093.54	91.25 %
010-2458-1200	CERTIFICATE PAY	1,000.00	1,000.00	92.28	255.31	744.69	74.47 %
010-2458-2000	LONGEVITY PAY	6,500.00	6,500.00	4,000.00	4,500.00	2,000.00	30.77 %
010-2458-2010	SOCIAL SECURITY	14,937.50	14,937.50	1,928.54	4,829.85	10,107.65	67.67 %
010-2458-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	14,288.67	31,132.77	68.54 %
010-2458-2030	RETIREMENT	28,390.89	28,390.89	3,713.88	9,356.15	19,034.74	67.05 %
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	8.08	20.84	81.61	79.66 %
010-2458-2250	TRAVEL ALLOWANCE- JP4	5,000.00	5,000.00	576.93	1,615.40	3,384.60	67.69 %
010-2458-3150	OFFICE SUPPLIES	3,000.00	3,000.00	-163.46	-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	120.69	361.71	74.98 %
010-2458-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	270.00	1,730.00	86.50 %
010-2458-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2458-4810	DUES	190.00	190.00	0.00	0.00	190.00	100.00 %
Department: 2458 - JP #4 Total:		290,385.21	290,385.21	34,854.97	93,281.51	197,103.70	67.88%
Department: 2465 - JUDICIAL							
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,400.00	3,392.28	9,498.39	19,901.61	67.69 %
010-2465-2010	SOCIAL SECURITY	2,249.10	2,249.10	256.04	707.43	1,541.67	68.55 %
010-2465-2020	HEALTH INSURANCE	1,100.00	1,100.00	98.20	363.37	736.63	66.97 %
010-2465-2030	RETIREMENT	2,137.38	2,137.38	246.60	690.48	1,446.90	67.70 %
010-2465-2040	WORKERS COMPENSATION	24.40	24.40	0.00	5.64	18.76	76.89 %
010-2465-4040	EXPERT WITNESS	0.00	0.00	19,726.50	19,726.50	-19,726.50	0.00 %
010-2465-4080	VISITING JUDGE	1,600.00	1,600.00	0.00	1,219.94	380.06	23.75 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2465-4170	CAPITAL TRIAL EXPENSES	200,000.00	200,000.00	0.00	41,152.00	158,848.00	79.42 %
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	0.00	288.08	25,596.92	98.89 %
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	23,719.62	87,535.65	238,359.05	73.14%
Department: 2466 - 258th DISTRICT COURT							
010-2466-1050	SALARIES	184,187.00	184,187.00	21,206.16	59,377.25	124,809.75	67.76 %
010-2466-1080	SALARIES-PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
010-2466-1200	CERTIFICATE PAY	1,800.00	1,800.00	207.69	581.53	1,218.47	67.69 %
010-2466-2010	SOCIAL SECURITY	14,384.83	14,384.83	1,623.71	4,529.16	9,855.67	68.51 %
010-2466-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	10,503.59	23,562.49	69.17 %
010-2466-2030	RETIREMENT	27,078.86	27,078.86	3,113.55	8,709.89	18,368.97	67.84 %
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	10.71	29.96	120.47	80.08 %
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	0.00	267.27	2,232.73	89.31 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	17,315.92	57,905.92	242,094.08	80.70 %
010-2466-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	233.00	233.00	4,767.00	95.34 %
010-2466-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	0.00	5,950.00	24,050.00	80.17 %
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	0.00	2,100.00	17,900.00	89.50 %
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	1,750.00	2,601.72	12,398.28	82.66 %
010-2466-4200	COMMUNICATION EXP	1,466.64	1,466.64	81.13	284.11	1,182.53	80.63 %
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	0.00	1,137.50	10,762.50	90.44 %
Department: 2466 - 258th DISTRICT COURT Total:		654,028.46	654,028.46	48,380.68	155,489.03	498,539.43	76.23%
Department: 2467 - 411th DISTRICT COURT							
010-2467-1050	SALARIES	191,912.00	191,912.00	22,166.79	62,067.01	129,844.99	67.66 %
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	207.69	581.53	1,218.47	67.69 %
010-2467-2010	SOCIAL SECURITY	14,975.79	14,975.79	1,709.67	4,790.61	10,185.18	68.01 %
010-2467-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	10,535.47	23,530.61	69.07 %
010-2467-2030	RETIREMENT	28,202.07	28,202.07	3,253.26	9,119.26	19,082.81	67.66 %
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	11.19	31.30	125.31	80.01 %
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	0.00	0.00	650.00	100.00 %
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	22,150.00	51,576.17	248,423.83	82.81 %
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	1,500.00	1,500.00	28,500.00	95.00 %
010-2467-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	0.00	3,500.00	16,500.00	82.50 %
010-2467-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	120.00	120.00	14,880.00	99.20 %
010-2467-4200	COMMUNICATION EXP	1,466.64	1,466.64	81.13	284.11	1,182.53	80.63 %
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	54,038.54	145,152.14	509,325.55	77.82%
Department: 2475 - DISTRICT ATTORNEY							
010-2475-1010	SALARY-ELECTED OFFICIAL	10,000.00	10,000.00	848.07	2,374.60	7,625.40	76.25 %
010-2475-1050	SALARIES	1,009,575.00	1,009,575.00	83,284.47	228,102.66	781,472.34	77.41 %
010-2475-1200	CERTIFICATE PAY	3,600.00	3,600.00	415.38	1,163.06	2,436.94	67.69 %
010-2475-2000	LONGEVITY PAY	8,500.00	8,500.00	1,500.00	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 %
010-2475-2010	SOCIAL SECURITY	79,059.31	79,059.31	6,455.40	17,479.83	61,579.48	77.89 %
010-2475-2020	HEALTH INSURANCE	181,685.76	181,685.76	9,517.30	36,497.48	145,188.28	79.91 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2475-2030	RETIREMENT	150,264.36	150,264.36	12,388.02	34,205.57	116,058.79	77.24 %
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	42.67	115.77	702.99	85.86 %
010-2475-3150	OFFICE SUPPLIES	25,000.00	25,000.00	985.92	2,291.13	22,708.87	90.84 %
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	780.60	1,874.85	10,125.15	84.38 %
010-2475-4230	COMMUNICATIONS EXPENSE	7,156.44	7,156.44	497.76	1,493.28	5,663.16	79.13 %
010-2475-4270	TRAVEL TRAINING	28,000.00	28,000.00	924.15	1,867.31	26,132.69	93.33 %
010-2475-4370	ONLINE RESEARCH	8,500.00	8,500.00	686.88	2,060.64	6,439.36	75.76 %
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	121.00	1,492.75	3,007.25	66.83 %
Department: 2475 - DISTRICT ATTORNEY Total:		1,556,648.47	1,556,648.47	118,447.62	333,135.79	1,223,512.68	78.60%
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,161,199.00	2,167,921.00	253,677.66	611,148.39	1,556,772.61	71.81 %
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	651.96	1,530.51	28,469.49	94.90 %
010-2512-1200	CERTIFICATE PAY	4,200.00	4,200.00	346.16	1,056.93	3,143.07	74.84 %
010-2512-2000	LONGEVITY PAY	22,000.00	22,000.00	1,500.00	6,500.00	15,500.00	70.45 %
010-2512-2010	SOCIAL SECURITY	171,421.97	171,421.97	19,480.75	47,046.01	124,375.96	72.56 %
010-2512-2020	HEALTH INSURANCE	601,834.08	601,834.08	32,059.80	120,880.70	480,953.38	79.91 %
010-2512-2030	RETIREMENT	325,813.77	325,813.77	37,248.00	90,182.40	235,631.37	72.32 %
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	128.05	310.24	1,458.41	82.46 %
010-2512-3000	UNIFORMS	7,150.00	7,150.00	0.00	870.25	6,279.75	87.83 %
010-2512-3150	OFFICE SUPPLIES	10,000.00	10,000.00	527.19	1,217.55	8,782.45	87.82 %
010-2512-3320	PAPER/SUNDRIES	42,000.00	42,000.00	1,972.19	4,530.32	37,469.68	89.21 %
010-2512-3330	FOOD-INMATES	450,000.00	450,000.00	69,780.88	197,736.97	252,263.03	56.06 %
010-2512-3420	LAUNDRY SUPPLIES	15,000.00	15,000.00	0.00	9,644.95	5,355.05	35.70 %
010-2512-3910	MEDICAL SERVICES	150,000.00	150,000.00	10,630.11	20,070.63	129,929.37	86.62 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	1,865.18	6,552.55	23,447.45	78.16 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	9,854.23	22,999.49	97,000.51	80.83 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	38,800.00	77,600.00	66.67 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	15,394.00	252.52	12,194.20	3,199.80	20.79 %
010-2512-4270	TRAVEL TRAINING	20,250.00	20,250.00	564.32	998.29	19,251.71	95.07 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	775.36	2,105.52	10,394.48	83.16 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	10,000.00	71.93	3,039.52	6,960.48	69.60 %
010-2512-4905	CORRECTIONAL SECURITY EQUIPM	11,500.00	11,500.00	133.76	3,366.22	8,133.78	70.73 %
010-2512-4910	INMATE SUPPLIES	32,000.00	32,000.00	3,773.73	6,895.97	25,104.03	78.45 %
010-2512-5640	SCAAP EXPENSES	0.00	88.26	0.00	21.73	66.53	75.38 %
010-2512-5710	CAPITAL OUTLAY	52,039.10	52,039.10	0.00	0.00	52,039.10	100.00 %
010-2512-5730	CAPITAL OUTLAY PROJECTS	0.00	209,028.00	209,028.00	209,028.00	0.00	0.00 %
Department: 2512 - JAIL Total:		4,473,480.75	4,674,943.01	664,021.78	1,426,000.72	3,248,942.29	69.50%
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	5,192.31	14,538.47	19,211.53	56.92 %
010-2551-2000	LONGEVITY PAY	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00 %
010-2551-2010	SOCIAL SECURITY	2,374.88	2,374.88	453.63	907.82	1,467.06	61.77 %
010-2551-2020	HEALTH INSURANCE	11,335.36	11,335.36	946.27	3,501.20	7,834.16	69.11 %
010-2551-2030	RETIREMENT	5,198.05	5,198.05	1,045.75	2,404.66	2,793.39	53.74 %
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	0.00	1,000.00	1,750.00	63.64 %
010-2551-3300	FURNISHED TRANSPORTATION	12,000.00	12,000.00	568.71	3,120.32	8,879.68	74.00 %
010-2551-4230	COMMUNICATIONS EXPENSE	3,810.00	3,810.00	784.89	1,334.67	2,475.33	64.97 %
010-2551-4270	TRAVEL TRAINING	1,250.00	1,250.00	70.00	660.00	590.00	47.20 %
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	11,061.56	30,016.36	46,586.60	60.82%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	5,192.31	14,538.47	19,211.53	56.92 %
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	329.93	863.85	1,985.78	69.69 %
010-2552-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	3,501.21	7,854.15	69.17 %
010-2552-2030	RETIREMENT	5,416.15	5,416.15	754.95	2,113.86	3,302.29	60.97 %
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	36.00	108.00	2,642.00	96.07 %
010-2552-3300	FURNISHED TRANSPORTATION	13,782.00	13,782.00	0.00	1,153.18	12,628.82	91.63 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,878.00	1,878.00	113.97	341.91	1,536.09	81.79 %
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	7,373.43	23,744.72	55,099.00	69.88%
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	4,759.62	11,769.25	21,980.75	65.13 %
010-2553-2000	LONGEVITY PAY	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00 %
010-2553-2010	SOCIAL SECURITY	2,926.13	2,926.13	708.37	1,231.78	1,694.35	57.90 %
010-2553-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	3,501.21	7,854.15	69.17 %
010-2553-2030	RETIREMENT	5,561.55	5,561.55	1,346.34	2,365.54	3,196.01	57.47 %
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	0.00	64.19	12,435.81	99.49 %
010-2553-4230	COMMUNICATIONS EXPENSE	2,816.40	2,816.40	192.19	576.91	2,239.49	79.52 %
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	12,452.79	27,521.85	55,562.37	66.87%
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	5,192.31	14,538.47	19,211.53	56.92 %
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	397.23	1,112.24	1,546.14	58.16 %
010-2554-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	3,469.33	7,886.03	69.45 %
010-2554-2030	RETIREMENT	5,052.65	5,052.65	754.95	2,113.86	2,938.79	58.16 %
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	0.00	11.35	3,558.65	99.68 %
010-2554-3300	FURNISHED TRANSPORTATION	12,629.60	12,629.60	0.00	3,720.63	8,908.97	70.54 %
010-2554-4230	COMMUNICATIONS EXPENSE	2,360.40	2,360.40	154.20	462.60	1,897.80	80.40 %
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	7,444.96	26,667.69	49,074.76	64.79%
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	80,000.00	80,000.00	9,230.76	25,846.13	54,153.87	67.69 %
010-2560-1050	SALARIES - SHERIFF OFFICE	2,717,644.29	2,719,771.29	317,987.38	818,270.67	1,901,500.62	69.91 %
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	39,903.88	105,417.30	245,070.32	69.92 %
010-2560-1080	SALARIES-PART TIME	50,000.00	27,910.00	3,394.88	8,066.68	19,843.32	71.10 %
010-2560-1200	CERTIFICATE PAY	27,600.00	32,400.00	2,469.16	7,255.19	25,144.81	77.61 %
010-2560-2000	LONGEVITY PAY	39,500.00	39,500.00	1,500.00	14,500.00	25,000.00	63.29 %
010-2560-2010	SOCIAL SECURITY	250,508.96	259,751.44	28,218.61	73,607.62	186,143.82	71.66 %
010-2560-2020	HEALTH INSURANCE	692,676.96	692,676.96	41,120.71	157,357.98	535,318.98	77.28 %
010-2560-2030	RETIREMENT	476,130.75	481,140.84	54,450.32	143,052.54	338,088.30	70.27 %
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	182.20	472.56	2,066.87	81.39 %
010-2560-3000	UNIFORMS	25,000.00	25,000.00	4,355.00	10,275.33	14,724.67	58.90 %
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	374.40	657.81	3,342.19	83.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2560-3300	FURNISHED TRANSPORTATION	240,000.00	240,000.00	674.39	57,792.63	182,207.37	75.92 %
010-2560-3540	TIRES	30,000.00	30,000.00	472.85	3,609.77	26,390.23	87.97 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	40,000.00	40,000.00	3,996.49	14,131.50	25,868.50	64.67 %
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	3,030.58	7,032.58	13,613.26	65.94 %
010-2560-3980	K9 EXPENSES	6,000.00	6,000.00	0.00	2,004.25	3,995.75	66.60 %
010-2560-4200	COMMUNICATION EXP	62,966.16	62,966.16	3,799.28	11,397.82	51,568.34	81.90 %
010-2560-4210	TXDPS REMOTE RECORDS	33,500.00	33,500.00	0.00	0.00	33,500.00	100.00 %
010-2560-4270	TRAVEL TRAINING	25,000.00	25,000.00	730.70	8,540.85	16,459.15	65.84 %
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	9,654.63	28,197.94	31,802.06	53.00 %
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	1,122.50	1,122.50	61,877.50	98.22 %
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	526,668.72	1,580,232.50	3,893,497.75	71.13%
Department: 3405 - VETERAN SERVICES							
010-3405-1050	SALARIES	50,096.00	50,096.00	5,780.33	16,184.88	33,911.12	67.69 %
010-3405-1080	SALARIES-PART TIME	1,198.40	1,198.40	239.68	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	451.13	1,242.34	2,681.68	68.34 %
010-3405-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	3,501.20	7,854.16	69.17 %
010-3405-2030	RETIREMENT	7,458.21	7,458.21	875.31	2,427.33	5,030.88	67.45 %
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	3.00	8.31	31.77	79.27 %
010-3405-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	28.15	1,471.85	98.12 %
010-3405-3520	COMPUTER EXPENSES	886.00	886.00	0.00	0.00	886.00	100.00 %
010-3405-4200	COMMUNICATIONS	542.40	542.40	37.21	111.63	430.77	79.42 %
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	8,332.93	24,032.78	56,630.09	70.21%
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	86,078.00	83,747.00	9,510.42	22,169.66	61,577.34	73.53 %
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	239.68	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	737.45	1,786.36	5,076.41	73.97 %
010-3645-2020	HEALTH INSURANCE	22,710.72	22,710.72	1,892.54	4,447.47	18,263.25	80.42 %
010-3645-2030	RETIREMENT	13,043.75	13,043.75	1,417.67	3,456.01	9,587.74	73.50 %
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	4.87	11.88	58.93	83.22 %
010-3645-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	358.34	641.66	64.17 %
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	2,214.00	6,762.00	12,930.00	65.66 %
010-3645-4045	INDIGENT HEALTH CARE	200,000.00	200,000.00	6,332.83	34,356.02	165,643.98	82.82 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	850.00	4,615.00	5,885.00	56.05 %
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	23,199.46	79,586.55	283,876.18	78.10%
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	45,684.00	45,684.00	5,271.25	14,759.48	30,924.52	67.69 %
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 %
010-3650-2010	SOCIAL SECURITY	3,857.82	3,857.82	400.10	1,117.44	2,740.38	71.03 %
010-3650-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	3,501.20	7,854.16	69.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3650-2030	RETIREMENT	7,332.38	7,332.38	766.44	2,146.03	5,186.35	70.73 %
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	2.64	7.39	29.96	80.21 %
010-3650-3150	OFFICE SUPPLIES	2,000.00	2,000.00	163.61	1,420.34	579.66	28.98 %
010-3650-3900	SUBSCRIPTIONS	350.00	350.00	0.00	60.00	290.00	82.86 %
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	60.00	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	7,610.31	23,624.50	56,293.39	70.44%
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	91,018.00	91,742.00	10,931.73	30,314.81	61,427.19	66.96 %
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	0.00	0.00	500.00	100.00 %
010-3665-2010	SOCIAL SECURITY	7,607.19	7,607.19	858.94	2,429.49	5,177.70	68.06 %
010-3665-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	3,501.20	7,854.16	69.17 %
010-3665-2030	RETIREMENT	4,985.82	4,985.82	546.78	1,616.36	3,369.46	67.58 %
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	5.64	15.97	62.62	79.68 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	346.14	969.19	5,030.81	83.85 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	2,000.00	54.39	493.56	1,506.44	75.32 %
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	152.22	943.73	2,556.27	73.04 %
010-3665-4250	CEA SPECIAL TRAVEL	3,500.00	3,500.00	275.13	966.89	2,533.11	72.37 %
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	332.67	1,078.32	3,921.68	78.43 %
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	14,449.91	79,181.96	96,122.32	54.83%
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	82,967.00	84,118.00	9,705.92	27,176.60	56,941.40	67.69 %
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	838.88	958.72	1,438.08	60.00 %
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	806.00	2,379.33	4,595.39	65.89 %
010-3694-2020	HEALTH INSURANCE	22,710.72	22,710.72	1,892.54	7,002.39	15,708.33	69.17 %
010-3694-2030	RETIREMENT	13,089.17	13,256.41	1,533.22	4,527.11	8,729.30	65.85 %
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	5.28	15.59	55.43	78.05 %
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	12.35	485.15	1,514.85	75.74 %
010-3694-3300	FURNISHED TRANSPORTATION	4,800.00	4,800.00	0.00	296.86	4,503.14	93.82 %
010-3694-4230	COMMUNICATIONS EXPENSE	938.28	938.28	80.44	241.30	696.98	74.28 %
010-3694-4270	TRAVEL TRAINING	1,800.00	1,800.00	250.70	1,161.70	638.30	35.46 %
010-3694-4400	CONTRACT SERVICES	0.00	0.00	125.00	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	450.00	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	15,700.33	48,459.09	100,013.70	67.36%
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-1050	SALARIES	79,432.00	80,231.00	9,257.41	24,719.83	55,511.17	69.19 %
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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3697-2010	SOCIAL SECURITY	6,394.82	6,394.82	704.37	1,915.15	4,479.67	70.05 %
010-3697-2020	HEALTH INSURANCE	22,710.72	22,710.72	946.27	3,501.20	19,209.52	84.58 %
010-3697-2030	RETIREMENT	12,154.33	12,154.33	1,346.04	3,667.00	8,487.33	69.83 %
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	4.65	12.67	53.25	80.78 %
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	5.84	38.60	1,461.40	97.43 %
010-3697-3300	FURNISHED TRANSPORTATION	3,500.00	3,500.00	0.00	513.45	2,986.55	85.33 %
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	234.66	703.62	74.99 %
010-3697-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	467.00	533.00	53.30 %
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	12,342.80	36,239.79	100,115.66	73.42%
Department: 3698 - FIRE MARSHAL							
010-3698-1050	SALARIES	50,022.00	51,202.00	5,907.92	16,542.17	34,659.83	67.69 %
010-3698-1200	CERTIFICATE PAY	1,800.00	1,800.00	207.69	581.53	1,218.47	67.69 %
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	421.71	1,139.26	2,863.37	71.54 %
010-3698-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	3,501.20	7,854.16	69.17 %
010-3698-2030	RETIREMENT	7,607.62	7,607.62	889.20	2,489.76	5,117.86	67.27 %
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	3.06	8.57	33.29	79.53 %
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	0.00	480.64	4,019.36	89.32 %
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	234.66	703.62	74.99 %
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	83.43	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	8,537.50	26,267.98	67,149.27	71.88%
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	7,500.00	21,000.00	44,000.00	67.69 %
010-4499-1050	SALARIES	487,592.00	491,487.00	56,733.48	158,452.07	333,034.93	67.76 %
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	2,500.00	5,500.00	13,000.00	70.27 %
010-4499-2010	SOCIAL SECURITY	45,588.96	45,588.96	4,933.38	13,635.48	31,953.48	70.09 %
010-4499-2020	HEALTH INSURANCE	158,975.04	158,975.04	13,247.78	48,732.86	110,242.18	69.35 %
010-4499-2030	RETIREMENT	86,648.82	86,648.82	9,703.11	27,122.49	59,526.33	68.70 %
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	33.39	93.40	329.35	77.91 %
010-4499-3150	OFFICE SUPPLIES	32,000.00	32,000.00	293.41	3,175.14	28,824.86	90.08 %
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	0.00	8,034.70	25,703.28	76.18 %
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	0.00	1,060.00	405.00	27.65 %
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	94,944.55	330,218.20	682,893.72	67.41%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4501 - DELINQUENT TAX COLLECTION						
010-4501-1050	SALARIES	148,889.00	148,889.00	6,641.76	19,675.10	129,213.90 86.79 %
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	2,000.00	2,000.00	2,000.00 50.00 %
010-4501-2010	SOCIAL SECURITY	11,992.75	11,992.75	567.62	1,312.31	10,680.44 89.06 %
010-4501-2020	HEALTH INSURANCE	34,066.08	34,066.08	946.27	3,501.20	30,564.88 89.72 %
010-4501-2030	RETIREMENT	22,794.07	22,794.07	1,256.50	3,151.53	19,642.54 86.17 %
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	4.33	10.86	114.55 91.34 %
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
010-4501-4200	COMMUNICATION EXP	4,580.04	4,580.04	265.70	1,075.88	3,504.16 76.51 %
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	11,682.18	30,753.40	209,083.18 87.18%
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	55,190.66	55,190.66	0.00 0.00 %
010-8700-0220	TRANSFER TO R&B PCT 2	0.00	57,699.32	57,699.32	57,699.32	0.00 0.00 %
010-8700-0230	TRANSFER TO R&B PCT 3	0.00	67,733.99	67,733.99	67,733.99	0.00 0.00 %
010-8700-0240	TRANSFER TO R&B PCT 4	0.00	70,242.65	70,242.65	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	250,866.62	383,146.93	712,380.00 65.03%
Expense Total:		29,702,228.75	30,509,871.58	2,941,199.84	8,594,182.66	21,915,688.92 71.83%
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-778,668.39	5,486,708.59	8,875,393.41	9,654,061.80 1,239.82%
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
011-318-1140	HOTEL OCCUPANCY TAX	50,000.00	50,000.00	20,944.43	22,743.65	-27,256.35 54.51 %
Revenue Total:		50,000.00	50,000.00	20,944.43	22,743.65	-27,256.35 54.51%
Expense						
Department: 7800 - 7800						
011-7800-4880	HOTEL TAX DISTRIBUTION	35,000.00	35,000.00	0.00	0.00	35,000.00 100.00 %
011-7800-4881	PRO-RATA HOTEL TAX SHARE	15,000.00	15,000.00	146.09	391.50	14,608.50 97.39 %
Department: 7800 - 7800 Total:		50,000.00	50,000.00	146.09	391.50	49,608.50 99.22%
Expense Total:		50,000.00	50,000.00	146.09	391.50	49,608.50 99.22%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):		0.00	0.00	20,798.34	22,352.15	22,352.15 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	16.19	74.40	-325.60 81.40 %
013-340-4802	JUSTICE COURT TECH FEES JP2	125.00	125.00	0.94	23.79	-101.21 80.97 %
013-340-4803	JUSTICE COURT TECH FEES JP3	360.00	360.00	36.00	64.85	-295.15 81.99 %
013-340-4804	JUSTICE COURT TECH FEES JP4	180.00	180.00	13.38	36.65	-143.35 79.64 %
Revenue Total:		27,200.00	67,675.00	66.51	20,334.69	-47,340.31 69.95%
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%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):		0.00	-15,000.00	66.51	-62,340.31	-47,340.31 -315.60%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
014-340-4740	CHILD ABUSE PREVENTION FEE	400.00	400.00	9.95	48.57	-351.43	87.86 %
	Revenue Total:	400.00	400.00	9.95	48.57	-351.43	87.86%
	Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	9.95	48.57	-351.43	87.86%
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	1,025.00	3,193.10	-1,806.90	36.14 %
017-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	300.66	300.66	0.00 %
	Revenue Total:	5,000.00	5,000.00	1,025.00	3,493.76	-1,506.24	30.12%
Expense							
Department: 3698 - FIRE MARSHAL							
017-3698-3150	FIRE MARSHALL 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	1,025.00	3,493.76	3,493.76	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	600.00	2,040.00	-2,960.00	59.20 %
	Revenue Total:	5,000.00	5,000.00	600.00	2,040.00	-2,960.00	59.20%
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	600.00	2,040.00	2,040.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
020-340-2900	COURT FACILITY FEE	0.00	0.00	2,440.11	7,530.91	7,530.91	0.00 %
	Revenue Total:	0.00	0.00	2,440.11	7,530.91	7,530.91	0.00%
	Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	2,440.11	7,530.91	7,530.91	0.00%
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,734,048.81	1,734,048.81	653,114.81	1,246,653.58	-487,395.23	28.11 %
021-310-1120	TAXES - DELINQUENT	37,456.01	37,456.01	4,480.84	18,508.84	-18,947.17	50.59 %
021-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,295.75	5,687.80	5,687.80	0.00 %
021-319-1300	FINES	18,700.00	18,700.00	1,481.81	5,440.08	-13,259.92	70.91 %
021-321-2200	AUTO REGISTRATION FEES	79,200.00	79,200.00	42,499.76	42,499.76	-36,700.24	46.34 %
021-321-2300	LICENSE TAX	115,500.00	115,500.00	33,237.19	56,359.19	-59,140.81	51.20 %
021-321-2400	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	115.00	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	0.00	3,081.07	-6,918.93	69.19 %
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	872.70	872.70	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	55,190.66	55,190.66	55,190.66	0.00 %
	Revenue Total:	2,024,450.82	2,024,450.82	791,415.82	1,445,808.84	-578,641.98	28.58%
Expense							
Department: 6621 - 6621							
021-6621-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	7,500.00	21,000.00	44,000.00	67.69 %
021-6621-1050	SALARIES	317,511.00	356,026.00	34,406.62	105,070.63	250,955.37	70.49 %
021-6621-1080	SALARIES-PART TIME	18,035.71	18,035.71	254.66	374.50	17,661.21	97.92 %
021-6621-2000	LONGEVITY PAY	5,000.00	5,000.00	500.00	500.00	4,500.00	90.00 %
021-6621-2010	SOCIAL SECURITY	32,248.32	35,194.72	3,359.25	9,942.14	25,252.58	71.75 %
021-6621-2020	HEALTH INSURANCE	90,842.88	102,198.24	8,516.43	30,564.49	71,633.75	70.09 %
021-6621-2030	RETIREMENT	61,291.37	66,887.60	6,471.42	19,209.54	47,678.06	71.28 %
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	17.30	52.62	235.80	81.76 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,846.14	5,169.19	10,830.81	67.69 %
021-6621-3000	UNIFORMS	14,000.00	14,000.00	0.00	223.82	13,776.18	98.40 %
021-6621-3150	OFFICE SUPPLIES	300.00	300.00	0.00	226.36	73.64	24.55 %
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	50,000.00	10,097.83	22,075.05	27,924.95	55.85 %
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	1,000.00	119.63	514.43	485.57	48.56 %
021-6621-3380	CULVERTS	7,000.00	7,000.00	0.00	4,778.60	2,221.40	31.73 %
021-6621-3390	ROAD MATERIALS	804,667.25	804,667.25	20,948.30	82,771.79	721,895.46	89.71 %
021-6621-3540	TIRES	10,000.00	10,000.00	5,006.09	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	311.12	2,117.24	3,045.16	58.99 %
021-6621-4270	TRAVEL TRAINING	200.00	200.00	0.00	463.00	-263.00	-131.50 %
021-6621-4400	ELECTRICITY	3,500.00	3,500.00	1,455.31	1,977.38	1,522.62	43.50 %
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	251.00	349.00	58.17 %
021-6621-4560	PARTS & REPAIRS	50,000.00	50,000.00	2,553.62	13,235.52	36,764.48	73.53 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
021-6621-4610	EQUIPMENT RENTAL	2,000.00	2,000.00	537.50	1,287.50	712.50	35.63 %
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	10,086.60	20,173.20	66.67 %
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	106,933.13	0.00	0.00	106,933.13	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	106,481.87	342,155.46	1,573,016.15	82.13%
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	106,481.87	400,062.96	1,624,387.86	80.24%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):		0.00	0.00	684,933.95	1,045,745.88	1,045,745.88	0.00%
Fund: 022 - ROAD & BRIDGE #2							
Revenue							
022-310-1110	TAXES - CURRENT	1,823,082.34	1,823,082.34	686,648.55	1,386,089.99	-436,992.35	23.97 %
022-310-1120	TAXES - DELINQUENT	39,379.17	39,379.17	4,710.95	20,301.93	-19,077.24	48.45 %
022-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,362.26	5,979.84	5,979.84	0.00 %
022-319-1300	FINES	19,550.00	19,550.00	1,481.80	5,583.05	-13,966.95	71.44 %
022-321-2200	AUTO REGISTRATION FEES	82,800.00	82,800.00	44,431.57	44,431.57	-38,368.43	46.34 %
022-321-2300	LICENSE TAX	120,750.00	120,750.00	34,747.98	58,920.98	-61,829.02	51.20 %
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	115.00	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 %
022-360-6100	DEPOSITORY INTEREST	3,800.00	3,800.00	0.00	186.68	-3,613.32	95.09 %
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	760.03	760.03	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	57,699.32	57,699.32	57,699.32	0.00 %
Revenue Total:		2,120,250.51	2,120,250.51	831,197.43	1,599,030.39	-521,220.12	24.58%
Expense							
Department: 6622 - 6622							
022-6622-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	7,500.00	21,000.00	44,000.00	67.69 %
022-6622-1050	SALARIES	478,315.00	478,315.00	52,316.21	147,894.48	330,420.52	69.08 %
022-6622-1080	SALARIES-PART TIME	7,406.92	7,406.92	719.04	1,294.27	6,112.65	82.53 %
022-6622-2000	LONGEVITY PAY	17,500.00	17,500.00	500.00	3,000.00	14,500.00	82.86 %
022-6622-2010	SOCIAL SECURITY	44,692.98	44,692.98	4,774.44	13,511.76	31,181.22	69.77 %
022-6622-2020	HEALTH INSURANCE	113,553.60	113,553.60	7,761.53	30,912.33	82,641.27	72.78 %
022-6622-2030	RETIREMENT	84,943.58	84,943.58	9,142.95	25,933.23	59,010.35	69.47 %
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	26.52	75.82	320.43	80.87 %
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,846.14	5,169.19	10,830.81	67.69 %
022-6622-3000	UNIFORMS	2,400.00	2,400.00	0.00	2,568.96	-168.96	-7.04 %
022-6622-3150	OFFICE SUPPLIES	1,000.00	1,000.00	84.00	135.31	864.69	86.47 %
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	70,000.00	8,667.82	21,649.50	48,350.50	69.07 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	391.95	1,927.09	4,072.91	67.88 %
022-6622-3380	CULVERTS	26,250.00	61,250.00	4,262.20	17,968.42	43,281.58	70.66 %
022-6622-3390	ROAD MATERIALS	750,000.00	750,000.00	56,678.84	195,856.19	554,143.81	73.89 %
022-6622-3540	TIRES	8,000.25	8,000.25	0.00	2,462.00	5,538.25	69.23 %
022-6622-3770	SIGNS	2,500.00	2,500.00	0.00	1,115.65	1,384.35	55.37 %
022-6622-4200	COMMUNICATION EXP	2,282.40	2,282.40	38.84	589.70	1,692.70	74.16 %
022-6622-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	1,231.76	1,768.24	58.94 %
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	421.10	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	108.88	376.85	623.15	62.32 %
022-6622-4560	PARTS & REPAIRS	40,000.00	60,000.00	9,349.80	36,310.13	23,689.87	39.48 %
022-6622-4610	EQUIPMENT RENTAL	0.00	3,000.00	537.50	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 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
022-6622-4900 MISCELLANEOUS	309,755.27	251,755.27	0.00	5,000.00	246,755.27	98.01 %
Department: 6622 - 6622 Total:	2,068,878.80	2,068,878.80	165,127.76	540,105.55	1,528,773.25	73.89%
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	165,127.76	540,105.55	1,580,144.96	74.53%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	0.00	666,069.67	1,058,924.84	1,058,924.84	0.00%
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
023-310-1110 TAXES - CURRENT	2,124,608.89	2,124,608.89	830,756.02	1,600,718.28	-523,890.61	24.66 %
023-310-1120 TAXES - DELINQUENT	45,892.24	45,892.24	5,490.12	23,655.46	-22,236.78	48.45 %
023-310-1125 P&I DELIQUENT TAXES	0.00	0.00	1,585.86	6,967.14	6,967.14	0.00 %
023-319-1300 FINES	22,950.00	22,950.00	1,839.49	6,641.11	-16,308.89	71.06 %
023-321-2200 AUTO REGISTRATION FEES	97,200.00	97,200.00	52,158.80	52,158.80	-45,041.20	46.34 %
023-321-2300 LICENSE TAX	141,750.00	141,750.00	40,791.11	69,168.11	-72,581.89	51.20 %
023-321-2400 TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	135.00	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	0.00	5,875.77	-15,124.23	72.02 %
023-360-6102 LATERAL ROAD INTEREST	0.00	0.00	0.00	1,328.56	1,328.56	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	67,733.99	67,733.99	67,733.99	0.00 %
Revenue Total:	2,489,662.13	2,489,662.13	1,000,490.39	1,848,429.08	-641,233.05	25.76%
Expense						
Department: 6623 - 6623						
023-6623-1010 SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	7,500.00	21,000.00	44,000.00	67.69 %
023-6623-1050 SALARIES	620,424.00	620,424.00	70,914.40	193,246.54	427,177.46	68.85 %
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	6,000.00	10,000.00	9,500.00	48.72 %
023-6623-2010 SOCIAL SECURITY	58,756.21	58,756.21	6,498.08	17,178.39	41,577.82	70.76 %
023-6623-2020 HEALTH INSURANCE	147,619.68	147,619.68	11,351.98	42,010.01	105,609.67	71.54 %
023-6623-2030 RETIREMENT	111,672.23	111,672.23	12,542.24	33,356.92	78,315.31	70.13 %
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	37.19	100.32	410.02	80.34 %
023-6623-2250 TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,846.14	5,169.19	10,830.81	67.69 %
023-6623-3000 UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	8,595.76	39,544.03	160,455.97	80.23 %
023-6623-3370 SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	145.16	1,114.53	13,885.47	92.57 %
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	51,931.93	322,572.59	277,427.41	46.24 %
023-6623-3540 TIRES	25,000.00	35,000.00	591.50	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	688.03	2,466.04	4,930.76	66.66 %
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	706.97	1,203.25	2,796.75	69.92 %
023-6623-4400 ELECTRICITY	4,000.00	4,000.00	476.11	1,000.25	2,999.75	74.99 %
023-6623-4420 WATER	1,500.00	1,500.00	114.68	356.02	1,143.98	76.27 %
023-6623-4560 PARTS & REPAIRS	150,000.00	150,000.00	3,605.33	25,172.44	124,827.56	83.22 %
023-6623-4610 EQUIPMENT RENTAL	20,000.00	20,000.00	2,737.50	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	186,283.00	777,660.67	1,660,629.75	68.11%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	186,283.00	777,660.67	1,712,001.46	68.76%
	Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	0.00	0.00	814,207.39	1,070,768.41	1,070,768.41	0.00%
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
024-310-1110	TAXES - CURRENT	2,187,054.62	2,187,054.62	793,195.55	1,585,783.85	-601,270.77	27.49 %
024-310-1120	TAXES - DELINQUENT	47,241.08	47,241.08	5,651.48	24,355.29	-22,885.79	48.44 %
024-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,634.24	7,173.76	7,173.76	0.00 %
024-319-1300	FINES	23,800.00	23,800.00	1,739.46	6,386.07	-17,413.93	73.17 %
024-321-2200	AUTO REGISTRATION FEES	100,800.00	100,800.00	54,090.61	54,090.61	-46,709.39	46.34 %
024-321-2300	LICENSE TAX	147,000.00	147,000.00	42,301.89	71,729.89	-75,270.11	51.20 %
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	135.00	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	0.00	2,991.71	-8,008.29	72.80 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	300.52	300.52	0.00 %
024-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	70,242.65	70,242.65	70,242.65	0.00 %
	Revenue Total:	2,554,499.70	2,554,499.70	968,990.88	1,837,649.64	-716,850.06	28.06%
Expense							
Department: 6624 - 6624							
024-6624-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	7,500.00	21,000.00	44,000.00	67.69 %
024-6624-1050	SALARIES	567,466.00	567,466.00	62,704.63	175,217.70	392,248.30	69.12 %
024-6624-1080	SALARIES-PART TIME	8,350.39	8,350.39	0.00	359.52	7,990.87	95.69 %
024-6624-2000	LONGEVITY PAY	13,500.00	13,500.00	500.00	1,500.00	12,000.00	88.89 %
024-6624-2010	SOCIAL SECURITY	51,279.20	51,279.20	5,487.54	15,323.58	35,955.62	70.12 %
024-6624-2020	HEALTH INSURANCE	136,264.32	136,264.32	10,412.40	38,522.41	97,741.91	71.73 %
024-6624-2030	RETIREMENT	97,461.29	97,461.29	10,548.84	29,551.88	67,909.41	69.68 %
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	31.35	88.29	376.08	80.99 %
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,846.14	5,169.19	10,830.81	67.69 %
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	7,492.17	26,044.05	173,955.95	86.98 %
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-6624-3380	CULVERTS	40,000.00	40,000.00	24,276.15	24,276.15	15,723.85	39.31 %
024-6624-3390	ROAD MATERIALS	600,000.00	600,000.00	26,338.30	402,476.37	197,523.63	32.92 %
024-6624-3540	TIRES	25,000.00	25,000.00	0.00	660.40	24,339.60	97.36 %
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	761.38	1,763.42	69.84 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	35.00	1,673.74	3,826.26	69.57 %
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	599.84	1,121.50	3,328.50	74.80 %
024-6624-4420	WATER	1,000.00	1,000.00	63.62	176.08	823.92	82.39 %
024-6624-4560	PARTS & REPAIRS	325,000.00	325,000.00	27,888.00	47,031.77	277,968.23	85.53 %
024-6624-4610	EQUIPMENT RENTAL	15,000.00	15,000.00	5,787.50	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	650.16	1,349.97	285,634.76	99.53 %
	Department: 6624 - 6624 Total:	2,503,127.99	2,503,127.99	192,372.10	814,036.95	1,689,091.04	67.48%
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	192,372.10	814,036.95	1,740,462.75	68.13%
	Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	0.00	0.00	776,618.78	1,023,612.69	1,023,612.69	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
026-340-4801	JP/CT BLDG SECURITY JP#1	85.00	85.00	4.05	18.61	-66.39	78.11 %
026-340-4802	JP/CT BLDG SECURITY JP#2	25.00	25.00	0.23	5.95	-19.05	76.20 %
026-340-4803	JP/CT BLDG SECURITY JP#3	70.00	70.00	7.00	14.21	-55.79	79.70 %
026-340-4804	JP/CT BLDG SECURITY JP#4	40.00	40.00	3.33	9.14	-30.86	77.15 %
	Revenue Total:	220.00	220.00	14.61	47.91	-172.09	78.22%
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:							
		220.00	220.00	14.61	47.91	-172.09	78.22%
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	728.22	2,760.02	-20,239.98	88.00 %
027-340-4700	DISTRICT CLERK FEES	15,000.00	15,000.00	1,609.83	5,351.99	-9,648.01	64.32 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	12.14	55.81	-3,444.19	98.41 %
027-340-4802	C/H SECURITY, JP #2	2,500.00	2,500.00	0.71	17.85	-2,482.15	99.29 %
027-340-4803	C/H SECURITY, JP #3	2,400.00	2,400.00	27.00	48.64	-2,351.36	97.97 %
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	10.02	27.48	-1,872.52	98.55 %
	Revenue Total:	224,993.00	224,993.00	2,387.92	8,261.79	-216,731.21	96.33%
Expense							
Department: 7680 - 7680							
027-7680-1050	SALARIES	134,434.00	138,826.00	14,711.29	43,301.49	95,524.51	68.81 %
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	207.69	581.53	3,018.47	83.85 %
027-7680-2000	LONGEVITY PAY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
027-7680-2010	SOCIAL SECURITY	11,292.47	11,292.47	1,141.27	3,353.57	7,938.90	70.30 %
027-7680-2020	HEALTH INSURANCE	34,066.08	34,066.08	880.80	3,719.00	30,347.08	89.08 %
027-7680-2030	RETIREMENT	21,463.08	21,463.08	2,169.27	6,129.59	15,333.49	71.44 %
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	7.40	21.84	90.25	80.52 %
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	19,117.72	57,932.81	170,272.14	74.61%
	Expense Total:	224,992.95	228,204.95	19,117.72	57,932.81	170,272.14	74.61%
	Fund: 027 - SECURITY Surplus (Deficit):	0.05	-3,211.95	-16,729.80	-49,671.02	-46,459.07	-1,446.44%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,325.17	5,516.72	5,516.72	0.00 %
	Revenue Total:	0.00	0.00	1,325.17	5,516.72	5,516.72	0.00%
	Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:	0.00	0.00	1,325.17	5,516.72	5,516.72	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	55.62	171.92	-128.08	42.69 %
	Revenue Total:	300.00	300.00	55.62	171.92	-128.08	42.69%
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	55.62	171.92	171.92	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	20,000.00	0.00	0.00	20,000.00	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	2,326.97	43,501.49	43,501.49	0.00 %
	Revenue Total:	0.00	0.00	2,326.97	43,501.49	43,501.49	0.00%
Expense							
Department: 5200 - AMER RESCUE PLAN							
033-5200-6950	AMERICAN RESCUE PLAN ACT	0.00	0.00	22,616.60	88,784.90	-88,784.90	0.00 %
	Department: 5200 - AMER RESCUE PLAN Total:	0.00	0.00	22,616.60	88,784.90	-88,784.90	0.00%
Department: 5300 - ARPA PROJECTS							
033-5300-6916	ARPA PROJECT - TEMPE WATER PR	0.00	0.00	92,892.80	160,338.05	-160,338.05	0.00 %
033-5300-6917	ARPA PROJECT - PROVIDENCE WAT	0.00	0.00	372,556.87	375,478.47	-375,478.47	0.00 %
033-5300-6918	ARPA PROJECT - ONALASKA WATER	0.00	0.00	136,399.98	205,158.14	-205,158.14	0.00 %
	Department: 5300 - ARPA PROJECTS Total:	0.00	0.00	601,849.65	740,974.66	-740,974.66	0.00%
	Expense Total:	0.00	0.00	624,466.25	829,759.56	-829,759.56	0.00%
	Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	-622,139.28	-786,258.07	-786,258.07	0.00%
Fund: 035 - GRANT FUND							
Revenue							
035-331-3170	TOBACCO ENFORCEMENT GRANT (	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00 %
035-331-3202	22-130-033-E029 LHMP HAZARD	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00 %
035-331-3228	24-065-045-E537 CDBG GLO MITIG	0.00	0.00	39,174.50	39,174.50	39,174.50	0.00 %
035-331-3229	TAPEIT AWARD GRANT	0.00	0.00	299.00	299.00	299.00	0.00 %
035-331-3322	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	0.00	107,046.00	214,146.00	214,146.00	0.00 %
	Revenue Total:	0.00	0.00	199,019.50	306,119.50	306,119.50	0.00%
Expense							
Department: 7409 - 7409							
035-7409-6202	22-130-033-E029 LHMP 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	107,046.00	214,146.00	-214,146.00	0.00 %
035-7409-6228	24-065-045-E537 CDBG GLO MITIG	0.00	0.00	39,174.50	39,174.50	-39,174.50	0.00 %
035-7409-6260	THC COURTHOUSE ROUND XI CONS	0.00	0.00	0.00	235,120.86	-235,120.86	0.00 %
	Department: 7409 - 7409 Total:	0.00	0.00	146,220.50	543,084.19	-543,084.19	0.00%
	Expense Total:	0.00	0.00	146,220.50	543,084.19	-543,084.19	0.00%
	Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	52,799.00	-236,964.69	-236,964.69	0.00%
Fund: 038 - LANGUAGE ACCESS FUND							
Revenue							
038-340-2902	LANGUAGE ACCESS FUND	3,000.00	3,000.00	366.06	1,129.68	-1,870.32	62.34 %
	Revenue Total:	3,000.00	3,000.00	366.06	1,129.68	-1,870.32	62.34%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	366.06	1,129.68	1,129.68	0.00%
Fund: 040 - LAW LIBRARY FUND							
Revenue							
040-340-4400	COUNTY COURT FEES	12,000.00	12,000.00	945.00	3,815.00	-8,185.00	68.21 %
040-340-4700	DISTRICT COURT FEES	24,000.00	24,000.00	3,325.19	9,364.09	-14,635.91	60.98 %
Revenue Total:		36,000.00	36,000.00	4,270.19	13,179.09	-22,820.91	63.39%
Expense							
Department: 7650 - 7650							
040-7650-3340	OPERATING EXPENSES	15,000.00	15,000.00	1,030.00	4,142.61	10,857.39	72.38 %
Department: 7650 - 7650 Total:		15,000.00	15,000.00	1,030.00	4,142.61	10,857.39	72.38%
Expense Total:		15,000.00	15,000.00	1,030.00	4,142.61	10,857.39	72.38%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):		21,000.00	21,000.00	3,240.19	9,036.48	-11,963.52	56.97%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND							
Revenue							
041-360-6100	INTEREST	0.00	0.00	485.60	2,021.55	2,021.55	0.00 %
Revenue Total:		0.00	0.00	485.60	2,021.55	2,021.55	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN		0.00	0.00	485.60	2,021.55	2,021.55	0.00%
Fund: 043 - SALARY GRANTS							
Revenue							
043-330-3475	VCLG DISTRICT ATTORNEY REVENU	49,055.06	49,055.06	4,590.84	4,590.84	-44,464.22	90.64 %
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	4,590.84	4,590.84	-128,645.55	96.55%
Expense							
Department: 2475 - DISTRICT ATTORNEY							
043-2475-1061	VCLG DIST ATTORNEY GRANT SALA	30,819.17	30,819.17	3,521.04	7,042.03	23,777.14	77.15 %
043-2475-2010	SOCIAL SECURITY	2,357.67	2,357.67	266.27	531.09	1,826.58	77.47 %
043-2475-2020	HEALTH INSURANCE	11,355.36	11,355.36	744.24	1,860.57	9,494.79	83.62 %
043-2475-2030	RETIREMENT	4,481.11	4,481.11	511.90	1,023.82	3,457.29	77.15 %
043-2475-2040	WORKERS COMPENSATION	17.04	17.04	0.00	1.97	15.07	88.44 %
043-2475-2060	UNEMPLOYMENT	24.66	24.66	1.82	3.62	21.04	85.32 %
Department: 2475 - DISTRICT ATTORNEY Total:		49,055.01	49,055.01	5,045.27	10,463.10	38,591.91	78.67%
Department: 2560 - SHERIFF'S DEPARTMENT							
043-2560-1062	SVLG SHERIFF DEPT SALARY	34,457.28	34,457.28	5,146.82	14,411.17	20,046.11	58.18 %
043-2560-2010	SOCIAL SECURITY	2,635.98	0.00	389.89	907.17	-907.17	0.00 %
043-2560-2020	HEALTH INSURANCE	0.00	0.00	946.27	2,838.81	-2,838.81	0.00 %
043-2560-2030	RETIREMENT	5,010.09	0.00	748.35	1,746.15	-1,746.15	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	2.58	6.02	-6.02	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	7,233.91	19,926.41	16,753.00	45.67%
Department: 2561 - EVIDENCE PROCUREMENT GRANT							
043-2561-1063	EVIDENCE PROCUREMENT MANAG	29,772.43	29,772.43	4,493.18	12,580.92	17,191.51	57.74 %
043-2561-2010	SOCIAL SECURITY	2,277.59	0.00	260.86	553.42	-553.42	0.00 %
043-2561-2020	HEALTH INSURANCE	0.00	0.00	946.27	2,838.81	-2,838.81	0.00 %
043-2561-2030	RETIREMENT	4,328.91	0.00	653.31	1,524.39	-1,524.39	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	2.25	5.25	-5.25	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	6,355.87	17,517.71	14,989.72	46.11%
Department: 2563 - MH GRANT						
043-2563-1065 BURKE MH DEPUTY SUPPLEMENT	0.00	0.00	6,923.04	19,384.51	-19,384.51	0.00 %
043-2563-2010 SOCIAL SECURITY	0.00	0.00	519.39	1,441.99	-1,441.99	0.00 %
043-2563-2020 HEALTH INSURANCE	0.00	0.00	705.24	2,809.11	-2,809.11	0.00 %
043-2563-2030 RETIREMENT	0.00	0.00	1,006.59	2,818.45	-2,818.45	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	3.49	9.75	-9.75	0.00 %
Department: 2563 - MH GRANT Total:	0.00	0.00	9,157.75	26,721.39	-26,721.39	0.00%
Expense Total:	133,236.34	118,241.85	27,792.80	74,628.61	43,613.24	36.88%
Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.05	14,994.54	-23,201.96	-70,037.77	-85,032.31	567.09%
Fund: 045 - RESTORATION PROJECTS						
Revenue						
045-360-6100 DEPOSITORY INTEREST	51,950.00	51,950.00	0.00	47,640.39	-4,309.61	8.30 %
Revenue Total:	51,950.00	51,950.00	0.00	47,640.39	-4,309.61	8.30%
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	5,215.00	543,721.59	-493,721.59	-987.44 %
Department: 5600 - COURT FACILITY Total:	51,950.00	51,950.00	5,215.00	543,721.59	-491,771.59	-946.62%
Expense Total:	51,950.00	51,950.00	5,215.00	543,721.59	-491,771.59	-946.62%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	0.00	-5,215.00	-496,081.20	-496,081.20	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%
Expense						
Department: 2475 - DISTRICT ATTORNEY						
046-2475-1064 SB22 SALARIES DIST ATTY	224,810.40	224,810.40	26,061.09	72,037.79	152,772.61	67.96 %
046-2475-2010 SOCIAL SECURITY	17,198.00	17,198.00	1,942.42	5,322.11	11,875.89	69.05 %
046-2475-2020 HEALTH INSURANCE	0.00	0.00	1,803.82	6,465.17	-6,465.17	0.00 %
046-2475-2030 RETIREMENT	32,687.43	32,687.43	3,789.33	10,426.79	22,260.64	68.10 %
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	12.95	35.70	144.15	80.15 %
Department: 2475 - DISTRICT ATTORNEY Total:	275,000.00	275,000.00	33,609.61	94,346.32	180,653.68	65.69%
Department: 2512 - JAIL						
046-2512-1064 SB22 SALARIES- JAIL	248,883.93	248,883.93	21,667.56	61,171.40	187,712.53	75.42 %
046-2512-2010 SOCIAL SECURITY	19,039.62	19,039.62	1,644.91	4,634.44	14,405.18	75.66 %
046-2512-2020 HEALTH INSURANCE	0.00	0.00	2,778.39	9,589.15	-9,589.15	0.00 %
046-2512-2030 RETIREMENT	36,187.72	36,187.72	3,150.37	8,894.04	27,293.68	75.42 %
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	10.77	30.37	168.74	84.75 %
Department: 2512 - JAIL Total:	308,941.11	308,941.11	29,252.00	85,131.85	223,809.26	72.44%
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 %

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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	21,032.60	57,621.07	85,178.93	59.65 %
046-2560-2010	SOCIAL SECURITY	10,924.20	10,924.20	1,587.28	4,322.17	6,602.03	60.43 %
046-2560-2020	HEALTH INSURANCE	0.00	0.00	2,631.00	8,289.46	-8,289.46	0.00 %
046-2560-2030	RETIREMENT	20,763.12	20,763.12	3,058.15	8,378.09	12,385.03	59.65 %
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	10.80	29.52	84.72	74.16 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		177,630.52	177,630.52	28,319.83	79,509.13	98,121.39	55.24%
Department: 7680 - 7680							
046-7680-1064	SB22 SALARIES-SECURITY	10,200.00	10,200.00	789.59	2,670.69	7,529.31	73.82 %
046-7680-2010	SOCIAL SECURITY	780.30	780.30	60.40	203.98	576.32	73.86 %
046-7680-2020	HEALTH INSURANCE	0.00	0.00	68.90	227.51	-227.51	0.00 %
046-7680-2030	RETIREMENT	1,483.08	1,483.08	114.76	388.27	1,094.81	73.82 %
046-7680-2040	WORKERS COMPENSATION	898.15	898.15	0.00	39.51	858.64	95.60 %
046-7680-2060	UNEMPLOYMENT	66.83	66.83	0.45	1.42	65.41	97.88 %
Department: 7680 - 7680 Total:		13,428.36	13,428.36	1,034.10	3,531.38	9,896.98	73.70%
Expense Total:		830,711.43	830,711.43	92,215.54	262,518.68	568,192.75	68.40%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (		0.01	0.01	-92,215.54	531,096.03	531,096.02	50,200.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
047-340-4475	PRETRIAL INTERVENTION FEE	35,000.00	35,000.00	0.00	8,030.00	-26,970.00	77.06 %
Revenue Total:		35,000.00	35,000.00	0.00	8,030.00	-26,970.00	77.06%
Expense							
Department: 2478 - 2478							
047-2478-1050	SALARIES	21,536.00	21,536.00	2,484.93	6,957.80	14,578.20	67.69 %
047-2478-2010	SOCIAL SECURITY	1,647.50	1,647.50	187.01	521.08	1,126.42	68.37 %
047-2478-2020	HEALTH INSURANCE	0.00	0.00	236.15	708.43	-708.43	0.00 %
047-2478-2030	RETIREMENT	3,131.33	3,131.33	361.32	1,011.70	2,119.63	67.69 %
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	1.23	3.44	13.79	80.03 %
047-2478-4175	PRETRIAL INTERVENTION EXP	8,500.00	8,500.00	600.00	600.00	7,900.00	92.94 %
Department: 2478 - 2478 Total:		34,843.97	34,843.97	3,870.64	9,805.21	25,038.76	71.86%
Expense Total:		34,843.97	34,843.97	3,870.64	9,805.21	25,038.76	71.86%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):		156.03	156.03	-3,870.64	-1,775.21	-1,931.24	1,237.74%
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Revenue							
048-333-3400	LEOSE DA INVESTIGATOR	700.00	700.00	0.00	0.00	-700.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	10,999.41	-17,200.59	61.00%
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	0.00	-60.14	-60.14	0.00%
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND							
Revenue							
049-340-4600	FEES	0.00	0.00	95.00	95.00	95.00	0.00 %
	Revenue Total:	0.00	0.00	95.00	95.00	95.00	0.00%
	Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Total:	0.00	0.00	95.00	95.00	95.00	0.00%
Fund: 050 - TRUANCY COURT COST							
Revenue							
050-325-2804	TRUANCY COURT COSTS	0.00	0.00	365.38	1,280.77	1,280.77	0.00 %
	Revenue Total:	0.00	0.00	365.38	1,280.77	1,280.77	0.00%
	Fund: 050 - TRUANCY COURT COST Total:	0.00	0.00	365.38	1,280.77	1,280.77	0.00%
Fund: 051 - AGING							
Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	23,618.64	23,618.64	-86,381.36	78.53 %
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	6,606.97	6,606.97	-23,393.03	77.98 %
051-339-3140	TITLE XX / DHS	300,000.00	300,000.00	31,473.12	133,437.76	-166,562.24	55.52 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	87.78	370.82	-129.18	25.84 %
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	141.00	245.00	145.00	245.00 %
051-339-3195	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	495.68	1,979.18	-1,020.82	34.03 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	412.97	412.97	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	62,423.19	278,816.65	-276,928.66	49.83%
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	17,890.38	50,093.15	104,956.85	67.69 %
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	7,417.79	20,680.59	52,298.29	71.66 %
051-7845-2000	LONGEVITY PAY	12,000.00	12,000.00	0.00	7,500.00	4,500.00	37.50 %
051-7845-2010	SOCIAL SECURITY	18,454.77	18,454.77	1,897.54	5,849.21	12,605.56	68.31 %
051-7845-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	14,004.78	31,416.66	69.17 %
051-7845-2030	RETIREMENT	35,076.13	35,076.13	3,679.84	11,381.07	23,695.06	67.55 %
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	12.66	39.14	153.85	79.72 %
051-7845-3150	OFFICE SUPPLIES	2,000.00	2,000.00	88.72	830.79	1,169.21	58.46 %
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	7,000.00	0.00	1,978.87	5,021.13	71.73 %
051-7845-3330	FOOD-AGING	163,760.00	163,760.00	13,202.03	59,384.40	104,375.60	63.74 %
051-7845-3430	PAPER SUPPLIES	27,000.00	27,000.00	44.10	22,012.10	4,987.90	18.47 %
051-7845-3440	KITCHEN SUPPLIES	2,000.00	2,000.00	85.18	244.75	1,755.25	87.76 %
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
051-7845-4200	COMMUNICATION EXP	1,200.00	1,200.00	93.90	375.50	824.50	68.71 %
051-7845-4540	VEHICLE MAINTENANCE	9,000.00	9,000.00	142.84	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	48,340.06	194,913.32	359,831.99	64.86%
	Expense Total:	555,745.31	555,745.31	48,340.06	194,913.32	360,831.99	64.93%
	Fund: 051 - AGING Surplus (Deficit):	0.00	0.00	14,083.13	83,903.33	83,903.33	0.00%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND							
Revenue							
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	26,500.00	9,631.57	31,463.02	4,963.02	118.73 %
	Revenue Total:	26,500.00	26,500.00	9,631.57	31,463.02	4,963.02	18.73%
Expense							
Department: 7412 - 7412							
056-7412-1080	SALARIES - PART TIME	0.00	0.00	1,913.70	7,188.16	-7,188.16	0.00 %
056-7412-2010	SOCIAL SECURITY	0.00	0.00	146.39	549.87	-549.87	0.00 %
056-7412-2030	RETIREMENT	0.00	0.00	278.25	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	0.96	3.59	-3.59	0.00 %
056-7412-4915	INMATE SUPPLIES	26,500.00	26,500.00	0.00	6,070.07	20,429.93	77.09 %
	Department: 7412 - 7412 Total:	26,500.00	26,500.00	2,339.30	14,866.56	11,633.44	43.90%
	Expense Total:	26,500.00	26,500.00	2,339.30	14,866.56	11,633.44	43.90%
	Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (	0.00	0.00	7,292.27	16,596.46	16,596.46	0.00%
Fund: 061 - DEBT SERVICE FUND							
Revenue							
061-310-1110	TAXES - CURRENT	3,181,762.75	3,181,762.75	1,198,384.01	2,351,454.41	-830,308.34	26.10 %
061-310-1120	TAXES - DELINQUENT	68,727.10	68,727.10	8,221.86	34,859.66	-33,867.44	49.28 %
061-310-1125	P&I DELIQUENT TAXES	0.00	0.00	2,377.53	11,009.08	11,009.08	0.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	7,244.19	7,244.19	0.00 %
	Revenue Total:	3,250,489.85	3,250,489.85	1,208,983.40	2,404,567.34	-845,922.51	26.02%
Expense							
Department: 7830 - 7830							
061-7830-5250	2016 ENERGY SAVINGS PROGRAM	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
061-7830-5280	SERIES 2018 TAX NOTES	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
061-7830-5281	SERIES 2019 TAX NOTES	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
061-7830-5282	SERIES 2020 TAX NOTES	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
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	0.00	0.00	70,000.00	100.00 %
061-7830-5285	SERIES 2022 TAX NOTES	790,000.00	790,000.00	0.00	0.00	790,000.00	100.00 %
	Department: 7830 - 7830 Total:	2,810,000.00	2,810,000.00	0.00	0.00	2,810,000.00	100.00%
Department: 7873 - 7873							
061-7873-5250	2016 ENERGY SAVINGS INTEREST	23,074.88	23,074.88	0.00	0.00	23,074.88	100.00 %
061-7873-5280	SERIES 2018 INTEREST	2,367.75	2,367.75	0.00	0.00	2,367.75	100.00 %
061-7873-5281	SERIES 2019 INTEREST	9,085.00	9,085.00	0.00	0.00	9,085.00	100.00 %
061-7873-5282	SERIES 2020 INTEREST	5,605.00	5,605.00	0.00	0.00	5,605.00	100.00 %
061-7873-5283	SERIES 2020 REFUNDING INT	196,250.00	196,250.00	0.00	0.00	196,250.00	100.00 %
061-7873-5284	SERIES 2021 INTEREST	3,085.50	3,085.50	0.00	0.00	3,085.50	100.00 %
061-7873-5285	SERIES 2022 INTEREST	199,000.00	199,000.00	0.00	0.00	199,000.00	100.00 %
	Department: 7873 - 7873 Total:	438,468.13	438,468.13	0.00	0.00	438,468.13	100.00%
Department: 7890 - 7890							
061-7890-6900	BOND FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 7890 - 7890 Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
	Expense Total:	3,250,468.13	3,250,468.13	0.00	0.00	3,250,468.13	100.00%
	Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	21.72	21.72	1,208,983.40	2,404,567.34	2,404,545.62	70,652.03%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST							
Revenue							
081-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	8,394.68	8,394.68	0.00 %
081-331-1254	INTEREST	0.00	0.00	0.00	1,463.70	1,463.70	0.00 %
	Revenue Total:	0.00	0.00	0.00	9,858.38	9,858.38	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
081-7298-7298	DISTRIBUTIONS TO OTHERS	0.00	0.00	0.00	60,207.12	-60,207.12	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	60,207.12	-60,207.12	0.00%
	Expense Total:	0.00	0.00	0.00	60,207.12	-60,207.12	0.00%
	Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	0.00	-50,348.74	-50,348.74	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST							
Revenue							
083-341-4100	DEPOSITORY INTEREST	12,000.00	12,000.00	15,809.36	66,426.64	54,426.64	553.56 %
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	6,432.26	-14,203.66	68.83 %
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	0.00	2,788.79	-2,075.53	42.67 %
083-370-7186	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	0.00	3,989.61	-15,641.19	79.68 %
	Revenue Total:	567,131.04	567,131.04	17,550.36	79,637.30	-487,493.74	85.96%
Expense							
Department: 7808 - 7808							
083-7808-2020	HEALTH INSURANCE	372,815.76	372,815.76	19,829.88	97,131.04	275,684.72	73.95 %
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	19,829.88	97,131.04	282,684.72	74.43%
	Expense Total:	379,815.76	379,815.76	19,829.88	97,131.04	282,684.72	74.43%
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,315.28	187,315.28	-2,279.52	-17,493.74	-204,809.02	109.34%
Fund: 084 - CUSTODIAL FUNDS							
Revenue							
084-330-6000	INMATE REVENUES	0.00	0.00	0.00	123,631.92	123,631.92	0.00 %
	Revenue Total:	0.00	0.00	0.00	123,631.92	123,631.92	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
084-7298-7298	INMATE DISTRIBUTIONS	0.00	0.00	0.00	118,250.41	-118,250.41	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	118,250.41	-118,250.41	0.00%
	Expense Total:	0.00	0.00	0.00	118,250.41	-118,250.41	0.00%
	Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	0.00	5,381.51	5,381.51	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS							
Revenue							
086-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	9,237.35	9,237.35	0.00 %
086-331-1254	INTEREST	0.00	0.00	0.00	17,393.61	17,393.61	0.00 %
	Revenue Total:	0.00	0.00	0.00	26,630.96	26,630.96	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
086-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	756,274.31	-756,274.31	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	756,274.31	-756,274.31	0.00%
	Expense Total:	0.00	0.00	0.00	756,274.31	-756,274.31	0.00%
	Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	0.00	-729,643.35	-729,643.35	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS							
Revenue							
087-370-1254	INTEREST	0.00	0.00	0.00	12,811.25	12,811.25	0.00 %
087-370-7252	TAX OFFICE REVENUES	0.00	0.00	0.00	13,933,533.65	13,933,533.65	0.00 %
	Revenue Total:	0.00	0.00	0.00	13,946,344.90	13,946,344.90	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 7298 - DISTRIBUTIONS						
087-7298-7298 TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	0.00	13,892,808.04	-13,892,808.04	0.00 %
Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	13,892,808.04	-13,892,808.04	0.00%
Expense Total:	0.00	0.00	0.00	13,892,808.04	-13,892,808.04	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	0.00	53,536.86	53,536.86	0.00%
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	0.00	2,280.28	2,280.28	0.00 %
090-360-6102 INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	0.00	574.46	574.46	0.00 %
090-360-6103 INVEST INT DIST ATTORNEY	0.00	0.00	0.00	1,065.67	1,065.67	0.00 %
090-360-6104 INVEST INTEREST SHERIFF	0.00	0.00	0.00	575.36	575.36	0.00 %
Revenue Total:	0.00	0.00	0.00	8,490.77	8,490.77	0.00%
Expense						
Department: 7551 - 7551						
090-7551-4990 CONSTABLE PCT 1 ACCOUNT	0.00	0.00	9,180.81	33,512.02	-33,512.02	0.00 %
Department: 7551 - 7551 Total:	0.00	0.00	9,180.81	33,512.02	-33,512.02	0.00%
Expense Total:	0.00	0.00	9,180.81	33,512.02	-33,512.02	0.00%
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	0.00	-9,180.81	-25,021.25	-25,021.25	0.00%
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
091-360-6100 DEPOSITORY INTEREST	0.00	0.00	107.78	4,773.85	4,773.85	0.00 %
091-370-7200 MINERAL ROYALTY REVENUE	25,000.00	25,000.00	0.00	4,745.31	-20,254.69	81.02 %
Revenue Total:	25,000.00	25,000.00	107.78	9,519.16	-15,480.84	61.92%
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	111.37	5,108.62	-5,108.62	0.00 %
Department: 8700 - TRANSFERS Total:	0.00	0.00	111.37	5,108.62	-5,108.62	0.00%
Expense Total:	25,000.00	25,000.00	111.37	5,373.77	19,626.23	78.50%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	0.00	-3.59	4,145.39	4,145.39	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
092-360-6100 DEPOSITORY INTEREST	0.00	0.00	508.46	3,882.44	3,882.44	0.00 %
092-370-7091 TRANSFER FROM PERM.SCHOOL F	0.00	0.00	111.37	5,108.62	5,108.62	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	619.83	8,991.06	-183,829.70	95.34%
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	619.83	-11,068.77	-11,068.77	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
093-340-4400 COUNTY CLERK FEES	110,000.00	110,000.00	8,500.00	35,860.00	-74,140.00	67.40 %
093-340-4405 COURT RECORDS PRESERVATION FE	7,200.00	7,200.00	590.00	2,390.00	-4,810.00	66.81 %
093-340-4410 RECORDS ARCHIVE FEE	110,000.00	110,000.00	8,440.00	35,530.00	-74,470.00	67.70 %
093-340-4415 PROBATE ARCHIVAL FEE	100.00	100.00	15.00	35.00	-65.00	65.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
093-340-4420	PRESERVATION-VITAL STATISTICS	2,800.00	2,800.00	222.00	857.00	-1,943.00	69.39 %
093-360-6100	DEPOSITORY INTEREST	5,000.00	5,000.00	0.00	2,845.33	-2,154.67	43.09 %
	Revenue Total:	235,100.00	235,100.00	17,767.00	77,517.33	-157,582.67	67.03%
Expense							
Department: 7213 - 7213							
093-7213-4100	RECORDS ARCHIVE FEE	19,950.00	19,950.00	3,738.39	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	3,738.39	3,738.39	23,211.61	86.13%
Department: 7403 - 7403							
093-7403-5000	COMPUTER NETWORK MAINTENA	43,218.00	43,218.00	3,600.00	3,600.00	39,618.00	91.67 %
	Department: 7403 - 7403 Total:	43,218.00	43,218.00	3,600.00	3,600.00	39,618.00	91.67%
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	7,338.39	170,755.48	62,829.61	26.90%
	Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	1,514.91	1,514.91	10,428.61	-93,238.15	-94,753.06	6,254.70%
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	478.03	1,527.69	-2,472.31	61.81 %
094-340-4700	DISTRICT CLERK FEES	900.00	900.00	52.99	150.18	-749.82	83.31 %
	Revenue Total:	4,900.00	4,900.00	531.02	1,677.87	-3,222.13	65.76%
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	531.02	1,677.87	1,677.87	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND							
Revenue							
098-340-4410	RECORDS PASSPORT FEE	1,000.00	1,000.00	70.00	190.00	-810.00	81.00 %
098-340-4450	RECORDS PRESERVATION FEE	25,000.00	25,000.00	4,545.39	11,970.71	-13,029.29	52.12 %
098-340-4700	COURT RECORDS PRESERVATION FE	650.00	650.00	50.00	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	4,665.39	12,210.71	-24,439.29	66.68%
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	1,259.16	1,259.16	6,740.84	84.26 %
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	1,259.16	5,647.94	10,978.06	66.03%
	Expense Total:	16,626.00	16,626.00	1,259.16	5,647.94	10,978.06	66.03%
	Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	20,024.00	20,024.00	3,406.23	6,562.77	-13,461.23	67.23%
Fund: 099 - COUNTY & DISTRICT COURT TECHN							
Revenue							
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	74.10	229.25	-370.75	61.79 %
099-340-4700	DISTRICT COURT FEES	1,000.00	1,000.00	82.21	307.51	-692.49	69.25 %
	Revenue Total:	1,600.00	1,600.00	156.31	536.76	-1,063.24	66.45%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7226 - 7226							
099-7226-4520	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Department: 7226 - 7226 Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
	Expense Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
	Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	400.00	400.00	156.31	536.76	136.76	-34.19%
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	0.00	0.00	324,121.86	324,121.86	0.00 %
	Revenue Total:	0.00	0.00	0.00	324,121.86	324,121.86	0.00%
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	0.00	137,668.61	384,595.18	-384,595.18	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	10,271.39	29,897.21	-29,897.21	0.00 %
101-1570-2030	RETIREMENT	0.00	0.00	20,017.06	58,653.78	-58,653.78	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	68.86	201.78	-201.78	0.00 %
	Department: 1570 - 1570 Total:	0.00	0.00	168,025.92	492,155.23	-492,155.23	0.00%
	Expense Total:	0.00	0.00	168,025.92	492,155.23	-492,155.23	0.00%
	Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	-168,025.92	-168,033.37	-168,033.37	0.00%
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
185-340-4930	PAYROLL REIMBURSEMENT-JUVENI	0.00	0.00	0.00	182,282.92	182,282.92	0.00 %
	Revenue Total:	0.00	0.00	0.00	182,282.92	182,282.92	0.00%
Expense							
Department: 1586 - 1586							
185-1586-1600	SALARIES PROBATION	0.00	0.00	63,143.04	177,776.03	-177,776.03	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	4,754.95	14,660.83	-14,660.83	0.00 %
185-1586-2020	HEALTH INSURANCE	0.00	0.00	7,570.16	28,009.57	-28,009.57	0.00 %
185-1586-2030	RETIREMENT	0.00	0.00	9,181.00	28,393.14	-28,393.14	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	30.45	94.01	-94.01	0.00 %
	Department: 1586 - 1586 Total:	0.00	0.00	84,679.60	266,964.67	-266,964.67	0.00%
	Expense Total:	0.00	0.00	84,679.60	266,964.67	-266,964.67	0.00%
	Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	-84,679.60	-84,681.75	-84,681.75	0.00%
	Report Surplus (Deficit):	231,052.05	-550,833.85	8,730,184.06	12,924,047.44	13,474,881.29	2,446.27%

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	29,731,203.19	8,427,908.43	17,469,576.07	-12,261,627.12	41.24%
Revenue Total:	29,702,228.75	29,731,203.19	8,427,908.43	17,469,576.07	-12,261,627.12	41.24%
Expense						
1400 - COUNTY JUDGE	309,429.93	311,868.93	37,302.60	101,074.82	210,794.11	67.59%
1401 - COMMISSIONER'S COURT	725,935.33	1,029,886.11	19,397.13	85,707.18	944,178.93	91.68%
1402 - PURCHASING & PROCUREMENT	67,138.29	67,138.29	6,989.93	22,422.00	44,716.29	66.60%
1403 - COUNTY CLERK	1,034,194.23	1,034,194.23	89,917.27	364,558.76	669,635.47	64.75%
1409 - GENERAL OPERATIONS	1,821,155.00	1,821,155.00	98,802.38	339,543.26	1,481,611.74	81.36%
1415 - GRANTS & CONTRACTS	78,639.80	80,121.28	8,289.93	25,434.56	54,686.72	68.25%
1495 - COUNTY AUDITOR	482,610.32	482,610.32	51,482.24	156,056.85	326,553.47	67.66%
1497 - COUNTY TREASURER	227,008.07	227,008.07	24,044.49	72,740.68	154,267.39	67.96%
1503 - INFORMATION TECHNOLOGY	1,028,852.90	990,179.03	47,958.00	460,466.42	529,712.61	53.50%
1511 - MAINTENANCE	1,449,159.81	1,434,607.81	164,429.13	436,447.08	998,160.73	69.58%
1543 - VOLUNTEER FIRE DEPARTMENT	278,624.62	278,624.62	34,929.71	34,929.71	243,694.91	87.46%
1691 - ALL OTHER	1,906,303.59	1,915,187.41	73,788.83	497,781.62	1,417,405.79	74.01%
1695 - EMERGENCY MANAGEMENT	379,470.00	382,281.09	37,770.05	112,187.87	270,093.22	70.65%
1696 - HUMAN RESOURCES	289,910.09	293,360.70	20,671.09	81,636.98	211,723.72	72.17%
2402 - STATE LAW ENFORCEMENT	94,307.37	94,307.37	9,006.26	25,494.51	68,812.86	72.97%
2426 - COUNTY COURT OF LAW	888,461.61	888,461.61	84,298.31	259,393.04	629,068.57	70.80%
2435 - JURY	133,599.05	133,599.05	7,733.91	43,968.31	89,630.74	67.09%
2450 - DISTRICT CLERK	872,799.62	872,799.62	85,676.72	237,628.97	635,170.65	72.77%
2455 - JP #1	293,052.58	293,052.58	26,261.67	87,900.82	205,151.76	70.01%
2456 - JP #2	282,923.97	282,923.97	31,178.31	86,149.33	196,774.64	69.55%
2457 - JP #3	227,985.66	226,054.66	25,140.62	72,370.75	153,683.91	67.99%
2458 - JP #4	290,385.21	290,385.21	34,854.97	93,281.51	197,103.70	67.88%
2465 - JUDICIAL	317,010.88	325,894.70	23,719.62	87,535.65	238,359.05	73.14%
2466 - 258th DISTRICT COURT	654,028.46	654,028.46	48,380.68	155,489.03	498,539.43	76.23%
2467 - 411th DISTRICT COURT	654,477.69	654,477.69	54,038.54	145,152.14	509,325.55	77.82%
2475 - DISTRICT ATTORNEY	1,556,648.47	1,556,648.47	118,447.62	333,135.79	1,223,512.68	78.60%
2512 - JAIL	4,473,480.75	4,674,943.01	664,021.78	1,426,000.72	3,248,942.29	69.50%
2551 - CONSTABLE #1	76,602.96	76,602.96	11,061.56	30,016.36	46,586.60	60.82%
2552 - CONSTABLE #2	78,843.72	78,843.72	7,373.43	23,744.72	55,099.00	69.88%
2553 - CONSTABLE #3	83,084.22	83,084.22	12,452.79	27,521.85	55,562.37	66.87%
2554 - CONSTABLE #4	75,742.45	75,742.45	7,444.96	26,667.69	49,074.76	64.79%
2560 - SHERIFF'S DEPARTMENT	5,449,005.32	5,473,730.25	526,668.72	1,580,232.50	3,893,497.75	71.13%
3405 - VETERAN SERVICES	80,662.87	80,662.87	8,332.93	24,032.78	56,630.09	70.21%
3645 - SOCIAL SERVICES	365,793.73	363,462.73	23,199.46	79,586.55	283,876.18	78.10%
3650 - MUSEUM	79,917.89	79,917.89	7,610.31	23,624.50	56,293.39	70.44%
3665 - EXTENSION	165,404.28	175,304.28	14,449.91	79,181.96	96,122.32	54.83%
3694 - PERMITS/INSPECTIONS	147,063.50	148,472.79	15,700.33	48,459.09	100,013.70	67.36%
3697 - ENVIRONMENTAL ENFORCEMENT	136,355.45	136,355.45	12,342.80	36,239.79	100,115.66	73.42%
3698 - FIRE MARSHAL	92,237.25	93,417.25	8,537.50	26,267.98	67,149.27	71.88%
4499 - TAX ASSESSOR COLLECTOR	1,013,111.92	1,013,111.92	94,944.55	330,218.20	682,893.72	67.41%
4501 - DELINQUENT TAX COLLECTION	239,836.58	239,836.58	11,682.18	30,753.40	209,083.18	87.18%
8700 - TRANSFERS	800,973.31	1,095,526.93	250,866.62	383,146.93	712,380.00	65.03%
Expense Total:	29,702,228.75	30,509,871.58	2,941,199.84	8,594,182.66	21,915,688.92	71.83%
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-778,668.39	5,486,708.59	8,875,393.41	9,654,061.80	1,239.82%
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	50,000.00	50,000.00	20,944.43	22,743.65	-27,256.35	54.51%
Revenue Total:	50,000.00	50,000.00	20,944.43	22,743.65	-27,256.35	54.51%
Expense						
7800 - 7800	50,000.00	50,000.00	146.09	391.50	49,608.50	99.22%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	50,000.00	50,000.00	146.09	391.50	49,608.50	99.22%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	20,798.34	22,352.15	22,352.15	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY						
Revenue						
Revenue Total:	27,200.00	67,675.00	66.51	20,334.69	-47,340.31	69.95%
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	66.51	-62,340.31	-47,340.31	-315.60%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue						
Revenue Total:	400.00	400.00	9.95	48.57	-351.43	87.86%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	9.95	48.57	-351.43	87.86%
Fund: 015 - ROAD & BRIDGE LEASE FUND						
Revenue						
Revenue Total:	2,982,301.18	2,982,301.18	0.00	57,907.50	-2,924,393.68	98.06%
Expense						
7621 - 7621	789,005.92	789,005.92	0.00	57,907.50	731,098.42	92.66%
7622 - 7622	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
7623 - 7623	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
7624 - 7624	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
Expense Total:	2,982,301.18	2,982,301.18	0.00	57,907.50	2,924,393.68	98.06%
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND						
Revenue						
Revenue Total:	5,000.00	5,000.00	1,025.00	3,493.76	-1,506.24	30.12%
Expense						
3698 - FIRE MARSHAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):	0.00	0.00	1,025.00	3,493.76	3,493.76	0.00%
Fund: 019 - GUARDIANSHIP FUND						
Revenue						
Revenue Total:	5,000.00	5,000.00	600.00	2,040.00	-2,960.00	59.20%
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	600.00	2,040.00	2,040.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND						
Revenue						
Revenue Total:	0.00	0.00	2,440.11	7,530.91	7,530.91	0.00%
Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	2,440.11	7,530.91	7,530.91	0.00%
Fund: 021 - ROAD & BRIDGE #1						
Revenue						
Revenue Total:	2,024,450.82	2,024,450.82	791,415.82	1,445,808.84	-578,641.98	28.58%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
6621 - 6621	1,915,171.61	1,915,171.61	106,481.87	342,155.46	1,573,016.15	82.13%
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	106,481.87	400,062.96	1,624,387.86	80.24%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	0.00	0.00	684,933.95	1,045,745.88	1,045,745.88	0.00%
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	2,120,250.51	2,120,250.51	831,197.43	1,599,030.39	-521,220.12	24.58%
Revenue Total:	2,120,250.51	2,120,250.51	831,197.43	1,599,030.39	-521,220.12	24.58%
Expense						
6622 - 6622	2,068,878.80	2,068,878.80	165,127.76	540,105.55	1,528,773.25	73.89%
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	165,127.76	540,105.55	1,580,144.96	74.53%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	0.00	666,069.67	1,058,924.84	1,058,924.84	0.00%
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	2,489,662.13	2,489,662.13	1,000,490.39	1,848,429.08	-641,233.05	25.76%
Revenue Total:	2,489,662.13	2,489,662.13	1,000,490.39	1,848,429.08	-641,233.05	25.76%
Expense						
6623 - 6623	2,438,290.42	2,438,290.42	186,283.00	777,660.67	1,660,629.75	68.11%
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	186,283.00	777,660.67	1,712,001.46	68.76%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	0.00	0.00	814,207.39	1,070,768.41	1,070,768.41	0.00%
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,554,499.70	2,554,499.70	968,990.88	1,837,649.64	-716,850.06	28.06%
Revenue Total:	2,554,499.70	2,554,499.70	968,990.88	1,837,649.64	-716,850.06	28.06%
Expense						
6624 - 6624	2,503,127.99	2,503,127.99	192,372.10	814,036.95	1,689,091.04	67.48%
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	192,372.10	814,036.95	1,740,462.75	68.13%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	0.00	0.00	776,618.78	1,023,612.69	1,023,612.69	0.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	220.00	220.00	14.61	47.91	-172.09	78.22%
Revenue Total:	220.00	220.00	14.61	47.91	-172.09	78.22%
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:	220.00	220.00	14.61	47.91	-172.09	78.22%
Fund: 027 - SECURITY						
Revenue						
	224,993.00	224,993.00	2,387.92	8,261.79	-216,731.21	96.33%
Revenue Total:	224,993.00	224,993.00	2,387.92	8,261.79	-216,731.21	96.33%
Expense						
7680 - 7680	224,992.95	228,204.95	19,117.72	57,932.81	170,272.14	74.61%
Expense Total:	224,992.95	228,204.95	19,117.72	57,932.81	170,272.14	74.61%
Fund: 027 - SECURITY Surplus (Deficit):	0.05	-3,211.95	-16,729.80	-49,671.02	-46,459.07	-1,446.44%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Revenue						
	0.00	0.00	1,325.17	5,516.72	5,516.72	0.00%
Revenue Total:	0.00	0.00	1,325.17	5,516.72	5,516.72	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:	0.00	0.00	1,325.17	5,516.72	5,516.72	0.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
	300.00	300.00	55.62	171.92	-128.08	42.69%
Revenue Total:	300.00	300.00	55.62	171.92	-128.08	42.69%
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	55.62	171.92	171.92	0.00%
Fund: 032 - WASTE MANAGEMENT						
Revenue						
	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						
	0.00	0.00	2,326.97	43,501.49	43,501.49	0.00%
Revenue Total:	0.00	0.00	2,326.97	43,501.49	43,501.49	0.00%
Expense						
5200 - AMER RESCUE PLAN	0.00	0.00	22,616.60	88,784.90	-88,784.90	0.00%
5300 - ARPA PROJECTS	0.00	0.00	601,849.65	740,974.66	-740,974.66	0.00%
Expense Total:	0.00	0.00	624,466.25	829,759.56	-829,759.56	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	-622,139.28	-786,258.07	-786,258.07	0.00%
Fund: 035 - GRANT FUND						
Revenue						
	0.00	0.00	199,019.50	306,119.50	306,119.50	0.00%
Revenue Total:	0.00	0.00	199,019.50	306,119.50	306,119.50	0.00%
Expense						
7409 - 7409	0.00	0.00	146,220.50	543,084.19	-543,084.19	0.00%
Expense Total:	0.00	0.00	146,220.50	543,084.19	-543,084.19	0.00%
Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	52,799.00	-236,964.69	-236,964.69	0.00%
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
	3,000.00	3,000.00	366.06	1,129.68	-1,870.32	62.34%
Revenue Total:	3,000.00	3,000.00	366.06	1,129.68	-1,870.32	62.34%
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	366.06	1,129.68	1,129.68	0.00%
Fund: 040 - LAW LIBRARY FUND						
Revenue						
	36,000.00	36,000.00	4,270.19	13,179.09	-22,820.91	63.39%
Revenue Total:	36,000.00	36,000.00	4,270.19	13,179.09	-22,820.91	63.39%
Expense						
7650 - 7650	15,000.00	15,000.00	1,030.00	4,142.61	10,857.39	72.38%
Expense Total:	15,000.00	15,000.00	1,030.00	4,142.61	10,857.39	72.38%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	21,000.00	21,000.00	3,240.19	9,036.48	-11,963.52	56.97%

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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	485.60	2,021.55	2,021.55	0.00%
Revenue Total:	0.00	0.00	485.60	2,021.55	2,021.55	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN						
	0.00	0.00	485.60	2,021.55	2,021.55	0.00%
Fund: 043 - SALARY GRANTS						
Revenue						
	133,236.39	133,236.39	4,590.84	4,590.84	-128,645.55	96.55%
Revenue Total:	133,236.39	133,236.39	4,590.84	4,590.84	-128,645.55	96.55%
Expense						
2475 - DISTRICT ATTORNEY	49,055.01	49,055.01	5,045.27	10,463.10	38,591.91	78.67%
2560 - SHERIFF'S DEPARTMENT	44,994.16	36,679.41	7,233.91	19,926.41	16,753.00	45.67%
2561 - EVIDENCE PROCUREMENT GRANT	39,187.17	32,507.43	6,355.87	17,517.71	14,989.72	46.11%
2563 - MH GRANT	0.00	0.00	9,157.75	26,721.39	-26,721.39	0.00%
Expense Total:	133,236.34	118,241.85	27,792.80	74,628.61	43,613.24	36.88%
Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.05	14,994.54	-23,201.96	-70,037.77	-85,032.31	567.09%
Fund: 045 - RESTORATION PROJECTS						
Revenue						
	51,950.00	51,950.00	0.00	47,640.39	-4,309.61	8.30%
Revenue Total:	51,950.00	51,950.00	0.00	47,640.39	-4,309.61	8.30%
Expense						
5600 - COURT FACILITY	51,950.00	51,950.00	5,215.00	543,721.59	-491,771.59	-946.62%
Expense Total:	51,950.00	51,950.00	5,215.00	543,721.59	-491,771.59	-946.62%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	0.00	-5,215.00	-496,081.20	-496,081.20	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	33,609.61	94,346.32	180,653.68	65.69%
2512 - JAIL	308,941.11	308,941.11	29,252.00	85,131.85	223,809.26	72.44%
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	28,319.83	79,509.13	98,121.39	55.24%
7680 - 7680	13,428.36	13,428.36	1,034.10	3,531.38	9,896.98	73.70%
Expense Total:	830,711.43	830,711.43	92,215.54	262,518.68	568,192.75	68.40%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (	0.01	0.01	-92,215.54	531,096.03	531,096.02	60,200.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
	35,000.00	35,000.00	0.00	8,030.00	-26,970.00	77.06%
Revenue Total:	35,000.00	35,000.00	0.00	8,030.00	-26,970.00	77.06%
Expense						
2478 - 2478	34,843.97	34,843.97	3,870.64	9,805.21	25,038.76	71.86%
Expense Total:	34,843.97	34,843.97	3,870.64	9,805.21	25,038.76	71.86%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	156.03	156.03	-3,870.64	-1,775.21	-1,931.24	1,237.74%
Fund: 048 - DISTRICT ATTY SPECIAL FUND						
Revenue						
	28,200.00	28,200.00	0.00	10,999.41	-17,200.59	61.00%
Revenue Total:	28,200.00	28,200.00	0.00	10,999.41	-17,200.59	61.00%
Expense						
7276 - 7276	28,200.00	28,200.00	0.00	11,059.55	17,140.45	60.78%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	28,200.00	28,200.00	0.00	11,059.55	17,140.45	60.78%
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	0.00	0.00	-60.14	-60.14	0.00%
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND						
Revenue						
	0.00	0.00	95.00	95.00	95.00	0.00%
Revenue Total:	0.00	0.00	95.00	95.00	95.00	0.00%
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Total:	0.00	0.00	95.00	95.00	95.00	0.00%
Fund: 050 - TRUANCY COURT COST						
Revenue						
	0.00	0.00	365.38	1,280.77	1,280.77	0.00%
Revenue Total:	0.00	0.00	365.38	1,280.77	1,280.77	0.00%
Fund: 050 - TRUANCY COURT COST Total:	0.00	0.00	365.38	1,280.77	1,280.77	0.00%
Fund: 051 - AGING						
Revenue						
	555,745.31	555,745.31	62,423.19	278,816.65	-276,928.66	49.83%
Revenue Total:	555,745.31	555,745.31	62,423.19	278,816.65	-276,928.66	49.83%
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	48,340.06	194,913.32	359,831.99	64.86%
Expense Total:	555,745.31	555,745.31	48,340.06	194,913.32	360,831.99	64.93%
Fund: 051 - AGING Surplus (Deficit):	0.00	0.00	14,083.13	83,903.33	83,903.33	0.00%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND						
Revenue						
	26,500.00	26,500.00	9,631.57	31,463.02	4,963.02	18.73%
Revenue Total:	26,500.00	26,500.00	9,631.57	31,463.02	4,963.02	18.73%
Expense						
7412 - 7412	26,500.00	26,500.00	2,339.30	14,866.56	11,633.44	43.90%
Expense Total:	26,500.00	26,500.00	2,339.30	14,866.56	11,633.44	43.90%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (Deficit):	0.00	0.00	7,292.27	16,596.46	16,596.46	0.00%
Fund: 061 - DEBT SERVICE FUND						
Revenue						
	3,250,489.85	3,250,489.85	1,208,983.40	2,404,567.34	-845,922.51	26.02%
Revenue Total:	3,250,489.85	3,250,489.85	1,208,983.40	2,404,567.34	-845,922.51	26.02%
Expense						
7830 - 7830	2,810,000.00	2,810,000.00	0.00	0.00	2,810,000.00	100.00%
7873 - 7873	438,468.13	438,468.13	0.00	0.00	438,468.13	100.00%
7890 - 7890	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Expense Total:	3,250,468.13	3,250,468.13	0.00	0.00	3,250,468.13	100.00%
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	21.72	21.72	1,208,983.40	2,404,567.34	2,404,545.62	70,652.03%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST						
Revenue						
	0.00	0.00	0.00	9,858.38	9,858.38	0.00%
Revenue Total:	0.00	0.00	0.00	9,858.38	9,858.38	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	60,207.12	-60,207.12	0.00%
Expense Total:	0.00	0.00	0.00	60,207.12	-60,207.12	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	0.00	-50,348.74	-50,348.74	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
	567,131.04	567,131.04	17,550.36	79,637.30	-487,493.74	85.96%
Revenue Total:	567,131.04	567,131.04	17,550.36	79,637.30	-487,493.74	85.96%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7808 - 7808	379,815.76	379,815.76	19,829.88	97,131.04	282,684.72	74.43%
Expense Total:	379,815.76	379,815.76	19,829.88	97,131.04	282,684.72	74.43%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,315.28	187,315.28	-2,279.52	-17,493.74	-204,809.02	109.34%
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
	0.00	0.00	0.00	123,631.92	123,631.92	0.00%
Revenue Total:	0.00	0.00	0.00	123,631.92	123,631.92	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	118,250.41	-118,250.41	0.00%
Expense Total:	0.00	0.00	0.00	118,250.41	-118,250.41	0.00%
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	0.00	5,381.51	5,381.51	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
	0.00	0.00	0.00	26,630.96	26,630.96	0.00%
Revenue Total:	0.00	0.00	0.00	26,630.96	26,630.96	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	756,274.31	-756,274.31	0.00%
Expense Total:	0.00	0.00	0.00	756,274.31	-756,274.31	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	0.00	-729,643.35	-729,643.35	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
	0.00	0.00	0.00	13,946,344.90	13,946,344.90	0.00%
Revenue Total:	0.00	0.00	0.00	13,946,344.90	13,946,344.90	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	13,892,808.04	-13,892,808.04	0.00%
Expense Total:	0.00	0.00	0.00	13,892,808.04	-13,892,808.04	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	0.00	53,536.86	53,536.86	0.00%
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
	0.00	0.00	0.00	8,490.77	8,490.77	0.00%
Revenue Total:	0.00	0.00	0.00	8,490.77	8,490.77	0.00%
Expense						
7551 - 7551	0.00	0.00	9,180.81	33,512.02	-33,512.02	0.00%
Expense Total:	0.00	0.00	9,180.81	33,512.02	-33,512.02	0.00%
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	0.00	-9,180.81	-25,021.25	-25,021.25	0.00%
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
	25,000.00	25,000.00	107.78	9,519.16	-15,480.84	61.92%
Revenue Total:	25,000.00	25,000.00	107.78	9,519.16	-15,480.84	61.92%
Expense						
7899 - 7899	25,000.00	25,000.00	0.00	265.15	24,734.85	98.94%
8700 - TRANSFERS	0.00	0.00	111.37	5,108.62	-5,108.62	0.00%
Expense Total:	25,000.00	25,000.00	111.37	5,373.77	19,626.23	78.50%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	0.00	-3.59	4,145.39	4,145.39	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
	192,820.76	192,820.76	619.83	8,991.06	-183,829.70	95.34%
Revenue Total:	192,820.76	192,820.76	619.83	8,991.06	-183,829.70	95.34%
Expense						
7699 - 7699	192,820.76	192,820.76	0.00	20,059.83	172,760.93	89.60%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	619.83	-11,068.77	-11,068.77	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
Revenue Total:	235,100.00	235,100.00	17,767.00	77,517.33	-157,582.67	67.03%
Expense						
7213 - 7213	26,950.00	26,950.00	3,738.39	3,738.39	23,211.61	86.13%
7403 - 7403	43,218.00	43,218.00	3,600.00	3,600.00	39,618.00	91.67%
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	7,338.39	170,755.48	62,829.61	26.90%
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	1,514.91	1,514.91	10,428.61	-93,238.15	-94,753.06	6,254.70%
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
Revenue Total:	4,900.00	4,900.00	531.02	1,677.87	-3,222.13	65.76%
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	531.02	1,677.87	1,677.87	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue						
Revenue Total:	36,650.00	36,650.00	4,665.39	12,210.71	-24,439.29	66.68%
Expense						
7250 - 7250	16,626.00	16,626.00	1,259.16	5,647.94	10,978.06	66.03%
Expense Total:	16,626.00	16,626.00	1,259.16	5,647.94	10,978.06	66.03%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	20,024.00	20,024.00	3,406.23	6,562.77	-13,461.23	67.23%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
Revenue Total:	1,600.00	1,600.00	156.31	536.76	-1,063.24	66.45%
Expense						
7226 - 7226	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Expense Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	400.00	400.00	156.31	536.76	136.76	-34.19%
Fund: 101 - ADULT SUPERVISION						
Revenue						
Revenue Total:	0.00	0.00	0.00	324,121.86	324,121.86	0.00%
Expense						
1570 - 1570	0.00	0.00	168,025.92	492,155.23	-492,155.23	0.00%
Expense Total:	0.00	0.00	168,025.92	492,155.23	-492,155.23	0.00%
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	-168,025.92	-168,033.37	-168,033.37	0.00%
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
Revenue Total:	0.00	0.00	0.00	182,282.92	182,282.92	0.00%
Expense						
1586 - 1586	0.00	0.00	84,679.60	266,964.67	-266,964.67	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	0.00	0.00	84,679.60	266,964.67	-266,964.67	0.00%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	-84,679.60	-84,681.75	-84,681.75	0.00%
Report Surplus (Deficit):	231,052.05	-550,833.85	8,730,184.06	12,924,047.44	13,474,881.29	2,446.27%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-778,668.39	5,486,708.59	8,875,393.41	9,654,061.80
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	20,798.34	22,352.15	22,352.15
013 - JP JUSTICE COURT TECHNOL	0.00	-15,000.00	66.51	-62,340.31	-47,340.31
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	9.95	48.57	-351.43
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	0.00	0.00	0.00
017 - FIRE MARSHAL INSPECTION	0.00	0.00	1,025.00	3,493.76	3,493.76
019 - GUARDIANSHIP FUND	0.00	0.00	600.00	2,040.00	2,040.00
020 - COURT FACILITY FEE FUND	0.00	0.00	2,440.11	7,530.91	7,530.91
021 - ROAD & BRIDGE #1	0.00	0.00	684,933.95	1,045,745.88	1,045,745.88
022 - ROAD & BRIDGE #2	0.00	0.00	666,069.67	1,058,924.84	1,058,924.84
023 - ROAD & BRIDGE #3	0.00	0.00	814,207.39	1,070,768.41	1,070,768.41
024 - ROAD & BRIDGE #4	0.00	0.00	776,618.78	1,023,612.69	1,023,612.69
026 - JUSTICE COURT BLDG. SECU	220.00	220.00	14.61	47.91	-172.09
027 - SECURITY	0.05	-3,211.95	-16,729.80	-49,671.02	-46,459.07
028 - POLK COUNTY HISTORICAL C	0.00	0.00	1,325.17	5,516.72	5,516.72
029 - COURT REPORTER SERVICE I	0.00	0.00	55.62	171.92	171.92
032 - WASTE MANAGEMENT	0.00	0.00	0.00	-430,450.00	-430,450.00
033 - AMERICAN RESCUE PLAN AC	0.00	0.00	-622,139.28	-786,258.07	-786,258.07
035 - GRANT FUND	0.00	0.00	52,799.00	-236,964.69	-236,964.69
038 - LANGUAGE ACCESS FUND	0.00	0.00	366.06	1,129.68	1,129.68
040 - LAW LIBRARY FUND	21,000.00	21,000.00	3,240.19	9,036.48	-11,963.52
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	485.60	2,021.55	2,021.55
043 - SALARY GRANTS	0.05	14,994.54	-23,201.96	-70,037.77	-85,032.31
045 - RESTORATION PROJECTS	0.00	0.00	-5,215.00	-496,081.20	-496,081.20
046 - SB22 SALARY ASSISTANCE G	0.01	0.01	-92,215.54	531,096.03	531,096.02
047 - PRETRIAL INTERVENTION PR	156.03	156.03	-3,870.64	-1,775.21	-1,931.24
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	0.00	-60.14	-60.14
049 - D.A. COLLECTION - HOT CHE	0.00	0.00	95.00	95.00	95.00
050 - TRUANCY COURT COST	0.00	0.00	365.38	1,280.77	1,280.77
051 - AGING	0.00	0.00	14,083.13	83,903.33	83,903.33
056 - SHERIFF-COMMISSARY COM	0.00	0.00	7,292.27	16,596.46	16,596.46
061 - DEBT SERVICE FUND	21.72	21.72	1,208,983.40	2,404,567.34	2,404,545.62
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	0.00	-50,348.74	-50,348.74
083 - RETIREE HEALTH BENEFITS T	187,315.28	187,315.28	-2,279.52	-17,493.74	-204,809.02
084 - CUSTODIAL FUNDS	0.00	0.00	0.00	5,381.51	5,381.51
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	0.00	-729,643.35	-729,643.35
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	53,536.86	53,536.86
090 - DRUG FORFEITURE FUND	0.00	0.00	-9,180.81	-25,021.25	-25,021.25
091 - PERMANENT SCHOOL FUND	0.00	0.00	-3.59	4,145.39	4,145.39
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	619.83	-11,068.77	-11,068.77
093 - CO CLERK RECORDS MGMT	1,514.91	1,514.91	10,428.61	-93,238.15	-94,753.06
094 - COUNTY RECORDS MGMT F	0.00	0.00	531.02	1,677.87	1,677.87
098 - DISTRICT CLK RECORDS MGI	20,024.00	20,024.00	3,406.23	6,562.77	-13,461.23
099 - COUNTY & DISTRICT COURT	400.00	400.00	156.31	536.76	136.76
101 - ADULT SUPERVISION	0.00	0.00	-168,025.92	-168,033.37	-168,033.37
185 - JUVENILE SUPERVISION	0.00	0.00	-84,679.60	-84,681.75	-84,681.75
Report Surplus (Deficit):	231,052.05	-550,833.85	8,730,184.06	12,924,047.44	13,474,881.29