

POLK COUNTY
MONTHLY AUDITOR'S REPORT

July 2024

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


Louis Ploth Jr., Polk County Auditor



Polk County, TX

Balance Sheet
Account Summary
 As Of 07/31/2024

Account	Name	Balance
Fund: 010 - GENERAL FUND		
Assets		
<u>010-101-101000</u>	CASH IN BANK	0.00
<u>010-101-101101</u>	CASH IN BANK - JURY	0.00
<u>010-101-101199</u>	CLAIM ON CASH - POOLED CASH	1,066,011.81
<u>010-101-101200</u>	CREDIT CARD CLEARING	0.00
<u>010-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>010-101-101597</u>	CASH/CREDIT CARDS - SUMMARY	0.00
<u>010-102-102403</u>	PETTY CASH - COUNTY CLERK	1,250.00
<u>010-102-102450</u>	PETTY CASH - DISTRICT CLERK	200.00
<u>010-102-102455</u>	JP #1 CHANGE FUND	100.00
<u>010-102-102465</u>	PETTY CASH DST JDG JURY MEALS	250.00
<u>010-102-102479</u>	CHANGE FUND TREASURER	35.00
<u>010-102-102499</u>	PETTY CASH - TAX OFFICE	1,475.00
<u>010-102-102695</u>	PETTY CASH-PERMITS	0.00
<u>010-102-102697</u>	CHANGE/PETTY CASH - SUMMARY	0.00
<u>010-104-104000</u>	PREPAID ITEMS	0.00
<u>010-104-104897</u>	PREPAID ITEMS - SUMMARY	0.00
<u>010-105-105000</u>	TAXES RECEIVABLE	1,329,386.71
<u>010-105-105100</u>	UNCOLLECTIBLE TAX ALLOWANCE	-41,413.92
<u>010-105-106000</u>	LEASE RECEIVABLE	387,318.00
<u>010-110-110000</u>	SALES TAX RECEIVABLE	0.00
<u>010-114-114000</u>	TREASURER RECEIVABLES	0.00
<u>010-115-115000</u>	ACCOUNTS RECEIVABLE	11,950.02
<u>010-115-115100</u>	PAYROLL RECEIVABLE-LINDA MORRIS	0.00
<u>010-115-115105</u>	PAYROLL RECEIVABLE- JERRY CASSITY	0.00
<u>010-115-115500</u>	A/R - RETURNED CHECKS	56.00
<u>010-115-115597</u>	RECEIVABLES - SUMMARY	0.00
<u>010-116-116000</u>	CREDIT CARD HOLDING ACCOUNT	0.00
<u>010-125-125330</u>	PREPAID FUEL	28,410.16
<u>010-126-126000</u>	GLOVER ROAD UNION PACIFIC PROJECT	28,720.00
<u>010-126-126500</u>	JAIL FORENSIC AUDIT	7,864.29
<u>010-127-127001</u>	BUYOUT TX CDBG-DR 20-066-018-C125	77,535.28
<u>010-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>010-131-131019</u>	DUE FROM JUDICIAL CENTER FUND	0.00
<u>010-131-131020</u>	DUE FROM CONSTRUCTION FUND	0.00
<u>010-131-131021</u>	DUE FROM R&B #1	0.00
<u>010-131-131022</u>	DUE FROM R&B #2	0.00
<u>010-131-131023</u>	DUE FROM R&B #3	0.00
<u>010-131-131024</u>	DUE FROM R&B #4	0.00
<u>010-131-131035</u>	DUE FROM GRANTS	1,403,174.15
<u>010-131-131051</u>	DUE FROM AGING	0.00
<u>010-131-131061</u>	DUE FROM DEBT SERVICE	0.00
<u>010-131-131089</u>	DUE FROM PAYROLL CLEARING	0.00
<u>010-131-131093</u>	DUE FROM COUNTY RECORDS MGMT	0.00
<u>010-131-131200</u>	DUE FROM OTHER ENTITIES	0.00
<u>010-131-131997</u>	DUE FROM OTHER FUNDS - SUMMARY	0.00
<u>010-134-134201</u>	DUE FROM PROBATION	0.00
<u>010-134-134426</u>	DUE FROM IAH-DOJ	0.00
<u>010-134-134997</u>	DUE FROM COMPONENT UNIT - SUMM	0.00
<u>010-151-151000</u>	INVESTMENTS	8,398,114.33
<u>010-151-151100</u>	TEXAS CLASS INVESTMENTS	9,146,548.13
<u>010-151-151150</u>	CD INVESTMENTS	0.00
<u>010-151-151200</u>	U S GOVT BOND EQUIV	0.00
<u>010-151-151997</u>	INVESTMENTS - SUMMARY	0.00

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
<u>010-171-171000</u>	ESTIMATED REVENUE CONTROL	0.00
<u>010-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	21,846,984.96
		<u>21,846,984.96</u>
Liability		
<u>010-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>010-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	777.44
<u>010-201-201997</u>	VOUCHERS PAYABLE - SUMMARY	0.00
<u>010-202-202100</u>	SALARIES PAYABLE	224,625.05
<u>010-202-202900</u>	PAYROLL TRANSFER LIABILITY ACCOUNT-I	0.00
<u>010-202-230025</u>	PAYROLL CORRECTIONS	0.00
<u>010-207-207000</u>	RETIREE PAYABLE	0.00
<u>010-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>010-207-207027</u>	DUE TO CRTHOUSE SECURITY	0.00
<u>010-207-207035</u>	DUE TO GRANT FUND	0.00
<u>010-207-207045</u>	DUE TO RESTORATION PROJECT FUND	0.00
<u>010-207-207061</u>	DUE TO DEBT SERVICE	0.00
<u>010-207-207089</u>	DUE TO PAYROLL	0.00
<u>010-207-207095</u>	DUE TO SHERIFF FED EQUITABLE SHARIN	0.00
<u>010-207-207200</u>	CREDIT CARD CLEARING	0.00
<u>010-207-207400</u>	FILING FEES - DIR DEPO	-102.25
<u>010-207-207401</u>	IDOCKET REV SHARE - CO CLERK	857.65
<u>010-207-207403</u>	E-FILING DEPOSITS-CO CLERK	1,185.31
<u>010-207-207450</u>	E-FILING DEPOSITS-DIST CLERK	-1,359.00
<u>010-207-207451</u>	IDOCKET REV SHARE - DIST CLK	684.95
<u>010-210-210035</u>	DUE TO GRANT FUND	0.00
<u>010-220-220200</u>	GUARDIAN INSURANCE PAYABLE	2,064.04
<u>010-220-220201</u>	BCBS PAYABLE	801.43
<u>010-220-220202</u>	RETIRE/COBRA INSURANCE PAYABLE	5,265.22
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS	-2,371.27
<u>010-220-220204</u>	MET INSURANCE PAYABLE	77.68
<u>010-220-220205</u>	LOOMIS PAYABLE	183.94
<u>010-221-221000</u>	OTHER PAYABLES	33.40
<u>010-221-221045</u>	9TH CRT OF APPEALS DIST FEE	330.00
<u>010-221-221100</u>	SUBDIVISION PAYABLES	18,416.15
<u>010-221-221450</u>	DIST CLK CC PAYABLES	1,251.42
<u>010-221-221500</u>	AC - ARREST FEE (ALABAMA COUSH	53.40
<u>010-221-221560</u>	WRIT IN/OUT (SHERIFF)	1,204.77
<u>010-221-221561</u>	IMPOUNDED ESTRAY - SHERIFF	5,035.84
<u>010-221-221585</u>	UNCLAIMED PROPERTY PAYABLE	7,945.64
<u>010-221-221691</u>	CRIME STOPPERS PAYABLE	989.70
<u>010-221-221696</u>	HEALTHY COUNTY REWARDS MONEY	3,910.49
<u>010-222-222560</u>	SHERIFF DONATED FUNDS	8,750.00
<u>010-222-222694</u>	HURRICANE KICKOFF PARTY DONATION	3,348.31
<u>010-222-222695</u>	CORONA VIRUS RELIEF FUND (CRF)	0.00
<u>010-223-223101</u>	JP1 GHS PAYABLE	888.44
<u>010-223-223102</u>	JP2 GHS PAYABLE	1,461.41
<u>010-223-223103</u>	JP3 GHS PAYABLE	1,129.32
<u>010-223-223104</u>	JP4 GHS PAYABLE	1,211.91
<u>010-223-223200</u>	PCMBV PAYABLE(DELINQUENT FINE)	0.00
<u>010-223-223201</u>	JP1 MVBA PAYABLE	119.58
<u>010-223-223202</u>	JP2 MVBA PAYABLE	66.90
<u>010-223-223203</u>	JP3 MVBA PAYABLE	0.00
<u>010-223-223204</u>	JP4 MVBA PAYABLE	0.00
<u>010-224-224330</u>	FUEL PAYABLE	0.00
<u>010-225-225100</u>	PFC STUART MOORE MEMORIAL HWY	0.00
<u>010-226-226000</u>	D.CLERK IN/OUT PAYABLES	-755.00
<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	1,597.00
<u>010-226-226200</u>	ALBERT WALKER SERVICE FEE PAY	0.00
<u>010-226-226300</u>	L. GOGGINS & BLAIR PAYABLES	14,147.00
<u>010-226-226400</u>	CCL - ADOPTION	373.00

Balance Sheet

As Of 07/31/2024

<u>Account</u>	Name	Balance
<u>010-226-226500</u>	ATTY FEES/HORSLEY	0.00
<u>010-226-226600</u>	DIST.CLK-OUT OF COUNTY SERVICE	7,480.00
<u>010-226-226700</u>	EXECUTED ARREST WARRANTS BY LAW EI	3,010.16
<u>010-226-226800</u>	DIST ATTY REIMBURSABLE WITNESS CLAI	-5,214.49
<u>010-227-227000</u>	TAX SALE PAYABLES	0.00
<u>010-227-227001</u>	BUYOUT TX CDBG-DR 20-066-018-C125	905.84
<u>010-228-228000</u>	COUNTY CLERK RESTITUTION IN/OUT	1,500.55
<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	1,002.56
<u>010-228-228403</u>	VICTIM RESTITUTION	5,398.80
<u>010-228-228426</u>	HB66 IN/OUT	0.00
<u>010-228-228427</u>	HB66-COUNTY JUDGE	0.00
<u>010-228-228500</u>	DIST CLERK RESTITUTION	0.00
<u>010-229-229000</u>	JP'S FEES PAYABLES	-9,347.67
<u>010-229-229100</u>	JP OMNIBASED FEE CLEARING ACCT	0.00
<u>010-229-229101</u>	JP TRUANCY FEE TO SCHOOL	520.49
<u>010-229-229104</u>	OVERPAYMENTS PAYABLE	210.50
<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCHOOL	3,371.04
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	15,111.30
<u>010-229-229201</u>	JP1 OMNIBASED FEE	20.00
<u>010-229-229202</u>	JP2 OMNIBASED FEE	416.71
<u>010-229-229203</u>	JP3 OMNIBASED FEE	130.00
<u>010-229-229204</u>	JP4 OMNIBASED FEE	120.00
<u>010-229-229300</u>	IAH PHONE CARD PAYABLES	-50,149.94
<u>010-229-229500</u>	JP WARRANT FEES PAYABLE	0.00
<u>010-230-230000</u>	WORKERS COMP PAYABLE	-5,450.94
<u>010-230-230010</u>	WORKERS COMP CLAIMS	5,741.30
<u>010-230-230025</u>	PAYROLL CORRECTION - FUND 010	-1,808.16
<u>010-230-230100</u>	UNEMPLOYMENT PAYABLE	2,966.08
<u>010-230-230997</u>	OTHER PAYABLES - SUMMARY	0.00
<u>010-233-233000</u>	DEFERRED TAX COLLECTIONS	0.00
<u>010-233-233100</u>	DEFERRED REVENUE	1,287,972.79
<u>010-233-233200</u>	DEFERRED INFLOW LEASES	386,781.00
<u>010-233-233997</u>	DEFERRED REVENUE - SUM	0.00
<u>010-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>010-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	1,954,886.79
Equity		
<u>010-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00
<u>010-243-243000</u>	ENCUMBERANCES	0.00
<u>010-271-271000</u>	FUND BALANCE	13,791,149.51
<u>010-271-271997</u>	FUND BALANCE - SUMMARY	0.00
	Total Beginning Equity:	13,791,149.51
Total Revenue		27,249,288.09
Total Expense		21,148,339.43
Revenues Over/Under Expenses		<u>6,100,948.66</u>
	Total Equity and Current Surplus (Deficit):	19,892,098.17
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>21,846,984.96</u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 011 - HOTEL OCCUPANCY TAX FUND		
Assets		
<u>011-101-101000</u>	CASH IN BANK	0.00
<u>011-101-101199</u>	CLAIM ON CASH - POOLED CASH	167,388.09
<u>011-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>011-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>011-151-151000</u>	INVESTMENTS	0.00
<u>011-171-171000</u>	REVENUE CONTROL	0.00
<u>011-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>167,388.09</u>
		<u><u>167,388.09</u></u>
Liability		
<u>011-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>011-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>011-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>011-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>011-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
<u>011-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00
<u>011-243-243000</u>	ENCUMBERANCES	0.00
<u>011-271-271000</u>	FUND BALANCE	126,019.02
	Total Beginning Equity:	<u>126,019.02</u>
Total Revenue		76,401.85
Total Expense		<u>35,032.78</u>
Revenues Over/Under Expenses		41,369.07
	Total Equity and Current Surplus (Deficit):	<u>167,388.09</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>167,388.09</u></u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 012 - ELECTED OFFICIALS FEE		
Assets		
<u>012-101-101199</u>	CLAIM ON CASH - POOLED CASH	0.00
<u>012-101-101250</u>	JP#2 RESTITUTION ACCOUNT	0.00
<u>012-101-101300</u>	CASH IN BANK - JP3 - CORRIGAN	0.00
<u>012-101-101350</u>	JP#1 RESTITUTION ACCOUNT	0.00
<u>012-101-101400</u>	COKE MACHINE FUND	0.00
<u>012-101-101403</u>	CASH IN BANK - CO CLERK - CORR	0.00
<u>012-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>012-101-101700</u>	CASH IN BANK - JAIL INMATE	0.00
<u>012-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>012-115-115500</u>	A/R - RETURNED CHECKS	0.00
<u>012-171-171000</u>	ESTIMATED REVENUE	0.00
<u>012-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
<u>012-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>012-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>012-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>012-207-207250</u>	JP#2 RESTITUTION PAYABLES	0.00
<u>012-207-207300</u>	DUE TO OTHER FUNDS - JP3	0.00
<u>012-207-207350</u>	JP#1 RESTITUTION PAYABLES	0.00
<u>012-207-207400</u>	COKE MACHINE FUND PAYABLES	0.00
<u>012-207-207403</u>	DUE TO OTHER FUNDS - COUNTY CLERK	0.00
<u>012-207-207700</u>	DUE TO JAIL INMATE	0.00
<u>012-241-241100</u>	BUDGETED FUND BALANCE	0.00
	Total Liability:	<u>0.00</u>
Equity		
<u>012-241-241000</u>	APPROPRIATIONS	0.00
<u>012-271-271000</u>	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 07/31/2024

Account	Name	Balance	
Fund: 013 - JP JUSTICE COURT TECHNOLOGY			
Assets			
<u>013-101-101000</u>	CASH IN BANK - JUS COURT TECH	0.00	
<u>013-101-101199</u>	CLAIM ON CASH - POOLED CASH	7,428.78	
<u>013-115-115000</u>	RECEIVABLES	0.00	
<u>013-131-131000</u>	DUE FROM OTHER FUNDS	0.00	
<u>013-171-171000</u>	ESTIMATED REVENUES	0.00	
<u>013-171-171100</u>	BUDGETED FUND BALANCE	0.00	
	Total Assets:	<u>7,428.78</u>	<u>7,428.78</u>
Liability			
<u>013-201-201000</u>	VOUCHERS PAYABLE	0.00	
<u>013-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<u>013-207-207000</u>	DUE TO OTHER FUNDS	0.00	
<u>013-207-207025</u>	INCODE ADJUSTING ENTRY	0.00	
<u>013-241-241100</u>	BUDGETED FUND BALANCE	0.00	
<u>013-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
<u>013-241-241000</u>	APPROPRIATIONS	0.00	
<u>013-243-243000</u>	ENCUMBERANCES	0.00	
<u>013-271-271000</u>	FUND BALANCE	11,806.18	
	Total Beginning Equity:	<u>11,806.18</u>	
Total Revenue		61,452.60	
Total Expense		<u>65,830.00</u>	
Revenues Over/Under Expenses		<u>-4,377.40</u>	
	Total Equity and Current Surplus (Deficit):	<u>7,428.78</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>7,428.78</u></u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 014 - CO CHILD ABUSE PREVENTION FUND		
Assets		
<u>014-101-101000</u>	CASH IN BANK	0.00
<u>014-101-101199</u>	CLAIM ON CASH - POOLED CASH	2,694.56
<u>014-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>014-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>014-151-151000</u>	INVESTMENTS	0.00
<u>014-171-171000</u>	REVENUE CONTROL	0.00
<u>014-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>2,694.56</u> <u>2,694.56</u>
Liability		
<u>014-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>014-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>014-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>014-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>014-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
<u>014-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00
<u>014-243-243000</u>	ENCUMBERANCES	0.00
<u>014-271-271000</u>	FUND BALANCE	2,640.74
	Total Beginning Equity:	<u>2,640.74</u>
Total Revenue		53.82
Total Expense		0.00
Revenues Over/Under Expenses		<u>53.82</u>
	Total Equity and Current Surplus (Deficit):	<u>2,694.56</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,694.56</u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 015 - ROAD & BRIDGE LEASE FUND		
Assets		
<u>015-101-101000</u>	CASH IN BANK	0.00
<u>015-101-101199</u>	CLAIM ON CASH - POOLED CASH	0.00
<u>015-115-115000</u>	RECEIVABLE	0.00
<u>015-171-171000</u>	ESTIMATED REVENUES	0.00
	Total Assets:	<u>0.00</u>
		<u>0.00</u>
Liability		
<u>015-201-201000</u>	ACCOUNTS PAYABLE	0.00
<u>015-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>015-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>015-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>015-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>015-244-244000</u>	RESERVED FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
<u>015-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00
<u>015-243-243000</u>	ENCUMBERANCES	0.00
<u>015-271-271000</u>	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		<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 07/31/2024

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

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND		
Assets		
<u>017-101-101199</u>	CLAIM ON CASH - POOLED CASH	42,205.72
<u>017-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>42,205.72</u>
Liability		
<u>017-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>017-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>017-222-222698</u>	FIRE SAFETY TRAINING DONATIONS	665.43
	Total Liability:	<u>665.43</u>
Equity		
<u>017-271-271000</u>	FUND BALANCE	27,999.99
	Total Beginning Equity:	<u>27,999.99</u>
Total Revenue		15,990.54
Total Expense		<u>2,450.24</u>
Revenues Over/Under Expenses		<u>13,540.30</u>
	Total Equity and Current Surplus (Deficit):	41,540.29
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>42,205.72</u></u>

Balance Sheet

As Of 07/31/2024

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

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 019 - GUARDIANSHIP FUND		
Assets		
<u>019-101-101199</u>	CLAIM ON CASH - POOLED CASH	31,087.21
<u>019-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u><u>31,087.21</u></u>
Liability		
<u>019-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>019-201-201099</u>	AP PENDING DUE TO POOL	0.00
	Total Liability:	<u>0.00</u>
Equity		
<u>019-271-271000</u>	FUND BALANCE	24,877.21
	Total Beginning Equity:	<u>24,877.21</u>
Total Revenue		6,210.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>6,210.00</u>
	Total Equity and Current Surplus (Deficit):	<u>31,087.21</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>31,087.21</u></u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 020 - COURT FACILITY FEE FUND		
Assets		
<u>020-101-101199</u>	CLAIM ON CASH - POOLED CASH	59,362.08
<u>020-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>020-131-131000</u>	DUE FROM OTHER FUNDS	0.00
	Total Assets:	<u>59,362.08</u>
		<u><u>59,362.08</u></u>
Liability		
<u>020-201-201000</u>	ACCOUNTS PAYABLE	0.00
<u>020-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
<u>020-271-271000</u>	FUND BALANCE	33,270.18
	Total Beginning Equity:	<u>33,270.18</u>
Total Revenue		26,091.90
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>26,091.90</u>
	Total Equity and Current Surplus (Deficit):	<u>59,362.08</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>59,362.08</u></u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance	
Fund: 021 - ROAD & BRIDGE #1			
Assets			
<u>021-101-101000</u>	CASH IN BANK	0.00	
<u>021-101-101199</u>	CLAIM ON CASH - POOLED CASH	1,209,764.81	
<u>021-101-101200</u>	CASH - LATERAL ROAD	0.00	
<u>021-101-101500</u>	DEPOSITS IN TRANSIT	0.00	
<u>021-103-103297</u>	CASH EQUIVALENT SUMMARY	0.00	
<u>021-104-104000</u>	PREPAID ITEMS	0.00	
<u>021-105-105000</u>	TAXES RECEIVABLE	0.00	
<u>021-105-105100</u>	UNCOLLECTIBLE TAX ALLOWANCE	0.00	
<u>021-115-115000</u>	ACCOUNTS RECEIVABLE	0.00	
<u>021-115-115500</u>	RETURNED CHECKS RECEIVABLE	0.00	
<u>021-115-115597</u>	RECEIVABLE SUMMARY	0.00	
<u>021-131-131000</u>	DUE FROM OTHER FUNDS	0.00	
<u>021-131-131500</u>	DUE FROM OTHER FUNDS	0.00	
<u>021-132-132000</u>	DUE FROM GENERAL FUND	0.00	
<u>021-134-134297</u>	DUE FROM SUMMARY	0.00	
<u>021-151-151000</u>	INVESTMENTS	378,163.59	
<u>021-151-151200</u>	LATERAL ROAD FUNDS INVESTMENTS	101,688.07	
<u>021-171-171000</u>	ESTIMATED REVENUES	0.00	
<u>021-171-171100</u>	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,689,616.47	<u>1,689,616.47</u>
Liability			
<u>021-201-201000</u>	VOUCHERS PAYABLE	0.00	
<u>021-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	93.49	
<u>021-202-202100</u>	SALARIES PAYABLE	8,047.99	
<u>021-207-207000</u>	DUE TO OTHER FUNDS	0.00	
<u>021-207-207010</u>	DUE TO GENERAL FUND	0.00	
<u>021-207-207025</u>	INCODE ADJUSTING ENTRY	0.00	
<u>021-220-220203</u>	REIMB/EMPLOYEE PAYMENT	0.00	
<u>021-230-230000</u>	WORKERS COMP PAYABLE	0.00	
<u>021-231-231297</u>	PAYABLE SUMMARY	0.00	
<u>021-233-233000</u>	DEFERRED TAX COLLECTIONS	0.00	
<u>021-233-233100</u>	DEFERRED REVENUE	0.00	
<u>021-241-241100</u>	BUDGET FUND BALANCE	0.00	
<u>021-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	8,141.48	
Equity			
<u>021-241-241000</u>	APPROPRIATIONS	0.00	
<u>021-243-243000</u>	ENCUMBERANCES	0.00	
<u>021-271-271000</u>	FUND BALANCE	597,833.08	
	Total Beginning Equity:	597,833.08	
Total Revenue		2,007,791.36	
Total Expense		924,149.45	
Revenues Over/Under Expenses		1,083,641.91	
	Total Equity and Current Surplus (Deficit):	1,681,474.99	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,689,616.47</u>

Balance Sheet

Account	Name	Balance
Fund: 022 - ROAD & BRIDGE #2		
Assets		
<u>022-101-101000</u>	CASH IN BANK	0.00
<u>022-101-101199</u>	CLAIM ON CASH - POOLED CASH	569,482.12
<u>022-101-101200</u>	CASH - LATERAL ROAD	0.00
<u>022-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>022-103-103297</u>	CASH EQUIVALENT SUMMARY	0.00
<u>022-104-104000</u>	PREPAID ITEMS	0.00
<u>022-105-105000</u>	TAXES RECEIVABLE	0.00
<u>022-105-105100</u>	UNCOLLECTIBLE TAX ALLOWANCE	0.00
<u>022-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>022-115-115500</u>	RETURNED CHECKS RECEIVABLE	0.00
<u>022-115-115597</u>	RECEIVABLE SUMMARY	0.00
<u>022-131-131500</u>	DUE FROM OTHER FUNDS	0.00
<u>022-132-132000</u>	DUE FROM GENERAL FUND	0.00
<u>022-134-134297</u>	DUE FROM SUMMARY	0.00
<u>022-151-151000</u>	INVESTMENTS	22,901.52
<u>022-151-151200</u>	LATERAL ROAD FUNDS INVESTMENTS	87,608.77
<u>022-171-171000</u>	ESTIMATED REVENUES	0.00
<u>022-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	679,992.41
		<u><u>679,992.41</u></u>
Liability		
<u>022-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>022-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>022-202-202100</u>	SALARIES PAYABLE	9,140.69
<u>022-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>022-207-207010</u>	DUE TO GENERAL FUND	0.00
<u>022-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>022-220-220203</u>	REIMB/EMPLOYEE PAYMENT	0.00
<u>022-221-221000</u>	OTHER PAYABLES	0.00
<u>022-230-230000</u>	WORKERS COMP PAYABLE	0.00
<u>022-231-231297</u>	PAYABLE SUMMARY	0.00
<u>022-233-233000</u>	DEFERRED TAX COLLECTIONS	0.00
<u>022-233-233100</u>	DEFERRED REVENUE	0.00
<u>022-241-241100</u>	BUDGETED FUNDS BALANCE	0.00
<u>022-244-244000</u>	RESERVE FOR ENCUMBRANCE	0.00
	Total Liability:	9,140.69
Equity		
<u>022-241-241000</u>	APPROPRIATIONS	0.00
<u>022-243-243000</u>	ENCUMBRANCE	0.00
<u>022-271-271000</u>	FUND BALANCE	134,802.29
	Total Beginning Equity:	134,802.29
Total Revenue		2,092,763.44
Total Expense		1,556,714.01
Revenues Over/Under Expenses		536,049.43
	Total Equity and Current Surplus (Deficit):	670,851.72
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>679,992.41</u></u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 023 - ROAD & BRIDGE #3		
Assets		
<u>023-101-101000</u>	CASH IN BANK	0.00
<u>023-101-101199</u>	CLAIM ON CASH - POOLED CASH	582,499.61
<u>023-101-101200</u>	CASH - LATERAL ROAD	0.00
<u>023-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>023-103-103297</u>	CASH EQUIVALENT SUMMARY	0.00
<u>023-104-104000</u>	PREPAID ITEMS	0.00
<u>023-105-105000</u>	TAXES RECEIVABLE	0.00
<u>023-105-105100</u>	UNCOLLECTIBLE TAX ALLOWANCE	0.00
<u>023-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>023-115-115500</u>	RETURNED CHECKS RECEIVABLE	0.00
<u>023-115-115597</u>	RECEIVABLE SUMMARY	0.00
<u>023-131-131500</u>	DUE FROM OTHER FUNDS	0.00
<u>023-132-132000</u>	DUE FROM GENERAL FUND	0.00
<u>023-134-134297</u>	DUE FROM SUMMARY	0.00
<u>023-151-151000</u>	INVESTMENTS	721,162.35
<u>023-151-151200</u>	LATERAL ROAD FUNDS INVESTMENT	156,403.56
<u>023-171-171000</u>	ESTIMATED REVENUES	0.00
<u>023-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	1,460,065.52
		<u>1,460,065.52</u>
Liability		
<u>023-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>023-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	69.41
<u>023-202-202100</u>	SALARIES PAYABLE	11,438.50
<u>023-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>023-207-207010</u>	DUE TO GENERAL FUND	0.00
<u>023-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>023-220-220203</u>	REIMB/EMPLOYEE PAYMENT	0.00
<u>023-230-230000</u>	WORKERS COMP PAYABLE	0.00
<u>023-231-231297</u>	PAYABLE SUMMARY	0.00
<u>023-233-233000</u>	DEFERRED TAX COLLECTIONS	0.00
<u>023-233-233100</u>	DEFERRED REVENUE	0.00
<u>023-241-241100</u>	BUDGET FUND BALANCE	0.00
<u>023-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	11,507.91
Equity		
<u>023-241-241000</u>	APPROPRIATIONS	0.00
<u>023-243-243000</u>	ENCUMBERANCES	0.00
<u>023-271-271000</u>	FUND BALANCE	720,107.70
	Total Beginning Equity:	720,107.70
Total Revenue		2,470,338.06
Total Expense		1,741,888.15
Revenues Over/Under Expenses		728,449.91
	Total Equity and Current Surplus (Deficit):	1,448,557.61
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,460,065.52</u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 024 - ROAD & BRIDGE #4		
Assets		
<u>024-101-101000</u>	CASH IN BANK	0.00
<u>024-101-101199</u>	CLAIM ON CASH - POOLED CASH	802,464.94
<u>024-101-101200</u>	CASH - LATERAL ROAD	0.00
<u>024-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>024-103-103297</u>	CASH EQUIVALENT SUMMARY	0.00
<u>024-104-104000</u>	PREPAID ITEMS	0.00
<u>024-105-105000</u>	TAXES RECEIVABLE	0.00
<u>024-105-105100</u>	UNCOLLECTIBLE TAX ALLOWANCE	0.00
<u>024-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>024-115-115105</u>	PAYROLL RECEIVABLE-CASSITY RETIREME	0.00
<u>024-115-115500</u>	RETURNED CHECKS RECEIVABLE	0.00
<u>024-115-115597</u>	RECEIVABLE SUMMARY	0.00
<u>024-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>024-131-131500</u>	DUE FROM OTHER FUNDS	0.00
<u>024-132-132000</u>	DUE FROM GENERAL FUND	0.00
<u>024-134-134297</u>	DUE FROM SUMMARY	0.00
<u>024-151-151000</u>	INVESTMENTS	367,190.86
<u>024-151-151200</u>	LATERAL ROAD FUNDS INVESTMENT	29,977.87
<u>024-171-171000</u>	ESTIMATED REVENUES	0.00
<u>024-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	1,199,633.67
		<u>1,199,633.67</u>
Liability		
<u>024-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>024-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>024-202-202100</u>	SALARIES PAYABLE	9,796.10
<u>024-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>024-207-207010</u>	DUE TO GENERAL FUND	0.00
<u>024-207-207024</u>	BIG THICKET LAKE ESTATES	53,557.71
<u>024-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>024-220-220203</u>	REIMB/EMPLOYEE PAYMENTS	0.00
<u>024-230-230000</u>	WORKERS COMP PAYABLE	0.00
<u>024-231-231297</u>	PAYABLE SUMMARY	0.00
<u>024-233-233000</u>	DEFERRED TAX COLLECTIONS	0.00
<u>024-233-233100</u>	DEFERRED REVENUE	0.00
<u>024-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>024-244-244000</u>	RESERVE FOR ENCUMBERANCE	0.00
	Total Liability:	63,353.81
Equity		
<u>024-241-241000</u>	APPRORIATIONS	0.00
<u>024-243-243000</u>	ENCUMBERANCES	0.00
<u>024-271-271000</u>	FUND BALANCE	703,276.54
	Total Beginning Equity:	703,276.54
Total Revenue		2,504,256.34
Total Expense		2,071,253.02
Revenues Over/Under Expenses		433,003.32
	Total Equity and Current Surplus (Deficit):	1,136,279.86
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,199,633.67</u>

Balance Sheet

As Of 07/31/2024

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

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 026 - JUSTICE COURT BLDG. SECURITY		
Assets		
<u>026-101-101000</u>	CASH IN BANK	0.00
<u>026-101-101199</u>	CLAIM ON CASH - POOLED CASH	43,247.60
<u>026-104-104000</u>	PREPAID ITEMS	0.00
<u>026-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>026-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>026-131-131027</u>	DUE FROM COURTHOUSE SECURITY	0.00
<u>026-151-151000</u>	INVESTMENTS	0.00
<u>026-171-171000</u>	ESTIMATED REVENUES	0.00
<u>026-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	43,247.60
		<u>43,247.60</u>
Liability		
<u>026-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>026-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>026-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>026-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>026-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>026-244-244000</u>	RESERVE FOR ENCUMBRANCE	0.00
	Total Liability:	0.00
Equity		
<u>026-241-241000</u>	APPROPRIATIONS	0.00
<u>026-243-243000</u>	ENCUMBRANCES	0.00
<u>026-271-271000</u>	FUND BALANCE	43,063.63
	Total Beginning Equity:	43,063.63
Total Revenue		183.97
Total Expense		0.00
Revenues Over/Under Expenses		<u>183.97</u>
	Total Equity and Current Surplus (Deficit):	43,247.60
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>43,247.60</u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 027 - SECURITY		
Assets		
<u>027-101-101000</u>	CASH IN BANK	0.00
<u>027-101-101199</u>	CLAIM ON CASH - POOLED CASH	255,768.14
<u>027-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>027-104-104000</u>	PREPAID ITEMS	0.00
<u>027-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>027-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>027-131-131010</u>	DUE FROM GENERAL FUND	0.00
<u>027-151-151000</u>	INVESTMENTS	0.00
<u>027-171-171000</u>	ESTIMATED REVENUES	0.00
<u>027-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	255,768.14
		<u>255,768.14</u>
Liability		
<u>027-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>027-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>027-202-202100</u>	SALARIES PAYABLE	1,739.21
<u>027-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>027-207-207010</u>	DUE TO GENERAL FUND	0.00
<u>027-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>027-207-207202</u>	DUE TO GENERAL FUND	0.00
<u>027-230-230000</u>	WORKERS COMP PAYABLE	0.00
<u>027-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>027-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	1,739.21
Equity		
<u>027-241-241000</u>	APPROPRIATIONS	0.00
<u>027-243-243000</u>	ENCUMBERANCES	0.00
<u>027-271-271000</u>	FUND BALANCE	198,908.53
	Total Beginning Equity:	198,908.53
Total Revenue		190,095.25
Total Expense		134,974.85
Revenues Over/Under Expenses		55,120.40
	Total Equity and Current Surplus (Deficit):	254,028.93
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>255,768.14</u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 028 - POLK COUNTY HISTORICAL COMMISS		
Assets		
<u>028-101-101000</u>	CASH IN BANK	353,891.57
<u>028-101-101100</u>	CASH IN BANK	0.00
<u>028-101-101199</u>	CLAIM ON CASH - POOLED CASH	0.00
<u>028-151-151000</u>	INVESTMENTS	0.00
<u>028-151-151100</u>	TEXAS CLASS INVESTMENTS	0.00
<u>028-171-171000</u>	ESTIMATE REVENUES	0.00
<u>028-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	353,891.57
		<u>353,891.57</u>
Liability		
<u>028-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>028-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>028-202-202100</u>	SALARIES PAYABLE	0.00
<u>028-202-202300</u>	POLK COUNTY HISTORIC SPE DONAT	0.00
<u>028-202-202900</u>	P/R TRANSFER	0.00
<u>028-204-204000</u>	VOIDED CKS PAYABLE	0.00
<u>028-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>028-207-207010</u>	DUE TO GENERAL FUND	0.00
<u>028-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>028-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
<u>028-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00
<u>028-243-243000</u>	ENCUMBERANCES	0.00
<u>028-271-271000</u>	FUND BALANCE	338,537.32
	Total Beginning Equity:	338,537.32
Total Revenue		15,354.25
Total Expense		0.00
Revenues Over/Under Expenses		<u>15,354.25</u>
	Total Equity and Current Surplus (Deficit):	353,891.57
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>353,891.57</u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 029 - COURT REPORTER SERVICE FUND		
Assets		
<u>029-101-101199</u>	CLAIM ON CASH - POOLED CASH	1,675.98
<u>029-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>1,675.98</u>
Liability		
<u>029-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>029-201-201099</u>	AP PENDING DUE TO POOL	0.00
	Total Liability:	<u>0.00</u>
Equity		
<u>029-271-271000</u>	FUND BALANCE	1,273.03
	Total Beginning Equity:	<u>1,273.03</u>
Total Revenue		402.95
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		402.95
	Total Equity and Current Surplus (Deficit):	<u>1,675.98</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,675.98</u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 030 - POLK CO COLLEGE & COMMERCE CEN		
Assets		
<u>030-101-101000</u>	CASH IN BANK	0.00
<u>030-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>030-103-103297</u>	CASH SUMMARY	0.00
<u>030-104-104000</u>	PREPAID ITEMS	0.00
<u>030-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>030-115-115597</u>	RECEIVABLE SUMMARY	0.00
<u>030-131-131500</u>	DUE FROM OTHER FUNDS	0.00
<u>030-134-134297</u>	DUE FROM SUMMARY	0.00
<u>030-151-151000</u>	INVESTMENTS	0.00
<u>030-171-171000</u>	ESTIMATED REVENUES	0.00
<u>030-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
<u>030-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>030-202-202100</u>	SALARIES PAYABLE	0.00
<u>030-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>030-207-207010</u>	DUE TO GENERAL FUND	0.00
<u>030-207-207202</u>	DUE TO OTHER FUNDS	0.00
<u>030-230-230000</u>	WORKERS COMP PAYABLE	0.00
<u>030-231-231297</u>	PAYABLE SUMMARY	0.00
<u>030-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>030-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
<u>030-241-241000</u>	APPROPRIATIONS	0.00
<u>030-243-243000</u>	ENCUMBERANCES	0.00
<u>030-271-271000</u>	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 07/31/2024

Account	Name	Balance
Fund: 031 - LOCAL TRUANCY PREVENTION & DIVERSION FUND		
Assets		
<u>031-101-101199</u>	CLAIM ON CASH - POOLED CASH	0.00
<u>031-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>0.00</u>
		<u>0.00</u>
Liability		
<u>031-201-201000</u>	ACCOUNTS PAYABLE	0.00
	Total Liability:	<u>0.00</u>
		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>0.00</u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 032 - WASTE MANAGEMENT		
Assets		
<u>032-101-101000</u>	CASH IN BANK	0.00
<u>032-101-101199</u>	CLAIM ON CASH - POOLED CASH	390,269.23
<u>032-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>032-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>032-115-115200</u>	ACCTS REC/PRIOR ACQUISITIONS	0.00
<u>032-151-151000</u>	INVESTMENTS	0.00
<u>032-171-171000</u>	ESTIMATED REVENUES	0.00
<u>032-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	390,269.23
		<u>390,269.23</u>
Liability		
<u>032-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>032-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>032-202-202100</u>	SALARIES PAYABLE	0.00
<u>032-207-207010</u>	DUE TO GENERAL FUND	0.00
<u>032-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>032-207-207061</u>	DUE TO DEBIT SERVICE	0.00
<u>032-207-207200</u>	SALES TAX DUE STATE	0.00
<u>032-222-222000</u>	DEFERRED REVENUE	0.00
<u>032-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>032-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
<u>032-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00
<u>032-243-243000</u>	ENCUMBERANCES	0.00
<u>032-271-271000</u>	FUND BALANCE	535,903.28
	Total Beginning Equity:	535,903.28
Total Revenue		288,698.28
Total Expense		434,332.33
Revenues Over/Under Expenses		<u>-145,634.05</u>
	Total Equity and Current Surplus (Deficit):	390,269.23
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>390,269.23</u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 033 - AMERICAN RESCUE PLAN ACT		
Assets		
<u>033-101-101000</u>	CASH IN BANK	862,036.15
<u>033-151-151000</u>	TEXPOOL INVESTMENT	4,998,538.11
<u>033-151-151100</u>	TX CLASS INVESTMENT	0.00
	Total Assets:	<u>5,860,574.26</u> <u>5,860,574.26</u>
Liability		
<u>033-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>033-233-233100</u>	DEFERRED REVENUE	5,952,407.36
	Total Liability:	<u>5,952,407.36</u>
Equity		
<u>033-271-271000</u>	FUND BALANCE	424,159.87
	Total Beginning Equity:	<u>424,159.87</u>
Total Revenue		2,127,857.64
Total Expense		<u>2,643,850.61</u>
Revenues Over/Under Expenses		<u>-515,992.97</u>
	Total Equity and Current Surplus (Deficit):	<u>-91,833.10</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,860,574.26</u>

Balance Sheet

As Of 07/31/2024

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

Balance Sheet

As Of 07/31/2024

Account	Name	Balance	
Fund: 035 - GRANT FUND			
Assets			
<u>035-101-101000</u>	CASH IN BANK	0.00	
<u>035-101-101010</u>	MAIN BANK TRANSFERS	1,450,000.00	
<u>035-101-101050</u>	FEMA - HAZARD MITIGATION	0.00	
<u>035-101-101055</u>	TOBACCO ENFORCEMENT GRANT	18,417.41	
<u>035-101-101060</u>	CRT RECRDS PRESERVATION	0.00	
<u>035-101-101065</u>	REBUILD TX SHERIFF GRANT	0.00	
<u>035-101-101100</u>	DISASTER PROJECT-DRS 06 0071	0.00	
<u>035-101-101115</u>	#2563801 - FORENSIC EQUIPMENT	0.00	
<u>035-101-101125</u>	COURTHOUSE REST PLANNING PROJECT	0.00	
<u>035-101-101126</u>	THC COURTHOUSE ROUND XI CONSTRUC	-1,131,375.38	
<u>035-101-101150</u>	EXEC/PPH	0.00	
<u>035-101-101199</u>	CLAIM ON CASH - POOLED CASH	0.00	
<u>035-101-101200</u>	FLOOD DISASTER PROJECT-#727147	0.00	
<u>035-101-101201</u>	#2162801 - DISASTER RELIEF GRA	0.00	
<u>035-101-101202</u>	22-130-033-E029 LHMPH HAZARD MITIG/	0.00	
<u>035-101-101203</u>	#2526701 - DISASTER RELIEF GRA	0.00	
<u>035-101-101204</u>	GLO CONT# 10-5226-000-5210	0.00	
<u>035-101-101206</u>	CORRIGAN OSB LLC PROJ #7215092	0.00	
<u>035-101-101207</u>	EWP-TAYLOR LAKES 68744217208	0.00	
<u>035-101-101208</u>	#3384501 EMER RESPONSE TEAM EQUIP	0.00	
<u>035-101-101209</u>	#3505501 RIFLE RESIST BODY ARMOR	0.00	
<u>035-101-101210</u>	3866501 COURTHOUSE SEC EQUIP UPGR	0.00	
<u>035-101-101211</u>	#3384502 TACTICAL TRAINING EQUIP	0.00	
<u>035-101-101212</u>	20-065-018-C064 HURRICANE HARVEY IN	0.00	
<u>035-101-101213</u>	7220361 CDBG DALLARDSVILLE WATER	0.00	
<u>035-101-101214</u>	4588601 BULLETPROOF SHIELDS GRANT	0.00	
<u>035-101-101215</u>	SAVNS GRANT	-4,507.62	
<u>035-101-101216</u>	HAVA GRANT	0.00	
<u>035-101-101217</u>	4173501 CORONAVIRUS EMER SUPP JAIL	0.00	
<u>035-101-101218</u>	HAVA ELECTION SECURITY SUB GRANT	0.00	
<u>035-101-101219</u>	582-22-30114 DETCOG 22-14-07 SOLID W	0.00	
<u>035-101-101220</u>	4366401 BODY WORN CAMERAS	0.00	
<u>035-101-101221</u>	PATRICK LEAHY BULLETPROOF VEST GRAI	0.00	
<u>035-101-101222</u>	DALLARDSVILLE PROJ 2-CDBG- CDV21-03I	17,500.00	
<u>035-101-101223</u>	23-14-06 DETCOG SOLID WASTE PROJECT	0.00	
<u>035-101-101224</u>	582-24-50085 DETCOG 24-14-05	-2,204.00	
<u>035-101-101225</u>	24-065-044-E536 CDBG GLO MITIGATION	0.00	
<u>035-101-101262</u>	COMM WILDFIRE PROTECTION PLAN	3,985.00	
<u>035-101-101300</u>	#1000762 SR CITIZEN /HOME	0.00	
<u>035-101-101400</u>	MEMORIAL POINT SEWER PROJECT	0.00	
<u>035-101-101500</u>	DEPOSITS IN TRANSIT	0.00	
<u>035-103-103297</u>	CASH SUMMARY	0.00	
<u>035-115-115000</u>	ACCOUNTS RECEIVABLE	408,426.06	
<u>035-115-115597</u>	RECEIVABLE SUMMARY	0.00	
<u>035-131-131000</u>	DUE FROM OTHER FUNDS	0.00	
<u>035-131-131010</u>	DUE FROM GENERAL FUND	0.00	
<u>035-171-171000</u>	ESTIMATED REVENUES	0.00	
<u>035-171-171100</u>	BUDGETED FUND BALANCE	0.00	
	Total Assets:	760,241.47	760,241.47
Liability			
<u>035-201-201000</u>	VOUCHERS PAYABLE	0.00	
<u>035-201-201100</u>	ACCRUED LIABILITY	0.00	
<u>035-207-207000</u>	DUE TO OTHER	0.00	
<u>035-207-207010</u>	DUE TO GENERAL FUND	1,403,174.15	
<u>035-231-231297</u>	PAYABLE SUMMARY	0.00	
<u>035-233-233100</u>	DEFERRED REVENUE	7,770.92	
<u>035-241-241100</u>	BUDGETED FUND BALANCE	0.00	

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
<u>035-244-244000</u>	RESERVE FOR ENCUMBRANCES	0.00
	Total Liability:	<u>1,410,945.07</u>
Equity		
<u>035-241-241000</u>	APPROPRIATIONS	0.00
<u>035-243-243000</u>	ENCUMBRANCES	0.00
<u>035-271-271000</u>	FUND BALANCE	-0.01
	Total Beginning Equity:	<u>-0.01</u>
Total Revenue		80,304.20
Total Expense		<u>731,007.79</u>
Revenues Over/Under Expenses		-650,703.59
	Total Equity and Current Surplus (Deficit):	<u>-650,703.60</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>760,241.47</u></u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 036 - CDBG HURRICANE HARVEY GRANT		
Assets		
<u>036-101-101000</u>	CASH IN BANK	0.00
<u>036-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>0.00</u> <u><u>0.00</u></u>
Liability		
<u>036-201-201000</u>	VOUCHERS PAYABLE	0.00
	Total Liability:	<u>0.00</u>
Equity		
<u>036-271-271000</u>	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 07/31/2024

Account	Name	Balance
Fund: 037 - CDBG BUYOUT		
Assets		
<u>037-101-101000</u>	CASH IN BANK	0.00
<u>037-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>0.00</u>
		<u>0.00</u>
Liability		
<u>037-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>037-207-207000</u>	DUE TO OTHER FUNDS	0.00
	Total Liability:	<u>0.00</u>
Equity		
<u>037-271-271000</u>	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		535,142.09
Total Expense		<u>535,142.09</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 038 - LANGUAGE ACCESS FUND		
Assets		
<u>038-101-101199</u>	CLAIM ON CASH - POOLED CASH	7,577.64
<u>038-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>038-131-131000</u>	DUE FROM OTHER FUNDS	0.00
	Total Assets:	<u>7,577.64</u> <u>7,577.64</u>
Liability		
<u>038-201-201000</u>	ACCOUNTS PAYABLE	0.00
<u>038-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
<u>038-271-271000</u>	FUND BALANCE	4,987.48
	Total Beginning Equity:	<u>4,987.48</u>
Total Revenue		2,590.16
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		2,590.16
	Total Equity and Current Surplus (Deficit):	<u>7,577.64</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,577.64</u>

Balance Sheet

As Of 07/31/2024

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

Balance Sheet

Account	Name	Balance
Fund: 040 - LAW LIBRARY FUND		
Assets		
<u>040-101-101000</u>	CASH IN BANK	0.00
<u>040-101-101199</u>	CLAIM ON CASH - POOLED CASH	162,690.73
<u>040-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>040-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>040-151-151000</u>	INVESTMENTS	0.00
<u>040-171-171000</u>	ESTIMATED REVENUES	0.00
<u>040-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	162,690.73
		<u>162,690.73</u>
Liability		
<u>040-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>040-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>040-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>040-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
<u>040-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00
<u>040-243-243000</u>	ENCUMBERANCES	0.00
<u>040-271-271000</u>	FUND BALANCE	137,584.51
	Total Beginning Equity:	137,584.51
Total Revenue		30,188.27
Total Expense		5,082.05
Revenues Over/Under Expenses		<u>25,106.22</u>
	Total Equity and Current Surplus (Deficit):	162,690.73
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>162,690.73</u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND		
Assets		
<u>041-101-101000</u>	CASH IN BANK	129,680.25
<u>041-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u><u>129,680.25</u></u>
Liability		
<u>041-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>041-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>041-233-233100</u>	DEFERRED REVENUE	121,933.16
	Total Liability:	<u><u>121,933.16</u></u>
Equity		
<u>041-271-271000</u>	FUND BALANCE	2,120.67
	Total Beginning Equity:	<u><u>2,120.67</u></u>
Total Revenue		5,626.42
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u><u>5,626.42</u></u>
	Total Equity and Current Surplus (Deficit):	<u><u>7,747.09</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>129,680.25</u></u>

Balance Sheet

As Of 07/31/2024

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

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 043 - SALARY GRANTS		
Assets		
<u>043-101-101199</u>	CLAIM ON CASH - POOLED CASH	-9,893.83
<u>043-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u><u>-9,893.83</u></u>
Liability		
<u>043-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>043-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>043-202-202100</u>	SALARIES PAYABLE	2,003.20
	Total Liability:	<u>2,003.20</u>
Equity		
<u>043-271-271000</u>	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		87,073.29
Total Expense		<u>98,970.32</u>
Revenues Over/Under Expenses		<u>-11,897.03</u>
	Total Equity and Current Surplus (Deficit):	-11,897.03
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-9,893.83</u></u>

Balance Sheet

As Of 07/31/2024

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

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 045 - RESTORATION PROJECTS		
Assets		
<u>045-101-101198</u>	CLAIM ON CASH - POOLED CASH	3,603,531.12
<u>045-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>045-131-131010</u>	DUE FROM GENERAL FUND	0.00
<u>045-151-151000</u>	INVESTMENTS	5,847,192.56
	Total Assets:	<u><u>9,450,723.68</u></u>
Liability		
<u>045-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>045-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
<u>045-101-101199</u>	CLAIM ON CASH - POOLED CASH	0.00
<u>045-271-271000</u>	FUND BALANCE	10,712,122.35
	Total Beginning Equity:	<u>10,712,122.35</u>
Total Revenue		254,378.58
Total Expense		<u>1,515,777.25</u>
Revenues Over/Under Expenses		<u>-1,261,398.67</u>
	Total Equity and Current Surplus (Deficit):	9,450,723.68
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>9,450,723.68</u></u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM		
Assets		
<u>046-101-101199</u>	CLAIM ON CASH - POOLED CASH	296,362.64
<u>046-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>296,362.64</u>
Liability		
<u>046-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>046-201-201099</u>	AP PENDING DUE TO POOL- POOLED CASI	6.53
<u>046-202-202100</u>	SALARIES PAYABLE	8,211.33
	Total Liability:	<u>8,217.86</u>
Equity		
<u>046-271-271000</u>	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		775,000.00
Total Expense		<u>486,855.22</u>
Revenues Over/Under Expenses		<u>288,144.78</u>
	Total Equity and Current Surplus (Deficit):	<u>288,144.78</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>296,362.64</u>

Balance Sheet

Account	Name	Balance
Fund: 047 - PRETRIAL INTERVENTION PROGRAM		
Assets		
<u>047-101-101000</u>	CASH IN BANK	0.00
<u>047-101-101199</u>	CLAIM ON CASH - POOLED CASH	172,420.65
<u>047-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>047-171-171000</u>	ESTIMATED REVENUES	0.00
<u>047-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>172,420.65</u>
		<u><u>172,420.65</u></u>
Liability		
<u>047-201-201000</u>	ACCOUNTS PAYABLE	0.00
<u>047-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>047-202-202100</u>	SALARIES PAYABLE	255.85
<u>047-230-230000</u>	WORKERS COMP PAYABLE	0.00
<u>047-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>047-244-244000</u>	RESERVE FOR ENCUMBRANCES	0.00
	Total Liability:	<u>255.85</u>
Equity		
<u>047-241-241000</u>	APPROPRIATIONS	0.00
<u>047-243-243000</u>	ENCUMBRANCES	0.00
<u>047-271-271000</u>	FUND BALANCE	162,631.94
	Total Beginning Equity:	<u>162,631.94</u>
Total Revenue		24,340.00
Total Expense		<u>14,807.14</u>
Revenues Over/Under Expenses		9,532.86
	Total Equity and Current Surplus (Deficit):	<u>172,164.80</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>172,420.65</u></u>

Balance Sheet

As Of 07/31/2024

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

Balance Sheet

As Of 07/31/2024

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

Balance Sheet

As Of 07/31/2024

Account	Name	Balance	
Fund: 050 - TRUANCY COURT COST			
Assets			
<u>050-101-101199</u>	CLAIM ON CASH - POOLED CASH	6,163.31	
<u>050-115-115000</u>	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	<u>6,163.31</u>	<u>6,163.31</u>
Liability			
<u>050-201-201000</u>	VOUCHERS PAYABLE	0.00	
<u>050-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
<u>050-271-271000</u>	FUND BALANCE	2,700.00	
	Total Beginning Equity:	<u>2,700.00</u>	
	Total Revenue	4,750.00	
	Total Expense	<u>1,286.69</u>	
	Revenues Over/Under Expenses	<u>3,463.31</u>	
	Total Equity and Current Surplus (Deficit):	<u>6,163.31</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>6,163.31</u></u>

Balance Sheet

Account	Name	Balance	
Fund: 051 - AGING			
Assets			
<u>051-101-101000</u>	CASH IN BANK	0.00	
<u>051-101-101199</u>	CLAIM ON CASH - POOLED CASH	42,500.93	
<u>051-101-101300</u>	CASH IN BANK - CORRIGAN	0.00	
<u>051-101-101500</u>	DEPOSITS IN TRANSIT	0.00	
<u>051-104-104000</u>	PREPAID ITEMS	0.00	
<u>051-115-115000</u>	ACCOUNTS RECEIVABLE	0.00	
<u>051-131-131000</u>	DUE FROM OTHER FUNDS	0.00	
<u>051-151-151000</u>	INVESTMENTS	50,690.08	
<u>051-171-171000</u>	ESTIMATED REVENUES	0.00	
<u>051-171-171100</u>	BUDGETED FUND BALANCE	0.00	
	Total Assets:	93,191.01	<u>93,191.01</u>
Liability			
<u>051-201-201000</u>	VOUCHERS PAYABLE	0.00	
<u>051-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	90.37	
<u>051-202-202000</u>	ACCOUNTS PAYABLE	0.00	
<u>051-202-202100</u>	SALARIES PAYABLE	3,907.19	
<u>051-207-207010</u>	DUE TO GENERAL FUND	0.00	
<u>051-207-207025</u>	INCODE ADJUSTING ENTRY	0.00	
<u>051-207-207200</u>	DUE TO FIRST STATE BANK	0.00	
<u>051-207-207300</u>	DUE TO FIRST STATE BANK	0.00	
<u>051-220-220203</u>	REIM/EMPLOYEE PAYMENT	0.00	
<u>051-222-222000</u>	DEFERRED REVENUE	0.00	
<u>051-222-222845</u>	AGING DONATIONS	1,025.94	
<u>051-230-230000</u>	WORKERS COMP PAYABLE	0.00	
<u>051-241-241100</u>	BUDGETED FUND BALANCE	0.00	
<u>051-244-244000</u>	RESERVES FOR EMCUMBRANCES	0.00	
	Total Liability:	5,023.50	
Equity			
<u>051-241-241000</u>	APPROPRIATIONS	0.00	
<u>051-243-243000</u>	EMCUMBRANCES	0.00	
<u>051-271-271000</u>	FUND BALANCE	67,960.40	
	Total Beginning Equity:	67,960.40	
Total Revenue		456,420.40	
Total Expense		436,213.29	
Revenues Over/Under Expenses		20,207.11	
	Total Equity and Current Surplus (Deficit):	88,167.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>93,191.01</u>

Balance Sheet

As Of 07/31/2024

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

Balance Sheet

Account	Name	Balance
Fund: 056 - SHERIFF-COMMISSARY FUNDS		
Assets		
<u>056-101-101000</u>	CASH IN BANK	0.00
<u>056-101-101199</u>	CLAIM ON CASH - POOLED CASH	209,201.95
<u>056-115-115000</u>	A/R SHERIFF COMMISSARY	0.00
<u>056-171-171000</u>	BUDGETED FUND BALANCE	0.00
<u>056-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	209,201.95
		<u>209,201.95</u>
Liability		
<u>056-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>056-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>056-202-202100</u>	SALARIES PAYABLE	0.00
<u>056-207-207000</u>	DUE TO OTHERS	0.00
<u>056-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>056-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>056-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
<u>056-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00
<u>056-243-243000</u>	ENCUMBERANCES	0.00
<u>056-271-271000</u>	FUND BALANCE	166,999.78
	Total Beginning Equity:	166,999.78
Total Revenue		58,133.28
Total Expense		15,931.11
Revenues Over/Under Expenses		42,202.17
	Total Equity and Current Surplus (Deficit):	209,201.95
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>209,201.95</u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 061 - DEBT SERVICE FUND		
Assets		
<u>061-101-101000</u>	CASH IN BANK	0.00
<u>061-101-101199</u>	CLAIM ON CASH - POOLED CASH	1,493,594.69
<u>061-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>061-105-105000</u>	TAXES RECEIVABLE	0.00
<u>061-105-105100</u>	UNCOLLECTIBLE TAX ALLOWANCE	0.00
<u>061-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>061-131-131000</u>	DUE FROM GENERAL FUND	0.00
<u>061-131-131032</u>	DUE FROM ENV SVC	0.00
<u>061-131-131061</u>	DUE FROM OTHER FUNDS	0.00
<u>061-151-151000</u>	INVESTMENTS	1,700.49
<u>061-151-151032</u>	INVESTMENTS LANDFILL POST CLOSURE 1	887,417.49
<u>061-151-151150</u>	CD INVESTMENTS	0.00
<u>061-171-171000</u>	ESTIMATED REVENUES	0.00
<u>061-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	2,382,712.67
		<u>2,382,712.67</u>
Liability		
<u>061-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>061-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>061-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>061-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>061-210-210000</u>	DUE TO ROAD & BRIDGE	0.00
<u>061-210-210001</u>	DUE TO GENERAL FUND	0.00
<u>061-220-220000</u>	ACCRUED INTEREST	0.00
<u>061-221-221000</u>	OTHER PAYABLES	0.00
<u>061-233-233000</u>	DEFERRED TAX COLLECTIONS	0.00
<u>061-233-233100</u>	DEFERRED REVENUE	0.00
<u>061-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>061-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
<u>061-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00
<u>061-243-243000</u>	ENCUMBERANCES	0.00
<u>061-271-271000</u>	FUND BALANCE	912,072.95
	Total Beginning Equity:	912,072.95
Total Revenue		3,269,856.35
Total Expense		1,799,216.63
Revenues Over/Under Expenses		1,470,639.72
	Total Equity and Current Surplus (Deficit):	2,382,712.67
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,382,712.67</u>

Balance Sheet

As Of 07/31/2024

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

Balance Sheet

As Of 07/31/2024

Account	Name	Balance	
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST			
Assets			
<u>081-101-101199</u>	CLAIM ON CASH - POOLED CASH'	0.00	
<u>081-101-101225</u>	CO CLERK REGISTRY OF THE COURT	280,441.10	
<u>081-101-101800</u>	FNB/FSB - INDIVIDUAL BENEFICIARIES	559,635.38	
<u>081-171-171000</u>	ESTIMATED REVENUE	0.00	
<u>081-171-171100</u>	BUDGETED FUND BALANCE	0.00	
	Total Assets:	840,076.48	<u>840,076.48</u>
Liability			
<u>081-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<u>081-207-207800</u>	DUE TO BENEFICIARY	0.00	
<u>081-241-241100</u>	BUDGETED FUND BALANCE	0.00	
	Total Liability:	0.00	
Equity			
<u>081-241-241000</u>	APPROPRIATIONS	0.00	
<u>081-271-271000</u>	FUND BALANCE	650,773.64	
	Total Beginning Equity:	650,773.64	
Total Revenue		223,751.06	
Total Expense		34,448.22	
Revenues Over/Under Expenses		189,302.84	
	Total Equity and Current Surplus (Deficit):	840,076.48	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>840,076.48</u>

Balance Sheet

As Of 07/31/2024

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

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 083 - RETIREE HEALTH BENEFITS TRUST		
Assets		
<u>083-101-101000</u>	CASH IN BANK	4,278,015.86
<u>083-101-101199</u>	CLAIM ON CASH - POOLED CASH	0.00
<u>083-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>083-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>083-151-151000</u>	INVESTMENTS	0.00
<u>083-151-151150</u>	CD INVESTMENTS	0.00
<u>083-171-171000</u>	ESTIMATED REVENUE	0.00
<u>083-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	4,278,015.86
		<u>4,278,015.86</u>
Liability		
<u>083-201-201000</u>	ACCOUNTS PAYABLE	0.00
<u>083-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>083-201-201100</u>	BUDGETED FUND BALANCE	0.00
<u>083-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>083-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>083-221-221000</u>	OTHER PAYABLES	0.00
<u>083-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>083-244-244000</u>	RESERVE FOR ENCUMBERANCE	0.00
	Total Liability:	0.00
Equity		
<u>083-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00
<u>083-243-243000</u>	ENCUMBERANCES	0.00
<u>083-271-271000</u>	FUND BALANCE	3,862,182.90
	Total Beginning Equity:	3,862,182.90
Total Revenue		724,978.51
Total Expense		309,145.55
Revenues Over/Under Expenses		<u>415,832.96</u>
	Total Equity and Current Surplus (Deficit):	4,278,015.86
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,278,015.86</u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance	
Fund: 084 - CUSTODIAL FUNDS			
Assets			
<u>084-101-101100</u>	CASH IN BANK-JAIL INMATE CUSTODIAL	60,341.41	
	Total Assets:	<u>60,341.41</u>	<u>60,341.41</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>084-271-271000</u>	FUND BALANCE	109,977.65	
	Total Beginning Equity:	<u>109,977.65</u>	
Total Revenue		338,096.10	
Total Expense		<u>387,732.34</u>	
Revenues Over/Under Expenses		-49,636.24	
	Total Equity and Current Surplus (Deficit):	<u>60,341.41</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>60,341.41</u>

Balance Sheet

As Of 07/31/2024

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

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 086 - DISTRICT CLERK AGENCY FUNDS		
Assets		
<u>086-101-101100</u>	ROC (MAIN ACCT)-FNB#9000135	26,700.98
<u>086-101-101101</u>	ROC (NEW) - FNB#9022740	2,192,146.40
<u>086-101-101199</u>	CLAIM ON CASH - POOLED CASH	0.00
<u>086-101-101200</u>	CASH BOND - FNB#9000119	1,698.83
<u>086-101-101201</u>	CASH BOND (NEW) - FNB#9022759	104,166.00
<u>086-101-101300</u>	ROC - FNB INDIVIDUAL TRUST	25,057.91
<u>086-101-101400</u>	ROC - FSB INDIVIDUAL TRUST	1,564,125.51
<u>086-101-101500</u>	ROC INVEST #1- FNB#1004042	0.00
<u>086-101-101600</u>	ROC SFB INDIVIDUAL TRUST	0.00
<u>086-101-101700</u>	ROC INVEST #2 - FNB#9022783	363,186.96
<u>086-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>4,277,082.59</u>
		<u><u>4,277,082.59</u></u>
Liability		
<u>086-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>086-207-207000</u>	DUE TO OTHER AGENCIES	0.00
<u>086-207-207225</u>	DUE TO ROC TRUST AGENCIES	0.00
<u>086-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>086-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
<u>086-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00
<u>086-243-243000</u>	ENCUMBERANCES	0.00
<u>086-271-271000</u>	FUND BALANCE	4,662,608.33
	Total Beginning Equity:	<u>4,662,608.33</u>
Total Revenue		257,189.48
Total Expense		642,715.22
Revenues Over/Under Expenses		<u>-385,525.74</u>
	Total Equity and Current Surplus (Deficit):	<u>4,277,082.59</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>4,277,082.59</u></u>

Balance Sheet

As Of 07/31/2024

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

Balance Sheet

Account	Name	Balance
Fund: 088 - JUDICIARY FUND		
Assets		
<u>088-101-101000</u>	CASH IN BANK	0.00
<u>088-101-101199</u>	CLAIM ON CASH - POOLED CASH	67,814.16
<u>088-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>088-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>088-131-131010</u>	DUE FROM GENERAL FUND	0.00
<u>088-171-171000</u>	ESTIMATED REVENUES	0.00
<u>088-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	67,814.16
		<u>67,814.16</u>
Liability		
<u>088-201-201000</u>	FEES PAYABLE	0.00
<u>088-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>088-207-207000</u>	DUE TO GENERAL FUND	0.00
<u>088-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>088-207-207100</u>	DPS - ARREST FEES (DPS)	2,582.13
<u>088-207-207150</u>	BAT-BREATH ALCOHOL TEST	0.00
<u>088-207-207165</u>	TPDF - TRUANCY PREVENTION & DI	10.07
<u>088-207-207175</u>	FA - FUGITIVE APPREHENSION FEE	0.00
<u>088-207-207200</u>	CVC-VICTIM OF CRIME	0.00
<u>088-207-207215</u>	EFF - ELECTRONIC FILING FEE	121.61
<u>088-207-207220</u>	DCP-DRUG COURT PROGRAM	58.16
<u>088-207-207221</u>	SPECIALTY COURT FEE	21,774.45
<u>088-207-207225</u>	ILSF-FILING FEE (ILSF)-JP	0.00
<u>088-207-207226</u>	ILSF-FILING FEE-SCC (CCL)	0.00
<u>088-207-207227</u>	ILSF-FILING FEE-CCC (CO J)	0.00
<u>088-207-207228</u>	ILSF-FILING FEE (DIST CRT)	9.33
<u>088-207-207230</u>	IDF - INDIGENT DEFENSE FEE	188.49
<u>088-207-207240</u>	CPCF-JUDGES CIVIL COURT FEE	10.14
<u>088-207-207241</u>	STATUTORY COUNTY COURT CONSOL. CIA	1,415.00
<u>088-207-207242</u>	CONSTITUTIONAL COUNTY COURT CONSOL	0.00
<u>088-207-207250</u>	CR-COMP REHABILITATION	0.00
<u>088-207-207260</u>	JFF-JUD FUND FF (SSC)(CCL)	0.00
<u>088-207-207265</u>	JFF-JUD FUND FF (CCC) (CO J)	0.00
<u>088-207-207270</u>	JUD&CRT PERSONNEL TRAINING FEE	20.00
<u>088-207-207275</u>	CCC-STATE CONSOLIDATED CRT COSTS	21,914.47
<u>088-207-207280</u>	JP CIVIL/FAM STATE CONSOLIDATED FEE	2,522.10
<u>088-207-207281</u>	DC CIVIL/FAM STATE CONSOLIDATED	0.00
<u>088-207-207285</u>	NON-SUSPENSION FINE	0.00
<u>088-207-207300</u>	CRIME STOPPERS	0.00
<u>088-207-207350</u>	CJC-CRIMINAL JUSTICE	0.00
<u>088-207-207375</u>	JCD-JUVENILE CRIME/DELINQUENCY	0.00
<u>088-207-207385</u>	JPD-JUV PROBATION DIVERSION	0.00
<u>088-207-207390</u>	JCD-JUV CRIME&DELQ COURT FEES	0.00
<u>088-207-207400</u>	JE-JUDICIAL EDUCATION	0.00
<u>088-207-207415</u>	JSF - JUD SUPPORT FEE (CIVIL)	0.00
<u>088-207-207420</u>	JSF-JUD SUPPORT FEE (STATE)	607.03
<u>088-207-207425</u>	CMI-CORRECTIONAL MGT INST TX	0.00
<u>088-207-207430</u>	JF-JUDICIAL FUND -CCC(CJ)	0.00
<u>088-207-207435</u>	JF-JUDICIAL FUND - SCC (CCL)	0.00
<u>088-207-207450</u>	LEMI	1.72
<u>088-207-207475</u>	FTA - FAILURE TO APPEAR-TLFTA	559.28
<u>088-207-207500</u>	LEOSE	0.00
<u>088-207-207550</u>	GR-GENERAL REVENUE	2.50
<u>088-207-207600</u>	O.C.L.	195.00
<u>088-207-207605</u>	DNACS - DNA COMM SUPVN	15.31
<u>088-207-207610</u>	DNA-DNA TESTING FEE	48.74
<u>088-207-207615</u>	DNAJV - DNA JUVENILE	0.00
<u>088-207-207620</u>	EMS-EMS TRAUMA FEES	277.66
<u>088-207-207630</u>	JRF-JURY REIMBURSEMENT FEE	-185.91

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
<u>088-207-207635</u>	DRF-DRIVING RECORDS FEE	0.00
<u>088-207-207640</u>	THVP - TX HOME VISITATION PROG	0.00
<u>088-207-207650</u>	MLF-MARRIAGE LICENSE FEE-CTF	690.00
<u>088-207-207655</u>	DIM-DECLAR OF INFORMAL MARRIAG	37.50
<u>088-207-207670</u>	CSS-BV - CHILD SS/SB VIOLATION	0.00
<u>088-207-207675</u>	CSS-CHILD SAFETY SEAT/ BELT VI	300.00
<u>088-207-207680</u>	DFLC-DIVORCE & FAM LAW CASES	3.75
<u>088-207-207685</u>	ODFLC-OTHER THAN DIV/FAM LAW	2.50
<u>088-207-207690</u>	COUNTY DISPUTE RESOLUTION FUND	990.00
<u>088-207-207700</u>	BCF-BIRTH CERTIFICATE(STATE)	504.00
<u>088-207-207725</u>	STF-STATE TRAFFIC FEES	5,072.55
<u>088-207-207750</u>	LEOA	31.00
<u>088-207-207775</u>	BB-BAIL BOND FEE	2,003.88
<u>088-207-207776</u>	BAIL BOND POSTING FEE	45.00
<u>088-207-207800</u>	MCW-MOTOR CARRIER WGHT	0.00
<u>088-207-207825</u>	MVF - MOVING VIOLATION FEES	0.56
<u>088-207-207850</u>	PAW-PARKS & WILDLIFE FEES	5,798.46
<u>088-207-207900</u>	TP-TIME PAYMENT FEES	197.56
<u>088-207-207925</u>	NF-NONDISCLOSURE FEES	0.00
<u>088-207-207950</u>	DWI OFFENSE FEE	-9.88
<u>088-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>088-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	67,814.16
Equity		
<u>088-241-241000</u>	ESTIMATE APPROPRIATIONS	0.00
<u>088-243-243000</u>	ENCUMBERANCES	0.00
<u>088-271-271000</u>	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>67,814.16</u>

Balance Sheet

As Of 07/31/2024

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

Balance Sheet

As Of 07/31/2024

Account	Name	Balance	
Fund: 090 - DRUG FORFEITURE FUND			
Assets			
<u>090-101-101000</u>	CASH IN BANK	0.00	
<u>090-101-101100</u>	S/O FEDERAL CONTRABAND ACCOUNT	0.00	
<u>090-101-101199</u>	CLAIM ON CASH - POOLED CASH	0.00	
<u>090-101-101200</u>	S/O CONTRABAND ACCOUNT	14,482.64	
<u>090-101-101300</u>	D/A CONTRABAND ACCOUNT	10,555.44	
<u>090-101-101400</u>	CONSTABLE PCT2 CONTRABAND ACCT	0.00	
<u>090-101-101500</u>	OTHER SEIZURE PENDING	0.00	
<u>090-101-101600</u>	DRUG SEIZURE PENDING	0.00	
<u>090-101-101700</u>	CONSTABLE PCT1 CONTRABAN	49,211.18	
<u>090-115-115000</u>	ACCOUNTS RECEIVABLE	0.00	
<u>090-115-115500</u>	A/R - NSF CHECKS	0.00	
<u>090-131-131010</u>	DUE FROM GENERAL FUND	0.00	
<u>090-131-131049</u>	DUE FROM D.A. HOT CHECK FUND	0.00	
<u>090-151-151100</u>	INVESTMENT - D/A CONTRABAND	130,794.99	
<u>090-151-151200</u>	INVESTMENT - S/O CONTRABAND	70,622.10	
<u>090-151-151300</u>	INVESTMENT- DRUG SEIZURE PEND	274,423.99	
<u>090-151-151400</u>	CONSTABLE PCT 1 INVESTMENT	70,505.22	
<u>090-151-151560</u>	FEDERAL DRUG S/O INVESTMENT	0.00	
<u>090-171-171000</u>	ESTIMATED REVENUES	0.00	
<u>090-171-171100</u>	BUDGETED FUND BALANCE	0.00	
	Total Assets:	620,595.56	<u>620,595.56</u>
Liability			
<u>090-201-201000</u>	VOUCHERS PAYABLE	0.00	
<u>090-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<u>090-202-202100</u>	SALARIES PAYABLE	0.00	
<u>090-207-207025</u>	INCODE ADJUSTING ENTRY	0.00	
<u>090-221-221000</u>	OTHER PAYABLES	0.00	
<u>090-222-222000</u>	DRUG SEIZURE PENDING	0.00	
<u>090-222-222100</u>	OTHER FORFEITURES-PENDING	0.00	
<u>090-241-241100</u>	BUDGETED FUND BALANCE	0.00	
<u>090-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
<u>090-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00	
<u>090-243-243000</u>	ENCUMBERANCES	0.00	
<u>090-271-271000</u>	FUND BALANCE	660,268.79	
	Total Beginning Equity:	660,268.79	
Total Revenue		50,682.94	
Total Expense		90,356.17	
Revenues Over/Under Expenses		-39,673.23	
	Total Equity and Current Surplus (Deficit):	620,595.56	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>620,595.56</u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 091 - PERMANENT SCHOOL FUND		
Assets		
<u>091-101-101000</u>	CASH IN BANK	58,040.67
<u>091-101-101199</u>	CLAIM ON CASH - POOLED CASH	0.00
<u>091-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>091-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>091-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>091-151-151000</u>	INVESTMENTS	538,993.65
<u>091-171-171000</u>	ESTIMATED REVENUES	0.00
<u>091-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	597,034.32
		<u>597,034.32</u>
Liability		
<u>091-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>091-207-207000</u>	DUE TO AVAILABLE SCHOOL FUND	0.00
<u>091-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>091-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>091-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
<u>091-241-241000</u>	APPROPRIATIONS	0.00
<u>091-243-243000</u>	ENCUMBERANCES	0.00
<u>091-271-271000</u>	FUND BALANCE	576,157.04
	Total Beginning Equity:	576,157.04
Total Revenue		47,540.18
Total Expense		26,662.90
Revenues Over/Under Expenses		<u>20,877.28</u>
	Total Equity and Current Surplus (Deficit):	597,034.32
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>597,034.32</u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance	
Fund: 092 - AVAILABLE SCHOOL FUND ACCT			
Assets			
<u>092-101-101000</u>	CASH IN BANK	377,430.82	
<u>092-101-101199</u>	CLAIM ON CASH - POOLED CASH	0.00	
<u>092-101-101500</u>	DEPOSITS IN TRANSIT	0.00	
<u>092-105-106000</u>	LEASE RECEIVABLE	2,007,308.00	
<u>092-115-115000</u>	ACCOUNTS RECEIVABLE	0.00	
<u>092-131-131000</u>	DUE FROM OTHER FUNDS	0.00	
<u>092-131-131001</u>	DUE FROM PERMANENT SCHOOL FUND	0.00	
<u>092-151-151000</u>	INVESTMENTS	176,733.54	
<u>092-171-171000</u>	ESTIMATED REVENUES	0.00	
<u>092-171-171100</u>	BUDGETED FUND BALANCE	0.00	
	Total Assets:	2,561,472.36	<u>2,561,472.36</u>
Liability			
<u>092-201-201000</u>	VOUCHERS PAYABLE	0.00	
<u>092-207-207000</u>	DUE TO OTHER FUNDS	0.00	
<u>092-207-207010</u>	DUE TO GENERAL FUND	0.00	
<u>092-207-207025</u>	INCODE ADJUSTING ENTRY	0.00	
<u>092-233-233200</u>	DEFERRED INFLOW LEASES	2,014,174.00	
<u>092-241-241100</u>	BUDGETED FUND BALANCE	0.00	
<u>092-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	2,014,174.00	
Equity			
<u>092-241-241000</u>	APPROPRIATIONS	0.00	
<u>092-243-243000</u>	ENCUMBERANCES	0.00	
<u>092-271-271000</u>	FUND BALANCE	331,494.26	
	Total Beginning Equity:	331,494.26	
Total Revenue		235,383.82	
Total Expense		19,579.72	
Revenues Over/Under Expenses		215,804.10	
	Total Equity and Current Surplus (Deficit):	547,298.36	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,561,472.36</u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 093 - CO CLERK RECORDS MGMT FUND		
Assets		
<u>093-101-101000</u>	CASH IN BANK	0.00
<u>093-101-101199</u>	CLAIM ON CASH - POOLED CASH	238,673.51
<u>093-101-101500</u>	CASH CLEARING	0.00
<u>093-115-115000</u>	RECEIVABLES	0.00
<u>093-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>093-131-131010</u>	DUE FROM GENERAL FUND	0.00
<u>093-151-151000</u>	INVESTMENTS	349,226.71
<u>093-171-171000</u>	ESTIMATED REVENUES	0.00
<u>093-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>587,900.22</u>
		<u><u>587,900.22</u></u>
Liability		
<u>093-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>093-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>093-207-207010</u>	DUE TO GENERAL FUND	0.00
<u>093-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>093-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>093-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
<u>093-241-241000</u>	APPROPRIATIONS	0.00
<u>093-243-243000</u>	ENCUMBERANCES	0.00
<u>093-271-271000</u>	FUND BALANCE	604,968.34
	Total Beginning Equity:	<u>604,968.34</u>
Total Revenue		208,304.81
Total Expense		<u>225,372.93</u>
Revenues Over/Under Expenses		-17,068.12
	Total Equity and Current Surplus (Deficit):	<u>587,900.22</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>587,900.22</u></u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 094 - COUNTY RECORDS MGMT FUND		
Assets		
<u>094-101-101000</u>	CASH IN BANK	0.00
<u>094-101-101199</u>	CLAIM ON CASH - POOLED CASH	16,492.89
<u>094-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>094-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>094-151-151000</u>	INVESTMENTS	0.00
<u>094-171-171000</u>	ESTIMATED REVENUES	0.00
<u>094-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	16,492.89
		<u>16,492.89</u>
Liability		
<u>094-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>094-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>094-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>094-207-207010</u>	DUE TO GENERAL FUND	0.00
<u>094-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>094-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>094-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
<u>094-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00
<u>094-243-243000</u>	ENCUMBERANCES	0.00
<u>094-271-271000</u>	FUND BALANCE	12,205.94
	Total Beginning Equity:	12,205.94
Total Revenue		4,286.95
Total Expense		0.00
Revenues Over/Under Expenses		<u>4,286.95</u>
	Total Equity and Current Surplus (Deficit):	16,492.89
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>16,492.89</u>

Balance Sheet

As Of 07/31/2024

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

Balance Sheet

As Of 07/31/2024

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

Balance Sheet

As Of 07/31/2024

Account	Name	Balance	
Fund: 097 - GENERAL LONG-TERM DEBT ACCOUNT			
Assets			
<u>097-101-101199</u>	CLAIM ON CASH - POOLED CASH	0.00	
<u>097-151-151000</u>	INVESTMENTS	0.00	
<u>097-151-151032</u>	INV-LANDFILL POST CLOSURE COST	2,062,111.00	
<u>097-171-171000</u>	ESTIMATED REVENUES	0.00	
<u>097-171-171100</u>	BUDGETED FUND BALANCE	0.00	
<u>097-181-181000</u>	AMOUNT AVAILABLE FOR DEBT	0.00	
<u>097-182-182000</u>	AMOUNT PROVIDED FOR DEBT	4,746,877.45	
	Total Assets:	6,808,988.45	<u>6,808,988.45</u>
Liability			
<u>097-200-200000</u>	ACCRUED VACATION PAYABLE	183,190.17	
<u>097-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<u>097-231-231100</u>	CERTIFICATES OF OBLIGATION	745,000.00	
<u>097-231-231200</u>	NOTES PAYABLE	3,655,000.00	
<u>097-231-231300</u>	TIME WARRANTS PAYABLE	163,688.28	
<u>097-231-231400</u>	CAPITAL LEASES PAYABLE	-1.00	
<u>097-231-231500</u>	LANDFILL POSTCLOSURE LIABILITY	2,062,111.00	
<u>097-241-241100</u>	BUDGETED FUND BALANCE	0.00	
	Total Liability:	6,808,988.45	
Equity			
<u>097-241-241000</u>	APPROPRIATIONS	0.00	
<u>097-261-261200</u>	COMPENSATED ABSENCES	0.00	
<u>097-261-261300</u>	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 07/31/2024

Account	Name	Balance
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND		
Assets		
<u>098-101-101000</u>	CASH IN BANK	0.00
<u>098-101-101199</u>	CLAIM ON CASH - POOLED CASH	122,475.85
<u>098-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>098-131-131088</u>	DUE FROM JUDICIARY FUND	0.00
<u>098-171-171000</u>	ESTIMATED REVENUES	0.00
<u>098-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	122,475.85
		<u>122,475.85</u>
Liability		
<u>098-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>098-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>098-207-207010</u>	DUE TO GENERAL FUND	0.00
<u>098-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>098-230-230000</u>	REC PRESERVATION GRANT	0.00
<u>098-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>098-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
<u>098-241-241000</u>	APPROPRIATIONS	0.00
<u>098-243-243000</u>	ENCUMBERANCES	0.00
<u>098-271-271000</u>	FUND BALANCE	131,943.66
	Total Beginning Equity:	131,943.66
Total Revenue		23,892.63
Total Expense		33,360.44
Revenues Over/Under Expenses		-9,467.81
	Total Equity and Current Surplus (Deficit):	122,475.85
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>122,475.85</u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 099 - COUNTY & DISTRICT COURT TECHNO		
Assets		
<u>099-101-101000</u>	CASH IN BANK	0.00
<u>099-101-101199</u>	CLAIM ON CASH - POOLED CASH	7,292.08
<u>099-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>099-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>099-151-151000</u>	INVESTMENTS	0.00
<u>099-171-171000</u>	ESTIMATED REVENUES	0.00
<u>099-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	7,292.08
		<u>7,292.08</u>
Liability		
<u>099-201-201000</u>	ACCOUNTS PAYABLE	0.00
<u>099-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>099-202-202100</u>	SALARIES PAYABLE	0.00
<u>099-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>099-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>099-244-244000</u>	RESERVE FOR ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
<u>099-241-241000</u>	APPROPRIATIONS	0.00
<u>099-243-243000</u>	ENCUMBRANCES	0.00
<u>099-271-271000</u>	FUND BALANCE	12,698.98
	Total Beginning Equity:	12,698.98
Total Revenue		1,793.10
Total Expense		7,200.00
Revenues Over/Under Expenses		-5,406.90
	Total Equity and Current Surplus (Deficit):	7,292.08
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,292.08</u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance	
Fund: 101 - ADULT SUPERVISION			
Assets			
<u>101-101-101000</u>	CASH IN BANK	0.00	
<u>101-101-101199</u>	CLAIM ON CASH - POOLED CASH	8,695.66	
<u>101-101-101500</u>	DEPOSITS IN TRANSIT	0.00	
<u>101-115-115000</u>	ACCOUNTS RECEIVABLE	0.00	
<u>101-131-131000</u>	DUE FROM OTHER FUNDS	0.00	
<u>101-171-171100</u>	BUDGETED FUND BALANCE	0.00	
	Total Assets:	8,695.66	<u>8,695.66</u>
Liability			
<u>101-201-201000</u>	VOUCHERS PAYABLE	0.00	
<u>101-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<u>101-202-202000</u>	ACCOUNTS PAYABLE	0.00	
<u>101-202-202100</u>	SALARIES PAYABLE	104.28	
<u>101-202-202900</u>	P/R WASHOUT	0.00	
<u>101-207-207000</u>	DUE TO OTHER FUNDS	0.00	
<u>101-207-207025</u>	INCODE ADJUSTING ENTRY	8,767.74	
<u>101-220-220203</u>	REIMB/EMPLOYEE PAYMENT	0.00	
<u>101-230-230000</u>	WORKERS COMP PAYABLE	0.00	
<u>101-241-241100</u>	BUDGETED FUND BALANCE	0.00	
<u>101-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	8,872.02	
Equity			
<u>101-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00	
<u>101-243-243000</u>	ENCUMBERANCES	0.00	
<u>101-271-271000</u>	FUND BALANCE	8.29	
	Total Beginning Equity:	8.29	
Total Revenue		1,053,272.64	
Total Expense		1,053,457.29	
Revenues Over/Under Expenses		-184.65	
	Total Equity and Current Surplus (Deficit):	-176.36	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,695.66</u>

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
Fund: 185 - JUVENILE SUPERVISION		
Assets		
<u>185-101-101000</u>	CASH IN BANK	0.00
<u>185-101-101199</u>	CLAIM ON CASH - POOLED CASH	12,954.11
<u>185-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>185-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>185-171-171000</u>	ESTIMATED REVENUES	0.00
<u>185-171-171100</u>	BUDGETED FUND BALANCE	0.00
	Total Assets:	12,954.11
		<u>12,954.11</u>
Liability		
<u>185-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>185-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>185-202-202000</u>	ACCOUNTS PAYABLE	0.00
<u>185-202-202100</u>	SALARIES PAYABLE	8,597.48
<u>185-202-202900</u>	P/R WASHOUT	0.00
<u>185-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>185-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>185-220-220203</u>	EMPLOYEE PAYMENTS/REIMB	0.00
<u>185-230-230000</u>	WORKERS COMP PAYABLE	0.00
<u>185-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>185-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	8,597.48
Equity		
<u>185-241-241000</u>	APPROPRIATIONS	0.00
<u>185-243-243000</u>	ENCUMBERANCES	0.00
<u>185-271-271000</u>	FUND BALANCE	214.53
	Total Beginning Equity:	214.53
Total Revenue		600,896.55
Total Expense		596,754.45
Revenues Over/Under Expenses		<u>4,142.10</u>
	Total Equity and Current Surplus (Deficit):	4,356.63
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,954.11</u>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
<u>010-310-1110</u>	TAXES - CURRENT	16,916,011.13	16,916,011.13	179,117.41	16,844,238.42	-71,772.71 0.42 %
<u>010-310-1115</u>	P&I CURRENT TAXES	0.00	0.00	25,840.85	157,805.86	157,805.86 0.00 %
<u>010-310-1120</u>	TAXES - DELINQUENT	630,273.00	630,273.00	19,556.19	299,770.28	-330,502.72 52.44 %
<u>010-310-1125</u>	P&I DELIQUENT TAXES	0.00	0.00	6,481.59	100,741.52	100,741.52 0.00 %
<u>010-318-1115</u>	SHERIFF'S TAX SALE	0.00	0.00	0.00	45,502.64	45,502.64 0.00 %
<u>010-318-1150</u>	SALES TAX	3,800,000.00	3,800,000.00	299,242.88	2,573,230.90	-1,226,769.10 32.28 %
<u>010-318-1152</u>	VEHICLE SALES TAX COMM HB3588	330,000.00	330,000.00	0.00	384,776.17	54,776.17 116.60 %
<u>010-318-1155</u>	MIXED BEVERAGE TAX ALLOCATION	60,000.00	60,000.00	10,431.73	64,154.14	4,154.14 106.92 %
<u>010-320-2100</u>	BEER & LIQUOR	3,000.00	3,000.00	990.00	5,825.00	2,825.00 194.17 %
<u>010-321-2100</u>	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	200,000.00	10,695.00	132,530.00	-67,470.00 33.74 %
<u>010-321-2105</u>	COMMERCIAL (LIFE SAFETY) PERM	22,000.00	22,000.00	750.00	13,350.00	-8,650.00 39.32 %
<u>010-321-2200</u>	UTILITY/PIPELINE PERMIT FEES	500.00	500.00	0.00	0.00	-500.00 100.00 %
<u>010-321-2501</u>	CHILD SAFETY FEE	80,000.00	80,000.00	6,728.44	88,025.22	8,025.22 110.03 %
<u>010-321-2502</u>	HAULERS LICENSING FEE	1,000.00	1,000.00	0.00	75.00	-925.00 92.50 %
<u>010-321-2560</u>	WRECKER PERMIT FEES	275.00	275.00	0.00	0.00	-275.00 100.00 %
<u>010-321-2565</u>	911 ADDRESSING PERMIT FEES	21,000.00	21,000.00	900.00	11,850.00	-9,150.00 43.57 %
<u>010-325-2300</u>	SERVICE FEES ON FINES	36,000.00	36,000.00	0.00	18,921.67	-17,078.33 47.44 %
<u>010-325-2455</u>	SCOFFLAW FEES JP1	700.00	700.00	0.00	60.00	-640.00 91.43 %
<u>010-325-2456</u>	SCOFFLAW FEES JP2	400.00	400.00	0.00	0.00	-400.00 100.00 %
<u>010-325-2457</u>	SCOFFLAW FEES JP3	150.00	150.00	0.00	0.00	-150.00 100.00 %
<u>010-325-2458</u>	SCOFFLAW FEES JP4	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-325-2801</u>	JUSTICE OF PEACE PCT #1	140,000.00	140,000.00	6,080.76	71,055.52	-68,944.48 49.25 %
<u>010-325-2802</u>	JUSTICE OF PEACE PCT #2	110,000.00	110,000.00	6,912.99	82,381.32	-27,618.68 25.11 %
<u>010-325-2803</u>	JUSTICE OF PEACE PCT #3	70,000.00	70,000.00	5,797.47	74,398.35	4,398.35 106.28 %
<u>010-325-2804</u>	JUSTICE OF PEACE PCT #4	180,000.00	180,000.00	11,951.14	179,037.40	-962.60 0.53 %
<u>010-325-2807</u>	NONJAIL MISD LOCAL CCC	0.00	0.00	2,214.86	22,197.90	22,197.90 0.00 %
<u>010-330-3512</u>	SCAAP(FED ASST-ALIEN CRIMINAL)	0.00	6,153.00	0.00	9,864.97	3,711.97 160.33 %
<u>010-332-3105</u>	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	130,256.00	0.00	155,256.00	25,000.00 119.19 %
<u>010-332-3110</u>	FED PAYMENT IN LIEU OF TAXES	53,000.00	53,000.00	0.00	63,838.00	10,838.00 120.45 %
<u>010-332-3560</u>	SSA-INCENTIVE PAYMENTS	5,800.00	5,800.00	0.00	400.00	-5,400.00 93.10 %
<u>010-333-3426</u>	INDIGENT DEFENSE FORMULA GRA	48,807.00	48,807.00	0.00	12,201.75	-36,605.25 75.00 %
<u>010-340-4000</u>	EDUCATION FEE - JUDGE	1,500.00	1,500.00	85.00	1,090.17	-409.83 27.32 %
<u>010-340-4100</u>	COUNTY JUDGE	2,000.00	2,000.00	38.00	760.00	-1,240.00 62.00 %
<u>010-340-4220</u>	SHERIFFS FEES	165,000.00	165,000.00	6,711.91	121,081.94	-43,918.06 26.62 %
<u>010-340-4400</u>	COUNTY CLERK FEES	450,000.00	450,000.00	32,198.80	337,144.81	-112,855.19 25.08 %
<u>010-340-4445</u>	CRF - COST RECOVERY FEE E-FILE	0.00	0.00	0.00	1.94	1.94 0.00 %
<u>010-340-4450</u>	ALT DISPUTE RESOLUTION SYSTEM	150.00	150.00	0.00	250.00	100.00 166.67 %
<u>010-340-4500</u>	TAX COLLECTOR FEES	300,000.00	300,000.00	26,067.34	260,580.33	-39,419.67 13.14 %
<u>010-340-4555</u>	CONSTABLE, PCT#1 SERVING FEE	8,000.00	8,000.00	800.00	7,580.00	-420.00 5.25 %
<u>010-340-4556</u>	CONSTABLE, PCT#2 SERVING FEE	11,500.00	11,500.00	1,905.54	13,572.70	2,072.70 118.02 %
<u>010-340-4557</u>	CONSTABLE, PCT#3 SERVING FEE	3,000.00	3,000.00	200.00	2,300.00	-700.00 23.33 %
<u>010-340-4558</u>	CONSTABLE, PCT#4 SERVING FEE	5,000.00	5,000.00	505.00	7,805.00	2,805.00 156.10 %
<u>010-340-4600</u>	DISTRICT ATTORNEY FEES	10,000.00	10,000.00	1,037.49	11,882.29	1,882.29 118.82 %
<u>010-340-4700</u>	DISTRICT CLERK FEES	300,000.00	300,000.00	25,860.16	253,785.04	-46,214.96 15.40 %
<u>010-340-4701</u>	DISTRICT CLERK COPY FEE	0.00	0.00	54.50	1,042.00	1,042.00 0.00 %
<u>010-340-4710</u>	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	0.00	8,807.03	8,807.03 0.00 %
<u>010-340-4720</u>	TIME PAYMENT REIMBURSEMENT F	10,000.00	10,000.00	892.76	10,725.69	725.69 107.26 %
<u>010-340-4725</u>	JUV DELINQUENCY PREVENTION	0.00	0.00	7.05	20.07	20.07 0.00 %
<u>010-340-4730</u>	FAMILY PROTECTION FEE	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
<u>010-340-4750</u>	COURT REPORTER FEES	25,000.00	25,000.00	1,625.00	21,587.55	-3,412.45 13.65 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-340-4900</u>	SUPERVISION PRETRIAL FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>010-340-4910</u>	TRAFFIC FEE	3,000.00	3,000.00	208.82	2,422.76	-577.24	19.24 %
<u>010-340-4915</u>	AUTOPSY COPY FEE	50.00	50.00	0.00	60.00	10.00	120.00 %
<u>010-340-4920</u>	UA TEST FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
<u>010-340-4925</u>	IGNITION INTERLOCK MONITORING	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>010-340-4930</u>	JURY FEES	500.00	500.00	662.64	8,791.79	8,291.79	1,758.36 %
<u>010-340-4940</u>	VISUAL RECORDING FEES	150.00	150.00	0.00	0.00	-150.00	100.00 %
<u>010-341-4100</u>	DEPOSITORY INTEREST	350,000.00	350,000.00	138,712.62	1,308,646.90	958,646.90	373.90 %
<u>010-341-4450</u>	DEPOSITORY INTEREST-DIST CLERK	0.00	0.00	250.00	3,401.69	3,401.69	0.00 %
<u>010-342-4391</u>	REIMB.FOR INMATE MEDICAL	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<u>010-342-4401</u>	RURAL TRANSIT REIMBURSEMENT	5,565.00	5,565.00	0.00	4,410.00	-1,155.00	20.75 %
<u>010-342-4402</u>	BLACKBOARD CON REIMB	1,112.10	1,112.10	0.00	0.00	-1,112.10	100.00 %
<u>010-342-4404</u>	ELECTION EXPENSE REIMBURSEME	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>010-342-4426</u>	REIMB TRANSPORT OF PRISONERS	0.00	0.00	0.00	5,988.97	5,988.97	0.00 %
<u>010-342-4440</u>	UTILITIES REIMBURSEMENT	0.00	0.00	0.00	1,078.06	1,078.06	0.00 %
<u>010-342-4455</u>	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	0.00	1,234.40	1,234.40	0.00 %
<u>010-342-4465</u>	TRINITY CO. PRO RATA REIMB.	92,029.73	92,029.73	0.00	35,792.17	-56,237.56	61.11 %
<u>010-342-4466</u>	SAN JAC CO. PRO RATA REIMB.	166,089.16	166,089.16	0.00	64,595.36	-101,493.80	61.11 %
<u>010-342-4468</u>	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	0.00	15,858.50	-51.50	0.32 %
<u>010-342-4470</u>	ASST.PROSECUTORS-LONGEVITY PA	1,540.00	1,540.00	0.00	4,830.03	3,290.03	313.64 %
<u>010-342-4475</u>	REIMB - DIST ATTNYS OFFICE	0.00	0.00	0.00	642.00	642.00	0.00 %
<u>010-342-4485</u>	SB1704 JUROR FEE REIMBURSEME	29,000.00	29,000.00	0.00	35,174.00	6,174.00	121.29 %
<u>010-342-4525</u>	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00 %
<u>010-342-4549</u>	DELQ.TAX-OFFICE REIMBURSEMEN	13,830.04	13,830.04	0.00	3,687.40	-10,142.64	73.34 %
<u>010-342-4550</u>	DELQ.TAX-PERSONNEL REIMBURSE	215,761.33	215,761.33	0.00	112,524.63	-103,236.70	47.85 %
<u>010-342-4551</u>	TRA PATROL REIMBURSEMENT	304,347.62	304,347.62	0.00	224,445.89	-79,901.73	26.25 %
<u>010-342-4552</u>	TRA PATROL ADMINISTRATION FEE	45,652.14	45,652.14	0.00	33,666.88	-11,985.26	26.25 %
<u>010-342-4560</u>	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	0.00	915.46	-6,084.54	86.92 %
<u>010-342-4565</u>	REIMBURSEMENT-WORKERS COMP	0.00	0.00	2,312.20	35,921.99	35,921.99	0.00 %
<u>010-342-4566</u>	REFUND-UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>010-342-4571</u>	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>010-342-4600</u>	INSURANCE CLAIMS	0.00	84,373.82	1,000.00	85,373.82	1,000.00	101.19 %
<u>010-342-4605</u>	LEOSE SHERIFF STATE TRAINING M	5,000.00	5,000.00	0.00	14,364.79	9,364.79	287.30 %
<u>010-342-4620</u>	INS REIMB-COLLEGE/COMMERCE C	25,000.00	25,000.00	34,967.00	34,967.00	9,967.00	139.87 %
<u>010-342-4700</u>	COURT APPD ATTY REIMBURSEME	10,000.00	10,000.00	813.62	4,051.63	-5,948.37	59.48 %
<u>010-342-4900</u>	MISCELLANEOUS REVENUE	11,000.00	16,394.00	2,953.07	88,066.95	71,672.95	537.19 %
<u>010-342-4950</u>	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	0.00	63,000.00	-21,000.00	25.00 %
<u>010-342-4952</u>	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	0.00	20,150.00	-5,050.00	20.04 %
<u>010-360-6200</u>	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	0.00	362.27	-37.73	9.43 %
<u>010-364-6100</u>	SALE OF SURPLUS	0.00	0.00	4,551.00	161,495.97	161,495.97	0.00 %
<u>010-367-6110</u>	ANIMAL SHELTER	150.00	150.00	0.00	0.00	-150.00	100.00 %
<u>010-367-6135</u>	SHERIFF'S MISCELLANEOUS	0.00	0.00	0.00	161.50	161.50	0.00 %
<u>010-367-6801</u>	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	19,093.96	28,139.35	139.35	100.50 %
<u>010-370-7032</u>	TRANSFER FROM WASTE MANAGE	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00 %
<u>010-370-7093</u>	TRANSFER FROM CO CLERK RAP FU	157,146.42	158,698.84	0.00	157,146.42	-1,552.42	0.98 %
<u>010-370-7100</u>	RENT - COUNTY PROPERTY	129,937.48	129,937.48	12,311.00	108,986.67	-20,950.81	16.12 %
<u>010-370-7175</u>	COUNTY AUCTION SALE REV	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<u>010-370-7409</u>	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	41.58	41.58	0.00 %
<u>010-370-7420</u>	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	8,194.43	83,408.25	-16,591.75	16.59 %
<u>010-370-7425</u>	INMATE PHONE-IAH DETENTION FA	300,000.00	300,000.00	96,619.86	760,399.64	460,399.64	253.47 %
<u>010-370-7426</u>	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	58,100.67	796,336.66	196,336.66	132.72 %
<u>010-370-7695</u>	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	16,757.83	1,757.83	111.72 %
<u>010-370-7696</u>	SALE OF GIS/MAPPING DATA	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Revenue Total:	27,384,093.15	27,481,566.39	1,072,430.75	27,245,303.80	-236,262.59	0.86%
Expense							
Department: 1400 - COUNTY JUDGE							
<u>010-1400-1010</u>	SALARY-ELECTED OFFICIAL	65,711.47	65,711.47	5,054.72	51,810.88	13,900.59	21.15 %
<u>010-1400-1020</u>	SALARY SUPPLEMENT - CO JUDGE	20,577.15	20,577.15	1,582.86	16,224.31	4,352.84	21.15 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-1400-1050</u>	SALARIES	92,502.00	95,868.00	7,374.44	75,393.93	20,474.07	21.36 %
<u>010-1400-1055</u>	DISCRETIONARY SALARY	3,700.00	334.00	0.00	0.00	334.00	100.00 %
<u>010-1400-2000</u>	LONGEVITY PAY	2,500.00	2,500.00	0.00	2,000.00	500.00	20.00 %
<u>010-1400-2010</u>	SOCIAL SECURITY	15,685.45	15,685.45	1,178.21	12,270.36	3,415.09	21.77 %
<u>010-1400-2020</u>	HEALTH INSURANCE	32,422.96	32,422.96	2,736.80	26,744.15	5,678.81	17.51 %
<u>010-1400-2030</u>	RETIREMENT	29,648.64	29,648.64	2,261.58	23,270.56	6,378.08	21.51 %
<u>010-1400-2040</u>	WORKERS COMPENSATION	439.81	439.81	0.00	250.74	189.07	42.99 %
<u>010-1400-2060</u>	UNEMPLOYMENT INSURANCE	78.16	78.16	3.68	50.75	27.41	35.07 %
<u>010-1400-2250</u>	TRAVEL ALLOWANCE-CO JUDGE	20,048.25	20,048.25	1,542.16	15,807.14	4,241.11	21.15 %
<u>010-1400-3150</u>	OFFICE SUPPLIES	1,325.00	1,325.00	-13.21	259.27	1,065.73	80.43 %
<u>010-1400-4200</u>	COMMUNICATIONS	1,024.80	1,024.80	85.44	768.86	255.94	24.97 %
<u>010-1400-4270</u>	TRAVEL TRAINING	2,500.00	2,500.00	275.00	1,032.01	1,467.99	58.72 %
<u>010-1400-4560</u>	SOFTWARE MAINTENANCE	1,440.00	1,440.00	0.00	1,381.53	58.47	4.06 %
<u>010-1400-4810</u>	DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
Department: 1400 - COUNTY JUDGE Total:		289,803.69	289,803.69	22,081.68	227,464.49	62,339.20	21.51%
Department: 1401 - COMMISSIONER'S COURT							
<u>010-1401-1050</u>	SALARIES	83,346.00	84,443.00	6,597.12	61,284.10	23,158.90	27.43 %
<u>010-1401-1055</u>	DISCRETIONARY SALARY	1,749.00	652.00	0.00	0.00	652.00	100.00 %
<u>010-1401-1080</u>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	311.42	771.78	71.25 %
<u>010-1401-1095</u>	DISCRETIONARY SALARY POOL	0.00	56,684.00	0.00	0.00	56,684.00	100.00 %
<u>010-1401-2000</u>	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>010-1401-2010</u>	SOCIAL SECURITY	6,452.47	6,452.47	494.10	4,753.52	1,698.95	26.33 %
<u>010-1401-2020</u>	HEALTH INSURANCE	22,376.64	22,376.64	1,864.72	16,549.18	5,827.46	26.04 %
<u>010-1401-2030</u>	RETIREMENT	12,263.91	12,263.91	944.46	9,129.74	3,134.17	25.56 %
<u>010-1401-2040</u>	WORKERS COMPENSATION	180.93	180.93	0.00	95.43	85.50	47.26 %
<u>010-1401-2060</u>	UNEMPLOYMENT INSURANCE	67.47	67.47	3.60	41.82	25.65	38.02 %
<u>010-1401-3150</u>	OFFICE SUPPLIES	1,530.00	1,530.00	35.46	987.04	542.96	35.49 %
<u>010-1401-3520</u>	CONTINGENCIES	180,000.00	142,401.54	2,954.12	66,467.11	75,934.43	53.32 %
<u>010-1401-4000</u>	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	1,031.25	26,898.05	23,101.95	46.20 %
<u>010-1401-4010</u>	AUDITING FEES	93,195.00	93,195.00	0.00	93,650.00	-455.00	-0.49 %
<u>010-1401-4030</u>	GFOA BUDGET PROGRAM	1,185.00	1,185.00	0.00	1,185.00	0.00	0.00 %
<u>010-1401-4250</u>	RURAL TRANSIT	36,750.00	36,750.00	0.00	33,687.50	3,062.50	8.33 %
<u>010-1401-4270</u>	TRAVEL TRAINING	3,000.00	3,000.00	0.00	2,482.94	517.06	17.24 %
<u>010-1401-4600</u>	INMATE PHONE CARDS-IAH	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-1401-4801</u>	SCHOLARSHIP DISBURSEMENTS	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00 %
<u>010-1401-4810</u>	DUES	2,892.00	2,892.00	0.00	2,767.00	125.00	4.32 %
<u>010-1401-4830</u>	DEPT. HEAD DISCRETIONARY FUND	22,945.00	2,803.00	0.00	0.00	2,803.00	100.00 %
<u>010-1401-4860</u>	BI-LINGUAL INCENTIVE	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-1401-4870</u>	SERVICE AWARDS	4,000.00	4,000.00	0.00	267.84	3,732.16	93.30 %
<u>010-1401-4881</u>	ECONOMIC DEVELOPMENT	0.00	35,000.00	0.00	20,000.00	15,000.00	42.86 %
Department: 1401 - COMMISSIONER'S COURT Total:		580,766.62	614,710.16	13,924.83	358,057.69	256,652.47	41.75%
Department: 1403 - COUNTY CLERK							
<u>010-1403-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	44,938.05	12,056.54	21.15 %
<u>010-1403-1050</u>	SALARIES	407,756.00	418,987.42	32,321.82	315,179.46	103,807.96	24.78 %
<u>010-1403-1055</u>	DISCRETIONARY SALARY	16,391.00	6,712.00	0.00	0.00	6,712.00	100.00 %
<u>010-1403-1070</u>	ELECTION WORKERS	70,000.00	70,000.00	0.00	57,817.59	12,182.41	17.40 %
<u>010-1403-2000</u>	LONGEVITY PAY	11,500.00	11,500.00	0.00	9,000.00	2,500.00	21.74 %
<u>010-1403-2010</u>	SOCIAL SECURITY	43,042.25	43,042.25	2,725.96	28,291.58	14,750.67	34.27 %
<u>010-1403-2020</u>	HEALTH INSURANCE	145,448.16	145,448.16	12,120.64	113,233.56	32,214.60	22.15 %
<u>010-1403-2030</u>	RETIREMENT	71,236.01	71,236.01	5,337.06	55,140.31	16,095.70	22.59 %
<u>010-1403-2040</u>	WORKERS COMPENSATION	1,056.72	1,056.72	0.00	644.39	412.33	39.02 %
<u>010-1403-2060</u>	UNEMPLOYMENT INSURANCE	346.12	346.12	16.16	213.07	133.05	38.44 %
<u>010-1403-3150</u>	OFFICE SUPPLIES	15,000.00	15,000.00	499.37	6,907.68	8,092.32	53.95 %
<u>010-1403-3300</u>	FURNISHED TRANSPORTATION	500.00	500.00	0.00	538.42	-38.42	-7.68 %
<u>010-1403-4230</u>	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	123.43	1,110.77	309.91	21.81 %
<u>010-1403-4270</u>	TRAVEL TRAINING	6,000.00	6,000.00	0.00	3,569.65	2,430.35	40.51 %
<u>010-1403-4810</u>	DUES	300.00	300.00	0.00	160.00	140.00	46.67 %
<u>010-1403-4840</u>	ELECTION EXPENSE	63,776.50	63,776.50	523.04	20,182.64	43,593.86	68.35 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-1403-4841</u>	VOTER REGISTRATION CARDS	0.00	16,184.47	0.00	16,184.47	0.00	0.00 %
<u>010-1403-4842</u>	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	0.00	915.46	6,084.54	86.92 %
<u>010-1403-5730</u>	CAPITAL OUTLAY-PROJECTS	0.00	0.00	337.50	2,362.50	-2,362.50	0.00 %
Department: 1403 - COUNTY CLERK Total:		917,768.03	935,504.92	58,389.18	676,389.60	259,115.32	27.70 %
Department: 1409 - GENERAL OPERATIONS							
<u>010-1409-2020</u>	HEALTH INSURANCE	0.00	0.00	0.00	-932.36	932.36	0.00 %
<u>010-1409-2060</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-1409-3110</u>	POSTAGE	100,000.00	100,000.00	2,000.63	40,608.25	59,391.75	59.39 %
<u>010-1409-3150</u>	OFFICE SUPPLIES	18,000.00	18,000.00	1,988.00	22,747.00	-4,747.00	-26.37 %
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE EXPENSE	117,000.00	117,000.00	19,205.07	105,798.39	11,201.61	9.57 %
<u>010-1409-4190</u>	CABLE TV JUDICIAL CENTER	775.00	775.00	228.10	764.62	10.38	1.34 %
<u>010-1409-4200</u>	COMMUNICATION EXP	200,000.00	200,000.00	13,874.86	140,351.06	59,648.94	29.82 %
<u>010-1409-4400</u>	ELECTRICITY	700,000.00	700,000.00	44,456.45	388,981.64	311,018.36	44.43 %
<u>010-1409-4410</u>	GAS/HEAT	82,600.00	82,600.00	262.15	43,760.45	38,839.55	47.02 %
<u>010-1409-4420</u>	WATER	95,000.00	95,000.00	7,019.53	72,153.86	22,846.14	24.05 %
<u>010-1409-4820</u>	PROPERTY INSURANCE	300,000.00	300,000.00	0.00	324,847.00	-24,847.00	-8.28 %
<u>010-1409-4822</u>	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-1409-4823</u>	PUBLIC OFFICIALS LIABILITY	50,000.00	50,000.00	0.00	10,000.00	40,000.00	80.00 %
<u>010-1409-4901</u>	VEHICLE INSURANCE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>010-1409-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	155.11	5,003.99	-3.99	-0.08 %
Department: 1409 - GENERAL OPERATIONS Total:		1,788,375.00	1,788,375.00	89,189.90	1,154,083.90	634,291.10	35.47 %
Department: 1415 - GRANTS & CONTRACTS							
<u>010-1415-1050</u>	SALARIES	45,871.00	48,202.00	3,707.85	36,407.93	11,794.07	24.47 %
<u>010-1415-2000</u>	LONGEVITY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>010-1415-2010</u>	SOCIAL SECURITY	3,726.00	3,726.00	202.02	2,064.02	1,661.98	44.60 %
<u>010-1415-2020</u>	HEALTH INSURANCE	11,188.32	11,188.32	932.35	9,090.47	2,097.85	18.75 %
<u>010-1415-2030</u>	RETIREMENT	7,042.86	7,042.86	539.12	5,394.40	1,648.46	23.41 %
<u>010-1415-2040</u>	WORKERS COMP	104.47	104.47	0.00	57.41	47.06	45.05 %
<u>010-1415-2060</u>	UNEMPLOYMENT INSURANCE	38.96	38.96	1.86	24.71	14.25	36.58 %
<u>010-1415-3150</u>	OFFICE SUPPLIES	200.00	200.00	0.00	135.63	64.37	32.19 %
<u>010-1415-4200</u>	COMMUNICATION EXPENSE	0.00	0.00	40.22	195.86	-195.86	0.00 %
<u>010-1415-4270</u>	TRAVEL TRAINING	1,500.00	1,500.00	0.00	381.90	1,118.10	74.54 %
<u>010-1415-4560</u>	SOFTWARE MAINTENANCE	1,188.00	1,188.00	0.00	0.00	1,188.00	100.00 %
Department: 1415 - GRANTS & CONTRACTS Total:		71,859.61	74,190.61	5,423.42	54,752.33	19,438.28	26.20 %
Department: 1495 - COUNTY AUDITOR							
<u>010-1495-1030</u>	CELL PHONE ALLOWANCE - ASST A	480.00	480.00	36.92	378.43	101.57	21.16 %
<u>010-1495-1050</u>	SALARIES	207,090.72	207,090.72	15,135.13	153,512.38	53,578.34	25.87 %
<u>010-1495-1080</u>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
<u>010-1495-1100</u>	SALARY - COUNTY AUDITOR	72,737.37	72,737.37	5,595.18	57,350.59	15,386.78	21.15 %
<u>010-1495-2000</u>	LONGEVITY PAY	6,500.00	6,500.00	0.00	5,000.00	1,500.00	23.08 %
<u>010-1495-2010</u>	SOCIAL SECURITY	22,364.94	22,364.94	1,494.30	15,642.00	6,722.94	30.06 %
<u>010-1495-2020</u>	HEALTH INSURANCE	67,129.92	67,129.92	5,594.13	51,975.26	15,154.66	22.58 %
<u>010-1495-2030</u>	RETIREMENT	42,274.12	42,274.12	3,069.54	31,729.98	10,544.14	24.94 %
<u>010-1495-2040</u>	WORKERS COMPENSATION	627.10	627.10	0.00	337.64	289.46	46.16 %
<u>010-1495-2060</u>	UNEMPLOYMENT INSURANCE	233.88	233.88	10.56	145.58	88.30	37.75 %
<u>010-1495-2250</u>	TRAVEL ALLOWANCE- CO AUDITOR	4,469.75	4,469.75	343.82	3,524.15	945.60	21.16 %
<u>010-1495-3150</u>	OFFICE SUPPLIES	7,000.00	7,000.00	1,194.13	5,240.35	1,759.65	25.14 %
<u>010-1495-3900</u>	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>010-1495-4200</u>	COMMUNICATIONS	0.00	0.00	40.22	147.44	-147.44	0.00 %
<u>010-1495-4270</u>	TRAVEL TRAINING	5,000.00	5,000.00	0.00	1,112.41	3,887.59	77.75 %
<u>010-1495-4400</u>	OUTSIDE CONTRACT SERVICES	20,447.53	33,647.53	0.00	22,200.00	11,447.53	34.02 %
<u>010-1495-4800</u>	BONDS	375.00	375.00	0.00	321.00	54.00	14.40 %
<u>010-1495-4810</u>	DUES	400.00	400.00	0.00	100.00	300.00	75.00 %
<u>010-1495-4980</u>	OFFICE FURNISHINGS/EQUIPMENT	3,072.00	3,072.00	0.00	1,993.35	1,078.65	35.11 %
Department: 1495 - COUNTY AUDITOR Total:		461,335.53	474,535.53	32,513.93	350,710.56	123,824.97	26.09 %
Department: 1497 - COUNTY TREASURER							
<u>010-1497-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	44,938.05	12,056.54	21.15 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-1497-1050</u>	SALARIES	70,931.00	73,756.00	5,673.55	58,153.82	15,602.18	21.15 %
<u>010-1497-1055</u>	DISCRETIONARY SALARY	2,837.00	12.00	0.00	0.00	12.00	100.00 %
<u>010-1497-1080</u>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	108.32	974.88	90.00 %
<u>010-1497-2000</u>	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,000.00	500.00	14.29 %
<u>010-1497-2010</u>	SOCIAL SECURITY	10,354.05	10,354.05	760.79	8,040.11	2,313.94	22.35 %
<u>010-1497-2020</u>	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	27,271.44	6,293.52	18.75 %
<u>010-1497-2030</u>	RETIREMENT	19,571.19	19,571.19	1,462.39	15,330.49	4,240.70	21.67 %
<u>010-1497-2040</u>	WORKERS COMPENSATION	290.32	290.32	0.00	163.76	126.56	43.59 %
<u>010-1497-2060</u>	UNEMPLOYMENT INSURANCE	61.08	61.08	2.84	39.29	21.79	35.67 %
<u>010-1497-3150</u>	OFFICE SUPPLIES	3,350.00	3,350.00	384.45	2,362.39	987.61	29.48 %
<u>010-1497-4200</u>	COMMUNICATIONS	482.40	482.40	40.22	361.90	120.50	24.98 %
<u>010-1497-4270</u>	TRAVEL TRAINING	4,000.00	4,000.00	0.00	2,895.24	1,104.76	27.62 %
<u>010-1497-4810</u>	DUES	240.00	240.00	0.00	286.00	-46.00	-19.17 %
Department: 1497 - COUNTY TREASURER Total:		207,259.79	207,259.79	15,505.52	162,950.81	44,308.98	21.38%
Department: 1503 - INFORMATION TECHNOLOGY							
<u>010-1503-1050</u>	SALARIES	221,795.00	230,644.00	17,741.90	175,709.36	54,934.64	23.82 %
<u>010-1503-1055</u>	DISCRETIONARY SALARY	6,610.00	597.00	0.00	0.00	597.00	100.00 %
<u>010-1503-1080</u>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
<u>010-1503-2000</u>	LONGEVITY PAY	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
<u>010-1503-2010</u>	SOCIAL SECURITY	18,124.96	18,124.96	1,262.31	12,824.47	5,300.49	29.24 %
<u>010-1503-2020</u>	HEALTH INSURANCE	55,941.60	55,941.60	4,661.77	40,051.34	15,890.26	28.41 %
<u>010-1503-2030</u>	RETIREMENT	34,187.56	34,187.56	2,579.68	26,023.56	8,164.00	23.88 %
<u>010-1503-2040</u>	WORKERS COMPENSATION	541.12	541.12	0.00	287.93	253.19	46.79 %
<u>010-1503-2060</u>	UNEMPLOYMENT INSURANCE	189.54	189.54	9.06	120.10	69.44	36.64 %
<u>010-1503-3000</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-1503-3150</u>	OFFICE SUPPLIES	1,500.00	3,000.00	249.87	2,371.33	628.67	20.96 %
<u>010-1503-3300</u>	FURNISHED TRANSPORTATION	5,000.00	5,000.00	213.78	3,088.33	1,911.67	38.23 %
<u>010-1503-3520</u>	COMPUTER EXPENSES	10,500.00	13,500.00	257.39	10,240.54	3,259.46	24.14 %
<u>010-1503-3560</u>	CONTRACTS	428,851.83	427,485.16	26,248.67	396,313.73	31,171.43	7.29 %
<u>010-1503-4230</u>	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	201.10	1,809.65	602.35	24.97 %
<u>010-1503-4270</u>	TRAVEL TRAINING	3,000.00	3,000.00	0.00	2,630.53	369.47	12.32 %
<u>010-1503-4520</u>	EQUIPMENT MAINTENANCE	15,000.00	18,000.00	281.88	10,298.62	7,701.38	42.79 %
<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	0.00	0.00	229,796.41	-229,796.41	0.00 %
<u>010-1503-5770</u>	CAPITAL OUTLAY-TECH ROTATION	48,866.36	48,866.36	0.00	36,691.67	12,174.69	24.91 %
<u>010-1503-5780</u>	CAPITAL OUTLAY-REPAIR/REPLACE I	10,000.00	10,000.00	3,515.00	3,515.00	6,485.00	64.85 %
Department: 1503 - INFORMATION TECHNOLOGY Total:		868,603.17	877,572.50	57,222.41	956,272.57	-78,700.07	-8.97%
Department: 1511 - MAINTENANCE							
<u>010-1511-1050</u>	SALARIES	401,540.00	412,261.00	27,942.62	296,818.60	115,442.40	28.00 %
<u>010-1511-1055</u>	DISCRETIONARY SALARY	16,984.00	6,794.00	0.00	0.00	6,794.00	100.00 %
<u>010-1511-1080</u>	SALARIES-PART TIME	15,729.14	15,729.14	0.00	0.00	15,729.14	100.00 %
<u>010-1511-2000</u>	LONGEVITY PAY	9,500.00	9,500.00	0.00	6,500.00	3,000.00	31.58 %
<u>010-1511-2010</u>	SOCIAL SECURITY	34,140.32	34,140.32	2,039.11	22,287.72	11,852.60	34.72 %
<u>010-1511-2020</u>	HEALTH INSURANCE	123,071.52	123,071.52	9,323.57	89,917.42	33,154.10	26.94 %
<u>010-1511-2030</u>	RETIREMENT	64,531.89	64,531.89	4,062.88	43,748.37	20,783.52	32.21 %
<u>010-1511-2040</u>	WORKERS COMPENSATION	10,135.89	10,135.89	0.00	5,978.34	4,157.55	41.02 %
<u>010-1511-2060</u>	UNEMPLOYMENT INSURANCE	357.02	357.02	14.41	201.86	155.16	43.46 %
<u>010-1511-3000</u>	UNIFORMS	1,500.00	1,500.00	0.00	539.96	960.04	64.00 %
<u>010-1511-3150</u>	OFFICE SUPPLIES	1,200.00	1,200.00	29.49	1,085.83	114.17	9.51 %
<u>010-1511-3300</u>	FURNISHED TRANSPORTATION	25,000.00	25,000.00	1,940.47	16,146.82	8,853.18	35.41 %
<u>010-1511-3350</u>	PEST CONTROL	8,000.00	8,000.00	200.00	5,125.00	2,875.00	35.94 %
<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REPAIRS	40,000.00	40,000.00	767.79	39,520.91	479.09	1.20 %
<u>010-1511-3770</u>	SIGNS	4,500.00	4,500.00	0.00	3,306.14	1,193.86	26.53 %
<u>010-1511-4230</u>	COMMUNICATIONS EXPENSE	1,204.80	1,204.80	100.44	903.86	300.94	24.98 %
<u>010-1511-4270</u>	TRAVEL TRAINING	500.00	500.00	0.00	-158.78	658.78	131.76 %
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS	235,000.00	265,009.77	26,967.40	217,682.88	47,326.89	17.86 %
<u>010-1511-4510</u>	INSPECTIONS	50,000.00	50,000.00	2,080.92	20,736.24	29,263.76	58.53 %
<u>010-1511-4520</u>	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	3,162.10	-162.10	-5.40 %
<u>010-1511-4540</u>	VEHICLE MAINTENANCE	20,000.00	20,000.00	385.90	12,697.58	7,302.42	36.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-1511-4890</u>	TIRE DISPOSAL	2,500.00	2,500.00	0.00	1,014.04	1,485.96	59.44 %
<u>010-1511-5700</u>	M&V FEE ENERGY SAVINGS PROGR	8,609.00	8,609.00	0.00	8,609.00	0.00	0.00 %
<u>010-1511-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	86,550.00	0.00	73,725.00	12,825.00	14.82 %
<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDINGS	220,000.00	351,000.00	0.00	241,597.45	109,402.55	31.17 %
Department: 1511 - MAINTENANCE Total:		1,297,003.58	1,545,094.35	75,855.00	1,111,146.34	433,948.01	28.09%
Department: 1543 - VOLUNTEER FIRE DEPARTMENT							
<u>010-1543-3300</u>	FURNISHED TRANSPORTATION	1,000.00	1,000.00	0.00	206.54	793.46	79.35 %
<u>010-1543-4872</u>	FIRE DEPARTMENTS	201,127.26	198,831.58	21,753.38	103,698.14	95,133.44	47.85 %
<u>010-1543-6900</u>	LIVINGSTON CITY FIRE AGREEMENT	51,397.19	53,692.87	0.00	26,846.44	26,846.43	50.00 %
Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:		253,524.45	253,524.45	21,753.38	130,751.12	122,773.33	48.43%
Department: 1691 - ALL OTHER							
<u>010-1691-4025</u>	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	43,629.00	0.00	0.00 %
<u>010-1691-4026</u>	AUTOPSIES	200,000.00	200,000.00	14,925.00	107,390.50	92,609.50	46.30 %
<u>010-1691-4027</u>	REGION 1 WATER PLANNING GROU	149.00	149.00	0.00	424.20	-275.20	-184.70 %
<u>010-1691-4028</u>	INMATE MENTAL HEALTH ASSESSM	150,000.00	150,000.00	4,000.00	40,000.00	110,000.00	73.33 %
<u>010-1691-4061</u>	APPRAISAL DISTRICT	634,201.33	634,201.33	0.00	475,650.99	158,550.34	25.00 %
<u>010-1691-4130</u>	RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-1691-4150</u>	ADAC COUNSELING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<u>010-1691-4300</u>	ADVERTISING	9,000.00	9,000.00	554.70	6,107.80	2,892.20	32.14 %
<u>010-1691-4450</u>	CHILD WELFARE	10,000.00	10,000.00	0.00	7,500.00	2,500.00	25.00 %
<u>010-1691-4660</u>	LEASE PAYMENTS	665,710.56	665,710.56	30,961.68	292,374.78	373,335.78	56.08 %
<u>010-1691-4700</u>	MEMBERSHIPS	18,376.50	18,376.50	0.00	17,716.30	660.20	3.59 %
<u>010-1691-4810</u>	DUES	5,201.92	5,201.92	0.00	5,201.92	0.00	0.00 %
<u>010-1691-4950</u>	COUNTY LANDSCAPING	46,000.00	46,000.00	0.00	16,897.28	29,102.72	63.27 %
<u>010-1691-6700</u>	SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
Department: 1691 - ALL OTHER Total:		1,787,268.31	1,787,268.31	50,441.38	1,016,892.77	770,375.54	43.10%
Department: 1695 - EMERGENCY MANAGEMENT							
<u>010-1695-1050</u>	SALARIES	166,675.00	171,557.00	10,245.97	117,974.35	53,582.65	31.23 %
<u>010-1695-1055</u>	DISCRETIONARY SALARY	4,538.00	992.00	0.00	0.00	992.00	100.00 %
<u>010-1695-1080</u>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	3,844.42	-2,761.22	-254.91 %
<u>010-1695-2000</u>	LONGEVITY PAY	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
<u>010-1695-2010</u>	SOCIAL SECURITY	13,726.11	13,726.11	779.48	9,847.31	3,878.80	28.26 %
<u>010-1695-2020</u>	HEALTH INSURANCE	44,753.28	44,753.28	2,795.87	28,908.02	15,845.26	35.41 %
<u>010-1695-2030</u>	RETIREMENT	25,945.04	25,945.04	1,489.76	18,885.09	7,059.95	27.21 %
<u>010-1695-2040</u>	WORKERS COMPENSATION	745.76	745.76	0.00	858.99	-113.23	-15.18 %
<u>010-1695-2060</u>	UNEMPLOYMENT INSURANCE	143.54	143.54	5.12	87.02	56.52	39.38 %
<u>010-1695-3000</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-1695-3150</u>	OFFICE SUPPLIES	8,000.00	8,000.00	37.90	6,398.30	1,601.70	20.02 %
<u>010-1695-3300</u>	FURNISHED TRANSPORTATION	5,000.00	5,000.00	96.72	2,233.26	2,766.74	55.33 %
<u>010-1695-3900</u>	SUBSCRIPTIONS	29,462.13	29,462.13	719.48	17,171.48	12,290.65	41.72 %
<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLIES	20,500.00	20,500.00	1,089.00	15,663.01	4,836.99	23.60 %
<u>010-1695-3960</u>	WEBSITE HOSTING/PROGRAMMIN	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00 %
<u>010-1695-4200</u>	COMMUNICATION EXP	3,638.59	3,638.59	313.38	3,347.73	290.86	7.99 %
<u>010-1695-4270</u>	TRAVEL TRAINING	5,500.00	5,500.00	0.00	892.87	4,607.13	83.77 %
<u>010-1695-4630</u>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<u>010-1695-4810</u>	DUES	550.00	550.00	0.00	0.00	550.00	100.00 %
<u>010-1695-4910</u>	LONG TERM RECOVERY	5,000.00	5,000.00	0.00	1,663.01	3,336.99	66.74 %
<u>010-1695-4920</u>	911 EXPENSES	2,000.00	2,000.00	0.00	234.98	1,765.02	88.25 %
<u>010-1695-6940</u>	LEPC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-1695-6950</u>	COVID 19 EXPENSE	0.00	0.00	0.00	50,000.00	-50,000.00	0.00 %
<u>010-1695-6955</u>	APRIL 2024 FLOODING	0.00	0.00	0.00	106,856.06	-106,856.06	0.00 %
<u>010-1695-6956</u>	HURRICANE BERYL 2024	0.00	0.00	35,685.84	35,685.84	-35,685.84	0.00 %
Department: 1695 - EMERGENCY MANAGEMENT Total:		347,356.65	348,692.65	53,258.52	426,647.74	-77,955.09	-22.36%
Department: 1696 - HUMAN RESOURCES							
<u>010-1696-1050</u>	SALARIES	112,507.00	116,616.00	8,970.44	89,846.25	26,769.75	22.96 %
<u>010-1696-1055</u>	DISCRETIONARY SALARY	3,068.00	462.00	0.00	0.00	462.00	100.00 %
<u>010-1696-1080</u>	SALARIES-PART TIME	7,040.80	7,040.80	284.34	3,385.00	3,655.80	51.92 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-1696-2000</u>	LONGEVITY PAY	3,000.00	3,000.00	0.00	1,000.00	2,000.00	66.67 %
<u>010-1696-2010</u>	SOCIAL SECURITY	9,749.93	9,749.93	636.97	6,528.91	3,221.02	33.04 %
<u>010-1696-2020</u>	HEALTH INSURANCE	33,564.96	33,564.96	2,797.05	21,910.34	11,654.62	34.72 %
<u>010-1696-2030</u>	RETIREMENT	18,429.28	18,429.28	1,345.64	13,591.90	4,837.38	26.25 %
<u>010-1696-2040</u>	WORKERS COMPENSATION	273.38	273.38	0.00	143.33	130.05	47.57 %
<u>010-1696-2060</u>	UNEMPLOYMENT INSURANCE	101.96	101.96	4.62	63.78	38.18	37.45 %
<u>010-1696-3150</u>	OFFICE SUPPLIES	3,000.00	3,000.00	248.25	2,163.61	836.39	27.88 %
<u>010-1696-3900</u>	SUBSCRIPTIONS	10,510.00	21,081.00	580.00	3,080.11	18,000.89	85.39 %
<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	25,000.00	25,000.00	1,670.00	21,270.00	3,730.00	14.92 %
<u>010-1696-4200</u>	COMMUNICATIONS	482.40	482.40	40.22	361.93	120.47	24.97 %
<u>010-1696-4270</u>	TRAVEL TRAINING	3,500.00	3,606.19	0.00	3,606.19	0.00	0.00 %
<u>010-1696-4300</u>	ADVERTISING	2,000.00	1,893.81	0.00	26.00	1,867.81	98.63 %
Department: 1696 - HUMAN RESOURCES Total:		232,227.71	244,301.71	16,577.53	166,977.35	77,324.36	31.65%
Department: 2402 - STATE LAW ENFORCEMENT							
<u>010-2402-1050</u>	SALARIES	42,751.00	44,461.00	3,455.70	33,958.27	10,502.73	23.62 %
<u>010-2402-1055</u>	DISCRETIONARY SALARY	1,710.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-2402-1080</u>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
<u>010-2402-2000</u>	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-2402-2010</u>	SOCIAL SECURITY	3,751.97	3,751.97	264.36	2,597.69	1,154.28	30.76 %
<u>010-2402-2020</u>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	9,090.46	2,097.86	18.75 %
<u>010-2402-2030</u>	RETIREMENT	7,091.95	7,091.95	502.46	4,903.37	2,188.58	30.86 %
<u>010-2402-2040</u>	WORKERS COMPENSATION	105.20	105.20	0.00	52.01	53.19	50.56 %
<u>010-2402-2060</u>	UNEMPLOYMENT INSURANCE	39.24	39.24	1.72	22.37	16.87	42.99 %
<u>010-2402-4000</u>	DPS OPERATING	13,000.00	13,000.00	366.59	6,453.34	6,546.66	50.36 %
<u>010-2402-4100</u>	GAME WARDEN-OPERATING	3,000.00	3,000.00	149.93	978.16	2,021.84	67.39 %
<u>010-2402-4300</u>	TX RANGER-OPERATING	1,710.00	1,710.00	0.00	135.31	1,574.69	92.09 %
Department: 2402 - STATE LAW ENFORCEMENT Total:		88,930.88	88,930.88	5,673.12	58,190.98	30,739.90	34.57%
Department: 2426 - COUNTY COURT OF LAW							
<u>010-2426-1010</u>	SALARY - ELECTED OFFICIAL	173,000.00	173,000.00	13,307.70	136,403.92	36,596.08	21.15 %
<u>010-2426-1020</u>	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	633.78	6,496.24	3,503.76	35.04 %
<u>010-2426-1050</u>	SALARIES	192,947.00	199,553.00	15,350.16	157,339.82	42,213.18	21.15 %
<u>010-2426-1055</u>	DISCRETIONARY SALARY	7,718.00	1,112.00	0.00	0.00	1,112.00	100.00 %
<u>010-2426-2000</u>	LONGEVITY PAY	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
<u>010-2426-2010</u>	SOCIAL SECURITY	29,847.61	29,847.61	2,097.68	22,101.98	7,745.63	25.95 %
<u>010-2426-2020</u>	HEALTH INSURANCE	55,321.60	55,321.60	4,623.80	45,119.72	10,201.88	18.44 %
<u>010-2426-2030</u>	RETIREMENT	56,417.84	56,417.84	4,259.00	44,376.11	12,041.73	21.34 %
<u>010-2426-2040</u>	WORKERS COMPENSATION	836.90	836.90	0.00	464.92	371.98	44.45 %
<u>010-2426-2060</u>	UNEMPLOYMENT INSURANCE	172.93	172.93	8.00	112.15	60.78	35.15 %
<u>010-2426-3150</u>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,258.26	1,741.74	58.06 %
<u>010-2426-4000</u>	ATTORNEY FEES	310,000.00	310,000.00	18,697.50	251,757.82	58,242.18	18.79 %
<u>010-2426-4020</u>	INTERPRETER FEES	2,500.00	2,500.00	567.30	642.30	1,857.70	74.31 %
<u>010-2426-4050</u>	PSYCHOLOGICAL EVALUATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-2426-4065</u>	APPEALS & TRANSCRIPTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-2426-4080</u>	VISITING JUDGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-2426-4200</u>	COMMUNICATIONS	482.40	482.40	40.22	361.93	120.47	24.97 %
<u>010-2426-4270</u>	TRAVEL TRAINING	4,500.00	3,500.00	227.12	227.12	3,272.88	93.51 %
<u>010-2426-4520</u>	EQUIPMENT MAINTENANCE	1,800.00	2,800.00	0.00	2,714.47	85.53	3.05 %
<u>010-2426-4810</u>	DUES	590.00	590.00	0.00	0.00	590.00	100.00 %
<u>010-2426-4861</u>	COURT REPORTER CONTRACT SERV	2,500.00	2,500.00	0.00	1,057.00	1,443.00	57.72 %
Department: 2426 - COUNTY COURT OF LAW Total:		867,634.28	867,634.28	59,812.26	676,933.76	190,700.52	21.98%
Department: 2435 - JURY							
<u>010-2435-4080</u>	ADMINISTRATIVE JUDGE FEE	7,513.05	7,513.05	0.00	7,341.68	171.37	2.28 %
<u>010-2435-4850</u>	JURY PAYMENTS	70,000.00	70,000.00	7,010.00	61,912.00	8,088.00	11.55 %
<u>010-2435-4903</u>	JUROR SUPPLIES	35,153.38	35,153.38	1,780.91	30,594.01	4,559.37	12.97 %
Department: 2435 - JURY Total:		112,666.43	112,666.43	8,790.91	99,847.69	12,818.74	11.38%
Department: 2450 - DISTRICT CLERK							
<u>010-2450-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	44,938.05	12,056.54	21.15 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-2450-1050</u>	SALARIES	335,416.00	341,604.00	23,204.75	256,383.34	85,220.66	24.95 %
<u>010-2450-1055</u>	DISCRETIONARY SALARY	14,843.00	6,828.00	0.00	0.00	6,828.00	100.00 %
<u>010-2450-1080</u>	SALARIES-PART TIME	15,394.25	15,394.25	0.00	6,726.06	8,668.19	56.31 %
<u>010-2450-2000</u>	LONGEVITY PAY	10,500.00	10,500.00	1,000.00	4,500.00	6,000.00	57.14 %
<u>010-2450-2010</u>	SOCIAL SECURITY	33,135.78	33,135.78	2,112.48	22,881.33	10,254.45	30.95 %
<u>010-2450-2020</u>	HEALTH INSURANCE	123,071.52	123,071.52	9,323.57	94,401.14	28,670.38	23.30 %
<u>010-2450-2030</u>	RETIREMENT	62,633.12	62,633.12	4,156.85	45,108.45	17,524.67	27.98 %
<u>010-2450-2040</u>	WORKERS COMPENSATION	929.10	929.10	0.00	486.01	443.09	47.69 %
<u>010-2450-2060</u>	UNEMPLOYMENT INSURANCE	300.12	300.12	11.58	177.75	122.37	40.77 %
<u>010-2450-3150</u>	OFFICE SUPPLIES	15,000.00	15,000.00	16.55	12,376.23	2,623.77	17.49 %
<u>010-2450-3510</u>	EQUIPMENT MAINTENANCE	1,825.00	1,825.00	0.00	1,230.00	595.00	32.60 %
<u>010-2450-4200</u>	COMMUNICATION EXP	938.28	938.28	78.21	703.84	234.44	24.99 %
<u>010-2450-4270</u>	TRAVEL TRAINING	7,500.00	7,500.00	0.00	2,377.54	5,122.46	68.30 %
<u>010-2450-4800</u>	BONDS	412.00	412.00	0.00	412.00	0.00	0.00 %
<u>010-2450-4810</u>	DUES	275.00	275.00	0.00	205.00	70.00	25.45 %
<u>010-2450-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	8,802.37	8,802.37	0.00	0.00	8,802.37	100.00 %
Department: 2450 - DISTRICT CLERK Total:		687,970.13	686,143.13	44,288.19	492,906.74	193,236.39	28.16%
Department: 2455 - JP #1							
<u>010-2455-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	44,938.05	12,056.54	21.15 %
<u>010-2455-1050</u>	SALARIES	110,151.00	112,916.00	8,685.84	87,921.22	24,994.78	22.14 %
<u>010-2455-1055</u>	DISCRETIONARY SALARY	4,406.00	1,641.00	0.00	0.00	1,641.00	100.00 %
<u>010-2455-1080</u>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
<u>010-2455-2000</u>	LONGEVITY PAY	7,000.00	7,000.00	0.00	6,000.00	1,000.00	14.29 %
<u>010-2455-2010</u>	SOCIAL SECURITY	14,124.65	14,124.65	941.77	10,065.19	4,059.46	28.74 %
<u>010-2455-2020</u>	HEALTH INSURANCE	44,753.28	44,753.28	3,729.44	36,364.85	8,388.43	18.74 %
<u>010-2455-2030</u>	RETIREMENT	26,698.35	26,698.35	1,956.30	20,614.41	6,083.94	22.79 %
<u>010-2455-2040</u>	WORKERS COMPENSATION	396.04	396.04	0.00	220.22	175.82	44.39 %
<u>010-2455-2060</u>	UNEMPLOYMENT INSURANCE	95.71	95.71	4.36	59.73	35.98	37.59 %
<u>010-2455-2250</u>	TRAVEL ALLOWANCE- JP1	5,000.00	5,000.00	384.62	3,971.21	1,028.79	20.58 %
<u>010-2455-3150</u>	OFFICE SUPPLIES	1,870.00	1,870.00	0.00	574.49	1,295.51	69.28 %
<u>010-2455-3510</u>	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	750.00	0.00	0.00 %
<u>010-2455-4230</u>	COMMUNICATIONS EXPENSE	482.40	482.40	80.44	402.15	80.25	16.64 %
<u>010-2455-4250</u>	INTERNET EXPENSE	230.00	230.00	0.00	0.00	230.00	100.00 %
<u>010-2455-4270</u>	TRAVEL TRAINING	5,000.00	5,000.00	0.00	2,959.32	2,040.68	40.81 %
<u>010-2455-4800</u>	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
<u>010-2455-4810</u>	DUES	170.00	170.00	0.00	190.00	-20.00	-11.76 %
Department: 2455 - JP #1 Total:		279,280.22	279,280.22	20,166.97	215,030.84	64,249.38	23.01%
Department: 2456 - JP #2							
<u>010-2456-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	44,938.05	12,056.54	21.15 %
<u>010-2456-1050</u>	SALARIES	73,881.00	75,895.00	5,838.06	58,724.35	17,170.65	22.62 %
<u>010-2456-1055</u>	DISCRETIONARY SALARY	2,955.00	791.49	0.00	0.00	791.49	100.00 %
<u>010-2456-1080</u>	SALARIES-PART TIME	16,096.89	16,246.40	0.00	5,295.44	10,950.96	67.41 %
<u>010-2456-2000</u>	LONGEVITY PAY	4,500.00	4,500.00	0.00	4,000.00	500.00	11.11 %
<u>010-2456-2010</u>	SOCIAL SECURITY	12,196.22	12,196.22	762.35	8,688.48	3,507.74	28.76 %
<u>010-2456-2020</u>	HEALTH INSURANCE	33,564.96	33,564.96	2,797.07	23,541.99	10,022.97	29.86 %
<u>010-2456-2030</u>	RETIREMENT	23,053.25	23,053.25	1,542.24	16,856.06	6,197.19	26.88 %
<u>010-2456-2040</u>	WORKERS COMPENSATION	341.97	341.97	0.00	181.25	160.72	47.00 %
<u>010-2456-2060</u>	UNEMPLOYMENT INSURANCE	77.15	77.15	2.92	44.07	33.08	42.88 %
<u>010-2456-2250</u>	TRAVEL ALLOWANCE- JP2	5,000.00	5,000.00	384.62	3,971.20	1,028.80	20.58 %
<u>010-2456-3150</u>	OFFICE SUPPLIES	2,000.00	3,231.00	103.97	1,602.52	1,628.48	50.40 %
<u>010-2456-4250</u>	COMMUNICATIONS EXPENSE	1,200.00	1,200.00	161.53	1,831.76	-631.76	-52.65 %
<u>010-2456-4270</u>	TRAVEL TRAINING	2,000.00	769.00	0.00	769.00	0.00	0.00 %
<u>010-2456-4800</u>	BONDS	75.00	75.00	0.00	71.00	4.00	5.33 %
<u>010-2456-4810</u>	DUES	170.00	170.00	0.00	160.00	10.00	5.88 %
Department: 2456 - JP #2 Total:		234,106.03	234,106.03	15,976.96	170,675.17	63,430.86	27.09%
Department: 2457 - JP #3							
<u>010-2457-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	44,938.05	12,056.54	21.15 %

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For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-2457-1050</u>	SALARIES	75,057.00	76,940.00	5,918.43	60,410.65	16,529.35	21.48 %
<u>010-2457-1055</u>	DISCRETIONARY SALARY	3,002.00	1,119.00	0.00	0.00	1,119.00	100.00 %
<u>010-2457-1080</u>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	94.78	988.42	91.25 %
<u>010-2457-2000</u>	LONGEVITY PAY	3,000.00	3,000.00	0.00	2,000.00	1,000.00	33.33 %
<u>010-2457-2010</u>	SOCIAL SECURITY	11,026.57	11,026.57	806.34	8,413.68	2,612.89	23.70 %
<u>010-2457-2020</u>	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	27,271.44	6,293.52	18.75 %
<u>010-2457-2030</u>	RETIREMENT	20,842.38	20,842.38	1,553.92	16,082.81	4,759.57	22.84 %
<u>010-2457-2040</u>	WORKERS COMPENSATION	309.18	309.18	0.00	171.54	137.64	44.52 %
<u>010-2457-2060</u>	UNEMPLOYMENT INSURANCE	64.91	64.91	2.96	41.37	23.54	36.27 %
<u>010-2457-2250</u>	TRAVEL ALLOWANCE- JP3	5,000.00	5,000.00	384.62	3,971.20	1,028.80	20.58 %
<u>010-2457-3150</u>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	424.65	1,075.35	71.69 %
<u>010-2457-4020</u>	INTERPRETER FEES	500.00	406.29	0.00	0.00	406.29	100.00 %
<u>010-2457-4250</u>	COMMUNICATIONS EXPENSE	0.00	0.00	40.22	321.72	-321.72	0.00 %
<u>010-2457-4270</u>	TRAVEL TRAINING	2,000.00	2,093.71	0.00	2,093.71	0.00	0.00 %
<u>010-2457-4810</u>	DUES	160.00	160.00	0.00	160.00	0.00	0.00 %
<u>010-2457-4980</u>	OFFICE FURNISHINGS/EQUIPMENT	850.00	850.00	0.00	707.73	142.27	16.74 %
Department: 2457 - JP #3 Total:		214,954.79	214,954.79	15,887.77	167,103.33	47,851.46	22.26%
Department: 2458 - JP #4							
<u>010-2458-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	44,938.05	12,056.54	21.15 %
<u>010-2458-1050</u>	SALARIES	108,159.00	111,777.00	8,598.22	87,776.01	24,000.99	21.47 %
<u>010-2458-1055</u>	DISCRETIONARY SALARY	4,326.00	708.00	0.00	0.00	708.00	100.00 %
<u>010-2458-1080</u>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	230.18	853.02	78.75 %
<u>010-2458-2000</u>	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<u>010-2458-2010</u>	SOCIAL SECURITY	13,736.66	13,736.66	1,000.36	10,563.50	3,173.16	23.10 %
<u>010-2458-2020</u>	HEALTH INSURANCE	44,753.28	44,753.28	3,729.44	36,359.01	8,394.27	18.76 %
<u>010-2458-2030</u>	RETIREMENT	25,964.99	25,964.99	1,943.56	20,337.52	5,627.47	21.67 %
<u>010-2458-2040</u>	WORKERS COMPENSATION	385.17	385.17	0.00	217.09	168.08	43.64 %
<u>010-2458-2060</u>	UNEMPLOYMENT INSURANCE	93.26	93.26	4.30	60.15	33.11	35.50 %
<u>010-2458-2250</u>	TRAVEL ALLOWANCE- JP4	5,000.00	5,000.00	384.62	3,971.20	1,028.80	20.58 %
<u>010-2458-3150</u>	OFFICE SUPPLIES	3,000.00	3,000.00	-334.31	3,116.67	-116.67	-3.89 %
<u>010-2458-3900</u>	SUBSCRIPTIONS	135.00	135.00	0.00	194.84	-59.84	-44.33 %
<u>010-2458-4230</u>	COMMUNICATIONS EXPENSE	482.40	482.40	40.22	321.72	160.68	33.31 %
<u>010-2458-4270</u>	TRAVEL TRAINING	2,000.00	2,000.00	1,275.83	1,870.83	129.17	6.46 %
<u>010-2458-4800</u>	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
<u>010-2458-4810</u>	DUES	170.00	170.00	0.00	0.00	170.00	100.00 %
Department: 2458 - JP #4 Total:		270,358.55	270,358.55	21,026.44	213,956.77	56,401.78	20.86%
Department: 2465 - JUDICIAL							
<u>010-2465-1010</u>	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,400.00	2,261.52	22,615.19	6,784.81	23.08 %
<u>010-2465-2010</u>	SOCIAL SECURITY	2,249.12	2,249.12	169.56	1,569.80	679.32	30.20 %
<u>010-2465-2020</u>	HEALTH INSURANCE	1,240.00	1,240.00	98.28	859.94	380.06	30.65 %
<u>010-2465-2030</u>	RETIREMENT	2,125.62	2,125.62	164.40	1,505.40	620.22	29.18 %
<u>010-2465-2040</u>	WORKERS COMPENSATION	38.54	38.54	0.00	15.95	22.59	58.61 %
<u>010-2465-4080</u>	VISITING JUDGE	1,000.00	1,000.00	71.23	966.81	33.19	3.32 %
<u>010-2465-4170</u>	CAPITAL TRIAL EXPENSES	19,652.00	19,652.00	0.00	47,352.00	-27,700.00	-140.95 %
<u>010-2465-4201</u>	MEDIATION FEES-CPS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-2465-4750</u>	JUVENILE PROBATION	44,115.00	44,115.00	0.00	44,115.00	0.00	0.00 %
<u>010-2465-4760</u>	JUVENILE DETENTION EXPENSE	25,885.00	25,885.00	184.67	701.39	25,183.61	97.29 %
<u>010-2465-4770</u>	CHILDRENZ HAVEN	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>010-2465-4780</u>	CASA	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>010-2465-4802</u>	ADULT PROBATION PHONE	1,300.56	1,300.56	0.00	0.00	1,300.56	100.00 %
<u>010-2465-4850</u>	HOUSE ARREST MONITORING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 2465 - JUDICIAL Total:		139,005.84	139,005.84	2,949.66	129,701.48	9,304.36	6.69%
Department: 2466 - 258th DISTRICT COURT							
<u>010-2466-1030</u>	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	36.92	378.43	101.57	21.16 %
<u>010-2466-1050</u>	SALARIES	177,059.00	177,059.00	13,019.86	110,480.49	66,578.51	37.60 %
<u>010-2466-1080</u>	SALARIES-PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
<u>010-2466-1200</u>	CERTIFICATE PAY	1,800.00	1,800.00	138.46	1,419.21	380.79	21.16 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-2466-2010</u>	SOCIAL SECURITY	14,243.50	14,243.50	1,009.48	8,617.47	5,626.03	39.50 %
<u>010-2466-2020</u>	HEALTH INSURANCE	33,564.96	33,564.96	2,797.07	21,910.57	11,654.39	34.72 %
<u>010-2466-2030</u>	RETIREMENT	26,923.02	26,923.02	1,945.44	16,427.79	10,495.23	38.98 %
<u>010-2466-2040</u>	WORKERS COMPENSATION	1,218.08	1,218.08	0.00	822.37	395.71	32.49 %
<u>010-2466-2060</u>	UNEMPLOYMENT INSURANCE	148.95	148.95	6.68	74.25	74.70	50.15 %
<u>010-2466-2250</u>	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	184.60	1,892.15	2,907.85	60.58 %
<u>010-2466-3110</u>	POSTAGE	800.00	800.00	0.00	116.00	684.00	85.50 %
<u>010-2466-3150</u>	OFFICE SUPPLIES	2,500.00	2,500.00	933.94	2,046.34	453.66	18.15 %
<u>010-2466-4000</u>	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	17,897.18	172,095.14	127,904.86	42.63 %
<u>010-2466-4020</u>	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-2466-4040</u>	INVESTIGATION - POLK CASES ONLY	25,000.00	25,000.00	3,737.50	48,954.01	-23,954.01	-95.82 %
<u>010-2466-4050</u>	PSYCHOLOGICAL EVALUATIONS - P	15,000.00	15,000.00	0.00	5,375.00	9,625.00	64.17 %
<u>010-2466-4065</u>	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	17,849.00	-2,849.00	-18.99 %
<u>010-2466-4200</u>	COMMUNICATION EXP	984.00	984.00	80.89	606.34	377.66	38.38 %
<u>010-2466-4270</u>	TRAVEL TRAINING	2,500.00	2,500.00	285.00	1,590.38	909.62	36.38 %
<u>010-2466-4861</u>	CRT RPRTR/BAILIFF CONTRACT SER	3,000.00	3,000.00	839.09	14,421.49	-11,421.49	-380.72 %
Department: 2466 - 258th DISTRICT COURT Total:		632,071.51	632,071.51	42,912.11	425,076.43	206,995.08	32.75 %
Department: 2467 - 411th DISTRICT COURT							
<u>010-2467-1030</u>	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	18.46	359.97	120.03	25.01 %
<u>010-2467-1050</u>	SALARIES	177,059.00	177,059.00	11,896.15	138,065.03	38,993.97	22.02 %
<u>010-2467-1080</u>	SALARIES-PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
<u>010-2467-2010</u>	SOCIAL SECURITY	14,105.80	14,105.80	930.68	10,881.86	3,223.94	22.86 %
<u>010-2467-2020</u>	HEALTH INSURANCE	33,564.96	33,564.96	2,330.90	26,805.23	6,759.73	20.14 %
<u>010-2467-2030</u>	RETIREMENT	26,662.74	26,662.74	1,772.66	20,490.20	6,172.54	23.15 %
<u>010-2467-2040</u>	WORKERS COMPENSATION	1,185.49	1,185.49	0.00	811.86	373.63	31.52 %
<u>010-2467-2060</u>	UNEMPLOYMENT INSURANCE	147.51	147.51	6.10	94.13	53.38	36.19 %
<u>010-2467-2250</u>	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	276.93	3,507.78	1,292.22	26.92 %
<u>010-2467-3110</u>	POSTAGE	800.00	800.00	0.00	396.00	404.00	50.50 %
<u>010-2467-3150</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	325.86	2,174.14	86.97 %
<u>010-2467-4000</u>	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	8,782.50	166,768.10	133,231.90	44.41 %
<u>010-2467-4020</u>	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-2467-4040</u>	INVESTIGATION - POLK CASES ONLY	25,000.00	25,000.00	6,727.00	19,054.90	5,945.10	23.78 %
<u>010-2467-4050</u>	PSYCHOLOGICAL EVALUATIONS - P	15,000.00	15,000.00	0.00	700.00	14,300.00	95.33 %
<u>010-2467-4065</u>	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-2467-4200</u>	COMMUNICATION EXP	984.00	984.00	80.89	603.66	380.34	38.65 %
<u>010-2467-4270</u>	TRAVEL TRAINING	2,500.00	2,500.00	0.00	1,312.46	1,187.54	47.50 %
<u>010-2467-4861</u>	CRT RPRTR/BAILIFF CONTRACT SER	3,000.00	3,000.00	0.00	5,141.20	-2,141.20	-71.37 %
Department: 2467 - 411th DISTRICT COURT Total:		629,839.50	629,839.50	32,822.27	395,318.24	234,521.26	37.24 %
Department: 2475 - DISTRICT ATTORNEY							
<u>010-2475-1010</u>	SALARY-ELECTED OFFICIAL	7,350.00	7,350.00	565.38	5,795.14	1,554.86	21.15 %
<u>010-2475-1050</u>	SALARIES	905,337.00	918,525.41	59,323.61	674,691.47	243,833.94	26.55 %
<u>010-2475-1055</u>	DISCRETIONARY SALARY	40,767.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-2475-1200</u>	CERTIFICATE PAY	5,400.00	5,400.00	415.38	4,188.41	1,211.59	22.44 %
<u>010-2475-2000</u>	LONGEVITY PAY	4,500.00	4,500.00	500.00	4,000.00	500.00	11.11 %
<u>010-2475-2010</u>	SOCIAL SECURITY	73,516.49	71,406.73	4,490.92	51,054.19	20,352.54	28.50 %
<u>010-2475-2020</u>	HEALTH INSURANCE	190,201.44	179,013.12	12,376.51	125,847.58	53,165.54	29.70 %
<u>010-2475-2030</u>	RETIREMENT	139,300.97	135,304.95	8,758.79	98,670.48	36,634.47	27.08 %
<u>010-2475-2040</u>	WORKERS COMPENSATION	3,646.03	3,630.78	0.00	2,705.43	925.35	25.49 %
<u>010-2475-2060</u>	UNEMPLOYMENT INSURANCE	762.92	740.86	30.12	453.07	287.79	38.85 %
<u>010-2475-3150</u>	OFFICE SUPPLIES	25,000.00	25,000.00	495.77	9,699.26	15,300.74	61.20 %
<u>010-2475-3300</u>	FURNISHED TRANSPORTATION	12,000.00	12,000.00	927.55	5,566.49	6,433.51	53.61 %
<u>010-2475-4230</u>	COMMUNICATIONS EXPENSE	6,191.64	6,191.64	475.95	4,034.06	2,157.58	34.85 %
<u>010-2475-4270</u>	TRAVEL TRAINING	22,000.00	22,000.00	2,800.00	12,947.45	9,052.55	41.15 %
<u>010-2475-4370</u>	ONLINE RESEARCH	7,500.00	7,500.00	686.88	5,291.30	2,208.70	29.45 %
<u>010-2475-4400</u>	CONTRACT SERVICES	0.00	48,306.00	0.00	33,683.25	14,622.75	30.27 %
<u>010-2475-4810</u>	DUES	3,500.00	3,500.00	71.00	2,529.75	970.25	27.72 %
Department: 2475 - DISTRICT ATTORNEY Total:		1,446,973.49	1,450,369.49	91,917.86	1,041,157.33	409,212.16	28.21 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2512 - JAIL							
<u>010-2512-1050</u>	SALARIES	2,011,461.00	2,030,855.00	140,654.63	1,427,761.52	603,093.48	29.70 %
<u>010-2512-1055</u>	DISCRETIONARY SALARY	84,223.00	42,951.00	0.00	0.00	42,951.00	100.00 %
<u>010-2512-1080</u>	SALARIES-PART TIME	30,000.00	30,000.00	1,658.66	22,909.12	7,090.88	23.64 %
<u>010-2512-1200</u>	CERTIFICATE PAY	6,600.00	6,600.00	92.30	2,538.41	4,061.59	61.54 %
<u>010-2512-2000</u>	LONGEVITY PAY	25,000.00	25,000.00	500.00	19,004.00	5,996.00	23.98 %
<u>010-2512-2010</u>	SOCIAL SECURITY	165,032.12	165,032.12	10,759.25	110,367.63	54,664.49	33.12 %
<u>010-2512-2020</u>	HEALTH INSURANCE	581,792.64	581,792.64	30,389.13	319,530.75	262,261.89	45.08 %
<u>010-2512-2030</u>	RETIREMENT	311,943.03	311,943.03	20,778.39	212,425.49	99,517.54	31.90 %
<u>010-2512-2040</u>	WORKERS COMPENSATION	38,450.30	38,450.30	0.00	24,289.51	14,160.79	36.83 %
<u>010-2512-2060</u>	UNEMPLOYMENT INSURANCE	1,725.83	1,725.83	71.54	962.49	763.34	44.23 %
<u>010-2512-3000</u>	UNIFORMS	6,500.00	6,500.00	711.00	4,129.09	2,370.91	36.48 %
<u>010-2512-3150</u>	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	6,524.64	3,475.36	34.75 %
<u>010-2512-3320</u>	PAPER/SUNDRIES	48,000.00	48,000.00	1,091.08	22,268.64	25,731.36	53.61 %
<u>010-2512-3330</u>	FOOD-INMATES	401,250.00	401,250.00	41,058.38	423,921.18	-22,671.18	-5.65 %
<u>010-2512-3420</u>	LAUNDRY SUPPLIES	14,440.00	14,440.00	0.00	12,348.00	2,092.00	14.49 %
<u>010-2512-3910</u>	MEDICAL SERVICES	150,000.00	150,000.00	72,790.43	147,657.89	2,342.11	1.56 %
<u>010-2512-3920</u>	MEDICAL SUPPLIES	30,000.00	30,000.00	0.00	4,568.47	25,431.53	84.77 %
<u>010-2512-3990</u>	PHARMACY	120,000.00	120,000.00	8,321.82	56,623.06	63,376.94	52.81 %
<u>010-2512-4052</u>	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	95,300.00	21,100.00	18.13 %
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	12,000.00	470.11	8,406.80	3,593.20	29.94 %
<u>010-2512-4270</u>	TRAVEL TRAINING	15,000.00	15,000.00	1,073.54	8,754.73	6,245.27	41.64 %
<u>010-2512-4520</u>	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	1,414.19	11,965.92	534.08	4.27 %
<u>010-2512-4560</u>	INMATE WORK CREW EXP	10,000.00	25,998.00	0.00	18,711.70	7,286.30	28.03 %
<u>010-2512-4905</u>	CORRECTIONAL SECURITY EQUIPM	10,000.00	10,000.00	87.41	3,593.42	6,406.58	64.07 %
<u>010-2512-4910</u>	INMATE SUPPLIES	25,000.00	25,000.00	90.93	23,309.82	1,690.18	6.76 %
<u>010-2512-5640</u>	SCAAP EXPENSES	0.00	9,864.97	0.00	9,439.33	425.64	4.31 %
Department: 2512 - JAIL Total:		4,237,317.92	4,241,302.89	341,712.79	2,997,311.61	1,243,991.28	29.33%
Department: 2551 - CONSTABLE #1							
<u>010-2551-1010</u>	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	2,211.94	23,633.93	5,121.22	17.81 %
<u>010-2551-2000</u>	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>010-2551-2010</u>	SOCIAL SECURITY	2,352.77	2,352.77	74.16	960.67	1,392.10	59.17 %
<u>010-2551-2020</u>	HEALTH INSURANCE	11,188.32	11,188.32	932.35	9,090.48	2,097.84	18.75 %
<u>010-2551-2030</u>	RETIREMENT	4,447.19	4,447.19	321.62	3,557.99	889.20	19.99 %
<u>010-2551-2040</u>	WORKERS COMPENSATION	556.88	556.88	0.00	428.20	128.68	23.11 %
<u>010-2551-3000</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-2551-3150</u>	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	1,971.76	778.24	28.30 %
<u>010-2551-3300</u>	FURNISHED TRANSPORTATION	12,952.76	14,540.61	731.48	9,502.92	5,037.69	34.65 %
<u>010-2551-4230</u>	COMMUNICATIONS EXPENSE	3,297.24	3,297.24	274.85	3,243.45	53.79	1.63 %
<u>010-2551-4270</u>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	70.00	930.00	93.00 %
Department: 2551 - CONSTABLE #1 Total:		69,800.31	71,388.16	4,546.40	54,459.40	16,928.76	23.71%
Department: 2552 - CONSTABLE #2							
<u>010-2552-1010</u>	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	2,211.94	21,710.83	7,044.32	24.50 %
<u>010-2552-2000</u>	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<u>010-2552-2010</u>	SOCIAL SECURITY	2,467.52	2,467.52	102.98	1,356.41	1,111.11	45.03 %
<u>010-2552-2020</u>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	9,090.47	2,097.85	18.75 %
<u>010-2552-2030</u>	RETIREMENT	4,664.09	4,664.09	321.62	3,782.49	881.60	18.90 %
<u>010-2552-2040</u>	WORKERS COMPENSATION	584.04	584.04	0.00	456.10	127.94	21.91 %
<u>010-2552-3000</u>	UNIFORMS	1,150.00	1,150.00	0.00	1,641.36	-491.36	-42.73 %
<u>010-2552-3150</u>	OFFICE SUPPLIES	2,750.00	2,750.00	36.00	306.00	2,444.00	88.87 %
<u>010-2552-3300</u>	FURNISHED TRANSPORTATION	14,232.36	17,658.19	0.00	6,929.54	10,728.65	60.76 %
<u>010-2552-4230</u>	COMMUNICATIONS EXPENSE	1,367.64	1,367.64	113.97	1,242.23	125.41	9.17 %
<u>010-2552-4270</u>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	601.75	398.25	39.83 %
Department: 2552 - CONSTABLE #2 Total:		71,659.12	75,084.95	3,718.87	50,617.18	24,467.77	32.59%
Department: 2553 - CONSTABLE #3							
<u>010-2553-1010</u>	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	2,211.94	22,672.38	6,082.77	21.15 %
<u>010-2553-2000</u>	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-2553-2010</u>	SOCIAL SECURITY	2,505.77	2,505.77	164.42	1,993.70	512.07	20.44 %
<u>010-2553-2020</u>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	9,090.48	2,097.84	18.75 %
<u>010-2553-2030</u>	RETIREMENT	4,736.39	4,736.39	321.62	3,842.39	894.00	18.88 %
<u>010-2553-2040</u>	WORKERS COMPENSATION	593.10	593.10	0.00	465.41	127.69	21.53 %
<u>010-2553-3000</u>	UNIFORMS	1,664.00	1,664.00	0.00	0.00	1,664.00	100.00 %
<u>010-2553-3150</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,979.00	521.00	20.84 %
<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	13,030.08	13,030.08	0.00	1,785.58	11,244.50	86.30 %
<u>010-2553-4230</u>	COMMUNICATIONS EXPENSE	2,305.92	2,305.92	192.42	1,731.63	574.29	24.91 %
<u>010-2553-4270</u>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 2553 - CONSTABLE #3 Total:		72,278.73	72,278.73	3,822.76	47,560.57	24,718.16	34.20%
Department: 2554 - CONSTABLE #4							
<u>010-2554-1010</u>	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	2,211.94	22,672.38	6,082.77	21.15 %
<u>010-2554-2000</u>	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
<u>010-2554-2010</u>	SOCIAL SECURITY	2,238.02	2,238.02	169.22	1,772.75	465.27	20.79 %
<u>010-2554-2020</u>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	9,090.48	2,097.84	18.75 %
<u>010-2554-2030</u>	RETIREMENT	4,230.29	4,230.29	321.62	3,346.29	884.00	20.90 %
<u>010-2554-2040</u>	WORKERS COMPENSATION	529.72	529.72	0.00	400.29	129.43	24.43 %
<u>010-2554-3000</u>	UNIFORMS	1,000.00	1,000.00	0.00	1,011.77	-11.77	-1.18 %
<u>010-2554-3150</u>	OFFICE SUPPLIES	3,570.00	3,570.00	-214.48	1,907.77	1,662.23	46.56 %
<u>010-2554-3300</u>	FURNISHED TRANSPORTATION	13,079.96	13,079.96	450.01	3,261.01	9,818.95	75.07 %
<u>010-2554-4230</u>	COMMUNICATIONS EXPENSE	1,850.04	1,850.04	154.19	1,387.66	462.38	24.99 %
<u>010-2554-4270</u>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	185.00	815.00	81.50 %
Department: 2554 - CONSTABLE #4 Total:		67,941.50	67,941.50	4,024.86	45,535.40	22,406.10	32.98%
Department: 2560 - SHERIFF'S DEPARTMENT							
<u>010-2560-1010</u>	SALARY-ELECTED OFFICIAL	77,042.84	77,042.84	5,926.38	56,898.10	20,144.74	26.15 %
<u>010-2560-1050</u>	SALARIES - SHERIFF OFFICE	2,575,042.00	2,517,075.20	189,843.65	1,888,455.38	628,619.82	24.97 %
<u>010-2560-1055</u>	DISCRETIONARY SALARY	96,871.00	15,386.00	0.00	0.00	15,386.00	100.00 %
<u>010-2560-1060</u>	TRA-OT SALARIES	245,282.00	245,282.00	22,776.37	228,672.34	16,609.66	6.77 %
<u>010-2560-1080</u>	SALARIES-PART TIME	50,000.00	50,000.00	0.00	6,329.18	43,670.82	87.34 %
<u>010-2560-1200</u>	CERTIFICATE PAY	31,800.00	31,800.00	1,799.92	20,999.13	10,800.87	33.97 %
<u>010-2560-2000</u>	LONGEVITY PAY	50,000.00	50,000.00	3,000.00	25,500.00	24,500.00	49.00 %
<u>010-2560-2010</u>	SOCIAL SECURITY	241,268.12	241,268.12	16,959.34	169,467.52	71,800.60	29.76 %
<u>010-2560-2020</u>	HEALTH INSURANCE	682,487.52	682,487.52	48,535.48	461,209.30	221,278.22	32.42 %
<u>010-2560-2030</u>	RETIREMENT	458,567.10	458,567.10	33,341.91	330,219.84	128,347.26	27.99 %
<u>010-2560-2040</u>	WORKERS COMPENSATION	46,127.81	46,127.81	0.00	32,022.16	14,105.65	30.58 %
<u>010-2560-2060</u>	UNEMPLOYMENT INSURANCE	2,457.57	2,457.57	109.61	1,447.04	1,010.53	41.12 %
<u>010-2560-3000</u>	UNIFORMS	25,000.00	31,000.00	2,437.81	23,262.74	7,737.26	24.96 %
<u>010-2560-3150</u>	OFFICE SUPPLIES	4,000.00	4,000.00	350.38	2,290.83	1,709.17	42.73 %
<u>010-2560-3300</u>	FURNISHED TRANSPORTATION	280,000.00	280,000.00	22,058.63	192,170.44	87,829.56	31.37 %
<u>010-2560-3540</u>	TIRES	30,000.00	30,000.00	766.00	21,115.19	8,884.81	29.62 %
<u>010-2560-3930</u>	LAW ENFORCEMENT SUPPLIES	40,000.00	40,000.00	835.62	36,429.51	3,570.49	8.93 %
<u>010-2560-3960</u>	SEXUAL ASSAULT KITS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-2560-3970</u>	ANIMAL SHELTER	15,000.00	15,000.00	897.67	13,096.79	1,903.21	12.69 %
<u>010-2560-3980</u>	K9 EXPENSES	6,000.00	6,000.00	0.00	3,251.55	2,748.45	45.81 %
<u>010-2560-4200</u>	COMMUNICATION EXP	47,862.60	62,966.26	3,340.93	53,102.85	9,863.41	15.66 %
<u>010-2560-4210</u>	TXDPS REMOTE RECORDS	32,624.00	32,624.00	0.00	9,492.00	23,132.00	70.90 %
<u>010-2560-4270</u>	TRAVEL TRAINING	25,000.00	25,000.00	914.36	20,745.62	4,254.38	17.02 %
<u>010-2560-4275</u>	CADET TRAINING EXPENSES	0.00	5,100.00	0.00	5,100.00	0.00	0.00 %
<u>010-2560-4280</u>	INVESTIGATOR SPECIAL TRAINING	5,000.00	5,000.00	706.36	2,176.36	2,823.64	56.47 %
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	0.00	27,125.64	989.69	25,979.33	1,146.31	4.23 %
<u>010-2560-4520</u>	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	1,088.00	6,556.76	3,443.24	34.43 %
<u>010-2560-4540</u>	VEHICLE MAINTENANCE	60,000.00	84,000.00	9,223.28	57,116.80	26,883.20	32.00 %
<u>010-2560-4630</u>	TOWER EXPENSES	10,080.00	10,080.00	0.00	0.00	10,080.00	100.00 %
<u>010-2560-4800</u>	BONDS/INSURANCE	63,000.00	63,000.00	2,046.00	5,203.12	57,796.88	91.74 %
<u>010-2560-4980</u>	FURNISHINGS/EQUIPMENT	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	0.00	60,645.41	85,246.96	113,878.17	-53,232.76	-87.78 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2560-6955	AUDRII SEARCH EXPENSES	0.00	0.00	0.00	1,585.08	-1,585.08 -	0.00 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		5,232,912.56	5,231,435.47	453,194.35	3,813,773.13	1,417,662.34	27.10%
Department: 3405 - VETERAN SERVICES							
010-3405-1050	SALARIES	45,943.00	47,096.00	3,622.78	37,474.42	9,621.58	20.43 %
010-3405-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-3405-2000	LONGEVITY PAY	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
010-3405-2010	SOCIAL SECURITY	3,929.42	3,929.42	267.92	2,968.14	961.28	24.46 %
010-3405-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.36	9,090.48	2,097.84	18.75 %
010-3405-2030	RETIREMENT	7,427.38	7,427.38	526.76	5,766.68	1,660.70	22.36 %
010-3405-2040	WORKERS COMPENSATION	110.18	110.18	0.00	64.99	45.19	41.01 %
010-3405-2060	UNEMPLOYMENT INSURANCE	41.09	41.09	1.82	27.12	13.97	34.00 %
010-3405-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	278.45	1,221.55	81.44 %
010-3405-3520	COMPUTER EXPENSES	886.00	886.00	0.00	520.00	366.00	41.31 %
010-3405-4200	COMMUNICATIONS	542.40	542.40	45.22	406.93	135.47	24.98 %
010-3405-4270	TRAVEL TRAINING	1,000.00	1,100.00	569.38	569.38	530.62	48.24 %
010-3405-4810	DUES	100.00	0.00	0.00	0.00	0.00	0.00 %
Department: 3405 - VETERAN SERVICES Total:		76,250.99	77,403.99	5,966.24	59,666.59	17,737.40	22.92%
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	76,614.00	80,078.00	5,429.86	60,937.43	19,140.57	23.90 %
010-3645-1055	DISCRETIONARY SALARY	1,927.00	0.00	0.00	0.00	0.00	0.00 %
010-3645-1080	SALARIES-PART TIME	1,083.20	726.20	0.00	392.66	333.54	45.93 %
010-3645-2000	LONGEVITY PAY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
010-3645-2010	SOCIAL SECURITY	6,349.95	6,349.95	401.46	4,670.70	1,679.25	26.45 %
010-3645-2020	HEALTH INSURANCE	22,376.64	22,376.64	1,864.72	18,180.96	4,195.68	18.75 %
010-3645-2030	RETIREMENT	12,002.64	12,002.64	789.50	9,065.87	2,936.77	24.47 %
010-3645-2040	WORKERS COMPENSATION	178.05	178.05	0.00	97.75	80.30	45.10 %
010-3645-2060	UNEMPLOYMENT INSURANCE	66.40	66.40	2.71	41.90	24.50	36.90 %
010-3645-3150	OFFICE SUPPLIES	1,000.00	1,000.00	332.41	332.41	667.59	66.76 %
010-3645-3520	COMPUTER EXPENSES	800.00	800.00	667.21	667.21	132.79	16.60 %
010-3645-3560	CONTRACTS	19,692.00	19,692.00	1,516.00	13,644.00	6,048.00	30.71 %
010-3645-4045	INDIGENT HEALTH CARE	300,000.00	300,000.00	6,487.29	80,265.45	219,734.55	73.24 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	1,325.00	10,575.00	-75.00	-0.71 %
010-3645-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	250.53	749.47	74.95 %
010-3645-4810	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 3645 - SOCIAL SERVICES Total:		455,389.88	456,569.88	18,816.16	200,621.87	255,948.01	56.06%
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	40,620.00	42,684.00	3,283.39	33,535.58	9,148.42	21.43 %
010-3650-1080	SALARIES-PART TIME	3,043.07	3,043.07	0.00	121.86	2,921.21	96.00 %
010-3650-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3650-2010	SOCIAL SECURITY	3,541.02	3,541.02	247.44	2,538.33	1,002.69	28.32 %
010-3650-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.36	9,090.48	2,097.84	18.75 %
010-3650-2030	RETIREMENT	6,693.23	6,693.23	477.40	4,859.62	1,833.61	27.39 %
010-3650-2040	WORKERS COMPENSATION	58.08	58.08	0.00	34.72	23.36	40.22 %
010-3650-2060	UNEMPLOYMENT INSURANCE	37.03	37.03	1.64	22.24	14.79	39.94 %
010-3650-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,522.30	-22.30	-1.49 %
010-3650-3900	SUBSCRIPTIONS	350.00	350.00	0.00	225.00	125.00	35.71 %
010-3650-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	1,485.40	14.60	0.97 %
010-3650-4300	ADVERTISING	1,000.00	1,000.00	15.00	351.01	648.99	64.90 %
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,500.00	0.00	1,422.31	77.69	5.18 %
010-3650-4950	SECURITY ALARM EXPENSE	500.00	500.00	0.00	310.00	190.00	38.00 %
Department: 3650 - MUSEUM Total:		72,530.75	74,594.75	4,957.23	55,518.85	19,075.90	25.57%
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	85,911.00	86,618.00	4,441.77	61,064.12	25,553.88	29.50 %
010-3665-1055	DISCRETIONARY SALARY	1,126.00	419.00	0.00	0.00	419.00	100.00 %
010-3665-1080	SALARIES-PART TIME	1,083.20	1,083.20	108.32	453.59	629.61	58.13 %
010-3665-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
010-3665-2010	SOCIAL SECURITY	7,238.56	7,238.56	361.99	5,016.79	2,221.77	30.69 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-3665-2020</u>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	9,090.48	2,097.84	18.75 %
<u>010-3665-2030</u>	RETIREMENT	4,464.05	4,464.05	338.63	3,422.22	1,041.83	23.34 %
<u>010-3665-2040</u>	WORKERS COMPENSATION	66.22	66.22	0.00	36.82	29.40	44.40 %
<u>010-3665-2060</u>	UNEMPLOYMENT INSURANCE	75.70	75.70	2.39	44.54	31.16	41.16 %
<u>010-3665-2250</u>	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	230.76	4,038.30	1,961.70	32.70 %
<u>010-3665-3150</u>	OFFICE SUPPLIES	2,000.00	2,000.00	136.00	1,213.13	786.87	39.34 %
<u>010-3665-3340</u>	OPERATING EXPENSES	1,000.00	1,000.00	193.92	525.17	474.83	47.48 %
<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	3,000.00	3,000.00	100.42	1,805.47	1,194.53	39.82 %
<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	3,000.00	3,000.00	0.00	954.18	2,045.82	68.19 %
<u>010-3665-4270</u>	TRAVEL TRAINING	180.00	180.00	0.00	0.00	180.00	100.00 %
<u>010-3665-4520</u>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-3665-4540</u>	FURNISHED TRANSPORTATION	1,200.00	1,200.00	0.00	420.74	779.26	64.94 %
<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	5,000.00	5,000.00	0.00	3,365.42	1,634.58	32.69 %
Department: 3665 - EXTENSION Total:		133,533.05	133,533.05	6,846.56	91,950.97	41,582.08	31.14%
Department: 3694 - PERMITS/INSPECTIONS							
<u>010-3694-1050</u>	SALARIES	71,198.00	76,877.00	5,920.56	60,294.97	16,582.03	21.57 %
<u>010-3694-1055</u>	DISCRETIONARY SALARY	2,062.00	558.00	0.00	0.00	558.00	100.00 %
<u>010-3694-1080</u>	SALARIES-PART TIME	2,168.57	2,168.57	0.00	2,403.35	-234.78	-10.83 %
<u>010-3694-2000</u>	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>010-3694-2010</u>	SOCIAL SECURITY	6,050.58	6,050.58	419.02	4,618.85	1,431.73	23.66 %
<u>010-3694-2020</u>	HEALTH INSURANCE	22,376.64	22,376.64	1,864.71	18,180.95	4,195.69	18.75 %
<u>010-3694-2030</u>	RETIREMENT	11,436.77	11,436.77	860.85	9,335.86	2,100.91	18.37 %
<u>010-3694-2040</u>	WORKERS COMPENSATION	158.86	158.86	0.00	105.22	53.64	33.77 %
<u>010-3694-2060</u>	UNEMPLOYMENT INSURANCE	63.27	63.27	2.96	42.92	20.35	32.16 %
<u>010-3694-3000</u>	UNIFORMS	400.00	400.00	0.00	57.72	342.28	85.57 %
<u>010-3694-3110</u>	POSTAGE	50.00	50.00	0.00	15.83	34.17	68.34 %
<u>010-3694-3150</u>	OFFICE SUPPLIES	2,000.00	2,000.00	14.84	308.87	1,691.13	84.56 %
<u>010-3694-3300</u>	FURNISHED TRANSPORTATION	4,800.00	4,800.00	136.78	1,754.72	3,045.28	63.44 %
<u>010-3694-4230</u>	COMMUNICATIONS EXPENSE	938.28	938.28	80.41	738.46	199.82	21.30 %
<u>010-3694-4270</u>	TRAVEL TRAINING	1,800.00	1,750.00	0.00	714.00	1,036.00	59.20 %
<u>010-3694-4520</u>	EQUIPMENT MAINTENANCE	440.00	440.00	0.00	300.04	139.96	31.81 %
<u>010-3694-4560</u>	SOFTWARE MAINTENANCE	450.00	500.00	0.00	474.96	25.04	5.01 %
<u>010-3694-4810</u>	DUES	250.00	250.00	0.00	50.00	200.00	80.00 %
<u>010-3694-4911</u>	STATE SEWAGE FEES	3,000.00	3,000.00	0.00	1,630.00	1,370.00	45.67 %
Department: 3694 - PERMITS/INSPECTIONS Total:		131,642.97	135,817.97	9,300.13	103,026.72	32,791.25	24.14%
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
<u>010-3697-1050</u>	SALARIES	72,653.00	73,432.00	5,648.62	46,900.46	26,531.54	36.13 %
<u>010-3697-1055</u>	DISCRETIONARY SALARY	1,242.00	463.00	0.00	0.00	463.00	100.00 %
<u>010-3697-1200</u>	CERTIFICATE PAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-3697-2010</u>	SOCIAL SECURITY	5,917.97	5,917.97	421.09	3,040.74	2,877.23	48.62 %
<u>010-3697-2020</u>	HEALTH INSURANCE	22,376.64	22,376.64	1,864.71	10,336.89	12,039.75	53.80 %
<u>010-3697-2030</u>	RETIREMENT	11,186.13	11,186.13	821.30	5,851.58	5,334.55	47.69 %
<u>010-3697-2040</u>	WORKERS COMPENSATION	885.35	885.35	0.00	356.85	528.50	59.69 %
<u>010-3697-2060</u>	UNEMPLOYMENT INSURANCE	61.89	61.89	2.82	25.99	35.90	58.01 %
<u>010-3697-3000</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-3697-3150</u>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,101.74	398.26	26.55 %
<u>010-3697-3300</u>	FURNISHED TRANSPORTATION	3,500.00	3,500.00	164.01	1,608.69	1,891.31	54.04 %
<u>010-3697-3900</u>	SUBSCRIPTIONS	1,691.00	1,691.00	0.00	127.10	1,563.90	92.48 %
<u>010-3697-4230</u>	COMMUNICATIONS EXPENSE	938.28	938.28	78.21	703.84	234.44	24.99 %
<u>010-3697-4270</u>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	153.00	847.00	84.70 %
<u>010-3697-4520</u>	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-3697-4800</u>	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:		126,822.26	126,822.26	9,000.76	70,206.88	56,615.38	44.64%
Department: 3698 - FIRE MARSHAL							
<u>010-3698-1050</u>	SALARIES	45,871.00	47,022.00	3,617.08	36,082.14	10,939.86	23.27 %
<u>010-3698-1200</u>	CERTIFICATE PAY	1,800.00	1,800.00	138.46	1,419.21	380.79	21.16 %
<u>010-3698-2000</u>	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-3698-2010</u>	SOCIAL SECURITY	3,825.45	3,825.45	193.54	1,975.52	1,849.93	48.36 %
<u>010-3698-2020</u>	HEALTH INSURANCE	11,188.32	11,188.32	932.35	9,306.37	1,881.95	16.82 %
<u>010-3698-2030</u>	RETIREMENT	7,230.84	7,230.84	546.06	5,411.89	1,818.95	25.16 %
<u>010-3698-2040</u>	WORKERS COMPENSATION	905.46	905.46	0.00	152.66	752.80	83.14 %
<u>010-3698-2060</u>	UNEMPLOYMENT INSURANCE	40.00	40.00	1.88	24.66	15.34	38.35 %
<u>010-3698-3000</u>	UNIFORMS	750.00	750.00	0.00	96.77	653.23	87.10 %
<u>010-3698-3150</u>	OFFICE SUPPLIES	1,825.00	1,825.00	5.35	1,171.19	653.81	35.83 %
<u>010-3698-3300</u>	FURNISHED TRANSPORTATION	4,500.00	4,500.00	271.06	2,455.43	2,044.57	45.43 %
<u>010-3698-3900</u>	SUBSCRIPTIONS	1,500.00	1,500.00	97.01	923.09	576.91	38.46 %
<u>010-3698-4230</u>	COMMUNICATIONS EXPENSE	938.28	938.28	78.21	723.45	214.83	22.90 %
<u>010-3698-4270</u>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	56.49	943.51	94.35 %
<u>010-3698-4560</u>	EQUIPMENT PRTS/REPAIRS	1,500.00	1,500.00	0.00	126.63	1,373.37	91.56 %
<u>010-3698-4800</u>	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
<u>010-3698-4810</u>	DUES	355.00	355.00	0.00	346.90	8.10	2.28 %
<u>010-3698-4889</u>	INVESTIGATION EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 3698 - FIRE MARSHAL Total:		86,299.35	87,450.35	5,881.00	60,272.40	27,177.95	31.08 %
Department: 4499 - TAX ASSESSOR COLLECTOR							
<u>010-4499-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	44,520.18	12,474.41	21.89 %
<u>010-4499-1050</u>	SALARIES	441,310.00	448,592.00	34,430.50	350,729.81	97,862.19	21.82 %
<u>010-4499-1055</u>	DISCRETIONARY SALARY	25,700.00	3,084.38	0.00	0.00	3,084.38	100.00 %
<u>010-4499-1080</u>	SALARIES-PART TIME	18,459.50	18,645.12	0.00	10,121.87	8,523.25	45.71 %
<u>010-4499-2000</u>	LONGEVITY PAY	16,500.00	16,500.00	0.00	13,500.00	3,000.00	18.18 %
<u>010-4499-2010</u>	SOCIAL SECURITY	42,760.78	42,760.78	2,816.82	30,556.85	12,203.93	28.54 %
<u>010-4499-2020</u>	HEALTH INSURANCE	156,636.48	156,636.48	12,120.64	109,084.86	47,551.62	30.36 %
<u>010-4499-2030</u>	RETIREMENT	80,826.27	80,826.27	5,643.62	60,236.55	20,589.72	25.47 %
<u>010-4499-2040</u>	WORKERS COMPENSATION	1,198.98	1,198.98	0.00	647.65	551.33	45.98 %
<u>010-4499-2060</u>	UNEMPLOYMENT INSURANCE	401.58	401.58	19.44	253.73	147.85	36.82 %
<u>010-4499-3150</u>	OFFICE SUPPLIES	10,000.00	10,000.00	219.95	6,667.66	3,332.34	33.32 %
<u>010-4499-3300</u>	FURNISHED TRANSPORTATION	0.00	0.00	0.00	83.57	-83.57	0.00 %
<u>010-4499-4270</u>	TRAVEL TRAINING	6,500.00	6,500.00	1,266.69	2,561.69	3,938.31	60.59 %
<u>010-4499-4400</u>	CONTRACT SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-4499-4520</u>	EQUIPMENT MAINTENANCE	29,337.37	29,337.37	0.00	16,025.50	13,311.87	45.38 %
<u>010-4499-4810</u>	DUES	1,465.00	1,465.00	0.00	529.00	936.00	63.89 %
<u>010-4499-4871</u>	TAX STATEMENT EXPENSES	47,000.00	45,000.00	0.00	39,279.81	5,720.19	12.71 %
Department: 4499 - TAX ASSESSOR COLLECTOR Total:		935,090.55	919,942.55	60,901.86	684,798.73	235,143.82	25.56 %
Department: 4501 - DELINQUENT TAX COLLECTION							
<u>010-4501-1050</u>	SALARIES	135,135.00	139,889.00	7,560.22	77,492.42	62,396.58	44.60 %
<u>010-4501-1055</u>	DISCRETIONARY SALARY	8,633.00	3,879.00	0.00	0.00	3,879.00	100.00 %
<u>010-4501-2000</u>	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<u>010-4501-2010</u>	SOCIAL SECURITY	11,304.28	11,304.28	486.44	5,325.10	5,979.18	52.89 %
<u>010-4501-2020</u>	HEALTH INSURANCE	33,564.96	33,564.96	1,864.71	18,180.95	15,384.01	45.83 %
<u>010-4501-2030</u>	RETIREMENT	21,367.31	21,367.31	1,099.25	11,740.02	9,627.29	45.06 %
<u>010-4501-2040</u>	WORKERS COMPENSATION	316.96	316.96	0.00	125.87	191.09	60.29 %
<u>010-4501-2060</u>	UNEMPLOYMENT INSURANCE	118.21	118.21	3.78	53.96	64.25	54.35 %
<u>010-4501-3150</u>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	827.84	2,172.16	72.41 %
<u>010-4501-4200</u>	COMMUNICATION EXP	4,580.04	4,580.04	269.72	3,238.76	1,341.28	29.29 %
<u>010-4501-4270</u>	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-4501-4810</u>	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-4501-4980</u>	OFFICE FURNISHINGS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 4501 - DELINQUENT TAX COLLECTION Total:		228,269.76	228,269.76	11,284.12	120,984.92	107,284.84	47.00 %
Department: 8700 - TRANSFERS							
<u>010-8700-0130</u>	TRANSFER TO JUSTICE CRT TECH	60,640.00	60,640.00	0.00	60,640.00	0.00	0.00 %
<u>010-8700-0210</u>	TRANSFER TO R&B PCT 1	0.00	220,000.00	0.00	220,000.00	0.00	0.00 %
<u>010-8700-0220</u>	TRANSFER TO R&B PCT 2	0.00	230,000.00	0.00	230,000.00	0.00	0.00 %
<u>010-8700-0230</u>	TRANSFER TO R&B PCT 3	0.00	270,000.00	0.00	270,000.00	0.00	0.00 %
<u>010-8700-0240</u>	TRANSFER TO R&B PCT 4	0.00	280,000.00	0.00	280,000.00	0.00	0.00 %
<u>010-8700-0270</u>	TRANSFER TO CRTHOUSE SECU	167,382.36	167,382.36	0.00	167,382.36	0.00	0.00 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>010-8700-0510</u>	TRANSFER TO AGING	83,835.82	85,015.82	0.00	85,015.82	0.00	0.00 %
<u>010-8700-0830</u>	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
Department: 8700 - TRANSFERS Total:		811,858.18	1,813,038.18	0.00	1,813,038.18	0.00	0.00%
Expense Total:		27,516,541.67	28,859,068.76	1,818,335.29	21,148,339.43	7,710,729.33	26.72%
Fund: 010 - GENERAL FUND Surplus (Deficit):		-132,448.52	-1,377,502.37	-745,904.54	6,096,964.37	7,474,466.74	542.61%
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
<u>011-318-1140</u>	HOTEL OCCUPANCY TAX	25,000.00	25,000.00	22,133.10	76,401.85	51,401.85	305.61 %
Revenue Total:		25,000.00	25,000.00	22,133.10	76,401.85	51,401.85	205.61%
Expense							
Department: 7800 - 7800							
<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	17,500.00	17,500.00	0.00	30,078.25	-12,578.25	-71.88 %
<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SHARE	7,500.00	7,500.00	40.22	4,954.53	2,545.47	33.94 %
Department: 7800 - 7800 Total:		25,000.00	25,000.00	40.22	35,032.78	-10,032.78	-40.13%
Expense Total:		25,000.00	25,000.00	40.22	35,032.78	-10,032.78	-40.13%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):		0.00	0.00	22,092.88	41,369.07	41,369.07	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY							
Revenue							
<u>013-325-2805</u>	LOCAL CONSOL COURT COSTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>013-340-4010</u>	TRANSFER FROM GEN FUND	60,640.00	60,640.00	0.00	60,640.00	0.00	0.00 %
<u>013-340-4801</u>	JUSTICE COURT TECH FEES JP1	285.00	285.00	12.00	298.79	13.79	104.84 %
<u>013-340-4802</u>	JUSTICE COURT TECH FEES JP2	125.00	125.00	0.44	82.90	-42.10	33.68 %
<u>013-340-4803</u>	JUSTICE COURT TECH FEES JP3	600.00	600.00	16.00	291.85	-308.15	51.36 %
<u>013-340-4804</u>	JUSTICE COURT TECH FEES JP4	180.00	180.00	6.96	139.06	-40.94	22.74 %
Revenue Total:		65,830.00	65,830.00	35.40	61,452.60	-4,377.40	6.65%
Expense							
Department: 7450 - 7450							
<u>013-7450-5030</u>	JP COURT SOFTWARE	65,830.00	65,830.00	0.00	65,830.00	0.00	0.00 %
Department: 7450 - 7450 Total:		65,830.00	65,830.00	0.00	65,830.00	0.00	0.00%
Expense Total:		65,830.00	65,830.00	0.00	65,830.00	0.00	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):		0.00	0.00	35.40	-4,377.40	-4,377.40	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
<u>014-340-4740</u>	CHILD ABUSE PREVENTION FEE	400.00	400.00	0.00	53.82	-346.18	86.55 %
Revenue Total:		400.00	400.00	0.00	53.82	-346.18	86.55%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:		400.00	400.00	0.00	53.82	-346.18	86.55%
Fund: 015 - ROAD & BRIDGE LEASE FUND							
Revenue							
<u>015-380-8611</u>	PCT#1 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
<u>015-380-8612</u>	PCT#2 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
<u>015-380-8613</u>	PCT#3 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
<u>015-380-8614</u>	PCT#4 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
<u>015-380-8621</u>	PCT#1 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
<u>015-380-8622</u>	PCT#2 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
<u>015-380-8623</u>	PCT#3 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
<u>015-380-8624</u>	PCT#4 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
<u>015-390-9621</u>	TRANSFER FROM PCT#1 - LEASE BA	108,551.47	108,551.47	0.00	57,907.50	-50,643.97	46.65 %
<u>015-390-9622</u>	TRANSFER FROM PCT#2 - LEASE BA	50,643.97	50,643.97	0.00	0.00	-50,643.97	100.00 %
<u>015-390-9623</u>	TRANSFER FROM PCT#3 - LEASE BA	50,643.97	50,643.97	0.00	0.00	-50,643.97	100.00 %
<u>015-390-9624</u>	TRANSFER FROM PCT#4 - LEASE BA	50,643.97	50,643.97	0.00	0.00	-50,643.97	100.00 %
Revenue Total:		2,929,955.38	2,929,955.38	0.00	57,907.50	-2,872,047.88	98.02%
Expense							
Department: 7621 - 7621							
<u>015-7621-5690</u>	PCT. 1 LEASE INTEREST PAYMENT	25,177.12	27,133.32	0.00	6,489.35	20,643.97	76.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>015-7621-5700</u>	PCT. 1 LEASE PAYMENT	385,454.35	383,498.15	0.00	51,418.15	332,080.00	86.59 %
<u>015-7621-5710</u>	PCT. 1 CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
	Department: 7621 - 7621 Total:	775,919.47	775,919.47	0.00	57,907.50	718,011.97	92.54%
Department: 7622 - 7622							
<u>015-7622-5690</u>	PCT. 2 LEASE INTEREST PAYMENT	20,643.97	20,643.97	0.00	0.00	20,643.97	100.00 %
<u>015-7622-5700</u>	PCT. 2 LEASE PAYMENT	332,080.00	332,080.00	0.00	0.00	332,080.00	100.00 %
<u>015-7622-5710</u>	PCT. 2 CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
	Department: 7622 - 7622 Total:	718,011.97	718,011.97	0.00	0.00	718,011.97	100.00%
Department: 7623 - 7623							
<u>015-7623-5690</u>	PCT. 3 LEASE INTEREST PAYMENT	20,643.97	20,643.97	0.00	0.00	20,643.97	100.00 %
<u>015-7623-5700</u>	PCT. 3 LEASE PAYMENT	332,080.00	332,080.00	0.00	0.00	332,080.00	100.00 %
<u>015-7623-5710</u>	PCT. 3 CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
	Department: 7623 - 7623 Total:	718,011.97	718,011.97	0.00	0.00	718,011.97	100.00%
Department: 7624 - 7624							
<u>015-7624-5690</u>	PCT. 4 LEASE INTEREST PAYMENT	20,643.97	20,643.97	0.00	0.00	20,643.97	100.00 %
<u>015-7624-5700</u>	PCT. 4 LEASE PAYMENT	332,080.00	332,080.00	0.00	0.00	332,080.00	100.00 %
<u>015-7624-5710</u>	PCT. 4 CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
	Department: 7624 - 7624 Total:	718,011.97	718,011.97	0.00	0.00	718,011.97	100.00%
	Expense Total:	2,929,955.38	2,929,955.38	0.00	57,907.50	2,872,047.88	98.02%
	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							
<u>017-340-4550</u>	FIRE MARSHAL FEES	5,000.00	5,000.00	1,946.83	15,990.54	10,990.54	319.81 %
	Revenue Total:	5,000.00	5,000.00	1,946.83	15,990.54	10,990.54	219.81%
Expense							
Department: 3698 - FIRE MARSHAL							
<u>017-3698-3150</u>	FIRE MARSHALL EXPENSES	5,000.00	5,000.00	0.00	2,450.24	2,549.76	51.00 %
	Department: 3698 - FIRE MARSHAL Total:	5,000.00	5,000.00	0.00	2,450.24	2,549.76	51.00%
	Expense Total:	5,000.00	5,000.00	0.00	2,450.24	2,549.76	51.00%
	Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)	0.00	0.00	1,946.83	13,540.30	13,540.30	0.00%
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
<u>019-340-4401</u>	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	540.00	6,210.00	1,210.00	124.20 %
	Revenue Total:	5,000.00	5,000.00	540.00	6,210.00	1,210.00	24.20%
Expense							
Department: 2465 - JUDICIAL							
<u>019-2465-3150</u>	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	540.00	6,210.00	6,210.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
<u>020-340-2900</u>	COURT FACILITY FEE	0.00	0.00	1,320.00	17,254.40	17,254.40	0.00 %
<u>020-342-4473</u>	BOND FORFEITURE RECOVERY FEE	0.00	0.00	0.00	7,762.50	7,762.50	0.00 %
<u>020-342-4475</u>	BOND FORFEITURE RECOVERY FEE	0.00	0.00	0.00	1,075.00	1,075.00	0.00 %
	Revenue Total:	0.00	0.00	1,320.00	26,091.90	26,091.90	0.00%
	Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	1,320.00	26,091.90	26,091.90	0.00%
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
<u>021-310-1110</u>	TAXES - CURRENT	1,497,788.00	1,497,788.00	15,859.53	1,500,752.91	2,964.91	100.20 %
<u>021-310-1115</u>	P&I CURRENT TAXES	0.00	0.00	2,288.01	12,236.62	12,236.62	0.00 %
<u>021-310-1120</u>	TAXES - DELINQUENT	55,806.00	55,806.00	1,731.56	28,263.72	-27,542.28	49.35 %
<u>021-310-1125</u>	P&I DELIQUENT TAXES	0.00	0.00	573.89	8,919.90	8,919.90	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-319-1300</u>	FINES	18,700.00	18,700.00	1,210.47	16,612.28	-2,087.72	11.16 %
<u>021-321-2200</u>	AUTO REGISTRATION FEES	79,200.00	79,200.00	0.00	82,876.64	3,676.64	104.64 %
<u>021-321-2300</u>	LICENSE TAX	115,500.00	115,500.00	9,853.20	93,919.25	-21,580.75	18.68 %
<u>021-321-2400</u>	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	0.00	10,822.32	-7,877.68	42.13 %
<u>021-333-3330</u>	LATERAL RD (STATE) MONIES	10,846.00	10,846.00	0.00	11,054.30	208.30	101.92 %
<u>021-360-6100</u>	DEPOSITORY INTEREST	10,000.00	10,000.00	1,700.15	16,451.69	6,451.69	164.52 %
<u>021-360-6102</u>	LATERAL ROAD INTEREST	0.00	0.00	457.17	4,348.02	4,348.02	0.00 %
<u>021-364-6100</u>	SALE OF SURPLUS	0.00	0.00	0.00	232.00	232.00	0.00 %
<u>021-369-6100</u>	MATERIAL REIMBURSEMENT	0.00	1,301.71	0.00	1,301.71	0.00	0.00 %
<u>021-370-7010</u>	TRANSFER FROM GENERAL FUND	0.00	220,000.00	0.00	220,000.00	0.00	0.00 %
Revenue Total:		1,806,540.00	2,027,841.71	33,673.98	2,007,791.36	-20,050.35	0.99%

Expense

Department: 6621 - 6621

<u>021-6621-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	44,938.05	12,056.54	21.15 %
<u>021-6621-1050</u>	SALARIES	286,170.00	286,170.00	18,378.18	212,487.25	73,682.75	25.75 %
<u>021-6621-1080</u>	SALARIES-PART TIME	18,035.71	18,035.71	0.00	974.88	17,060.83	94.59 %
<u>021-6621-2000</u>	LONGEVITY PAY	4,000.00	4,000.00	2,500.00	5,500.00	-1,500.00	-37.50 %
<u>021-6621-2010</u>	SOCIAL SECURITY	28,314.78	28,314.78	2,009.07	20,444.05	7,870.73	27.80 %
<u>021-6621-2020</u>	HEALTH INSURANCE	89,506.56	89,506.56	6,580.30	66,618.97	22,887.59	25.57 %
<u>021-6621-2030</u>	RETIREMENT	53,098.98	53,098.98	3,897.37	40,312.24	12,786.74	24.08 %
<u>021-6621-2040</u>	WORKERS COMPENSATION	4,900.14	4,900.14	0.00	3,655.03	1,245.11	25.41 %
<u>021-6621-2060</u>	UNEMPLOYMENT INSURANCE	234.07	234.07	10.44	144.41	89.66	38.30 %
<u>021-6621-2250</u>	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.16	16,609.50	3,438.75	17.15 %
<u>021-6621-3000</u>	UNIFORMS	14,000.00	4,500.00	0.00	3,184.75	1,315.25	29.23 %
<u>021-6621-3150</u>	OFFICE SUPPLIES	300.00	11,800.00	0.00	10,889.65	910.35	7.71 %
<u>021-6621-3300</u>	FURNISHED TRANSPORTATION	50,000.00	50,000.00	8,612.63	50,897.05	-897.05	-1.79 %
<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLIES	1,000.00	9,865.31	89.24	7,895.60	1,969.71	19.97 %
<u>021-6621-3380</u>	CULVERTS	7,000.00	15,500.00	0.00	13,096.35	2,403.65	15.51 %
<u>021-6621-3390</u>	ROAD MATERIALS	804,667.25	1,015,103.65	8,528.11	284,881.39	730,222.26	71.94 %
<u>021-6621-3540</u>	TIRES	10,000.00	10,000.00	698.66	4,773.55	5,226.45	52.26 %
<u>021-6621-3770</u>	SIGNS	3,000.00	7,500.00	0.00	6,094.48	1,405.52	18.74 %
<u>021-6621-4200</u>	COMMUNICATION EXP	5,162.40	5,162.40	337.59	4,157.34	1,005.06	19.47 %
<u>021-6621-4270</u>	TRAVEL TRAINING	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>021-6621-4400</u>	ELECTRICITY	3,500.00	5,600.00	298.27	4,771.25	828.75	14.80 %
<u>021-6621-4410</u>	GAS/HEAT	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>021-6621-4420</u>	WATER	600.00	1,100.00	59.00	588.05	511.95	46.54 %
<u>021-6621-4560</u>	PARTS & REPAIRS	50,000.00	50,000.00	1,723.58	33,534.10	16,465.90	32.93 %
<u>021-6621-4610</u>	EQUIPMENT RENTAL	2,000.00	2,750.00	0.00	1,268.00	1,482.00	53.89 %
<u>021-6621-4630</u>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<u>021-6621-4660</u>	LEASE PAYMENTS	30,259.80	30,259.80	2,521.65	25,245.01	5,014.79	16.57 %
<u>021-6621-4821</u>	MOBILE EQUIPM INSURANCE	4,000.00	4,000.00	0.00	2,885.00	1,115.00	27.88 %
<u>021-6621-4912</u>	NUISANCE ABATEMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 6621 - 6621 Total:		1,697,988.53	1,935,640.24	62,170.45	866,241.95	1,069,398.29	55.25%

Department: 8700 - TRANSFERS

<u>021-8700-0150</u>	TRANSFER TO LEASE PMT	108,551.47	108,551.47	0.00	57,907.50	50,643.97	46.65 %
Department: 8700 - TRANSFERS Total:		108,551.47	108,551.47	0.00	57,907.50	50,643.97	46.65%

Expense Total: 1,806,540.00 2,044,191.71 62,170.45 924,149.45 1,120,042.26 54.79%

Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit): 0.00 -16,350.00 -28,496.47 1,083,641.91 1,099,991.91 6,727.78%

Fund: 022 - ROAD & BRIDGE #2

Revenue							
<u>022-310-1110</u>	TAXES - CURRENT	1,569,394.00	1,569,394.00	16,617.73	1,572,500.00	3,106.00	100.20 %
<u>022-310-1115</u>	P&I CURRENT TAXES	0.00	0.00	2,397.40	14,640.52	14,640.52	0.00 %
<u>022-310-1120</u>	TAXES - DELINQUENT	58,474.00	58,474.00	1,814.34	27,810.14	-30,663.86	52.44 %
<u>022-310-1125</u>	P&I DELIQUENT TAXES	0.00	0.00	601.33	9,346.38	9,346.38	0.00 %
<u>022-319-1300</u>	FINES	19,550.00	19,550.00	1,210.47	16,469.27	-3,080.73	15.76 %
<u>022-321-2200</u>	AUTO REGISTRATION FEES	82,800.00	82,800.00	0.00	82,876.62	76.62	100.09 %
<u>022-321-2300</u>	LICENSE TAX	120,750.00	120,750.00	9,853.20	96,515.95	-24,234.05	20.07 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>022-321-2400</u>	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	0.00	11,314.25	-8,235.75	42.13 %
<u>022-333-3330</u>	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	0.00	11,556.77	217.77	101.92 %
<u>022-360-6100</u>	DEPOSITORY INTEREST	3,800.00	3,800.00	102.93	996.21	-2,803.79	73.78 %
<u>022-360-6102</u>	LATERAL ROAD INTEREST	0.00	0.00	393.87	3,731.98	3,731.98	0.00 %
<u>022-369-6100</u>	MATERIAL REIMBURSEMENT	0.00	8,022.92	8,022.92	15,005.35	6,982.43	187.03 %
<u>022-370-7010</u>	TRANSFER FROM GENERAL FUND	0.00	230,000.00	0.00	230,000.00	0.00	0.00 %
	Revenue Total:	1,885,657.00	2,123,679.92	41,014.19	2,092,763.44	-30,916.48	1.46%
Expense							
Department: 6622 - 6622							
<u>022-6622-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	44,938.05	12,056.54	21.15 %
<u>022-6622-1050</u>	SALARIES	426,697.00	426,697.00	33,153.82	321,821.24	104,875.76	24.58 %
<u>022-6622-1080</u>	SALARIES-PART TIME	7,406.92	7,406.92	0.00	324.96	7,081.96	95.61 %
<u>022-6622-2000</u>	LONGEVITY PAY	15,500.00	15,500.00	2,500.00	11,500.00	4,000.00	25.81 %
<u>022-6622-2010</u>	SOCIAL SECURITY	39,721.85	39,721.85	3,145.47	29,838.46	9,883.39	24.88 %
<u>022-6622-2020</u>	HEALTH INSURANCE	111,883.20	111,883.20	8,597.81	82,020.89	29,862.31	26.69 %
<u>022-6622-2030</u>	RETIREMENT	75,082.08	75,082.08	6,045.76	56,961.23	18,120.85	24.13 %
<u>022-6622-2040</u>	WORKERS COMPENSATION	7,579.28	7,579.28	0.00	5,552.15	2,027.13	26.75 %
<u>022-6622-2060</u>	UNEMPLOYMENT INSURANCE	353.76	353.76	17.82	220.97	132.79	37.54 %
<u>022-6622-2250</u>	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.18	15,807.34	4,240.91	21.15 %
<u>022-6622-3000</u>	UNIFORMS	2,400.00	2,400.00	0.00	2,683.42	-283.42	-11.81 %
<u>022-6622-3150</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	146.56	853.44	85.34 %
<u>022-6622-3300</u>	FURNISHED TRANSPORTATION	70,000.00	83,000.00	9,131.31	73,638.05	9,361.95	11.28 %
<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	751.03	4,029.50	1,970.50	32.84 %
<u>022-6622-3380</u>	CULVERTS	25,000.00	54,000.00	10,758.40	49,031.15	4,968.85	9.20 %
<u>022-6622-3390</u>	ROAD MATERIALS	650,000.00	839,647.92	128,924.80	741,014.20	98,633.72	11.75 %
<u>022-6622-3540</u>	TIRES	7,500.00	16,500.00	0.00	12,883.23	3,616.77	21.92 %
<u>022-6622-3770</u>	SIGNS	2,500.00	2,500.00	0.00	959.20	1,540.80	61.63 %
<u>022-6622-4200</u>	COMMUNICATION EXP	2,282.40	2,282.40	156.70	1,458.95	823.45	36.08 %
<u>022-6622-4270</u>	TRAVEL TRAINING	3,000.00	8,000.00	0.00	6,195.23	1,804.77	22.56 %
<u>022-6622-4400</u>	ELECTRICITY	3,500.00	3,500.00	62.51	1,377.14	2,122.86	60.65 %
<u>022-6622-4410</u>	GAS/HEAT	350.00	500.00	80.00	401.84	98.16	19.63 %
<u>022-6622-4420</u>	WATER	1,000.00	1,225.00	111.25	1,025.44	199.56	16.29 %
<u>022-6622-4560</u>	PARTS & REPAIRS	40,000.00	55,000.00	13,337.32	45,222.60	9,777.40	17.78 %
<u>022-6622-4610</u>	EQUIPMENT RENTAL	0.00	10,000.00	5,250.00	5,250.00	4,750.00	47.50 %
<u>022-6622-4630</u>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<u>022-6622-4821</u>	MOBILE EQUIPM INSURANCE	5,500.00	5,500.00	0.00	4,508.00	992.00	18.04 %
<u>022-6622-4900</u>	MISCELLANEOUS	253,317.70	220,317.70	2,750.00	37,508.21	182,809.49	82.98 %
	Department: 6622 - 6622 Total:	1,835,013.03	2,073,035.95	230,700.38	1,556,714.01	516,321.94	24.91%
Department: 8700 - TRANSFERS							
<u>022-8700-0150</u>	TRANSFER TO LEASE PMT	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00 %
	Department: 8700 - TRANSFERS Total:	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
	Expense Total:	1,885,657.00	2,123,679.92	230,700.38	1,556,714.01	566,965.91	26.70%
	Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	0.00	-189,686.19	536,049.43	536,049.43	0.00%
Fund: 023 - ROAD & BRIDGE #3							
Revenue							
<u>023-310-1110</u>	TAXES - CURRENT	1,835,052.00	1,835,052.00	19,430.68	1,825,955.07	-9,096.93	0.50 %
<u>023-310-1115</u>	P&I CURRENT TAXES	0.00	0.00	2,803.22	28,449.75	28,449.75	0.00 %
<u>023-310-1120</u>	TAXES - DELINQUENT	68,372.00	68,372.00	2,121.47	33,915.41	-34,456.59	50.40 %
<u>023-310-1125</u>	P&I DELIQUENT TAXES	0.00	0.00	703.13	10,928.47	10,928.47	0.00 %
<u>023-319-1300</u>	FINES	22,950.00	22,950.00	1,420.96	19,231.31	-3,718.69	16.20 %
<u>023-321-2200</u>	AUTO REGISTRATION FEES	97,200.00	97,200.00	0.00	97,289.95	89.95	100.09 %
<u>023-321-2300</u>	LICENSE TAX	141,750.00	141,750.00	11,566.80	115,898.00	-25,852.00	18.24 %
<u>023-321-2400</u>	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	0.00	13,281.95	-9,668.05	42.13 %
<u>023-333-3330</u>	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	0.00	13,566.64	255.64	101.92 %
<u>023-342-4600</u>	INSURANCE CLAIMS	0.00	3,736.68	0.00	3,736.68	0.00	0.00 %
<u>023-360-6100</u>	DEPOSITORY INTEREST	21,000.00	21,000.00	3,242.16	31,373.65	10,373.65	149.40 %
<u>023-360-6102</u>	LATERAL ROAD INTEREST	0.00	0.00	703.16	6,711.18	6,711.18	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>023-370-7010</u>	TRANSFER FROM GENERAL FUND	0.00	270,000.00	0.00	270,000.00	0.00	0.00 %
	Revenue Total:	2,222,585.00	2,496,321.68	41,991.58	2,470,338.06	-25,983.62	1.04%
Expense							
Department: 6623 - 6623							
<u>023-6623-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	44,938.05	12,056.54	21.15 %
<u>023-6623-1050</u>	SALARIES	561,556.00	561,556.00	41,697.82	426,894.02	134,661.98	23.98 %
<u>023-6623-1080</u>	SALARIES-PART TIME	46,630.99	46,630.99	0.00	29,696.44	16,934.55	36.32 %
<u>023-6623-2000</u>	LONGEVITY PAY	20,000.00	20,000.00	0.00	16,000.00	4,000.00	20.00 %
<u>023-6623-2010</u>	SOCIAL SECURITY	53,397.24	53,397.24	2,785.74	38,998.25	14,398.99	26.97 %
<u>023-6623-2020</u>	HEALTH INSURANCE	145,448.16	145,448.16	10,252.65	107,713.58	37,734.58	25.94 %
<u>023-6623-2030</u>	RETIREMENT	100,931.26	100,931.26	6,822.20	76,908.81	24,022.45	23.80 %
<u>023-6623-2040</u>	WORKERS COMPENSATION	11,001.23	11,001.23	0.00	7,593.66	3,407.57	30.97 %
<u>023-6623-2060</u>	UNEMPLOYMENT INSURANCE	494.77	494.77	20.48	313.16	181.61	36.71 %
<u>023-6623-2250</u>	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.16	15,807.14	4,241.11	21.15 %
<u>023-6623-3000</u>	UNIFORMS	5,000.00	5,000.00	0.00	4,839.34	160.66	3.21 %
<u>023-6623-3150</u>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	684.02	815.98	54.40 %
<u>023-6623-3300</u>	FURNISHED TRANSPORTATION	200,000.00	200,000.00	12,318.08	122,654.73	77,345.27	38.67 %
<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	361.89	1,965.63	13,034.37	86.90 %
<u>023-6623-3380</u>	CULVERTS	30,000.00	40,000.00	0.00	37,668.00	2,332.00	5.83 %
<u>023-6623-3390</u>	ROAD MATERIALS	600,000.00	843,500.00	29,652.74	568,612.69	274,887.31	32.59 %
<u>023-6623-3540</u>	TIRES	25,000.00	35,000.00	1,831.74	33,650.74	1,349.26	3.86 %
<u>023-6623-3770</u>	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>023-6623-4200</u>	COMMUNICATION EXP	7,396.80	7,396.80	632.10	8,115.26	-718.46	-9.71 %
<u>023-6623-4230</u>	MOBILE PHONES & PAGERS	4,000.00	4,000.00	0.00	151.54	3,848.46	96.21 %
<u>023-6623-4270</u>	TRAVEL TRAINING	4,000.00	4,000.00	0.00	5,181.19	-1,181.19	-29.53 %
<u>023-6623-4400</u>	ELECTRICITY	4,000.00	4,000.00	0.00	2,225.02	1,774.98	44.37 %
<u>023-6623-4420</u>	WATER	1,500.00	1,500.00	114.68	917.44	582.56	38.84 %
<u>023-6623-4560</u>	PARTS & REPAIRS	150,000.00	165,179.94	6,870.64	110,004.79	55,175.15	33.40 %
<u>023-6623-4610</u>	EQUIPMENT RENTAL	20,000.00	36,500.00	3,500.00	29,300.00	7,200.00	19.73 %
<u>023-6623-4630</u>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<u>023-6623-4821</u>	MOBILE EQUIPM INSURANCE	4,500.00	4,500.00	0.00	3,561.00	939.00	20.87 %
<u>023-6623-4900</u>	MISCELLANEOUS	79,145.74	69,145.74	0.00	47,097.65	22,048.09	31.89 %
	Department: 6623 - 6623 Total:	2,171,941.03	2,457,120.97	122,787.12	1,741,888.15	715,232.82	29.11%
Department: 8700 - TRANSFERS							
<u>023-8700-0150</u>	TRANSFER TO LEASE PMT	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00 %
	Department: 8700 - TRANSFERS Total:	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
	Expense Total:	2,222,585.00	2,507,764.94	122,787.12	1,741,888.15	765,876.79	30.54%
	Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	0.00	-11,443.26	-80,795.54	728,449.91	739,893.17	6,465.76%
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
<u>024-310-1110</u>	TAXES - CURRENT	1,883,516.00	1,883,516.00	19,943.87	1,887,597.50	4,081.50	100.22 %
<u>024-310-1115</u>	P&I CURRENT TAXES	0.00	0.00	2,877.26	17,570.93	17,570.93	0.00 %
<u>024-310-1120</u>	TAXES - DELINQUENT	70,178.00	70,178.00	2,177.47	32,688.89	-37,489.11	53.42 %
<u>024-310-1125</u>	P&I DELIQUENT TAXES	0.00	0.00	721.70	11,551.26	11,551.26	0.00 %
<u>024-319-1300</u>	FINES	23,800.00	23,800.00	1,420.98	21,518.25	-2,281.75	9.59 %
<u>024-321-2200</u>	AUTO REGISTRATION FEES	100,800.00	100,800.00	0.00	97,289.96	-3,510.04	3.48 %
<u>024-321-2300</u>	LICENSE TAX	147,000.00	147,000.00	11,566.80	108,152.00	-38,848.00	26.43 %
<u>024-321-2400</u>	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	0.00	16,636.27	-7,163.73	30.10 %
<u>024-333-3330</u>	LATERAL RD (STATE) MONIES	13,804.00	13,804.00	0.00	14,069.10	265.10	101.92 %
<u>024-360-6100</u>	DEPOSITORY INTEREST	11,000.00	11,000.00	1,650.80	15,974.51	4,974.51	145.22 %
<u>024-360-6102</u>	LATERAL ROAD INTEREST	0.00	0.00	134.78	1,207.67	1,207.67	0.00 %
<u>024-370-7010</u>	TRANSFER FROM GENERAL FUND	0.00	280,000.00	0.00	280,000.00	0.00	0.00 %
	Revenue Total:	2,273,898.00	2,553,898.00	40,493.66	2,504,256.34	-49,641.66	1.94%
Expense							
Department: 6624 - 6624							
<u>024-6624-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	44,938.05	12,056.54	21.15 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>024-6624-1050</u>	SALARIES	468,951.00	468,951.00	33,356.31	377,665.91	91,285.09	19.47 %
<u>024-6624-1080</u>	SALARIES-PART TIME	8,350.39	8,350.39	0.00	216.64	8,133.75	97.41 %
<u>024-6624-2000</u>	LONGEVITY PAY	12,000.00	12,000.00	0.00	9,000.00	3,000.00	25.00 %
<u>024-6624-2010</u>	SOCIAL SECURITY	42,686.53	42,686.53	2,983.57	33,969.72	8,716.81	20.42 %
<u>024-6624-2020</u>	HEALTH INSURANCE	123,071.52	123,071.52	9,323.60	98,130.57	24,940.95	20.27 %
<u>024-6624-2030</u>	RETIREMENT	80,685.91	80,685.91	5,711.74	64,629.91	16,056.00	19.90 %
<u>024-6624-2040</u>	WORKERS COMPENSATION	8,080.68	8,080.68	0.00	6,578.38	1,502.30	18.59 %
<u>024-6624-2060</u>	UNEMPLOYMENT INSURANCE	384.76	384.76	16.68	256.83	127.93	33.25 %
<u>024-6624-2250</u>	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.18	15,807.34	4,240.91	21.15 %
<u>024-6624-3000</u>	UNIFORMS	9,900.00	9,900.00	0.00	3,570.59	6,329.41	63.93 %
<u>024-6624-3150</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	234.49	1,765.51	88.28 %
<u>024-6624-3300</u>	FURNISHED TRANSPORTATION	200,000.00	200,000.00	9,746.22	110,296.66	89,703.34	44.85 %
<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	0.00	1,652.24	5,847.76	77.97 %
<u>024-6624-3380</u>	CULVERTS	40,000.00	40,000.00	11,456.96	25,399.15	14,600.85	36.50 %
<u>024-6624-3390</u>	ROAD MATERIALS	600,000.00	1,030,000.00	165,506.05	915,074.56	114,925.44	11.16 %
<u>024-6624-3540</u>	TIRES	25,000.00	25,000.00	2,186.90	20,144.29	4,855.71	19.42 %
<u>024-6624-3770</u>	SIGNS	4,000.00	4,000.00	0.00	414.15	3,585.85	89.65 %
<u>024-6624-4200</u>	COMMUNICATION EXP	2,524.80	2,524.80	210.44	1,893.86	630.94	24.99 %
<u>024-6624-4270</u>	TRAVEL TRAINING	5,500.00	5,500.00	0.00	2,086.05	3,413.95	62.07 %
<u>024-6624-4400</u>	ELECTRICITY	4,450.00	4,450.00	255.00	3,339.95	1,110.05	24.94 %
<u>024-6624-4420</u>	WATER	1,000.00	1,000.00	63.62	602.46	397.54	39.75 %
<u>024-6624-4560</u>	PARTS & REPAIRS	325,000.00	325,000.00	10,229.85	123,037.04	201,962.96	62.14 %
<u>024-6624-4610</u>	EQUIPMENT RENTAL	15,000.00	45,000.00	3,500.00	39,150.00	5,850.00	13.00 %
<u>024-6624-4630</u>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<u>024-6624-4821</u>	MOBILE EQUIPM INSURANCE	7,500.00	7,500.00	0.00	6,336.00	1,164.00	15.52 %
<u>024-6624-4900</u>	MISCELLANEOUS	152,229.60	122,229.60	314.18	107,787.71	14,441.89	11.82 %
<u>024-6624-5710</u>	CAPITAL OUTLAY	0.00	0.00	0.00	58,644.47	-58,644.47	0.00 %
Department: 6624 - 6624 Total:		2,223,254.03	2,653,254.03	260,787.50	2,071,253.02	582,001.01	21.94%
Department: 8700 - TRANSFERS							
<u>024-8700-0150</u>	TRANSFER TO LEASE PMT	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00 %
Department: 8700 - TRANSFERS Total:		50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
Expense Total:		2,273,898.00	2,703,898.00	260,787.50	2,071,253.02	632,644.98	23.40%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):		0.00	-150,000.00	-220,293.84	433,003.32	583,003.32	388.67%
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
<u>026-340-4801</u>	JP/CT BLDG SECURITY JP#1	1,200.00	1,200.00	3.00	69.70	-1,130.30	94.19 %
<u>026-340-4802</u>	JP/CT BLDG SECURITY JP#2	800.00	800.00	0.11	20.73	-779.27	97.41 %
<u>026-340-4803</u>	JP/CT BLDG SECURITY JP#3	800.00	800.00	4.00	58.78	-741.22	92.65 %
<u>026-340-4804</u>	JP/CT BLDG SECURITY JP#4	600.00	600.00	1.74	34.76	-565.24	94.21 %
Revenue Total:		3,400.00	3,400.00	8.85	183.97	-3,216.03	94.59%
Expense							
Department: 7580 - 7580							
<u>026-7580-5710</u>	JP#1 CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>026-7580-5720</u>	JP#2 CAPITAL OUTLAY	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>026-7580-5730</u>	JP#3 CAPITAL OUTLAY	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>026-7580-5740</u>	JP#4 CAPITAL OUTLAY	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 7580 - 7580 Total:		1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%
Expense Total:		1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):		1,700.00	1,700.00	8.85	183.97	-1,516.03	89.18%
Fund: 027 - SECURITY							
Revenue							
<u>027-340-4010</u>	TRANSFER FROM GENERAL/SUBSID	167,382.36	167,382.36	0.00	167,382.36	0.00	0.00 %
<u>027-340-4400</u>	COUNTY CLERK FEES	21,000.00	21,000.00	514.08	9,972.79	-11,027.21	52.51 %
<u>027-340-4700</u>	DISTRICT CLERK FEES	11,000.00	11,000.00	1,057.50	12,107.55	1,107.55	110.07 %
<u>027-340-4801</u>	C/H SECURITY, JP #1	3,500.00	3,500.00	9.00	224.08	-3,275.92	93.60 %
<u>027-340-4802</u>	C/H SECURITY, JP #2	2,500.00	2,500.00	0.33	62.17	-2,437.83	97.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>027-340-4803</u>	C/H SECURITY, JP #3	2,400.00	2,400.00	12.00	242.01	-2,157.99	89.92 %
<u>027-340-4804</u>	C/H SECURITY, JP #4	1,900.00	1,900.00	5.24	104.29	-1,795.71	94.51 %
	Revenue Total:	209,682.36	209,682.36	1,598.15	190,095.25	-19,587.11	9.34%
Expense							
Department: 7680 - 7680							
<u>027-7680-1050</u>	SALARIES	117,825.00	130,234.00	10,157.65	90,465.86	39,768.14	30.54 %
<u>027-7680-1055</u>	DISCRETIONARY SALARY	4,713.00	6.00	0.00	0.00	6.00	100.00 %
<u>027-7680-1080</u>	SALARIES-PART TIME	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>027-7680-1200</u>	CERTIFICATE PAY	3,600.00	3,600.00	138.46	2,146.13	1,453.87	40.39 %
<u>027-7680-2000</u>	LONGEVITY PAY	1,500.00	1,500.00	0.00	500.00	1,000.00	66.67 %
<u>027-7680-2010</u>	SOCIAL SECURITY	10,337.87	10,337.87	784.81	7,095.28	3,242.59	31.37 %
<u>027-7680-2020</u>	HEALTH INSURANCE	33,564.96	33,564.96	1,799.03	14,166.72	19,398.24	57.79 %
<u>027-7680-2030</u>	RETIREMENT	19,540.60	19,540.60	1,497.04	13,434.67	6,105.93	31.25 %
<u>027-7680-2040</u>	WORKERS COMPENSATION	2,446.90	2,446.90	0.00	1,621.22	825.68	33.74 %
<u>027-7680-2060</u>	UNEMPLOYMENT INSURANCE	108.11	108.11	5.14	59.95	48.16	44.55 %
<u>027-7680-3000</u>	UNIFORMS	1,000.00	1,000.00	0.00	1,047.55	-47.55	-4.76 %
<u>027-7680-3150</u>	OFFICE SUPPLIES	500.00	500.00	0.00	435.31	64.69	12.94 %
<u>027-7680-4200</u>	COMMUNICATIONS	1,447.20	1,447.20	0.00	0.00	1,447.20	100.00 %
<u>027-7680-4270</u>	TRAVEL TRAINING	2,000.00	2,000.00	0.00	1,959.34	40.66	2.03 %
<u>027-7680-4950</u>	SECURITY EXPENSES	3,300.00	3,300.00	0.00	2,042.82	1,257.18	38.10 %
<u>027-7680-4980</u>	FURNISHINGS/EQUIPMENT	298.72	298.72	0.00	0.00	298.72	100.00 %
	Department: 7680 - 7680 Total:	209,682.36	217,384.36	14,382.13	134,974.85	82,409.51	37.91%
	Expense Total:	209,682.36	217,384.36	14,382.13	134,974.85	82,409.51	37.91%
	Fund: 027 - SECURITY Surplus (Deficit):	0.00	-7,702.00	-12,783.98	55,120.40	62,822.40	815.66%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
<u>028-360-6100</u>	DEPOSITORY INTEREST	0.00	0.00	1,591.81	15,354.25	15,354.25	0.00 %
	Revenue Total:	0.00	0.00	1,591.81	15,354.25	15,354.25	0.00%
	Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:	0.00	0.00	1,591.81	15,354.25	15,354.25	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
<u>029-340-4400</u>	COUNTY CLERK FEES	300.00	300.00	32.74	402.95	102.95	134.32 %
	Revenue Total:	300.00	300.00	32.74	402.95	102.95	34.32%
Expense							
Department: 2465 - JUDICIAL							
<u>029-2465-3150</u>	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	32.74	402.95	402.95	0.00%
Fund: 032 - WASTE MANAGEMENT							
Revenue							
<u>032-344-4601</u>	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	90,836.29	288,698.28	-161,301.72	35.84 %
	Revenue Total:	450,000.00	450,000.00	90,836.29	288,698.28	-161,301.72	35.84%
Expense							
Department: 5400 - WASTE MANAGEMENT							
<u>032-5400-4500</u>	BUILDING MAINT/REPAIRS	0.00	500.88	0.00	1,820.44	-1,319.56	-263.45 %
<u>032-5400-4520</u>	EQUIPMENT MAINTENANCE	20,000.00	17,227.84	0.00	240.00	16,987.84	98.61 %
<u>032-5400-4980</u>	FURNISHINGS & EQUIPMENT	0.00	2,271.28	0.00	2,271.89	-0.61	-0.03 %
	Department: 5400 - WASTE MANAGEMENT Total:	20,000.00	20,000.00	0.00	4,332.33	15,667.67	78.34%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8700 - TRANSFERS							
<u>033-8700-0100</u>	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	434,332.33	15,667.67	3.48 %
	Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	0.00	90,836.29	-145,634.05	-145,634.05	0.00 %
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
<u>033-330-3697</u>	AMERICAN RESCUE PLAN ACT REV	0.00	1,861,984.35	0.00	1,861,984.35	0.00	0.00 %
<u>033-360-6100</u>	DEPOSITORY INTEREST	0.00	0.00	26,835.35	265,873.29	265,873.29	0.00 %
	Revenue Total:	0.00	1,861,984.35	26,835.35	2,127,857.64	265,873.29	14.28 %
Expense							
Department: 5200 - AMER RESCUE PLAN							
<u>033-5200-6950</u>	AMERICAN RESCUE PLAN ACT	0.00	1,542,426.03	0.00	2,008,582.31	-466,156.28	-30.22 %
	Department: 5200 - AMER RESCUE PLAN Total:	0.00	1,542,426.03	0.00	2,008,582.31	-466,156.28	-30.22 %
Department: 5300 - ARPA PROJECTS							
<u>033-5300-6903</u>	ARPA PROJECT - RECYCLING ONALA	0.00	19,240.56	0.00	19,240.56	0.00	0.00 %
<u>033-5300-6905</u>	ARPA PROJECT - R&B PCT 4 OFFICE	0.00	0.00	0.00	34,297.93	-34,297.93	0.00 %
<u>033-5300-6909</u>	ARPA PROJECT - ALABAMA COUSHA	0.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>033-5300-6916</u>	ARPA PROJECT - TEMPE WATER PR	0.00	29,017.80	0.00	29,017.80	0.00	0.00 %
<u>033-5300-6917</u>	ARPA PROJECT - PROVIDENCE WAT	0.00	35,817.60	94,157.40	123,904.30	-88,086.70	-245.93 %
<u>033-5300-6918</u>	ARPA PROJECT - ONALASKA WATER	0.00	59,113.60	4,801.50	69,985.80	-10,872.20	-18.39 %
<u>033-5300-6919</u>	ARPA PROJECT - COUNTY CLERK RE	0.00	27,600.24	0.00	27,600.24	0.00	0.00 %
<u>033-5300-6920</u>	ARPA PROJECT - DISTRICT CLERK R	0.00	66,354.77	0.00	70,136.72	-3,781.95	-5.70 %
<u>033-5300-6921</u>	ARPA PROJECT- R&B PCT 2	0.00	72,413.75	0.00	72,413.75	0.00	0.00 %
<u>033-5300-6922</u>	ARPA PROJECT - R&B PCT 1	0.00	0.00	0.00	132,000.00	-132,000.00	0.00 %
<u>033-5300-6923</u>	ARPA PROJECTS - R&B PCT 3	0.00	0.00	46,671.20	46,671.20	-46,671.20	0.00 %
	Department: 5300 - ARPA PROJECTS Total:	0.00	319,558.32	145,630.10	635,268.30	-315,709.98	-98.80 %
	Expense Total:	0.00	1,861,984.35	145,630.10	2,643,850.61	-781,866.26	-41.99 %
	Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	-118,794.75	-515,992.97	-515,992.97	0.00 %
Fund: 035 - GRANT FUND							
Revenue							
<u>035-331-3170</u>	TOBACCO ENFORCEMENT GRANT (0.00	1,885.00	1,500.00	28,500.00	26,615.00	1,511.94 %
<u>035-331-3213</u>	7220361 CDBG DALLARDSVILLE WA	0.00	2,950.00	0.00	2,950.00	0.00	0.00 %
<u>035-331-3215</u>	SAVNS GRANT	0.00	27,045.58	0.00	9,015.20	-18,030.38	66.67 %
<u>035-331-3224</u>	582-24-50085 DETCOG 24-14-05	0.00	7,866.00	2,223.00	10,089.00	2,223.00	128.26 %
<u>035-331-3322</u>	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	12,250.00	0.00	29,750.00	17,500.00	242.86 %
	Revenue Total:	0.00	51,996.58	3,723.00	80,304.20	28,307.62	54.44 %
Expense							
Department: 7409 - 7409							
<u>035-7409-6170</u>	TOBACCO ENFORCEMENT GRANT (0.00	1,885.00	20,000.00	21,885.00	-20,000.00	-1,061.01 %
<u>035-7409-6213</u>	7220361 CDBG DALLARDSVILLE WA	0.00	2,950.00	0.00	2,950.00	0.00	0.00 %
<u>035-7409-6215</u>	SAVNS GRANT	0.00	27,045.58	0.00	13,522.80	13,522.78	50.00 %
<u>035-7409-6222</u>	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	12,250.00	0.00	12,250.00	0.00	0.00 %
<u>035-7409-6224</u>	582-24-50085 DETCOG 24-14-05	0.00	7,866.00	2,204.00	12,293.00	-4,427.00	-56.28 %
<u>035-7409-6260</u>	THC COURTHOUSE ROUND XI CONS	0.00	0.00	0.00	668,106.99	-668,106.99	0.00 %
	Department: 7409 - 7409 Total:	0.00	51,996.58	22,204.00	731,007.79	-679,011.21	-1,305.88 %
	Expense Total:	0.00	51,996.58	22,204.00	731,007.79	-679,011.21	-1,305.88 %
	Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	-18,481.00	-650,703.59	-650,703.59	0.00 %
Fund: 037 - CDBG BUYOUT							
Revenue							
<u>037-331-3001</u>	CDBG BUYOUT GRANT EXP REVENU	0.00	535,142.09	0.00	535,142.09	0.00	0.00 %
	Revenue Total:	0.00	535,142.09	0.00	535,142.09	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Expense							
Department: 7400 - 7400							
<u>037-7400-6000</u>	CDBG BUYOUT- PROPERTY ACQUISI	0.00	484,684.09	0.00	484,684.09	0.00	0.00 %
<u>037-7400-6001</u>	CDBG BUYOUT EXPENSES	0.00	50,458.00	0.00	50,458.00	0.00	0.00 %
	Department: 7400 - 7400 Total:	0.00	535,142.09	0.00	535,142.09	0.00	0.00%
	Expense Total:	0.00	535,142.09	0.00	535,142.09	0.00	0.00%
	Fund: 037 - CDBG BUYOUT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 038 - LANGUAGE ACCESS FUND							
Revenue							
<u>038-340-2902</u>	LANGUAGE ACCESS FUND	0.00	0.00	198.00	2,590.16	2,590.16	0.00 %
	Revenue Total:	0.00	0.00	198.00	2,590.16	2,590.16	0.00%
	Fund: 038 - LANGUAGE ACCESS FUND Total:	0.00	0.00	198.00	2,590.16	2,590.16	0.00%
Fund: 040 - LAW LIBRARY FUND							
Revenue							
<u>040-340-4400</u>	COUNTY COURT FEES	6,000.00	6,000.00	700.00	10,045.00	4,045.00	167.42 %
<u>040-340-4700</u>	DISTRICT COURT FEES	9,000.00	9,000.00	1,597.00	20,143.27	11,143.27	223.81 %
	Revenue Total:	15,000.00	15,000.00	2,297.00	30,188.27	15,188.27	101.26%
Expense							
Department: 7650 - 7650							
<u>040-7650-3340</u>	OPERATING EXPENSES	15,000.00	15,000.00	647.62	5,082.05	9,917.95	66.12 %
	Department: 7650 - 7650 Total:	15,000.00	15,000.00	647.62	5,082.05	9,917.95	66.12%
	Expense Total:	15,000.00	15,000.00	647.62	5,082.05	9,917.95	66.12%
	Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	0.00	0.00	1,649.38	25,106.22	25,106.22	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND							
Revenue							
<u>041-360-6100</u>	INTEREST	0.00	0.00	583.31	5,626.42	5,626.42	0.00 %
	Revenue Total:	0.00	0.00	583.31	5,626.42	5,626.42	0.00%
	Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	583.31	5,626.42	5,626.42	0.00%
Fund: 042 - OPIOID ABATEMENT TRUST FUND							
Revenue							
<u>042-330-3445</u>	OPIOID SETTLEMENT REVENUES	0.00	0.00	0.00	22,647.07	22,647.07	0.00 %
	Revenue Total:	0.00	0.00	0.00	22,647.07	22,647.07	0.00%
	Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	0.00	0.00	0.00	22,647.07	22,647.07	0.00%
Fund: 043 - SALARY GRANTS							
Revenue							
<u>043-330-3475</u>	VCLG DISTRICT ATTORNEY REVENU	0.00	49,055.00	4,968.43	39,634.54	-9,420.46	19.20 %
<u>043-330-4125</u>	SVL GRANT SHERIFF REVENUE	0.00	43,790.00	0.00	20,482.94	-23,307.06	53.22 %
<u>043-330-4127</u>	EVIDENCE PROCUREMENT GRANT	0.00	0.00	17,970.54	26,955.81	26,955.81	0.00 %
	Revenue Total:	0.00	92,845.00	22,938.97	87,073.29	-5,771.71	6.22%
Expense							
Department: 2475 - DISTRICT ATTORNEY							
<u>043-2475-1061</u>	VCLG DIST ATTORNEY GRANT SALA	0.00	30,975.98	0.00	23,941.32	7,034.66	22.71 %
<u>043-2475-2010</u>	SOCIAL SECURITY	0.00	2,369.66	0.00	1,831.54	538.12	22.71 %
<u>043-2475-2020</u>	HEALTH INSURANCE	0.00	11,188.32	0.00	7,762.51	3,425.81	30.62 %
<u>043-2475-2030</u>	RETIREMENT	0.00	4,479.13	0.00	3,438.32	1,040.81	23.24 %
<u>043-2475-2040</u>	WORKERS COMPENSATION	0.00	17.13	0.00	11.35	5.78	33.74 %
<u>043-2475-2060</u>	UNEMPLOYMENT	0.00	24.78	0.00	16.19	8.59	34.67 %
	Department: 2475 - DISTRICT ATTORNEY Total:	0.00	49,055.00	0.00	37,001.23	12,053.77	24.57%
Department: 2560 - SHERIFF'S DEPARTMENT							
<u>043-2560-1062</u>	SVLG SHERIFF DEPT SALARY	0.00	41,673.59	3,200.46	33,064.76	8,608.83	20.66 %
<u>043-2560-4125</u>	SHERIFF SVLG EXPENSES	0.00	2,116.41	566.16	566.16	1,550.25	73.25 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	0.00	43,790.00	3,766.62	33,630.92	10,159.08	23.20%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2561 - EVIDENCE PROCUREMENT GRANT							
<u>043-2561-1063</u>	EVIDENCE PROCUREMENT MANAG	0.00	34,198.80	2,764.70	28,338.17	5,860.63	17.14 %
Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:		0.00	34,198.80	2,764.70	28,338.17	5,860.63	17.14%
Expense Total:		0.00	127,043.80	6,531.32	98,970.32	28,073.48	22.10%
Fund: 043 - SALARY GRANTS Surplus (Deficit):		0.00	-34,198.80	16,407.65	-11,897.03	22,301.77	65.21%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE							
Revenue							
<u>044-340-4570</u>	JURY DONATION-VETERANS COUNT	0.00	0.00	298.00	444.00	444.00	0.00 %
Revenue Total:		0.00	0.00	298.00	444.00	444.00	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE		0.00	0.00	298.00	444.00	444.00	0.00%
Fund: 045 - RESTORATION PROJECTS							
Revenue							
<u>045-360-6100</u>	DEPOSITORY INTEREST	1,950.00	1,950.00	26,287.51	254,378.58	252,428.58	3,045.06 %
Revenue Total:		1,950.00	1,950.00	26,287.51	254,378.58	252,428.58	12,945.06%
Expense							
Department: 5600 - COURT FACILITY							
<u>045-5600-4500</u>	RECORDS PRESERVATION	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
<u>045-5600-6260</u>	COURTHOUSE RESTORATION NON	0.00	1,207,824.11	0.00	1,488,999.85	-281,175.74	-23.28 %
<u>045-5600-6270</u>	CORRIGAN SUBCOURTHOUSE REST	0.00	26,777.40	0.00	26,777.40	0.00	0.00 %
Department: 5600 - COURT FACILITY Total:		1,950.00	1,236,551.51	0.00	1,515,777.25	-279,225.74	-22.58%
Expense Total:		1,950.00	1,236,551.51	0.00	1,515,777.25	-279,225.74	-22.58%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):		0.00	-1,234,601.51	26,287.51	-1,261,398.67	-26,797.16	-2.17%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM							
Revenue							
<u>046-330-2475</u>	SB22 DIST ATTORNEY REV	0.00	0.00	0.00	275,000.00	275,000.00	0.00 %
<u>046-330-2560</u>	SB22 SHERIFF REV	0.00	146,002.53	0.00	500,000.00	353,997.47	342.46 %
Revenue Total:		0.00	146,002.53	0.00	775,000.00	628,997.47	430.81%
Expense							
Department: 2475 - DISTRICT ATTORNEY							
<u>046-2475-1064</u>	SB22 SALARIES DIST ATTY	0.00	0.00	18,807.53	97,426.65	-97,426.65	0.00 %
<u>046-2475-2010</u>	SOCIAL SECURITY	0.00	0.00	1,420.21	7,336.08	-7,336.08	0.00 %
<u>046-2475-2030</u>	RETIREMENT	0.00	0.00	2,734.60	14,114.32	-14,114.32	0.00 %
<u>046-2475-2040</u>	WORKERS COMPENSATION	0.00	0.00	0.00	129.08	-129.08	0.00 %
<u>046-2475-2060</u>	UNEMPLOYMENT	0.00	0.00	9.42	60.57	-60.57	0.00 %
Department: 2475 - DISTRICT ATTORNEY Total:		0.00	0.00	22,971.76	119,066.70	-119,066.70	0.00%
Department: 2512 - JAIL							
<u>046-2512-1064</u>	SB22 SALARIES- JAIL	0.00	77,487.96	15,188.80	114,880.07	-37,392.11	-48.26 %
<u>046-2512-2010</u>	SOCIAL SECURITY	0.00	5,439.97	1,139.59	8,556.58	-3,116.61	-57.29 %
<u>046-2512-2020</u>	HEALTH INSURANCE	0.00	0.00	1,658.09	1,657.46	-1,657.46	0.00 %
<u>046-2512-2030</u>	RETIREMENT	0.00	10,491.16	2,208.53	16,588.09	-6,096.93	-58.11 %
<u>046-2512-2040</u>	WORKERS COMPENSATION	0.00	919.38	0.00	2,118.04	-1,198.66	-130.38 %
<u>046-2512-2060</u>	UNEMPLOYMENT	0.00	51.83	7.50	74.80	-22.97	-44.32 %
Department: 2512 - JAIL Total:		0.00	94,390.30	20,202.51	143,875.04	-49,484.74	-52.43%
Department: 2560 - SHERIFF'S DEPARTMENT							
<u>046-2560-1064</u>	SB22 SALARIES SHERIFF'S DEPT	0.00	39,477.60	11,455.75	69,946.68	-30,469.08	-77.18 %
<u>046-2560-2010</u>	SOCIAL SECURITY	0.00	2,785.63	853.40	5,200.15	-2,414.52	-86.68 %
<u>046-2560-2020</u>	HEALTH INSURANCE	0.00	0.00	1,203.16	1,203.16	-1,203.16	0.00 %
<u>046-2560-2030</u>	RETIREMENT	0.00	5,392.17	1,665.69	10,111.45	-4,719.28	-87.52 %
<u>046-2560-2040</u>	WORKERS COMPENSATION	0.00	568.51	0.00	1,197.96	-629.45	-110.72 %
<u>046-2560-2060</u>	UNEMPLOYMENT	0.00	26.00	5.98	44.67	-18.67	-71.81 %
<u>046-2560-3930</u>	SB22 LE SUPPLIES	0.00	0.00	130,000.00	130,000.00	-130,000.00	0.00 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		0.00	48,249.91	145,183.98	217,704.07	-169,454.16	-351.20%
Department: 7680 - 7680							
<u>046-7680-1064</u>	SB22 SALARIES-SECURITY	0.00	2,750.32	783.43	4,962.42	-2,212.10	-80.43 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>046-7680-2010</u>	SOCIAL SECURITY	0.00	199.69	59.69	378.74	-179.05	-89.66 %
<u>046-7680-2020</u>	HEALTH INSURANCE	0.00	0.00	69.11	69.11	-69.11	0.00 %
<u>046-7680-2030</u>	RETIREMENT	0.00	376.50	113.92	718.25	-341.75	-90.77 %
<u>046-7680-2040</u>	WORKERS COMPENSATION	0.00	34.02	0.00	77.74	-43.72	-128.51 %
<u>046-7680-2060</u>	UNEMPLOYMENT	0.00	1.79	0.40	3.15	-1.36	-75.98 %
Department: 7680 - 7680 Total:		0.00	3,362.32	1,026.55	6,209.41	-2,847.09	-84.68%
Expense Total:		0.00	146,002.53	189,384.80	486,855.22	-340,852.69	-233.46%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (0.00	0.00	-189,384.80	288,144.78	288,144.78	0.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
<u>047-340-4475</u>	PRETRIAL INTERVENTION FEE	10,000.00	10,000.00	-600.00	24,340.00	14,340.00	243.40 %
Revenue Total:		10,000.00	10,000.00	-600.00	24,340.00	14,340.00	143.40%
Expense							
Department: 2478 - 2478							
<u>047-2478-1050</u>	SALARIES	0.00	6,355.64	1,402.92	9,820.44	-3,464.80	-54.52 %
<u>047-2478-2010</u>	SOCIAL SECURITY	0.00	419.60	104.56	733.28	-313.68	-74.76 %
<u>047-2478-2020</u>	HEALTH INSURANCE	0.00	0.00	212.55	425.11	-425.11	0.00 %
<u>047-2478-2030</u>	RETIREMENT	0.00	806.96	203.98	1,418.90	-611.94	-75.83 %
<u>047-2478-2040</u>	WORKERS COMPENSATION	0.00	0.78	0.00	3.12	-2.34	-300.00 %
<u>047-2478-2060</u>	UNEMPLOYMENT INSURANCE	0.00	3.91	0.70	6.29	-2.38	-60.87 %
<u>047-2478-4175</u>	PRETRIAL INTERVENTION EXP	10,000.00	10,000.00	0.00	2,400.00	7,600.00	76.00 %
Department: 2478 - 2478 Total:		10,000.00	17,586.89	1,924.71	14,807.14	2,779.75	15.81%
Expense Total:		10,000.00	17,586.89	1,924.71	14,807.14	2,779.75	15.81%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):		0.00	-7,586.89	-2,524.71	9,532.86	17,119.75	225.65%
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Revenue							
<u>048-333-3400</u>	LEOSE DA INVESTIGATOR	700.00	1,652.22	0.00	1,652.22	0.00	0.00 %
<u>048-342-4400</u>	SALARY SUPPLEMENT REIMB	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
Revenue Total:		28,200.00	29,152.22	0.00	1,652.22	-27,500.00	94.33%
Expense							
Department: 7276 - 7276							
<u>048-7276-1050</u>	SALARIES	22,483.82	22,483.82	0.00	0.00	22,483.82	100.00 %
<u>048-7276-2010</u>	SOCIAL SECURITY	1,720.01	1,720.01	0.00	0.00	1,720.01	100.00 %
<u>048-7276-2030</u>	RETIREMENT	3,266.90	3,266.90	0.00	0.00	3,266.90	100.00 %
<u>048-7276-2040</u>	WORKERS COMPENSATION	10.72	10.72	0.00	0.00	10.72	100.00 %
<u>048-7276-2060</u>	UNEMPLOYMENT INSURANCE	18.55	18.55	0.00	0.00	18.55	100.00 %
<u>048-7276-4270</u>	TRAVEL TRAINING	700.00	1,652.22	0.00	0.00	1,652.22	100.00 %
Department: 7276 - 7276 Total:		28,200.00	29,152.22	0.00	0.00	29,152.22	100.00%
Expense Total:		28,200.00	29,152.22	0.00	0.00	29,152.22	100.00%
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):		0.00	0.00	0.00	1,652.22	1,652.22	0.00%
Fund: 050 - TRUANCY COURT COST							
Revenue							
<u>050-325-2804</u>	TRUANCY COURT COSTS	0.00	1,286.69	385.00	4,750.00	3,463.31	369.16 %
Revenue Total:		0.00	1,286.69	385.00	4,750.00	3,463.31	269.16%
Expense							
Department: 7454 - 7454							
<u>050-7454-3504</u>	JP4 TRUANCY EXPENSES	0.00	1,286.69	0.00	1,286.69	0.00	0.00 %
Department: 7454 - 7454 Total:		0.00	1,286.69	0.00	1,286.69	0.00	0.00%
Expense Total:		0.00	1,286.69	0.00	1,286.69	0.00	0.00%
Fund: 050 - TRUANCY COURT COST Surplus (Deficit):		0.00	0.00	385.00	3,463.31	3,463.31	0.00%
Fund: 051 - AGING							
Revenue							
<u>051-339-3120</u>	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	15,804.50	63,043.22	-46,956.78	42.69 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>051-339-3130</u>	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	5,362.01	23,094.60	-6,905.40	23.02 %
<u>051-339-3140</u>	TITLE XX / DHS	300,000.00	300,000.00	25,936.90	277,306.92	-22,693.08	7.56 %
<u>051-339-3190</u>	LIVINGSTON CONTRIBUTIONS	500.00	500.00	35.52	562.52	62.52	112.50 %
<u>051-339-3193</u>	CORRIGAN CONTRIBUTIONS	100.00	100.00	12.00	187.00	87.00	187.00 %
<u>051-339-3195</u>	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	313.00	4,505.00	1,505.00	150.17 %
<u>051-360-6100</u>	DEPOSITORY INTEREST	0.00	0.00	227.90	2,205.32	2,205.32	0.00 %
<u>051-360-6150</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	500.00	500.00	0.00 %
<u>051-370-7010</u>	TRANSFER FROM GEN FUND	83,835.82	85,015.82	0.00	85,015.82	0.00	0.00 %
	Revenue Total:	527,435.82	528,615.82	47,691.83	456,420.40	-72,195.42	13.66 %

Expense

Department: 7645 - 7645

<u>051-7645-4310</u>	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

<u>051-7845-1050</u>	SALARIES	137,284.00	143,050.00	10,805.56	111,124.30	31,925.70	22.32 %
<u>051-7845-1055</u>	DISCRETIONARY SALARY	6,192.81	0.00	0.00	0.00	0.00	0.00 %
<u>051-7845-1080</u>	SALARIES-PART TIME	64,544.48	66,151.29	4,602.19	51,870.96	14,280.33	21.59 %
<u>051-7845-2000</u>	LONGEVITY PAY	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>051-7845-2010</u>	SOCIAL SECURITY	16,807.13	16,807.13	1,142.44	12,918.85	3,888.28	23.13 %
<u>051-7845-2020</u>	HEALTH INSURANCE	44,753.28	44,753.28	3,729.44	36,361.92	8,391.36	18.75 %
<u>051-7845-2030</u>	RETIREMENT	31,768.77	31,768.77	2,240.29	25,036.05	6,732.72	21.19 %
<u>051-7845-2040</u>	WORKERS COMPENSATION	697.99	697.99	0.00	444.48	253.51	36.32 %
<u>051-7845-2060</u>	UNEMPLOYMENT INSURANCE	175.76	175.76	7.71	116.01	59.75	34.00 %
<u>051-7845-3150</u>	OFFICE SUPPLIES	2,000.00	2,000.00	17.96	2,272.42	-272.42	-13.62 %
<u>051-7845-3300</u>	FURNISHED TRANSPORTATION	7,000.00	7,000.00	809.69	6,651.38	348.62	4.98 %
<u>051-7845-3330</u>	FOOD-AGING	163,760.00	163,760.00	11,361.74	145,304.52	18,455.48	11.27 %
<u>051-7845-3430</u>	PAPER SUPPLIES	27,000.00	27,000.00	0.00	26,426.11	573.89	2.13 %
<u>051-7845-3440</u>	KITCHEN SUPPLIES	2,000.00	2,000.00	0.00	1,901.24	98.76	4.94 %
<u>051-7845-3510</u>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	369.29	130.71	26.14 %
<u>051-7845-4200</u>	COMMUNICATION EXP	1,200.00	1,200.00	100.47	949.49	250.51	20.88 %
<u>051-7845-4540</u>	VEHICLE MAINTENANCE	9,000.00	9,000.00	0.00	3,966.27	5,033.73	55.93 %
<u>051-7845-4910</u>	LIABILITY INS VAN	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
	Department: 7845 - 7845 Total:	526,434.22	527,614.22	34,817.49	436,213.29	91,400.93	17.48 %
	Expense Total:	527,434.22	528,614.22	34,817.49	436,213.29	92,400.93	17.48 %
	Fund: 051 - AGING Surplus (Deficit):	1.60	1.60	12,874.34	20,207.11	20,205.51	52,844.38 %

Fund: 056 - SHERIFF-COMMISSARY FUNDS

Revenue

<u>056-367-6135</u>	COMMISSION ON COMMISSARY	26,500.00	26,500.00	3,703.66	58,133.28	31,633.28	219.37 %
	Revenue Total:	26,500.00	26,500.00	3,703.66	58,133.28	31,633.28	119.37 %

Expense

Department: 7412 - 7412

<u>056-7412-1080</u>	SALARIES - PART TIME	0.00	8,949.97	0.00	8,949.97	0.00	0.00 %
<u>056-7412-2010</u>	SOCIAL SECURITY	0.00	684.70	0.00	684.70	0.00	0.00 %
<u>056-7412-2030</u>	RETIREMENT	0.00	1,280.75	0.00	1,280.75	0.00	0.00 %
<u>056-7412-2040</u>	WORKERS COMPENSATION	0.00	0.00	0.00	1.67	-1.67	0.00 %
<u>056-7412-2060</u>	UNEMPLOYMENT INSURANCE	0.00	6.28	0.00	6.28	0.00	0.00 %
<u>056-7412-4915</u>	INMATE SUPPLIES	26,500.00	26,500.00	0.00	5,007.74	21,492.26	81.10 %
	Department: 7412 - 7412 Total:	26,500.00	37,421.70	0.00	15,931.11	21,490.59	57.43 %
	Expense Total:	26,500.00	37,421.70	0.00	15,931.11	21,490.59	57.43 %
	Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):	0.00	-10,921.70	3,703.66	42,202.17	53,123.87	486.41 %

Fund: 061 - DEBT SERVICE FUND

Revenue

<u>061-310-1110</u>	TAXES - CURRENT	3,137,419.74	3,137,419.74	33,220.98	3,124,108.05	-13,311.69	0.42 %
<u>061-310-1115</u>	P&I CURRENT TAXES	0.00	0.00	4,792.71	29,268.31	29,268.31	0.00 %
<u>061-310-1120</u>	TAXES - DELINQUENT	116,897.00	116,897.00	3,627.11	54,849.14	-62,047.86	53.08 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>061-310-1125</u>	P&I DELIQUENT TAXES	0.00	0.00	1,202.13	19,431.40	19,431.40	0.00 %
<u>061-360-6100</u>	DEPOSITORY INTEREST	0.00	0.00	3,997.35	42,199.45	42,199.45	0.00 %
	Revenue Total:	3,254,316.74	3,254,316.74	46,840.28	3,269,856.35	15,539.61	0.48%
Expense							
Department: 7830 - 7830							
<u>061-7830-5250</u>	2016 ENERGY SAVINGS PROGRAM	145,000.00	145,000.00	0.00	145,000.00	0.00	0.00 %
<u>061-7830-5280</u>	SERIES 2018 TAX NOTES	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00 %
<u>061-7830-5281</u>	SERIES 2019 TAX NOTES	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00 %
<u>061-7830-5282</u>	SERIES 2020 TAX NOTES	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
<u>061-7830-5283</u>	SERIES 2020 REFUNDING	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	100.00 %
<u>061-7830-5284</u>	SERIES 2021 TAX NOTES	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
<u>061-7830-5285</u>	SERIES 2022 TAX NOTES	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00 %
	Department: 7830 - 7830 Total:	2,700,000.00	2,700,000.00	0.00	1,510,000.00	1,190,000.00	44.07%
Department: 7873 - 7873							
<u>061-7873-5250</u>	2016 ENERGY SAVINGS INTEREST	25,977.38	25,977.38	0.00	13,690.13	12,287.25	47.30 %
<u>061-7873-5280</u>	SERIES 2018 INTEREST	7,031.50	7,031.50	0.00	4,735.50	2,296.00	32.65 %
<u>061-7873-5281</u>	SERIES 2019 INTEREST	15,007.50	15,007.50	0.00	8,463.00	6,544.50	43.61 %
<u>061-7873-5282</u>	SERIES 2020 INTEREST	7,100.00	7,100.00	0.00	3,550.00	3,550.00	50.00 %
<u>061-7873-5283</u>	SERIES 2020 REFUNDING INT	255,750.00	255,750.00	0.00	127,875.00	127,875.00	50.00 %
<u>061-7873-5284</u>	SERIES 2021 INTEREST	3,932.50	3,932.50	0.00	2,178.00	1,754.50	44.62 %
<u>061-7873-5285</u>	SERIES 2022 INTEREST	237,500.00	237,500.00	0.00	128,125.00	109,375.00	46.05 %
	Department: 7873 - 7873 Total:	552,298.88	552,298.88	0.00	288,616.63	263,682.25	47.74%
Department: 7890 - 7890							
<u>061-7890-6900</u>	BOND FEES	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00 %
	Department: 7890 - 7890 Total:	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00%
	Expense Total:	3,254,298.88	3,254,298.88	0.00	1,799,216.63	1,455,082.25	44.71%
	Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	17.86	17.86	46,840.28	1,470,639.72	1,470,621.86	34,164.95%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST							
Revenue							
<u>081-331-1252</u>	TRUST FUNDS RECEIVED	0.00	0.00	0.00	220,459.85	220,459.85	0.00 %
<u>081-331-1254</u>	INTEREST	0.00	0.00	0.00	3,291.21	3,291.21	0.00 %
	Revenue Total:	0.00	0.00	0.00	223,751.06	223,751.06	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
<u>081-7298-7298</u>	DISTRIBUTIONS TO OTHERS	0.00	0.00	0.00	34,448.22	-34,448.22	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	34,448.22	-34,448.22	0.00%
	Expense Total:	0.00	0.00	0.00	34,448.22	-34,448.22	0.00%
	Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	0.00	189,302.84	189,302.84	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST							
Revenue							
<u>083-341-4100</u>	DEPOSITORY INTEREST	12,000.00	15,895.50	19,541.66	188,763.67	172,868.17	1,187.53 %
<u>083-342-4202</u>	TAC HEBP SURPLUS DISTRIBUTION	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>083-342-4550</u>	RETIREE REIMB	20,415.84	20,415.84	1,459.30	16,319.06	-4,096.78	20.07 %
<u>083-370-7010</u>	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
<u>083-370-7185</u>	RETIREE REIMB FROM PROBATION	4,864.32	4,864.32	929.58	6,597.08	1,732.76	135.62 %
<u>083-370-7186</u>	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	0.00	13,298.70	-6,332.10	32.26 %
	Revenue Total:	566,910.96	570,806.46	21,930.54	724,978.51	154,172.05	27.01%
Expense							
Department: 7808 - 7808							
<u>083-7808-2020</u>	HEALTH INSURANCE	372,815.76	372,815.76	21,780.92	298,250.05	74,565.71	20.00 %
<u>083-7808-4010</u>	PROFESSIONAL FEES	7,000.00	10,895.50	0.00	10,895.50	0.00	0.00 %
	Department: 7808 - 7808 Total:	379,815.76	383,711.26	21,780.92	309,145.55	74,565.71	19.43%
	Expense Total:	379,815.76	383,711.26	21,780.92	309,145.55	74,565.71	19.43%
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,095.20	187,095.20	149.62	415,832.96	228,737.76	-122.26%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 084 - CUSTODIAL FUNDS							
Revenue							
<u>084-330-6000</u>	INMATE REVENUES	0.00	0.00	27,428.02	338,096.10	338,096.10	0.00 %
	Revenue Total:	0.00	0.00	27,428.02	338,096.10	338,096.10	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
<u>084-7298-7298</u>	INMATE DISTRIBUTIONS	0.00	0.00	29,634.48	387,732.34	-387,732.34	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	29,634.48	387,732.34	-387,732.34	0.00%
	Expense Total:	0.00	0.00	29,634.48	387,732.34	-387,732.34	0.00%
	Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	-2,206.46	-49,636.24	-49,636.24	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS							
Revenue							
<u>086-331-1252</u>	TRUST FUNDS RECEIVED	0.00	0.00	0.00	242,566.08	242,566.08	0.00 %
<u>086-331-1254</u>	INTEREST	0.00	0.00	0.00	14,623.40	14,623.40	0.00 %
	Revenue Total:	0.00	0.00	0.00	257,189.48	257,189.48	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
<u>086-7298-7298</u>	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	642,715.22	-642,715.22	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	642,715.22	-642,715.22	0.00%
	Expense Total:	0.00	0.00	0.00	642,715.22	-642,715.22	0.00%
	Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	0.00	-385,525.74	-385,525.74	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS							
Revenue							
<u>087-370-1254</u>	INTEREST	0.00	0.00	0.00	89,936.81	89,936.81	0.00 %
<u>087-370-7252</u>	TAX OFFICE REVENUES	0.00	0.00	0.00	100,129,450.95	100,129,450.95	0.00 %
	Revenue Total:	0.00	0.00	0.00	100,219,387.76	100,219,387.76	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
<u>087-7298-7298</u>	TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	0.00	100,332,313.57	-100,332,313.57	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	100,332,313.57	-100,332,313.57	0.00%
	Expense Total:	0.00	0.00	0.00	100,332,313.57	-100,332,313.57	0.00%
	Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	0.00	-112,925.81	-112,925.81	0.00%
Fund: 090 - DRUG FORFEITURE FUND							
Revenue							
<u>090-340-4200</u>	SHERIFFS ACCT	0.00	1,371.68	0.00	7,057.24	5,685.56	514.50 %
<u>090-340-4600</u>	DISTRICT ATTY ACCOUNT	0.00	0.00	0.00	3,024.51	3,024.51	0.00 %
<u>090-340-4901</u>	DRUG SEIZURE PENDING ACCT	0.00	10,081.75	0.00	17,000.00	6,918.25	168.62 %
<u>090-360-6101</u>	DRUG SEIZURE PENDING INTEREST	0.00	0.00	1,233.78	11,771.22	11,771.22	0.00 %
<u>090-360-6102</u>	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	317.00	3,067.32	3,067.32	0.00 %
<u>090-360-6103</u>	INVEST INT DIST ATTORNEY	0.00	0.00	588.03	5,690.25	5,690.25	0.00 %
<u>090-360-6104</u>	INVEST INTEREST SHERIFF	0.00	0.00	317.48	3,072.40	3,072.40	0.00 %
	Revenue Total:	0.00	11,453.43	2,456.29	50,682.94	39,229.51	342.51%
Expense							
Department: 7476 - 7476							
<u>090-7476-4990</u>	DIST ATTORNEY ACCOUNT	0.00	0.00	0.00	100.00	-100.00	0.00 %
	Department: 7476 - 7476 Total:	0.00	0.00	0.00	100.00	-100.00	0.00%
Department: 7551 - 7551							
<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOUNT	0.00	94,207.08	8,525.80	78,802.74	15,404.34	16.35 %
	Department: 7551 - 7551 Total:	0.00	94,207.08	8,525.80	78,802.74	15,404.34	16.35%
Department: 7560 - 7560							
<u>090-7560-4990</u>	SHERIFF ACCOUNT	0.00	1,371.68	0.00	1,371.68	0.00	0.00 %
	Department: 7560 - 7560 Total:	0.00	1,371.68	0.00	1,371.68	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7581 - 7581							
<u>090-7581-4990</u>	DRUG SEIZURE PENDING	0.00	10,081.75	0.00	10,081.75	0.00	0.00 %
	Department: 7581 - 7581 Total:	0.00	10,081.75	0.00	10,081.75	0.00	0.00%
	Expense Total:	0.00	105,660.51	8,525.80	90,356.17	15,304.34	14.48%
	Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	-94,207.08	-6,069.51	-39,673.23	54,533.85	57.89%
Fund: 091 - PERMANENT SCHOOL FUND							
Revenue							
<u>091-360-6100</u>	DEPOSITORY INTEREST	0.00	15,722.82	2,677.47	26,032.97	10,310.15	165.57 %
<u>091-370-7200</u>	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	2,736.95	21,507.21	-3,492.79	13.97 %
	Revenue Total:	25,000.00	40,722.82	5,414.42	47,540.18	6,817.36	16.74%
Expense							
Department: 7899 - 7899							
<u>091-7899-4891</u>	SCHOOL DISTRIBUTIONS	25,000.00	25,000.00	0.00	263.39	24,736.61	98.95 %
	Department: 7899 - 7899 Total:	25,000.00	25,000.00	0.00	263.39	24,736.61	98.95%
Department: 8700 - TRANSFERS							
<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	0.00	15,722.82	2,630.27	26,399.51	-10,676.69	-67.91 %
	Department: 8700 - TRANSFERS Total:	0.00	15,722.82	2,630.27	26,399.51	-10,676.69	-67.91%
	Expense Total:	25,000.00	40,722.82	2,630.27	26,662.90	14,059.92	34.53%
	Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	0.00	2,784.15	20,877.28	20,877.28	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT							
Revenue							
<u>092-360-6100</u>	DEPOSITORY INTEREST	0.00	1,579.72	2,478.84	16,154.55	14,574.83	1,022.62 %
<u>092-370-7091</u>	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	2,630.27	26,399.51	26,399.51	0.00 %
<u>092-370-7200</u>	REVENUE - LEASES	192,820.76	192,820.76	156,400.41	192,829.76	9.00	100.00 %
	Revenue Total:	192,820.76	194,400.48	161,509.52	235,383.82	40,983.34	21.08%
Expense							
Department: 7699 - 7699							
<u>092-7699-4500</u>	PROPERTY TAXES	18,000.00	19,579.72	0.00	19,579.72	0.00	0.00 %
<u>092-7699-4891</u>	SCHOOL DISTRIBUTIONS	174,820.76	174,820.76	0.00	0.00	174,820.76	100.00 %
	Department: 7699 - 7699 Total:	192,820.76	194,400.48	0.00	19,579.72	174,820.76	89.93%
	Expense Total:	192,820.76	194,400.48	0.00	19,579.72	174,820.76	89.93%
	Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	0.00	161,509.52	215,804.10	215,804.10	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND							
Revenue							
<u>093-340-4400</u>	COUNTY CLERK FEES	150,000.00	150,000.00	8,590.00	93,210.00	-56,790.00	37.86 %
<u>093-340-4405</u>	COURT RECORDS PRESERVATION FE	4,000.00	4,000.00	350.00	5,905.00	1,905.00	147.63 %
<u>093-340-4410</u>	RECORDS ARCHIVE FEE	150,000.00	150,000.00	8,500.00	91,463.00	-58,537.00	39.02 %
<u>093-340-4415</u>	PROBATE ARCHIVAL FEE	1,000.00	1,000.00	0.00	75.00	-925.00	92.50 %
<u>093-340-4420</u>	PRESERVATION-VITAL STATISTICS	2,600.00	2,600.00	286.00	2,459.00	-141.00	5.42 %
<u>093-360-6100</u>	DEPOSITORY INTEREST	0.00	0.00	1,570.01	15,192.81	15,192.81	0.00 %
	Revenue Total:	307,600.00	307,600.00	19,296.01	208,304.81	-99,295.19	32.28%
Expense							
Department: 7213 - 7213							
<u>093-7213-4100</u>	RECORDS ARCHIVE FEE	80,140.00	80,140.00	0.00	26,244.89	53,895.11	67.25 %
<u>093-7213-4205</u>	PRESERVATION -VITAL STATISTICS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Department: 7213 - 7213 Total:	87,140.00	87,140.00	0.00	26,244.89	60,895.11	69.88%
Department: 7403 - 7403							
<u>093-7403-5000</u>	COMPUTER NETWORK MAINTENA	43,218.00	43,218.00	850.00	41,981.62	1,236.38	2.86 %
	Department: 7403 - 7403 Total:	43,218.00	43,218.00	850.00	41,981.62	1,236.38	2.86%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8700 - TRANSFERS							
<u>093-8700-4030</u>	TRANSFER TO GEN FUND	157,146.42	158,698.84	0.00	157,146.42	1,552.42	0.98 %
	Department: 8700 - TRANSFERS Total:	157,146.42	158,698.84	0.00	157,146.42	1,552.42	0.98%
	Expense Total:	287,504.42	289,056.84	850.00	225,372.93	63,683.91	22.03%
	Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	20,095.58	18,543.16	18,446.01	-17,068.12	-35,611.28	192.05%
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
<u>094-340-4400</u>	COUNTY CLERK FEES	4,000.00	4,000.00	273.01	3,555.33	-444.67	11.12 %
<u>094-340-4700</u>	DISTRICT CLERK FEES	3,500.00	3,500.00	45.16	731.62	-2,768.38	79.10 %
	Revenue Total:	7,500.00	7,500.00	318.17	4,286.95	-3,213.05	42.84%
Expense							
Department: 7426 - 7426							
<u>094-7426-4500</u>	DIST CLERK IMAGING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
	Department: 7426 - 7426 Total:	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
	Expense Total:	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
	Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	0.00	0.00	318.17	4,286.95	4,286.95	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND							
Revenue							
<u>098-340-4410</u>	RECORDS PASSPORT FEE	1,000.00	1,000.00	0.00	590.00	-410.00	41.00 %
<u>098-340-4450</u>	RECORDS PRESERVATION FEE	16,000.00	16,000.00	1,878.63	22,788.81	6,788.81	142.43 %
<u>098-340-4700</u>	COURT RECORDS PRESERVATION FE	2,000.00	2,000.00	0.00	513.82	-1,486.18	74.31 %
<u>098-340-4710</u>	DIST CRT RECORDS TECHNOLOGY	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	20,000.00	20,000.00	1,878.63	23,892.63	3,892.63	19.46%
Expense							
Department: 7250 - 7250							
<u>098-7250-4410</u>	RECORDS ARCHIVE FEE	8,000.00	32,699.48	0.00	32,699.48	0.00	0.00 %
<u>098-7250-4500</u>	RECORDS PRESERVATION EXP	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>098-7250-4520</u>	EQUIPMENT MAINTENANCE	626.00	626.00	0.00	660.96	-34.96	-5.58 %
	Department: 7250 - 7250 Total:	16,626.00	41,325.48	0.00	33,360.44	7,965.04	19.27%
	Expense Total:	16,626.00	41,325.48	0.00	33,360.44	7,965.04	19.27%
	Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	3,374.00	-21,325.48	1,878.63	-9,467.81	11,857.67	55.60%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO							
Revenue							
<u>099-340-4400</u>	COUNTY COURT & CCL FEES	600.00	600.00	47.65	542.43	-57.57	9.60 %
<u>099-340-4700</u>	DISTRICT COURT FEES	600.00	600.00	59.00	1,250.67	650.67	208.45 %
	Revenue Total:	1,200.00	1,200.00	106.65	1,793.10	593.10	49.43%
Expense							
Department: 7226 - 7226							
<u>099-7226-4520</u>	EQUIPMENT MAINTENANCE	1,200.00	7,200.00	0.00	7,200.00	0.00	0.00 %
	Department: 7226 - 7226 Total:	1,200.00	7,200.00	0.00	7,200.00	0.00	0.00%
	Expense Total:	1,200.00	7,200.00	0.00	7,200.00	0.00	0.00%
	Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	0.00	-6,000.00	106.65	-5,406.90	593.10	9.89%
Fund: 101 - ADULT SUPERVISION							
Revenue							
<u>101-340-4930</u>	PAYROLL REIMBURSEMENT-ADULT	0.00	846,679.53	105,418.41	1,053,272.64	206,593.11	124.40 %
	Revenue Total:	0.00	846,679.53	105,418.41	1,053,272.64	206,593.11	24.40%
Expense							
Department: 1570 - 1570							
<u>101-1570-1600</u>	SALARIES PROBATION	0.00	748,359.53	86,474.68	864,520.97	-116,161.44	-15.52 %
<u>101-1570-2010</u>	SOCIAL SECURITY	0.00	0.00	6,326.98	63,569.46	-63,569.46	0.00 %
<u>101-1570-2030</u>	RETIREMENT	0.00	98,320.00	12,573.45	124,785.47	-26,465.47	-26.92 %
<u>101-1570-2040</u>	WORKERS COMPENSATION	0.00	0.00	0.00	10.07	-10.07	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>101-1570-2060</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	43.23	571.32	-571.32	0.00 %
	Department: 1570 - 1570 Total:	0.00	846,679.53	105,418.34	1,053,457.29	-206,777.76	-24.42%
	Expense Total:	0.00	846,679.53	105,418.34	1,053,457.29	-206,777.76	-24.42%
	Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	0.07	-184.65	-184.65	0.00%
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
<u>185-340-4930</u>	PAYROLL REIMBURSEMENT-JUVENI	0.00	492,170.06	54,363.25	600,896.55	108,726.49	122.09 %
	Revenue Total:	0.00	492,170.06	54,363.25	600,896.55	108,726.49	22.09%
Expense							
Department: 1586 - 1586							
<u>185-1586-1600</u>	SALARIES PROBATION	0.00	435,521.97	38,325.20	431,546.95	3,975.02	0.91 %
<u>185-1586-2010</u>	SOCIAL SECURITY	0.00	26,504.54	2,847.35	32,199.23	-5,694.69	-21.49 %
<u>185-1586-2020</u>	HEALTH INSURANCE	0.00	30,143.55	7,458.85	68,994.55	-38,851.00	-128.89 %
<u>185-1586-2030</u>	RETIREMENT	0.00	0.00	5,572.48	62,246.95	-62,246.95	0.00 %
<u>185-1586-2040</u>	WORKERS COMPENSATION	0.00	0.00	0.00	1,479.90	-1,479.90	0.00 %
<u>185-1586-2060</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	19.16	286.87	-286.87	0.00 %
	Department: 1586 - 1586 Total:	0.00	492,170.06	54,223.04	596,754.45	-104,584.39	-21.25%
	Expense Total:	0.00	492,170.06	54,223.04	596,754.45	-104,584.39	-21.25%
	Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	140.21	4,142.10	4,142.10	0.00%
	Report Surplus (Deficit):	80,235.72	-2,764,081.27	-1,202,456.83	8,569,045.66	11,333,126.93	410.01%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue	27,384,093.15	27,481,566.39	1,072,430.75	27,245,303.80	-236,262.59	0.86%
Revenue Total:	27,384,093.15	27,481,566.39	1,072,430.75	27,245,303.80	-236,262.59	0.86%
Expense	289,803.69	289,803.69	22,081.68	227,464.49	62,339.20	21.51%
1400 - COUNTY JUDGE	580,766.62	614,710.16	13,924.83	358,057.69	256,652.47	41.75%
1401 - COMMISSIONER'S COURT	917,768.03	935,504.92	58,389.18	676,389.60	259,115.32	27.70%
1403 - COUNTY CLERK	1,788,375.00	1,788,375.00	89,189.90	1,154,083.90	634,291.10	35.47%
1409 - GENERAL OPERATIONS	71,859.61	74,190.61	5,423.42	54,752.33	19,438.28	26.20%
1415 - GRANTS & CONTRACTS	461,335.53	474,535.53	32,513.93	350,710.56	123,824.97	26.09%
1495 - COUNTY AUDITOR	207,259.79	207,259.79	15,505.52	162,950.81	44,308.98	21.38%
1497 - COUNTY TREASURER	868,603.17	877,572.50	57,222.41	956,272.57	-78,700.07	-8.97%
1503 - INFORMATION TECHNOLOGY	1,297,003.58	1,545,094.35	75,855.00	1,111,146.34	433,948.01	28.09%
1511 - MAINTENANCE	253,524.45	253,524.45	21,753.38	130,751.12	122,773.33	48.43%
1543 - VOLUNTEER FIRE DEPARTMENT	1,787,268.31	1,787,268.31	50,441.38	1,016,892.77	770,375.54	43.10%
1691 - ALL OTHER	347,356.65	348,692.65	53,258.52	426,647.74	-77,955.09	-22.36%
1695 - EMERGENCY MANAGEMENT	232,227.71	244,301.71	16,577.53	166,977.35	77,324.36	31.65%
1696 - HUMAN RESOURCES	88,930.88	88,930.88	5,673.12	58,190.98	30,739.90	34.57%
2402 - STATE LAW ENFORCEMENT	867,634.28	867,634.28	59,812.26	676,933.76	190,700.52	21.98%
2426 - COUNTY COURT OF LAW	112,666.43	112,666.43	8,790.91	99,847.69	12,818.74	11.38%
2435 - JURY	687,970.13	686,143.13	44,288.19	492,906.74	193,236.39	28.16%
2450 - DISTRICT CLERK	279,280.22	279,280.22	20,166.97	215,030.84	64,249.38	23.01%
2455 - JP #1	234,106.03	234,106.03	15,976.96	170,675.17	63,430.86	27.09%
2456 - JP #2	214,954.79	214,954.79	15,887.77	167,103.33	47,851.46	22.26%
2457 - JP #3	270,358.55	270,358.55	21,026.44	213,956.77	56,401.78	20.86%
2458 - JP #4	139,005.84	139,005.84	2,949.66	129,701.48	9,304.36	6.69%
2465 - JUDICIAL	632,071.51	632,071.51	42,912.11	425,076.43	206,995.08	32.75%
2466 - 258th DISTRICT COURT	629,839.50	629,839.50	32,822.27	395,318.24	234,521.26	37.24%
2467 - 411th DISTRICT COURT	1,446,973.49	1,450,369.49	91,917.86	1,041,157.33	409,212.16	28.21%
2475 - DISTRICT ATTORNEY	4,237,317.92	4,241,302.89	341,712.79	2,997,311.61	1,243,991.28	29.33%
2512 - JAIL	69,800.31	71,388.16	4,546.40	54,459.40	16,928.76	23.71%
2551 - CONSTABLE #1	71,659.12	75,084.95	3,718.87	50,617.18	24,467.77	32.59%
2552 - CONSTABLE #2	72,278.73	72,278.73	3,822.76	47,560.57	24,718.16	34.20%
2553 - CONSTABLE #3	67,941.50	67,941.50	4,024.86	45,535.40	22,406.10	32.98%
2554 - CONSTABLE #4	5,232,912.56	5,231,435.47	453,194.35	3,813,773.13	1,417,662.34	27.10%
2560 - SHERIFF'S DEPARTMENT	76,250.99	77,403.99	5,966.24	59,666.59	17,737.40	22.92%
3405 - VETERAN SERVICES	455,389.88	456,569.88	18,816.16	200,621.87	255,948.01	56.06%
3645 - SOCIAL SERVICES	72,530.75	74,594.75	4,957.23	55,518.85	19,075.90	25.57%
3650 - MUSEUM	133,533.05	133,533.05	6,846.56	91,950.97	41,582.08	31.14%
3665 - EXTENSION	131,642.97	135,817.97	9,300.13	103,026.72	32,791.25	24.14%
3694 - PERMITS/INSPECTIONS	126,822.26	126,822.26	9,000.76	70,206.88	56,615.38	44.64%
3697 - ENVIRONMENTAL ENFORCEMENT	86,299.35	87,450.35	5,881.00	60,272.40	27,177.95	31.08%
3698 - FIRE MARSHAL	935,090.55	919,942.55	60,901.86	684,798.73	235,143.82	25.56%
4499 - TAX ASSESSOR COLLECTOR	228,269.76	228,269.76	11,284.12	120,984.92	107,284.84	47.00%
4501 - DELINQUENT TAX COLLECTION	811,858.18	1,813,038.18	0.00	1,813,038.18	0.00	0.00%
8700 - TRANSFERS						
Expense Total:	27,516,541.67	28,859,068.76	1,818,335.29	21,148,339.43	7,710,729.33	26.72%
Fund: 010 - GENERAL FUND Surplus (Deficit):	-132,448.52	-1,377,502.37	-745,904.54	6,096,964.37	7,474,466.74	542.61%
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue	25,000.00	25,000.00	22,133.10	76,401.85	51,401.85	205.61%
Revenue Total:	25,000.00	25,000.00	22,133.10	76,401.85	51,401.85	205.61%
Expense						
7800 - 7800	25,000.00	25,000.00	40.22	35,032.78	-10,032.78	-40.13%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	25,000.00	25,000.00	40.22	35,032.78	-10,032.78	-40.13%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	22,092.88	41,369.07	41,369.07	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY						
Revenue						
	65,830.00	65,830.00	35.40	61,452.60	-4,377.40	6.65%
Revenue Total:	65,830.00	65,830.00	35.40	61,452.60	-4,377.40	6.65%
Expense						
7450 - 7450	65,830.00	65,830.00	0.00	65,830.00	0.00	0.00%
Expense Total:	65,830.00	65,830.00	0.00	65,830.00	0.00	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	35.40	-4,377.40	-4,377.40	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue						
	400.00	400.00	0.00	53.82	-346.18	86.55%
Revenue Total:	400.00	400.00	0.00	53.82	-346.18	86.55%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	0.00	53.82	-346.18	86.55%
Fund: 015 - ROAD & BRIDGE LEASE FUND						
Revenue						
	2,929,955.38	2,929,955.38	0.00	57,907.50	-2,872,047.88	98.02%
Revenue Total:	2,929,955.38	2,929,955.38	0.00	57,907.50	-2,872,047.88	98.02%
Expense						
7621 - 7621	775,919.47	775,919.47	0.00	57,907.50	718,011.97	92.54%
7622 - 7622	718,011.97	718,011.97	0.00	0.00	718,011.97	100.00%
7623 - 7623	718,011.97	718,011.97	0.00	0.00	718,011.97	100.00%
7624 - 7624	718,011.97	718,011.97	0.00	0.00	718,011.97	100.00%
Expense Total:	2,929,955.38	2,929,955.38	0.00	57,907.50	2,872,047.88	98.02%
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND						
Revenue						
	5,000.00	5,000.00	1,946.83	15,990.54	10,990.54	219.81%
Revenue Total:	5,000.00	5,000.00	1,946.83	15,990.54	10,990.54	219.81%
Expense						
3698 - FIRE MARSHAL	5,000.00	5,000.00	0.00	2,450.24	2,549.76	51.00%
Expense Total:	5,000.00	5,000.00	0.00	2,450.24	2,549.76	51.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):	0.00	0.00	1,946.83	13,540.30	13,540.30	0.00%
Fund: 019 - GUARDIANSHIP FUND						
Revenue						
	5,000.00	5,000.00	540.00	6,210.00	1,210.00	24.20%
Revenue Total:	5,000.00	5,000.00	540.00	6,210.00	1,210.00	24.20%
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	540.00	6,210.00	6,210.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND						
Revenue						
	0.00	0.00	1,320.00	26,091.90	26,091.90	0.00%
Revenue Total:	0.00	0.00	1,320.00	26,091.90	26,091.90	0.00%
Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	1,320.00	26,091.90	26,091.90	0.00%
Fund: 021 - ROAD & BRIDGE #1						
Revenue						
	1,806,540.00	2,027,841.71	33,673.98	2,007,791.36	-20,050.35	0.99%
Revenue Total:	1,806,540.00	2,027,841.71	33,673.98	2,007,791.36	-20,050.35	0.99%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
6621 - 6621	1,697,988.53	1,935,640.24	62,170.45	866,241.95	1,069,398.29	55.25%
8700 - TRANSFERS	108,551.47	108,551.47	0.00	57,907.50	50,643.97	46.65%
Expense Total:	1,806,540.00	2,044,191.71	62,170.45	924,149.45	1,120,042.26	54.79%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	0.00	-16,350.00	-28,496.47	1,083,641.91	1,099,991.91	6,727.78%
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	1,885,657.00	2,123,679.92	41,014.19	2,092,763.44	-30,916.48	1.46%
Revenue Total:	1,885,657.00	2,123,679.92	41,014.19	2,092,763.44	-30,916.48	1.46%
Expense						
6622 - 6622	1,835,013.03	2,073,035.95	230,700.38	1,556,714.01	516,321.94	24.91%
8700 - TRANSFERS	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
Expense Total:	1,885,657.00	2,123,679.92	230,700.38	1,556,714.01	566,965.91	26.70%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	0.00	-189,686.19	536,049.43	536,049.43	0.00%
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	2,222,585.00	2,496,321.68	41,991.58	2,470,338.06	-25,983.62	1.04%
Revenue Total:	2,222,585.00	2,496,321.68	41,991.58	2,470,338.06	-25,983.62	1.04%
Expense						
6623 - 6623	2,171,941.03	2,457,120.97	122,787.12	1,741,888.15	715,232.82	29.11%
8700 - TRANSFERS	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
Expense Total:	2,222,585.00	2,507,764.94	122,787.12	1,741,888.15	765,876.79	30.54%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	0.00	-11,443.26	-80,795.54	728,449.91	739,893.17	6,465.76%
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,273,898.00	2,553,898.00	40,493.66	2,504,256.34	-49,641.66	1.94%
Revenue Total:	2,273,898.00	2,553,898.00	40,493.66	2,504,256.34	-49,641.66	1.94%
Expense						
6624 - 6624	2,223,254.03	2,653,254.03	260,787.50	2,071,253.02	582,001.01	21.94%
8700 - TRANSFERS	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
Expense Total:	2,273,898.00	2,703,898.00	260,787.50	2,071,253.02	632,644.98	23.40%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	0.00	-150,000.00	-220,293.84	433,003.32	583,003.32	388.67%
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	3,400.00	3,400.00	8.85	183.97	-3,216.03	94.59%
Revenue Total:	3,400.00	3,400.00	8.85	183.97	-3,216.03	94.59%
Expense						
7580 - 7580	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%
Expense Total:	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):	1,700.00	1,700.00	8.85	183.97	-1,516.03	89.18%
Fund: 027 - SECURITY						
Revenue						
	209,682.36	209,682.36	1,598.15	190,095.25	-19,587.11	9.34%
Revenue Total:	209,682.36	209,682.36	1,598.15	190,095.25	-19,587.11	9.34%
Expense						
7680 - 7680	209,682.36	217,384.36	14,382.13	134,974.85	82,409.51	37.91%
Expense Total:	209,682.36	217,384.36	14,382.13	134,974.85	82,409.51	37.91%
Fund: 027 - SECURITY Surplus (Deficit):	0.00	-7,702.00	-12,783.98	55,120.40	62,822.40	815.66%

Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Revenue						
	0.00	0.00	1,591.81	15,354.25	15,354.25	0.00%
Revenue Total:	0.00	0.00	1,591.81	15,354.25	15,354.25	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:	0.00	0.00	1,591.81	15,354.25	15,354.25	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
	300.00	300.00	32.74	402.95	102.95	34.32%
Revenue Total:	300.00	300.00	32.74	402.95	102.95	34.32%
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	32.74	402.95	402.95	0.00%
Fund: 032 - WASTE MANAGEMENT						
Revenue						
	450,000.00	450,000.00	90,836.29	288,698.28	-161,301.72	35.84%
Revenue Total:	450,000.00	450,000.00	90,836.29	288,698.28	-161,301.72	35.84%
Expense						
5400 - WASTE MANAGEMENT	20,000.00	20,000.00	0.00	4,332.33	15,667.67	78.34%
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	434,332.33	15,667.67	3.48%
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	0.00	90,836.29	-145,634.05	-145,634.05	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
	0.00	1,861,984.35	26,835.35	2,127,857.64	265,873.29	14.28%
Revenue Total:	0.00	1,861,984.35	26,835.35	2,127,857.64	265,873.29	14.28%
Expense						
5200 - AMER RESCUE PLAN	0.00	1,542,426.03	0.00	2,008,582.31	-466,156.28	-30.22%
5300 - ARPA PROJECTS	0.00	319,558.32	145,630.10	635,268.30	-315,709.98	-98.80%
Expense Total:	0.00	1,861,984.35	145,630.10	2,643,850.61	-781,866.26	-41.99%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	-118,794.75	-515,992.97	-515,992.97	0.00%
Fund: 035 - GRANT FUND						
Revenue						
	0.00	51,996.58	3,723.00	80,304.20	28,307.62	54.44%
Revenue Total:	0.00	51,996.58	3,723.00	80,304.20	28,307.62	54.44%
Expense						
7409 - 7409	0.00	51,996.58	22,204.00	731,007.79	-679,011.21	-1,305.88%
Expense Total:	0.00	51,996.58	22,204.00	731,007.79	-679,011.21	-1,305.88%
Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	-18,481.00	-650,703.59	-650,703.59	0.00%
Fund: 037 - CDBG BUYOUT						
Revenue						
	0.00	535,142.09	0.00	535,142.09	0.00	0.00%
Revenue Total:	0.00	535,142.09	0.00	535,142.09	0.00	0.00%
Expense						
7400 - 7400	0.00	535,142.09	0.00	535,142.09	0.00	0.00%
Expense Total:	0.00	535,142.09	0.00	535,142.09	0.00	0.00%
Fund: 037 - CDBG BUYOUT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
	0.00	0.00	198.00	2,590.16	2,590.16	0.00%
Revenue Total:	0.00	0.00	198.00	2,590.16	2,590.16	0.00%
Fund: 038 - LANGUAGE ACCESS FUND Total:	0.00	0.00	198.00	2,590.16	2,590.16	0.00%

Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 040 - LAW LIBRARY FUND						
Revenue						
	15,000.00	15,000.00	2,297.00	30,188.27	15,188.27	101.26%
Revenue Total:	15,000.00	15,000.00	2,297.00	30,188.27	15,188.27	101.26%
Expense						
7650 - 7650	15,000.00	15,000.00	647.62	5,082.05	9,917.95	66.12%
Expense Total:	15,000.00	15,000.00	647.62	5,082.05	9,917.95	66.12%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	0.00	0.00	1,649.38	25,106.22	25,106.22	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN						
Revenue						
	0.00	0.00	583.31	5,626.42	5,626.42	0.00%
Revenue Total:	0.00	0.00	583.31	5,626.42	5,626.42	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	583.31	5,626.42	5,626.42	0.00%
Fund: 042 - OPIOID ABATEMENT TRUST FUND						
Revenue						
	0.00	0.00	0.00	22,647.07	22,647.07	0.00%
Revenue Total:	0.00	0.00	0.00	22,647.07	22,647.07	0.00%
Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	0.00	0.00	0.00	22,647.07	22,647.07	0.00%
Fund: 043 - SALARY GRANTS						
Revenue						
	0.00	92,845.00	22,938.97	87,073.29	-5,771.71	6.22%
Revenue Total:	0.00	92,845.00	22,938.97	87,073.29	-5,771.71	6.22%
Expense						
2475 - DISTRICT ATTORNEY	0.00	49,055.00	0.00	37,001.23	12,053.77	24.57%
2560 - SHERIFF'S DEPARTMENT	0.00	43,790.00	3,766.62	33,630.92	10,159.08	23.20%
2561 - EVIDENCE PROCUREMENT GRANT	0.00	34,198.80	2,764.70	28,338.17	5,860.63	17.14%
Expense Total:	0.00	127,043.80	6,531.32	98,970.32	28,073.48	22.10%
Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.00	-34,198.80	16,407.65	-11,897.03	22,301.77	65.21%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE						
Revenue						
	0.00	0.00	298.00	444.00	444.00	0.00%
Revenue Total:	0.00	0.00	298.00	444.00	444.00	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE	0.00	0.00	298.00	444.00	444.00	0.00%
Fund: 045 - RESTORATION PROJECTS						
Revenue						
	1,950.00	1,950.00	26,287.51	254,378.58	252,428.58	12,945.06%
Revenue Total:	1,950.00	1,950.00	26,287.51	254,378.58	252,428.58	12,945.06%
Expense						
5600 - COURT FACILITY	1,950.00	1,236,551.51	0.00	1,515,777.25	-279,225.74	-22.58%
Expense Total:	1,950.00	1,236,551.51	0.00	1,515,777.25	-279,225.74	-22.58%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	-1,234,601.51	26,287.51	-1,261,398.67	-26,797.16	-2.17%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM						
Revenue						
	0.00	146,002.53	0.00	775,000.00	628,997.47	430.81%
Revenue Total:	0.00	146,002.53	0.00	775,000.00	628,997.47	430.81%
Expense						
2475 - DISTRICT ATTORNEY	0.00	0.00	22,971.76	119,066.70	-119,066.70	0.00%
2512 - JAIL	0.00	94,390.30	20,202.51	143,875.04	-49,484.74	-52.43%
2560 - SHERIFF'S DEPARTMENT	0.00	48,249.91	145,183.98	217,704.07	-169,454.16	-351.20%
7680 - 7680	0.00	3,362.32	1,026.55	6,209.41	-2,847.09	-84.68%
Expense Total:	0.00	146,002.53	189,384.80	486,855.22	-340,852.69	-233.46%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (0.00	0.00	-189,384.80	288,144.78	288,144.78	0.00%

Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
	10,000.00	10,000.00	-600.00	24,340.00	14,340.00	143.40%
Revenue Total:	10,000.00	10,000.00	-600.00	24,340.00	14,340.00	143.40%
Expense						
2478 - 2478	10,000.00	17,586.89	1,924.71	14,807.14	2,779.75	15.81%
Expense Total:	10,000.00	17,586.89	1,924.71	14,807.14	2,779.75	15.81%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	0.00	-7,586.89	-2,524.71	9,532.86	17,119.75	225.65%
Fund: 048 - DISTRICT ATTY SPECIAL FUND						
Revenue						
	28,200.00	29,152.22	0.00	1,652.22	-27,500.00	94.33%
Revenue Total:	28,200.00	29,152.22	0.00	1,652.22	-27,500.00	94.33%
Expense						
7276 - 7276	28,200.00	29,152.22	0.00	0.00	29,152.22	100.00%
Expense Total:	28,200.00	29,152.22	0.00	0.00	29,152.22	100.00%
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	0.00	0.00	1,652.22	1,652.22	0.00%
Fund: 050 - TRUANCY COURT COST						
Revenue						
	0.00	1,286.69	385.00	4,750.00	3,463.31	269.16%
Revenue Total:	0.00	1,286.69	385.00	4,750.00	3,463.31	269.16%
Expense						
7454 - 7454	0.00	1,286.69	0.00	1,286.69	0.00	0.00%
Expense Total:	0.00	1,286.69	0.00	1,286.69	0.00	0.00%
Fund: 050 - TRUANCY COURT COST Surplus (Deficit):	0.00	0.00	385.00	3,463.31	3,463.31	0.00%
Fund: 051 - AGING						
Revenue						
	527,435.82	528,615.82	47,691.83	456,420.40	-72,195.42	13.66%
Revenue Total:	527,435.82	528,615.82	47,691.83	456,420.40	-72,195.42	13.66%
Expense						
7645 - 7645	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
7845 - 7845	526,434.22	527,614.22	34,817.49	436,213.29	91,400.93	17.32%
Expense Total:	527,434.22	528,614.22	34,817.49	436,213.29	92,400.93	17.48%
Fund: 051 - AGING Surplus (Deficit):	1.60	1.60	12,874.34	20,207.11	20,205.51	52,844.38%
Fund: 056 - SHERIFF-COMMISSARY FUNDS						
Revenue						
	26,500.00	26,500.00	3,703.66	58,133.28	31,633.28	119.37%
Revenue Total:	26,500.00	26,500.00	3,703.66	58,133.28	31,633.28	119.37%
Expense						
7412 - 7412	26,500.00	37,421.70	0.00	15,931.11	21,490.59	57.43%
Expense Total:	26,500.00	37,421.70	0.00	15,931.11	21,490.59	57.43%
Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):	0.00	-10,921.70	3,703.66	42,202.17	53,123.87	486.41%
Fund: 061 - DEBT SERVICE FUND						
Revenue						
	3,254,316.74	3,254,316.74	46,840.28	3,269,856.35	15,539.61	0.48%
Revenue Total:	3,254,316.74	3,254,316.74	46,840.28	3,269,856.35	15,539.61	0.48%
Expense						
7830 - 7830	2,700,000.00	2,700,000.00	0.00	1,510,000.00	1,190,000.00	44.07%
7873 - 7873	552,298.88	552,298.88	0.00	288,616.63	263,682.25	47.74%
7890 - 7890	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00%
Expense Total:	3,254,298.88	3,254,298.88	0.00	1,799,216.63	1,455,082.25	44.71%
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	17.86	17.86	46,840.28	1,470,639.72	1,470,621.86	34,164.95%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST						
Revenue						
	0.00	0.00	0.00	223,751.06	223,751.06	0.00%
Revenue Total:	0.00	0.00	0.00	223,751.06	223,751.06	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	34,448.22	-34,448.22	0.00%
Expense Total:	0.00	0.00	0.00	34,448.22	-34,448.22	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	0.00	189,302.84	189,302.84	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
	566,910.96	570,806.46	21,930.54	724,978.51	154,172.05	27.01%
Revenue Total:	566,910.96	570,806.46	21,930.54	724,978.51	154,172.05	27.01%
Expense						
7808 - 7808	379,815.76	383,711.26	21,780.92	309,145.55	74,565.71	19.43%
Expense Total:	379,815.76	383,711.26	21,780.92	309,145.55	74,565.71	19.43%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,095.20	187,095.20	149.62	415,832.96	228,737.76	-122.26%
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
	0.00	0.00	27,428.02	338,096.10	338,096.10	0.00%
Revenue Total:	0.00	0.00	27,428.02	338,096.10	338,096.10	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	29,634.48	387,732.34	-387,732.34	0.00%
Expense Total:	0.00	0.00	29,634.48	387,732.34	-387,732.34	0.00%
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	-2,206.46	-49,636.24	-49,636.24	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
	0.00	0.00	0.00	257,189.48	257,189.48	0.00%
Revenue Total:	0.00	0.00	0.00	257,189.48	257,189.48	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	642,715.22	-642,715.22	0.00%
Expense Total:	0.00	0.00	0.00	642,715.22	-642,715.22	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	0.00	-385,525.74	-385,525.74	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
	0.00	0.00	0.00	100,219,387.76	100,219,387.76	0.00%
Revenue Total:	0.00	0.00	0.00	100,219,387.76	100,219,387.76	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	100,332,313.57	-100,332,313.57	0.00%
Expense Total:	0.00	0.00	0.00	100,332,313.57	-100,332,313.57	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	0.00	-112,925.81	-112,925.81	0.00%
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
	0.00	11,453.43	2,456.29	50,682.94	39,229.51	342.51%
Revenue Total:	0.00	11,453.43	2,456.29	50,682.94	39,229.51	342.51%
Expense						
7476 - 7476	0.00	0.00	0.00	100.00	-100.00	0.00%
7551 - 7551	0.00	94,207.08	8,525.80	78,802.74	15,404.34	16.35%
7560 - 7560	0.00	1,371.68	0.00	1,371.68	0.00	0.00%
7581 - 7581	0.00	10,081.75	0.00	10,081.75	0.00	0.00%
Expense Total:	0.00	105,660.51	8,525.80	90,356.17	15,304.34	14.48%
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	-94,207.08	-6,069.51	-39,673.23	54,533.85	57.89%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
	25,000.00	40,722.82	5,414.42	47,540.18	6,817.36	16.74%
Revenue Total:	25,000.00	40,722.82	5,414.42	47,540.18	6,817.36	16.74%
Expense						
7899 - 7899	25,000.00	25,000.00	0.00	263.39	24,736.61	98.95%
8700 - TRANSFERS	0.00	15,722.82	2,630.27	26,399.51	-10,676.69	-67.91%
Expense Total:	25,000.00	40,722.82	2,630.27	26,662.90	14,059.92	34.53%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	0.00	2,784.15	20,877.28	20,877.28	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
	192,820.76	194,400.48	161,509.52	235,383.82	40,983.34	21.08%
Revenue Total:	192,820.76	194,400.48	161,509.52	235,383.82	40,983.34	21.08%
Expense						
7699 - 7699	192,820.76	194,400.48	0.00	19,579.72	174,820.76	89.93%
Expense Total:	192,820.76	194,400.48	0.00	19,579.72	174,820.76	89.93%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	0.00	161,509.52	215,804.10	215,804.10	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
	307,600.00	307,600.00	19,296.01	208,304.81	-99,295.19	32.28%
Revenue Total:	307,600.00	307,600.00	19,296.01	208,304.81	-99,295.19	32.28%
Expense						
7213 - 7213	87,140.00	87,140.00	0.00	26,244.89	60,895.11	69.88%
7403 - 7403	43,218.00	43,218.00	850.00	41,981.62	1,236.38	2.86%
8700 - TRANSFERS	157,146.42	158,698.84	0.00	157,146.42	1,552.42	0.98%
Expense Total:	287,504.42	289,056.84	850.00	225,372.93	63,683.91	22.03%
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	20,095.58	18,543.16	18,446.01	-17,068.12	-35,611.28	192.05%
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
	7,500.00	7,500.00	318.17	4,286.95	-3,213.05	42.84%
Revenue Total:	7,500.00	7,500.00	318.17	4,286.95	-3,213.05	42.84%
Expense						
7426 - 7426	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Expense Total:	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	0.00	0.00	318.17	4,286.95	4,286.95	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue						
	20,000.00	20,000.00	1,878.63	23,892.63	3,892.63	19.46%
Revenue Total:	20,000.00	20,000.00	1,878.63	23,892.63	3,892.63	19.46%
Expense						
7250 - 7250	16,626.00	41,325.48	0.00	33,360.44	7,965.04	19.27%
Expense Total:	16,626.00	41,325.48	0.00	33,360.44	7,965.04	19.27%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	3,374.00	-21,325.48	1,878.63	-9,467.81	11,857.67	55.60%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
	1,200.00	1,200.00	106.65	1,793.10	593.10	49.43%
Revenue Total:	1,200.00	1,200.00	106.65	1,793.10	593.10	49.43%
Expense						
7226 - 7226	1,200.00	7,200.00	0.00	7,200.00	0.00	0.00%
Expense Total:	1,200.00	7,200.00	0.00	7,200.00	0.00	0.00%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	0.00	-6,000.00	106.65	-5,406.90	593.10	9.89%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - ADULT SUPERVISION						
Revenue						
	0.00	846,679.53	105,418.41	1,053,272.64	206,593.11	24.40%
Revenue Total:	0.00	846,679.53	105,418.41	1,053,272.64	206,593.11	24.40%
Expense						
1570 - 1570	0.00	846,679.53	105,418.34	1,053,457.29	-206,777.76	-24.42%
Expense Total:	0.00	846,679.53	105,418.34	1,053,457.29	-206,777.76	-24.42%
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	0.07	-184.65	-184.65	0.00%
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
	0.00	492,170.06	54,363.25	600,896.55	108,726.49	22.09%
Revenue Total:	0.00	492,170.06	54,363.25	600,896.55	108,726.49	22.09%
Expense						
1586 - 1586	0.00	492,170.06	54,223.04	596,754.45	-104,584.39	-21.25%
Expense Total:	0.00	492,170.06	54,223.04	596,754.45	-104,584.39	-21.25%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	140.21	4,142.10	4,142.10	0.00%
Report Surplus (Deficit):	80,235.72	-2,764,081.27	-1,202,456.83	8,569,045.66	11,333,126.93	410.01%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-132,448.52	-1,377,502.37	-745,904.54	6,096,964.37	7,474,466.74
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	22,092.88	41,369.07	41,369.07
013 - JP JUSTICE COURT TECHNOL	0.00	0.00	35.40	-4,377.40	-4,377.40
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	0.00	53.82	-346.18
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	0.00	0.00	0.00
017 - FIRE MARSHAL INSPECTION	0.00	0.00	1,946.83	13,540.30	13,540.30
019 - GUARDIANSHIP FUND	0.00	0.00	540.00	6,210.00	6,210.00
020 - COURT FACILITY FEE FUND	0.00	0.00	1,320.00	26,091.90	26,091.90
021 - ROAD & BRIDGE #1	0.00	-16,350.00	-28,496.47	1,083,641.91	1,099,991.91
022 - ROAD & BRIDGE #2	0.00	0.00	-189,686.19	536,049.43	536,049.43
023 - ROAD & BRIDGE #3	0.00	-11,443.26	-80,795.54	728,449.91	739,893.17
024 - ROAD & BRIDGE #4	0.00	-150,000.00	-220,293.84	433,003.32	583,003.32
026 - JUSTICE COURT BLDG. SECU	1,700.00	1,700.00	8.85	183.97	-1,516.03
027 - SECURITY	0.00	-7,702.00	-12,783.98	55,120.40	62,822.40
028 - POLK COUNTY HISTORICAL C	0.00	0.00	1,591.81	15,354.25	15,354.25
029 - COURT REPORTER SERVICE I	0.00	0.00	32.74	402.95	402.95
032 - WASTE MANAGEMENT	0.00	0.00	90,836.29	-145,634.05	-145,634.05
033 - AMERICAN RESCUE PLAN AC	0.00	0.00	-118,794.75	-515,992.97	-515,992.97
035 - GRANT FUND	0.00	0.00	-18,481.00	-650,703.59	-650,703.59
037 - CDBG BUYOUT	0.00	0.00	0.00	0.00	0.00
038 - LANGUAGE ACCESS FUND	0.00	0.00	198.00	2,590.16	2,590.16
040 - LAW LIBRARY FUND	0.00	0.00	1,649.38	25,106.22	25,106.22
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	583.31	5,626.42	5,626.42
042 - OPIOID ABATEMENT TRUST	0.00	0.00	0.00	22,647.07	22,647.07
043 - SALARY GRANTS	0.00	-34,198.80	16,407.65	-11,897.03	22,301.77
044 - JURY DONATION-VETERANS	0.00	0.00	298.00	444.00	444.00
045 - RESTORATION PROJECTS	0.00	-1,234,601.51	26,287.51	-1,261,398.67	-26,797.16
046 - SB22 SALARY ASSISTANCE G	0.00	0.00	-189,384.80	288,144.78	288,144.78
047 - PRETRIAL INTERVENTION PF	0.00	-7,586.89	-2,524.71	9,532.86	17,119.75
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	0.00	1,652.22	1,652.22
050 - TRUANCY COURT COST	0.00	0.00	385.00	3,463.31	3,463.31
051 - AGING	1.60	1.60	12,874.34	20,207.11	20,205.51
056 - SHERIFF-COMMISSARY FUN	0.00	-10,921.70	3,703.66	42,202.17	53,123.87
061 - DEBT SERVICE FUND	17.86	17.86	46,840.28	1,470,639.72	1,470,621.86
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	0.00	189,302.84	189,302.84
083 - RETIREE HEALTH BENEFITS T	187,095.20	187,095.20	149.62	415,832.96	228,737.76
084 - CUSTODIAL FUNDS	0.00	0.00	-2,206.46	-49,636.24	-49,636.24
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	0.00	-385,525.74	-385,525.74
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	-112,925.81	-112,925.81
090 - DRUG FORFEITURE FUND	0.00	-94,207.08	-6,069.51	-39,673.23	54,533.85
091 - PERMANENT SCHOOL FUND	0.00	0.00	2,784.15	20,877.28	20,877.28
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	161,509.52	215,804.10	215,804.10
093 - CO CLERK RECORDS MGMT	20,095.58	18,543.16	18,446.01	-17,068.12	-35,611.28
094 - COUNTY RECORDS MGMT F	0.00	0.00	318.17	4,286.95	4,286.95
098 - DISTRICT CLK RECORDS MGI	3,374.00	-21,325.48	1,878.63	-9,467.81	11,857.67
099 - COUNTY & DISTRICT COURT	0.00	-6,000.00	106.65	-5,406.90	593.10
101 - ADULT SUPERVISION	0.00	0.00	0.07	-184.65	-184.65
185 - JUVENILE SUPERVISION	0.00	0.00	140.21	4,142.10	4,142.10
Report Surplus (Deficit):	80,235.72	-2,764,081.27	-1,202,456.83	8,569,045.66	11,333,126.93