

POLK COUNTY
MONTHLY AUDITOR'S REPORT

March 2025

In compliance with Section 114.025 of the Local Government Code, I hereby furnish you with the unaudited Polk County Auditor's report for the month of March 2025.

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

Louis Plath Jr., Polk County Auditor



Polk County, TX

Balance Sheet

Account Summary

As Of 03/31/2025

Account	Name	Balance
Fund: 010 - GENERAL FUND		
Assets		
010-101-101000	CASH IN BANK	0.00
010-101-101101	CASH IN BANK - JURY	0.00
010-101-101199	CLAIM ON CASH - POOLED CASH	5,654,141.38
010-101-101200	CREDIT CARD CLEARING	0.00
010-101-101500	DEPOSITS IN TRANSIT	0.00
010-101-101597	CASH/CREDIT CARDS - SUMMARY	0.00
010-102-102403	PETTY CASH - COUNTY CLERK	1,450.00
010-102-102450	PETTY CASH - DISTRICT CLERK	200.00
010-102-102455	JP #1 CHANGE FUND	100.00
010-102-102465	PETTY CASH DST JDG JURY MEALS	250.00
010-102-102479	CHANGE FUND TREASURER	35.00
010-102-102499	PETTY CASH - TAX OFFICE	1,475.00
010-102-102695	PETTY CASH-PERMITS	0.00
010-102-102697	CHANGE/PETTY CASH - SUMMARY	0.00
010-104-104000	PREPAID ITEMS	0.00
010-104-104897	PREPAID ITEMS - SUMMARY	0.00
010-105-105000	TAXES RECEIVABLE	1,372,827.92
010-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-42,767.23
010-105-106000	LEASE RECEIVABLE	552,221.75
010-110-110000	SALES TAX RECEIVABLE	0.00
010-114-114000	TREASURER RECEIVABLES	0.00
010-115-115000	ACCOUNTS RECEIVABLE	-1,662,149.73
010-115-115100	PAYROLL RECEIVABLE-LINDA MORRIS	0.00
010-115-115105	PAYROLL RECEIVABLE- JERRY CASSITY	0.00
010-115-115500	A/R - RETURNED CHECKS	56.00
010-115-115597	RECEIVABLES - SUMMARY	0.00
010-116-116000	CREDIT CARD HOLDING ACCOUNT	0.00
010-125-125330	PREPAID FUEL	-5,767.41
010-126-126000	GLOVER ROAD UNION PACIFIC PROJECT	28,720.00
010-126-126500	JAIL FORENSIC AUDIT	7,864.29
010-127-127001	BUYOUT TX CDBG-DR 20-066-018-C125	136,638.78
010-131-131000	DUE FROM OTHER FUNDS	21,642.43
010-131-131019	DUE FROM JUDICIAL CENTER FUND	0.00
010-131-131020	DUE FROM CONSTRUCTION FUND	0.00
010-131-131021	DUE FROM R&B #1	0.00
010-131-131022	DUE FROM R&B #2	0.00
010-131-131023	DUE FROM R&B #3	0.00
010-131-131024	DUE FROM R&B #4	0.00
010-131-131035	DUE FROM GRANTS	2,153,174.15
010-131-131043	DUE FROM SALARY GRANT 043	30,000.00
010-131-131051	DUE FROM AGING	0.00
010-131-131061	DUE FROM DEBT SERVICE	0.00
010-131-131089	DUE FROM PAYROLL CLEARING	0.00
010-131-131093	DUE FROM COUNTY RECORDS MGMT	0.00
010-131-131200	DUE FROM OTHER ENTITIES	0.00
010-131-131997	DUE FROM OTHER FUNDS - SUMMARY	0.00
010-134-134201	DUE FROM PROBATION	0.00
010-134-134426	DUE FROM IAH-DOJ	0.00
010-134-134997	DUE FROM COMPONENT UNIT - SUMM	0.00
010-151-151000	INVESTMENTS	10,521,539.29
010-151-151100	TEXAS CLASS INVESTMENTS	9,427,762.73
010-151-151150	CD INVESTMENTS	0.00
010-151-151200	U S GOVT BOND EQUIV	0.00

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
010-151-151997	INVESTMENTS - SUMMARY	0.00
010-171-171000	ESTIMATED REVENUE CONTROL	0.00
010-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		28,199,414.35
		<u>28,199,414.35</u>

Liability

010-201-201000	VOUCHERS PAYABLE	0.00
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	225,905.10
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00
010-202-202100	SALARIES PAYABLE	-2,397.45
010-202-202900	PAYROLL TRANSFER LIABILITY ACCOUNT-I	0.00
010-202-230025	PAYROLL CORRECTIONS	0.00
010-207-207000	RETIREE PAYABLE	0.00
010-207-207025	INCODE ADJUSTING ENTRY	0.00
010-207-207027	DUE TO CRTHOUSE SECURITY	0.00
010-207-207035	DUE TO GRANT FUND	0.00
010-207-207045	DUE TO RESTORATION PROJECT FUND	0.00
010-207-207061	DUE TO DEBT SERVICE	0.00
010-207-207089	DUE TO PAYROLL	0.00
010-207-207095	DUE TO SHERIFF FED EQUITABLE SHARIN	0.00
010-207-207200	CREDIT CARD CLEARING	0.00
010-207-207400	FILING FEES - DIR DEPO	-179.75
010-207-207401	IDOCKET REV SHARE - CO CLERK	983.45
010-207-207403	E-FILING DEPOSITS-CO CLERK	1,218.31
010-207-207450	E-FILING DEPOSITS-DIST CLERK	-1,760.00
010-207-207451	IDOCKET REV SHARE - DIST CLK	747.65
010-210-210035	DUE TO GRANT FUND	0.00
010-220-220200	GUARDIAN INSURANCE PAYABLE	2,398.48
010-220-220201	BCBS PAYABLE	1,537.25
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	72.64
010-220-220203	REIMB/EMPLOYEE PAYMENTS	-2,920.90
010-220-220204	MET INSURANCE PAYABLE	319.50
010-220-220205	LOOMIS PAYABLE	174.06
010-220-220215	BI LINGUAL INCENTIVE PAYABLE	0.00
010-221-221000	OTHER PAYABLES	7,979.91
010-221-221045	9TH CRT OF APPEALS DIST FEE	439.70
010-221-221100	SUBDIVISION PAYABLES	19,997.98
010-221-221450	DIST CLK CC PAYABLES	2,484.84
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	37.98
010-221-221560	WRIT IN/OUT (SHERIFF)	1,074.80
010-221-221561	IMPOUNDED ESTRAY - SHERIFF	0.00
010-221-221585	UNCLAIMED PROPERTY PAYABLE	7,185.22
010-221-221691	CRIME STOPPERS PAYABLE	526.20
010-221-221696	HEALTHY COUNTY REWARDS MONEY	5,451.99
010-222-222560	SHERIFF DONATED FUNDS	14,900.00
010-222-222694	HURRICANE KICKOFF PARTY DONATION	1,015.87
010-222-222695	CORONA VIRUS RELIEF FUND (CRF)	0.00
010-223-223101	JP1 GHS PAYABLE	3,064.60
010-223-223102	JP2 GHS PAYABLE	2,127.32
010-223-223103	JP3 GHS PAYABLE	5,179.75
010-223-223104	JP4 GHS PAYABLE	3,838.66
010-223-223200	PCMVBA PAYABLE(DELINQUENT FINE)	0.00
010-223-223201	JP1 MVBA PAYABLE	119.58
010-223-223202	JP2 MVBA PAYABLE	66.90
010-223-223203	JP3 MVBA PAYABLE	0.00
010-223-223204	JP4 MVBA PAYABLE	0.00
010-224-224330	FUEL PAYABLE	0.00
010-225-225100	PFC STUART MOORE MEMORIAL HWY	0.00
010-226-226000	D.CLERK IN/OUT PAYABLES	-755.00
010-226-226100	ATTORNEY FEES PAYABLE	1,597.00
010-226-226200	ALBERT WALKER SERVICE FEE PAY	0.00

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
010-226-226300	L, GOGGINS & BLAIR PAYABLES	15,772.00
010-226-226400	CCL - ADOPTION	373.00
010-226-226500	ATTY FEES/HORSLEY	0.00
010-226-226600	DIST.CLK-OUT OF COUNTY SERVICE	7,605.00
010-226-226700	EXECUTED ARREST WARRANTS BY LAW EN	8,186.44
010-226-226800	DIST ATTY REIMBURSABLE WITNESS CLAI	-237.30
010-227-227000	TAX SALE PAYABLES	0.00
010-227-227001	BUYOUT TX CDBG-DR 20-066-018-C125	3,593.25
010-228-228000	COUNTY CLERK RESTITUTION IN/OUT	1,500.55
010-228-228100	BVS-BIRTH CERTF.FEES	629.24
010-228-228403	VICTIM RESTITUTION	5,146.97
010-228-228426	HB66 IN/OUT	0.00
010-228-228427	HB66-COUNTY JUDGE	0.00
010-228-228500	DIST CLERK RESTITUTION	0.00
010-229-229000	JP'S FEES PAYABLES	4,263.63
010-229-229100	JP OMNIBASED FEE CLEARING ACCT	0.00
010-229-229101	JP TRUANCY FEE TO SCHOOL	928.49
010-229-229104	OVERPAYMENTS PAYABLE	223.50
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	2,993.70
010-229-229200	IAH-CIVIGENICS PAYABLE	0.00
010-229-229201	JP1 OMNIBASED FEE	620.00
010-229-229202	JP2 OMNIBASED FEE	911.29
010-229-229203	JP3 OMNIBASED FEE	800.00
010-229-229204	JP4 OMNIBASED FEE	636.05
010-229-229300	IAH PHONE CARD PAYABLES	-167.66
010-229-229500	JP WARRANT FEES PAYABLE	0.00
010-230-230000	WORKERS COMP PAYABLE	-31,116.05
010-230-230010	WORKERS COMP CLAIMS	5,741.30
010-230-230025	PAYROLL CORRECTION - FUND 010	-1,494.29
010-230-230100	UNEMPLOYMENT PAYABLE	2,966.39
010-230-230997	OTHER PAYABLES - SUMMARY	0.00
010-233-233000	DEFERRED TAX COLLECTIONS	0.00
010-233-233100	DEFERRED REVENUE	1,326,348.72
010-233-233200	DEFERRED INFLOW LEASES	549,787.86
010-233-233997	DEFERRED REVENUE - SUM	0.00
010-241-241100	BUDGETED FUND BALANCE	0.00
010-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>2,208,443.72</u>
Equity		
010-241-241000	ESTIMATED APPROPRIATIONS	0.00
010-243-243000	ENCUMBERANCES	0.00
010-271-271000	FUND BALANCE	17,004,381.94
010-271-271997	FUND BALANCE - SUMMARY	0.00
	Total Beginning Equity:	<u>17,004,381.94</u>
Total Revenue		23,207,193.53
Total Expense		14,220,604.84
Revenues Over/Under Expenses		<u>8,986,588.69</u>
	Total Equity and Current Surplus (Deficit):	25,990,970.63
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>28,199,414.35</u></u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 011 - HOTEL OCCUPANCY TAX FUND			
Assets			
011-101-101000	CASH IN BANK	0.00	
011-101-101199	CLAIM ON CASH - POOLED CASH	163,854.71	
011-101-101500	DEPOSITS IN TRANSIT	0.00	
011-115-115000	ACCOUNTS RECEIVABLE	0.00	
011-151-151000	INVESTMENTS	0.00	
011-171-171000	REVENUE CONTROL	0.00	
011-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	163,854.71	<u>163,854.71</u>
Liability			
011-201-201000	VOUCHERS PAYABLE	0.00	
011-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
011-207-207025	INCODE ADJUSTING ENTRY	0.00	
011-241-241100	BUDGETED FUND BALANCE	0.00	
011-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
011-241-241000	ESTIMATED APPROPRIATIONS	0.00	
011-243-243000	ENCUMBERANCES	0.00	
011-271-271000	FUND BALANCE	181,389.82	
	Total Beginning Equity:	181,389.82	
Total Revenue		24,530.51	
Total Expense		42,065.62	
Revenues Over/Under Expenses		-17,535.11	
	Total Equity and Current Surplus (Deficit):	163,854.71	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>163,854.71</u>

Balance Sheet

As Of 03/31/2025

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

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 013 - JP JUSTICE COURT TECHNOLOGY			
Assets			
013-101-101000	CASH IN BANK - JUS COURT TECH	0.00	
013-101-101199	CLAIM ON CASH - POOLED CASH	-6,422.67	
013-115-115000	RECEIVABLES	0.00	
013-131-131000	DUE FROM OTHER FUNDS	0.00	
013-171-171000	ESTIMATED REVENUES	0.00	
013-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	-6,422.67	<u>-6,422.67</u>
Liability			
013-201-201000	VOUCHERS PAYABLE	0.00	
013-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
013-207-207000	DUE TO OTHER FUNDS	0.00	
013-207-207025	INCODE ADJUSTING ENTRY	0.00	
013-241-241100	BUDGETED FUND BALANCE	0.00	
013-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
013-241-241000	APPROPRIATIONS	0.00	
013-243-243000	ENCUMBERANCES	0.00	
013-271-271000	FUND BALANCE	15,119.67	
	Total Beginning Equity:	15,119.67	
Total Revenue		61,132.66	
Total Expense		82,675.00	
Revenues Over/Under Expenses		-21,542.34	
	Total Equity and Current Surplus (Deficit):	-6,422.67	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>-6,422.67</u>

Balance Sheet

As Of 03/31/2025

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

Balance Sheet

As Of 03/31/2025

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

Balance Sheet

As Of 03/31/2025

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

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND		
Assets		
017-101-101199	CLAIM ON CASH - POOLED CASH	10,921.67
017-115-115000	ACCOUNTS RECEIVABLE	0.00
017-151-151000	INVESTMENT	38,079.56
	Total Assets:	<u>49,001.23</u>
		<u>49,001.23</u>
Liability		
017-201-201000	VOUCHERS PAYABLE	0.00
017-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
017-222-222698	FIRE SAFETY TRAINING DONATIONS	665.43
	Total Liability:	<u>665.43</u>
Equity		
017-271-271000	FUND BALANCE	41,491.30
	Total Beginning Equity:	<u>41,491.30</u>
Total Revenue		6,844.50
Total Expense		0.00
Revenues Over/Under Expenses		<u>6,844.50</u>
	Total Equity and Current Surplus (Deficit):	<u>48,335.80</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>49,001.23</u></u>

Balance Sheet

As Of 03/31/2025

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

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 019 - GUARDIANSHIP FUND		
Assets		
019-101-101199	CLAIM ON CASH - POOLED CASH	35,767.21
019-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>35,767.21</u> <u>35,767.21</u>
Liability		
019-201-201000	VOUCHERS PAYABLE	0.00
019-201-201099	AP PENDING DUE TO POOL	0.00
	Total Liability:	<u>0.00</u>
Equity		
019-271-271000	FUND BALANCE	32,377.21
	Total Beginning Equity:	<u>32,377.21</u>
Total Revenue		3,390.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>3,390.00</u>
	Total Equity and Current Surplus (Deficit):	<u>35,767.21</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>35,767.21</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 020 - COURT FACILITY FEE FUND			
Assets			
020-101-101199	CLAIM ON CASH - POOLED CASH	21,005.99	
020-115-115000	ACCOUNTS RECEIVABLE	0.00	
020-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	21,005.99	<u>21,005.99</u>
Liability			
020-201-201000	ACCOUNTS PAYABLE	0.00	
020-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	0.00	
Equity			
020-271-271000	FUND BALANCE	63,542.08	
	Total Beginning Equity:	63,542.08	
Total Revenue		11,068.91	
Total Expense		53,605.00	
Revenues Over/Under Expenses		-42,536.09	
	Total Equity and Current Surplus (Deficit):	21,005.99	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>21,005.99</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 021 - ROAD & BRIDGE #1		
Assets		
021-101-101000	CASH IN BANK	0.00
021-101-101199	CLAIM ON CASH - POOLED CASH	2,189,000.80
021-101-101200	CASH - LATERAL ROAD	0.00
021-101-101500	DEPOSITS IN TRANSIT	0.00
021-103-103297	CASH EQUIVALENT SUMMARY	0.00
021-104-104000	PREPAID ITEMS	0.00
021-105-105000	TAXES RECEIVABLE	120,686.07
021-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-3,759.69
021-115-115000	ACCOUNTS RECEIVABLE	0.00
021-115-115500	RETURNED CHECKS RECEIVABLE	0.00
021-115-115597	RECEIVABLE SUMMARY	0.00
021-131-131000	DUE FROM OTHER FUNDS	0.00
021-131-131500	DUE FROM OTHER FUNDS	0.00
021-132-132000	DUE FROM GENERAL FUND	0.00
021-134-134297	DUE FROM SUMMARY	0.00
021-151-151000	INVESTMENTS	390,213.99
021-151-151200	LATERAL ROAD FUNDS INVESTMENTS	116,501.99
021-171-171000	ESTIMATED REVENUES	0.00
021-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	2,812,643.16
		<u>2,812,643.16</u>
Liability		
021-201-201000	VOUCHERS PAYABLE	0.00
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	7,493.51
021-202-202100	SALARIES PAYABLE	1,160.63
021-207-207000	DUE TO OTHER FUNDS	0.00
021-207-207010	DUE TO GENERAL FUND	0.00
021-207-207025	INCODE ADJUSTING ENTRY	0.00
021-220-220203	REIMB/EMPLOYEE PAYMENT	0.00
021-230-230000	WORKERS COMP PAYABLE	0.00
021-231-231297	PAYABLE SUMMARY	0.00
021-233-233000	DEFERRED TAX COLLECTIONS	0.00
021-233-233100	DEFERRED REVENUE	116,926.38
021-241-241100	BUDGET FUND BALANCE	0.00
021-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	125,580.52
Equity		
021-241-241000	APPROPRIATIONS	0.00
021-243-243000	ENCUMBERANCES	0.00
021-271-271000	FUND BALANCE	1,480,377.69
	Total Beginning Equity:	1,480,377.69
Total Revenue		1,809,576.44
Total Expense		602,891.49
Revenues Over/Under Expenses		1,206,684.95
Total Equity and Current Surplus (Deficit):		2,687,062.64
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,812,643.16</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 022 - ROAD & BRIDGE #2			
Assets			
022-101-101000	CASH IN BANK	0.00	
022-101-101199	CLAIM ON CASH - POOLED CASH	1,373,935.97	
022-101-101200	CASH - LATERAL ROAD	0.00	
022-101-101500	DEPOSITS IN TRANSIT	0.00	
022-103-103297	CASH EQUIVALENT SUMMARY	0.00	
022-104-104000	PREPAID ITEMS	0.00	
022-105-105000	TAXES RECEIVABLE	120,236.02	
022-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-3,745.67	
022-115-115000	ACCOUNTS RECEIVABLE	0.00	
022-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
022-115-115597	RECEIVABLE SUMMARY	0.00	
022-131-131500	DUE FROM OTHER FUNDS	0.00	
022-132-132000	DUE FROM GENERAL FUND	0.00	
022-134-134297	DUE FROM SUMMARY	0.00	
022-151-151000	INVESTMENTS	23,631.35	
022-151-151200	LATERAL ROAD FUNDS INVESTMENTS	102,500.27	
022-171-171000	ESTIMATED REVENUES	0.00	
022-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,616,557.94	<u>1,616,557.94</u>
Liability			
022-201-201000	VOUCHERS PAYABLE	0.00	
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	8,199.76	
022-202-202100	SALARIES PAYABLE	55.24	
022-207-207000	DUE TO OTHER FUNDS	0.00	
022-207-207010	DUE TO GENERAL FUND	0.00	
022-207-207025	INCODE ADJUSTING ENTRY	0.00	
022-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
022-221-221000	OTHER PAYABLES	0.00	
022-230-230000	WORKERS COMP PAYABLE	0.00	
022-231-231297	PAYABLE SUMMARY	0.00	
022-233-233000	DEFERRED TAX COLLECTIONS	0.00	
022-233-233100	DEFERRED REVENUE	116,490.35	
022-241-241100	BUDGETED FUNDS BALANCE	0.00	
022-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	124,745.35	
Equity			
022-241-241000	APPROPRIATIONS	0.00	
022-243-243000	ENCUMBERANCE	0.00	
022-271-271000	FUND BALANCE	330,421.00	
	Total Beginning Equity:	330,421.00	
Total Revenue		1,980,865.59	
Total Expense		819,474.00	
Revenues Over/Under Expenses		1,161,391.59	
	Total Equity and Current Surplus (Deficit):	1,491,812.59	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,616,557.94	<u>1,616,557.94</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 023 - ROAD & BRIDGE #3		
Assets		
023-101-101000	CASH IN BANK	0.00
023-101-101199	CLAIM ON CASH - POOLED CASH	1,451,726.86
023-101-101200	CASH - LATERAL ROAD	0.00
023-101-101500	DEPOSITS IN TRANSIT	0.00
023-103-103297	CASH EQUIVALENT SUMMARY	0.00
023-104-104000	PREPAID ITEMS	0.00
023-105-105000	TAXES RECEIVABLE	140,610.87
023-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-173.33
023-115-115000	ACCOUNTS RECEIVABLE	0.00
023-115-115500	RETURNED CHECKS RECEIVABLE	0.00
023-115-115597	RECEIVABLE SUMMARY	0.00
023-131-131500	DUE FROM OTHER FUNDS	0.00
023-132-132000	DUE FROM GENERAL FUND	0.00
023-134-134297	DUE FROM SUMMARY	0.00
023-151-151000	INVESTMENTS	744,142.76
023-151-151200	LATERAL ROAD FUNDS INVESTMENT	175,591.46
023-171-171000	ESTIMATED REVENUES	0.00
023-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	2,511,898.62
		<u>2,511,898.62</u>
Liability		
023-201-201000	VOUCHERS PAYABLE	0.00
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	13,842.26
023-202-202100	SALARIES PAYABLE	24.41
023-207-207000	DUE TO OTHER FUNDS	0.00
023-207-207010	DUE TO GENERAL FUND	0.00
023-207-207025	INCODE ADJUSTING ENTRY	0.00
023-220-220203	REIMB/EMPLOYEE PAYMENT	0.00
023-230-230000	WORKERS COMP PAYABLE	0.00
023-231-231297	PAYABLE SUMMARY	0.00
023-233-233000	DEFERRED TAX COLLECTIONS	0.00
023-233-233100	DEFERRED REVENUE	140,437.54
023-241-241100	BUDGET FUND BALANCE	0.00
023-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	154,304.21
Equity		
023-241-241000	APPROPRIATIONS	0.00
023-243-243000	ENCUMBERANCES	0.00
023-271-271000	FUND BALANCE	1,129,001.48
	Total Beginning Equity:	1,129,001.48
Total Revenue		2,298,387.79
Total Expense		1,069,794.86
Revenues Over/Under Expenses		1,228,592.93
	Total Equity and Current Surplus (Deficit):	2,357,594.41
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,511,898.62</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 024 - ROAD & BRIDGE #4			
Assets			
024-101-101000	CASH IN BANK	0.00	
024-101-101199	CLAIM ON CASH - POOLED CASH	1,399,967.88	
024-101-101200	CASH - LATERAL ROAD	0.00	
024-101-101500	DEPOSITS IN TRANSIT	0.00	
024-103-103297	CASH EQUIVALENT SUMMARY	0.00	
024-104-104000	PREPAID ITEMS	0.00	
024-105-105000	TAXES RECEIVABLE	138,972.16	
024-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-4,329.35	
024-115-115000	ACCOUNTS RECEIVABLE	0.00	
024-115-115105	PAYROLL RECEIVABLE-CASSITY RETIREME	0.00	
024-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
024-115-115597	RECEIVABLE SUMMARY	0.00	
024-131-131000	DUE FROM OTHER FUNDS	0.00	
024-131-131500	DUE FROM OTHER FUNDS	0.00	
024-132-132000	DUE FROM GENERAL FUND	0.00	
024-134-134297	DUE FROM SUMMARY	0.00	
024-151-151000	INVESTMENTS	378,891.63	
024-151-151200	LATERAL ROAD FUNDS INVESTMENT	45,663.14	
024-171-171000	ESTIMATED REVENUES	0.00	
024-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,959,165.46	<u>1,959,165.46</u>
Liability			
024-201-201000	VOUCHERS PAYABLE	0.00	
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	11,649.77	
024-202-202100	SALARIES PAYABLE	-0.04	
024-207-207000	DUE TO OTHER FUNDS	0.00	
024-207-207010	DUE TO GENERAL FUND	0.00	
024-207-207024	BIG THICKET LAKE ESTATES	59,252.71	
024-207-207025	INCODE ADJUSTING ENTRY	0.00	
024-220-220203	REIMB/EMPLOYEE PAYMENTS	0.00	
024-230-230000	WORKERS COMP PAYABLE	0.00	
024-231-231297	PAYABLE SUMMARY	0.00	
024-233-233000	DEFERRED TAX COLLECTIONS	0.00	
024-233-233100	DEFERRED REVENUE	134,642.80	
024-241-241100	BUDGETED FUND BALANCE	0.00	
024-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	205,545.24	
Equity			
024-241-241000	APPRORIATIONS	0.00	
024-243-243000	ENCUMBERANCES	0.00	
024-271-271000	FUND BALANCE	612,357.67	
	Total Beginning Equity:	612,357.67	
Total Revenue		2,293,774.04	
Total Expense		1,152,511.49	
Revenues Over/Under Expenses		1,141,262.55	
	Total Equity and Current Surplus (Deficit):	1,753,620.22	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,959,165.46</u>

Balance Sheet

As Of 03/31/2025

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

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 026 - JUSTICE COURT BLDG. SECURITY		
Assets		
026-101-101000	CASH IN BANK	0.00
026-101-101199	CLAIM ON CASH - POOLED CASH	43,392.17
026-104-104000	PREPAID ITEMS	0.00
026-115-115000	ACCOUNTS RECEIVABLE	0.00
026-131-131000	DUE FROM OTHER FUNDS	0.00
026-131-131027	DUE FROM COURTHOUSE SECURITY	0.00
026-151-151000	INVESTMENTS	0.00
026-171-171000	ESTIMATED REVENUES	0.00
026-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	43,392.17
		<u>43,392.17</u>
Liability		
026-201-201000	VOUCHERS PAYABLE	0.00
026-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
026-207-207000	DUE TO OTHER FUNDS	0.00
026-207-207025	INCODE ADJUSTING ENTRY	0.00
026-241-241100	BUDGETED FUND BALANCE	0.00
026-244-244000	RESERVE FOR ENCUMBRANCE	0.00
	Total Liability:	0.00
Equity		
026-241-241000	APPROPRIATIONS	0.00
026-243-243000	ENCUMBRANCES	0.00
026-271-271000	FUND BALANCE	43,271.83
	Total Beginning Equity:	43,271.83
Total Revenue		120.34
Total Expense		0.00
Revenues Over/Under Expenses		120.34
	Total Equity and Current Surplus (Deficit):	43,392.17
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>43,392.17</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 027 - SECURITY		
Assets		
027-101-101000	CASH IN BANK	0.00
027-101-101199	CLAIM ON CASH - POOLED CASH	163,721.49
027-101-101500	DEPOSITS IN TRANSIT	0.00
027-104-104000	PREPAID ITEMS	0.00
027-115-115000	ACCOUNTS RECEIVABLE	0.00
027-131-131000	DUE FROM OTHER FUNDS	0.00
027-131-131010	DUE FROM GENERAL FUND	0.00
027-151-151000	INVESTMENTS	0.00
027-171-171000	ESTIMATED REVENUES	0.00
027-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	163,721.49
		<u>163,721.49</u>
Liability		
027-201-201000	VOUCHERS PAYABLE	0.00
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	969.69
027-202-202100	SALARIES PAYABLE	2,814.46
027-207-207000	DUE TO OTHER FUNDS	0.00
027-207-207010	DUE TO GENERAL FUND	0.00
027-207-207025	INCODE ADJUSTING ENTRY	0.00
027-207-207202	DUE TO GENERAL FUND	0.00
027-230-230000	WORKERS COMP PAYABLE	0.00
027-241-241100	BUDGETED FUND BALANCE	0.00
027-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	3,784.15
Equity		
027-241-241000	APPROPRIATIONS	0.00
027-243-243000	ENCUMBERANCES	0.00
027-271-271000	FUND BALANCE	226,572.05
	Total Beginning Equity:	226,572.05
Total Revenue		12,527.99
Total Expense		79,162.70
Revenues Over/Under Expenses		-66,634.71
	Total Equity and Current Surplus (Deficit):	159,937.34
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>163,721.49</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 028 - POLK COUNTY HISTORICAL COMMISS			
Assets			
028-101-101000	CASH IN BANK	368,878.33	
028-101-101100	CASH IN BANK	0.00	
028-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
028-151-151000	INVESTMENTS	0.00	
028-151-151100	TEXAS CLASS INVESTMENTS	0.00	
028-171-171000	ESTIMATE REVENUES	0.00	
028-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	368,878.33	<u>368,878.33</u>
Liability			
028-201-201000	VOUCHERS PAYABLE	0.00	
028-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
028-202-202100	SALARIES PAYABLE	0.00	
028-202-202300	POLK COUNTY HISTORIC SPE DONAT	0.00	
028-202-202900	P/R TRANSFER	0.00	
028-204-204000	VOIDED CKS PAYABLE	0.00	
028-207-207000	DUE TO OTHER FUNDS	0.00	
028-207-207010	DUE TO GENERAL FUND	0.00	
028-241-241100	BUDGETED FUND BALANCE	0.00	
028-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
028-241-241000	ESTIMATED APPROPRIATIONS	0.00	
028-243-243000	ENCUMBERANCES	0.00	
028-271-271000	FUND BALANCE	356,985.40	
	Total Beginning Equity:	356,985.40	
Total Revenue		12,249.69	
Total Expense		356.76	
Revenues Over/Under Expenses		11,892.93	
	Total Equity and Current Surplus (Deficit):	368,878.33	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>368,878.33</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 029 - COURT REPORTER SERVICE FUND		
Assets		
029-101-101199	CLAIM ON CASH - POOLED CASH	1,988.55
029-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>1,988.55</u> <u>1,988.55</u>
Liability		
029-201-201000	VOUCHERS PAYABLE	0.00
029-201-201099	AP PENDING DUE TO POOL	0.00
	Total Liability:	<u>0.00</u>
Equity		
029-271-271000	FUND BALANCE	1,738.71
	Total Beginning Equity:	<u>1,738.71</u>
Total Revenue		249.84
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		249.84
	Total Equity and Current Surplus (Deficit):	1,988.55
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,988.55</u>

Balance Sheet

As Of 03/31/2025

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

Balance Sheet

As Of 03/31/2025

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

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 032 - WASTE MANAGEMENT		
Assets		
032-101-101000	CASH IN BANK	0.00
032-101-101199	CLAIM ON CASH - POOLED CASH	208,535.22
032-101-101500	DEPOSITS IN TRANSIT	0.00
032-115-115000	ACCOUNTS RECEIVABLE	0.00
032-115-115200	ACCTS REC/PRIOR ACQUISITIONS	0.00
032-151-151000	INVESTMENTS	0.00
032-171-171000	ESTIMATED REVENUES	0.00
032-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	208,535.22
		<u>208,535.22</u>
Liability		
032-201-201000	VOUCHERS PAYABLE	0.00
032-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
032-202-202100	SALARIES PAYABLE	0.00
032-207-207010	DUE TO GENERAL FUND	0.00
032-207-207025	INCODE ADJUSTING ENTRY	0.00
032-207-207061	DUE TO DEBIT SERVICE	0.00
032-207-207200	SALES TAX DUE STATE	0.00
032-222-222000	DEFERRED REVENUE	0.00
032-241-241100	BUDGETED FUND BALANCE	0.00
032-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
032-241-241000	ESTIMATED APPROPRIATIONS	0.00
032-243-243000	ENCUMBERANCES	0.00
032-271-271000	FUND BALANCE	555,743.15
	Total Beginning Equity:	555,743.15
Total Revenue		91,826.75
Total Expense		439,034.68
Revenues Over/Under Expenses		<u>-347,207.93</u>
	Total Equity and Current Surplus (Deficit):	208,535.22
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>208,535.22</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 033 - AMERICAN RESCUE PLAN ACT			
Assets			
033-101-101000	CASH IN BANK	239,600.62	
033-151-151000	TEXPOOL INVESTMENT	2,609,290.76	
033-151-151100	TX CLASS INVESTMENT	0.00	
	Total Assets:	2,848,891.38	<u>2,848,891.38</u>
Liability			
033-201-201000	VOUCHERS PAYABLE	0.00	
033-233-233100	DEFERRED REVENUE	3,254,233.14	
	Total Liability:	3,254,233.14	
Equity			
033-271-271000	FUND BALANCE	740,456.17	
	Total Beginning Equity:	740,456.17	
Total Revenue		89,588.33	
Total Expense		1,235,386.26	
Revenues Over/Under Expenses		-1,145,797.93	
	Total Equity and Current Surplus (Deficit):	-405,341.76	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,848,891.38</u>

Balance Sheet

As Of 03/31/2025

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

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 035 - GRANT FUND		
Assets		
035-101-101000	CASH IN BANK	0.00
035-101-101010	MAIN BANK TRANSFERS	2,145,157.65
035-101-101050	FEMA - HAZARD MITIGATION	0.00
035-101-101055	TOBACCO ENFORCEMENT GRANT	22,421.64
035-101-101060	CRT RECRDS PRESERVATION	0.00
035-101-101065	REBUILD TX SHERIFF GRANT	0.00
035-101-101100	DISASTER PROJECT-DRS 06 0071	0.00
035-101-101115	#2563801 - FORENSIC EQUIPMENT	0.00
035-101-101125	COURTHOUSE REST PLANNING PROJECT	0.00
035-101-101126	THC COURTHOUSE ROUND XI CONSTRUC	-901,356.05
035-101-101150	EXEC/PPH	0.00
035-101-101199	CLAIM ON CASH - POOLED CASH	0.00
035-101-101200	FLOOD DISASTER PROJECT-#727147	0.00
035-101-101201	#2162801 - DISASTER RELIEF GRA	0.00
035-101-101202	22-130-033-E029 LHMPH HAZARD MITIG/	-25,000.00
035-101-101203	#2526701 - DISASTER RELIEF GRA	0.00
035-101-101204	GLO CONT# 10-5226-000-5210	0.00
035-101-101206	CORRIGAN OSB LLC PROJ #7215092	0.00
035-101-101207	EWP-TAYLOR LAKES 68744217208	0.00
035-101-101208	#3384501 EMER RESPONSE TEAM EQUIP	0.00
035-101-101209	#3505501 RIFLE RESIST BODY ARMOR	0.00
035-101-101210	3866501 COURTHOUSE SEC EQUIP UPGR,	0.00
035-101-101211	#3384502 TACTICAL TRAINING EQUIP	0.00
035-101-101212	20-065-018-C064 HURRICANE HARVEY IN	0.00
035-101-101213	7220361 CDBG DALLARDSVILLE WATER	0.00
035-101-101214	4588601 BULLETPROOF SHIELDS GRANT	0.00
035-101-101215	SAVNS GRANT	-0.02
035-101-101216	HAVA GRANT	0.00
035-101-101217	4173501 CORONAVIRUS EMER SUPP JAIL	0.00
035-101-101218	HAVA ELECTION SECURITY SUB GRANT	0.00
035-101-101219	582-22-30114 DETCOG 22-14-07 SOLID W	0.00
035-101-101220	4366401 BODY WORN CAMERAS	0.00
035-101-101221	PATRICK LEAHY BULLETPROOF VEST GRAI	0.00
035-101-101222	DALLARDSVILLE PROJ 2-CDBG- CDV21-03(	50.00
035-101-101223	23-14-06 DETCOG SOLID WASTE PROJECT	0.00
035-101-101224	582-24-50085 DETCOG 24-14-05 SOLID W	0.00
035-101-101225	24-065-044-E536 CDBG GLO MITIGATION	0.00
035-101-101226	MVCPA CATALYTIC CONVERTER GRANT	-55,250.00
035-101-101227	DR4485-0026 RC WSC COVID 19 PANDEM	-22,346.10
035-101-101228	24-065-045-E537 CDBG GLO MITIGATION	0.00
035-101-101229	TAPEIT AWARD GRANT	73.74
035-101-101230	5031001 CYBER SECURITY GRANT	-48,768.29
035-101-101231	DR4485 DALLARDSVILLE SEGNO WSC GEN	0.00
035-101-101232	DR4485 TEMPE WSC GENERATORS	0.00
035-101-101233	DR4485 SODA WSC GENERATORS	0.00
035-101-101234	DR4485 SHILOH RIDGE WSC GENERATOR!	0.00
035-101-101235	DETCOG 582-24-50085 25-14-07 SOLID W	0.00
035-101-101262	COMM WILDFIRE PROTECTION PLAN	3,985.00
035-101-101300	#1000762 SR CITIZEN /HOME	0.00
035-101-101400	MEMORIAL POINT SEWER PROJECT	0.00
035-101-101500	DEPOSITS IN TRANSIT	0.00
035-103-103297	CASH SUMMARY	0.00
035-115-115000	ACCOUNTS RECEIVABLE	591,827.69
035-115-115597	RECEIVABLE SUMMARY	0.00
035-131-131000	DUE FROM OTHER FUNDS	0.00
035-131-131010	DUE FROM GENERAL FUND	0.00
035-171-171000	ESTIMATED REVENUES	0.00

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
035-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		1,710,795.26
		<u>1,710,795.26</u>
Liability		
035-201-201000	VOUCHERS PAYABLE	0.00
035-201-201100	ACCRUED LIABILITY	0.00
035-207-207000	DUE TO OTHER	0.00
035-207-207010	DUE TO GENERAL FUND	2,153,174.15
035-231-231297	PAYABLE SUMMARY	0.00
035-233-233100	DEFERRED REVENUE	22,575.92
035-241-241100	BUDGETED FUND BALANCE	0.00
035-244-244000	RESERVE FOR ENCUMBRANCES	0.00
Total Liability:		2,175,750.07
Equity		
035-241-241000	APPROPRIATIONS	0.00
035-243-243000	ENCUMBRANCES	0.00
035-271-271000	FUND BALANCE	-0.01
Total Beginning Equity:		-0.01
Total Revenue		1,459,777.86
Total Expense		1,924,732.66
Revenues Over/Under Expenses		<u>-464,954.80</u>
Total Equity and Current Surplus (Deficit):		-464,954.81
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,710,795.26</u>

Balance Sheet

As Of 03/31/2025

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

Balance Sheet

As Of 03/31/2025

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

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 038 - LANGUAGE ACCESS FUND		
Assets		
038-101-101199	CLAIM ON CASH - POOLED CASH	9,866.02
038-115-115000	ACCOUNTS RECEIVABLE	0.00
038-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	9,866.02
		<u>9,866.02</u>
Liability		
038-201-201000	ACCOUNTS PAYABLE	0.00
038-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	0.00
Equity		
038-271-271000	FUND BALANCE	8,205.64
	Total Beginning Equity:	8,205.64
Total Revenue		1,660.38
Total Expense		0.00
Revenues Over/Under Expenses		1,660.38
	Total Equity and Current Surplus (Deficit):	9,866.02
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>9,866.02</u>

Balance Sheet

As Of 03/31/2025

Account Name Balance
Fund: 039 - PUBLIC PROBATE ADMINISTRATOR FUND
Assets

Total Assets: 0.00 0.00

Liability

Total Liability: 0.00

Total Equity and Current Surplus (Deficit): 0.00

Total Liabilities, Equity and Current Surplus (Deficit): 0.00

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 040 - LAW LIBRARY FUND			
Assets			
040-101-101000	CASH IN BANK	0.00	
040-101-101199	CLAIM ON CASH - POOLED CASH	181,753.76	
040-115-115000	ACCOUNTS RECEIVABLE	0.00	
040-131-131000	DUE FROM OTHER FUNDS	0.00	
040-151-151000	INVESTMENTS	0.00	
040-171-171000	ESTIMATED REVENUES	0.00	
040-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	181,753.76	<u>181,753.76</u>
Liability			
040-201-201000	VOUCHERS PAYABLE	0.00	
040-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
040-241-241100	BUDGETED FUND BALANCE	0.00	
040-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
040-241-241000	ESTIMATED APPROPRIATIONS	0.00	
040-243-243000	ENCUMBERANCES	0.00	
040-271-271000	FUND BALANCE	167,756.69	
	Total Beginning Equity:	167,756.69	
Total Revenue		19,370.59	
Total Expense		5,373.52	
Revenues Over/Under Expenses		<u>13,997.07</u>	
	Total Equity and Current Surplus (Deficit):	181,753.76	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>181,753.76</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND		
Assets		
041-101-101000	CASH IN BANK	133,764.71
041-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>133,764.71</u>
Liability		
041-201-201000	VOUCHERS PAYABLE	0.00
041-207-207000	DUE TO OTHER FUNDS	0.00
041-233-233100	DEFERRED REVENUE	121,933.16
	Total Liability:	<u>121,933.16</u>
Equity		
041-271-271000	FUND BALANCE	8,880.79
	Total Beginning Equity:	<u>8,880.79</u>
Total Revenue		2,950.76
Total Expense		0.00
Revenues Over/Under Expenses		<u>2,950.76</u>
	Total Equity and Current Surplus (Deficit):	11,831.55
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>133,764.71</u></u>

Balance Sheet

As Of 03/31/2025

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

Balance Sheet

As Of 03/31/2025

Account
Fund: 043 - SALARY GRANTS

Name

Balance

Assets

043-101-101199	CLAIM ON CASH - POOLED CASH	117,975.32	
043-115-115000	ACCOUNTS RECEIVABLE	23,107.41	
	Total Assets:	141,082.73	<u>141,082.73</u>

Liability

043-201-201000	VOUCHERS PAYABLE	0.00	
043-201-201099	AP PENDING DUE TO POOL - POOLED CAS	3,015.98	
043-202-202100	SALARIES PAYABLE	-944.71	
043-207-207010	DUE TO GENERAL FUND	30,000.00	
	Total Liability:	32,071.27	

Equity

043-271-271000	FUND BALANCE	162,279.02	
	Total Beginning Equity:	162,279.02	
Total Revenue		30,182.52	
Total Expense		83,450.08	
Revenues Over/Under Expenses		-53,267.56	
	Total Equity and Current Surplus (Deficit):	109,011.46	

Total Liabilities, Equity and Current Surplus (Deficit): 141,082.73

Balance Sheet

As Of 03/31/2025

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

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 045 - RESTORATION PROJECTS			
Assets			
045-101-101198	CLAIM ON CASH - POOLED CASH	2,047,685.53	
045-115-115000	ACCOUNTS RECEIVABLE	0.00	
045-131-131010	DUE FROM GENERAL FUND	0.00	
045-151-151000	INVESTMENTS	6,033,517.10	
	Total Assets:	8,081,202.63	<u>8,081,202.63</u>
Liability			
045-201-201000	VOUCHERS PAYABLE	0.00	
045-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	0.00	
Equity			
045-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
045-271-271000	FUND BALANCE	8,832,357.61	
	Total Beginning Equity:	8,832,357.61	
Total Revenue		135,087.62	
Total Expense		886,242.60	
Revenues Over/Under Expenses		<u>-751,154.98</u>	
	Total Equity and Current Surplus (Deficit):	8,081,202.63	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,081,202.63</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM		
Assets		
046-101-101199	CLAIM ON CASH - POOLED CASH	554,635.78
046-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>554,635.78</u> <u>554,635.78</u>
Liability		
046-201-201000	VOUCHERS PAYABLE	0.00
046-201-201099	AP PENDING DUE TO POOL- POOLED CASI	2,865.92
046-202-202100	SALARIES PAYABLE	622.94
046-233-233100	DEFERRED REVENUE	87,454.86
	Total Liability:	<u>90,943.72</u>
Equity		
046-271-271000	FUND BALANCE	13,177.28
	Total Beginning Equity:	<u>13,177.28</u>
Total Revenue		793,614.71
Total Expense		<u>343,099.93</u>
Revenues Over/Under Expenses		<u>450,514.78</u>
	Total Equity and Current Surplus (Deficit):	463,692.06
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>554,635.78</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 047 - PRETRIAL INTERVENTION PROGRAM			
Assets			
047-101-101000	CASH IN BANK	0.00	
047-101-101199	CLAIM ON CASH - POOLED CASH	177,510.78	
047-115-115000	ACCOUNTS RECEIVABLE	0.00	
047-171-171000	ESTIMATED REVENUES	0.00	
047-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	177,510.78	<u>177,510.78</u>
Liability			
047-201-201000	ACCOUNTS PAYABLE	0.00	
047-201-201099	AP PENDING DUE TO POOL - POOLED CAS	286.67	
047-202-202100	SALARIES PAYABLE	0.00	
047-230-230000	WORKERS COMP PAYABLE	0.00	
047-241-241100	BUDGETED FUND BALANCE	0.00	
047-244-244000	RESERVE FOR ENCUMBRANCES	0.00	
	Total Liability:	286.67	
Equity			
047-241-241000	APPROPRIATIONS	0.00	
047-243-243000	ENCUMBRANCES	0.00	
047-271-271000	FUND BALANCE	177,140.52	
	Total Beginning Equity:	177,140.52	
Total Revenue		15,005.00	
Total Expense		14,921.41	
Revenues Over/Under Expenses		<u>83.59</u>	
	Total Equity and Current Surplus (Deficit):	177,224.11	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>177,510.78</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 048 - DISTRICT ATTY SPECIAL FUND		
Assets		
048-101-101000	CASH IN BANK	0.00
048-101-101199	CLAIM ON CASH - POOLED CASH	1,023.39
048-101-101200	D/A SPECIAL CHECKING ACCOUNT	0.00
048-101-101300	D/A TRUST ACCOUNT	0.00
048-101-101400	D.A. INVESTIGATOR	0.00
048-104-104000	PREPAID ITEMS	0.00
048-115-115000	ACCOUNTS RECEIVABLE	0.00
048-131-131000	DUE FROM OTHER FUNDS	0.00
048-171-171000	ESTIMATED REVENUES	0.00
048-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	1,023.39
		<u>1,023.39</u>
Liability		
048-201-201000	VOUCHERS PAYABLE	0.00
048-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
048-202-202100	SALARIES PAYABLE	51.20
048-207-207010	DUE TO GENERAL FUND	0.00
048-207-207200	DUE TO DISTRICT ATTORNEY	0.00
048-207-207300	DUE TO D/A TRUST ACCOUNT	0.00
048-230-230000	WORKERS COMP PAYABLE	0.00
048-241-241100	BUDGETED FUND BALANCE	0.00
048-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	51.20
Equity		
048-241-241000	ESTIMATED APPROPRIATIONS	0.00
048-243-243000	ENCUMBERANCES	0.00
048-271-271000	FUND BALANCE	1,652.22
	Total Beginning Equity:	1,652.22
Total Revenue		11,801.40
Total Expense		12,481.43
Revenues Over/Under Expenses		-680.03
	Total Equity and Current Surplus (Deficit):	972.19
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,023.39</u>

Balance Sheet

As Of 03/31/2025

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

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 050 - TRUANCY COURT COST		
Assets		
050-101-101199	CLAIM ON CASH - POOLED CASH	8,654.85
050-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>8,654.85</u> <u>8,654.85</u>
Liability		
050-201-201000	VOUCHERS PAYABLE	0.00
050-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
050-271-271000	FUND BALANCE	6,593.31
	Total Beginning Equity:	<u>6,593.31</u>
Total Revenue		2,061.54
Total Expense		0.00
Revenues Over/Under Expenses		<u>2,061.54</u>
	Total Equity and Current Surplus (Deficit):	<u>8,654.85</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>8,654.85</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 051 - AGING		
Assets		
051-101-101000	CASH IN BANK	0.00
051-101-101199	CLAIM ON CASH - POOLED CASH	111,006.37
051-101-101300	CASH IN BANK - CORRIGAN	0.00
051-101-101500	DEPOSITS IN TRANSIT	0.00
051-104-104000	PREPAID ITEMS	0.00
051-115-115000	ACCOUNTS RECEIVABLE	0.00
051-131-131000	DUE FROM OTHER FUNDS	0.00
051-151-151000	INVESTMENTS	52,305.29
051-171-171000	ESTIMATED REVENUES	0.00
051-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	163,311.66
		<u>163,311.66</u>
Liability		
051-201-201000	VOUCHERS PAYABLE	0.00
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	4,370.19
051-202-202000	ACCOUNTS PAYABLE	0.00
051-202-202100	SALARIES PAYABLE	-106.58
051-207-207010	DUE TO GENERAL FUND	0.00
051-207-207025	INCODE ADJUSTING ENTRY	0.00
051-207-207200	DUE TO FIRST STATE BANK	0.00
051-207-207300	DUE TO FIRST STATE BANK	0.00
051-220-220203	REIM/EMPLOYEE PAYMENT	0.00
051-222-222000	DEFERRED REVENUE	0.00
051-222-222845	AGING DONATIONS	397.29
051-230-230000	WORKERS COMP PAYABLE	0.00
051-241-241100	BUDGETED FUND BALANCE	0.00
051-244-244000	RESERVES FOR EMCUMBRANCES	0.00
	Total Liability:	4,660.90
Equity		
051-241-241000	APPROPRIATIONS	0.00
051-243-243000	EMCUMBRANCES	0.00
051-271-271000	FUND BALANCE	73,566.04
	Total Beginning Equity:	73,566.04
Total Revenue		363,621.21
Total Expense		278,536.49
Revenues Over/Under Expenses		85,084.72
	Total Equity and Current Surplus (Deficit):	158,650.76
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>163,311.66</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 052 - DISTRICT ATTORNEY RESTITUTION		
Assets		
052-101-101000	CASH IN BANK	213.26
052-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>213.26</u> <u>213.26</u>
Liability		
052-201-201000	VOUCHERS PAYABLE	0.00
052-207-207000	DUE TO OTHER FUNDS	0.00
052-228-228000	DISTRICT ATTORNEY CK RESTUTION	213.26
	Total Liability:	<u>213.26</u>
Equity		
052-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>213.26</u></u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND		
Assets		
056-101-101000	CASH IN BANK	0.00
056-101-101199	CLAIM ON CASH - POOLED CASH	228,178.21
056-115-115000	A/R SHERIFF COMMISSARY	0.00
056-171-171000	BUDGETED FUND BALANCE	0.00
056-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	228,178.21
		<u>228,178.21</u>
Liability		
056-201-201000	VOUCHERS PAYABLE	0.00
056-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.96
056-202-202100	SALARIES PAYABLE	0.00
056-207-207000	DUE TO OTHERS	0.00
056-207-207025	INCODE ADJUSTING ENTRY	0.00
056-241-241100	BUDGETED FUND BALANCE	0.00
056-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.96
Equity		
056-241-241000	ESTIMATED APPROPRIATIONS	0.00
056-243-243000	ENCUMBERANCES	0.00
056-271-271000	FUND BALANCE	204,683.61
	Total Beginning Equity:	204,683.61
Total Revenue		42,050.27
Total Expense		18,556.63
Revenues Over/Under Expenses		<u>23,493.64</u>
	Total Equity and Current Surplus (Deficit):	228,177.25
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>228,178.21</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 061 - DEBT SERVICE FUND			
Assets			
061-101-101000	CASH IN BANK	0.00	
061-101-101199	CLAIM ON CASH - POOLED CASH	1,283,441.53	
061-101-101500	DEPOSITS IN TRANSIT	0.00	
061-105-105000	TAXES RECEIVABLE	370,475.80	
061-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-11,541.30	
061-115-115000	ACCOUNTS RECEIVABLE	0.00	
061-131-131000	DUE FROM GENERAL FUND	0.00	
061-131-131032	DUE FROM ENV SVC	0.00	
061-131-131061	DUE FROM OTHER FUNDS	0.00	
061-151-151000	INVESTMENTS	1,754.96	
061-151-151032	INVESTMENTS LANDFILL POST CLOSURE T	915,695.71	
061-151-151150	CD INVESTMENTS	0.00	
061-171-171000	ESTIMATED REVENUES	0.00	
061-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	2,559,826.70	<u>2,559,826.70</u>
Liability			
061-201-201000	VOUCHERS PAYABLE	0.00	
061-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
061-207-207000	DUE TO OTHER FUNDS	0.00	
061-207-207025	INCODE ADJUSTING ENTRY	0.00	
061-210-210000	DUE TO ROAD & BRIDGE	0.00	
061-210-210001	DUE TO GENERAL FUND	0.00	
061-220-220000	ACCRUED INTEREST	0.00	
061-221-221000	OTHER PAYABLES	0.00	
061-233-233000	DEFERRED TAX COLLECTIONS	0.00	
061-233-233100	DEFERRED REVENUE	358,934.50	
061-241-241100	BUDGETED FUND BALANCE	0.00	
061-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	358,934.50	
Equity			
061-241-241000	ESTIMATED APPROPRIATIONS	0.00	
061-243-243000	ENCUMBERANCES	0.00	
061-271-271000	FUND BALANCE	1,014,908.31	
	Total Beginning Equity:	1,014,908.31	
Total Revenue		2,994,063.89	
Total Expense		1,808,080.00	
Revenues Over/Under Expenses		1,185,983.89	
	Total Equity and Current Surplus (Deficit):	2,200,892.20	
	Total Liabilities, Equity and Current Surplus (Deficit):	2,559,826.70	<u>2,559,826.70</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT		
Assets		
079-101-101199	CLAIM ON CASH - POOLED CASH	-1,674,099.75
079-115-115000	ACCOUNTS RECEIVABLE	1,674,099.75
	Total Assets:	0.00
		<u>0.00</u>
Liability		
079-201-201000	VOUCHERS PAYABLE	0.00
079-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
079-229-229200	IAH- CIVIGENICS PAYABLE	1,674,099.75
	Total Liability:	1,674,099.75
Equity		
079-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	0.00
Total Revenue		13,041,719.77
Total Expense		14,715,819.52
Revenues Over/Under Expenses		-1,674,099.75
	Total Equity and Current Surplus (Deficit):	-1,674,099.75
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 03/31/2025

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

Balance Sheet

As Of 03/31/2025

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

Balance Sheet

As Of 03/31/2025

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

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 083 - RETIREE HEALTH BENEFITS TRUST		
Assets		
083-101-101000	CASH IN BANK	4,761,305.32
083-101-101199	CLAIM ON CASH - POOLED CASH	0.00
083-115-115000	ACCOUNTS RECEIVABLE	0.00
083-131-131000	DUE FROM OTHER FUNDS	0.00
083-151-151000	INVESTMENTS	0.00
083-151-151150	CD INVESTMENTS	0.00
083-171-171000	ESTIMATED REVENUE	0.00
083-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	4,761,305.32
		<u>4,761,305.32</u>
Liability		
083-201-201000	ACCOUNTS PAYABLE	17,944.20
083-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
083-201-201100	BUDGETED FUND BALANCE	0.00
083-207-207000	DUE TO OTHER FUNDS	0.00
083-207-207025	INCODE ADJUSTING ENTRY	0.00
083-221-221000	OTHER PAYABLES	0.00
083-241-241100	BUDGETED FUND BALANCE	0.00
083-244-244000	RESERVE FOR ENCUMBERANCE	0.00
	Total Liability:	17,944.20
Equity		
083-241-241000	ESTIMATED APPROPRIATIONS	0.00
083-243-243000	ENCUMBERANCES	0.00
083-271-271000	FUND BALANCE	4,307,000.60
	Total Beginning Equity:	4,307,000.60
Total Revenue		617,932.41
Total Expense		181,571.89
Revenues Over/Under Expenses		436,360.52
	Total Equity and Current Surplus (Deficit):	4,743,361.12
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,761,305.32</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 084 - CUSTODIAL FUNDS			
Assets			
084-101-101100	CASH IN BANK-JAIL INMATE CUSTODIAL	72,232.30	
	Total Assets:	<u>72,232.30</u>	<u>72,232.30</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
084-271-271000	FUND BALANCE	62,486.80	
	Total Beginning Equity:	<u>62,486.80</u>	
Total Revenue		211,641.20	
Total Expense		<u>201,895.70</u>	
Revenues Over/Under Expenses		9,745.50	
	Total Equity and Current Surplus (Deficit):	<u>72,232.30</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>72,232.30</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 085 - CONSTABLE PCT 1 FEDERAL REV SHARING		
Assets		
085-101-101000	CASH IN BANK	0.00
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
085-201-201000	VOUCHERS PAYABLE	0.00
	Total Liability:	<u>0.00</u>
Equity		
085-207-207010	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
	Total Revenue	0.00
	Total Expense	<u>0.00</u>
	Revenues Over/Under Expenses	<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 03/31/2025

Account	Name	Balance
Fund: 086 - DISTRICT CLERK AGENCY FUNDS		
Assets		
086-101-101100	ROC (MAIN ACCT)-FNB#9000135	24,879.98
086-101-101101	ROC (NEW) - FNB#9022740	2,274,382.32
086-101-101199	CLAIM ON CASH - POOLED CASH	0.00
086-101-101200	CASH BOND - FNB#9000119	1,698.83
086-101-101201	CASH BOND (NEW) - FNB#9022759	103,766.00
086-101-101300	ROC - FNB INDIVIDUAL TRUST	25,124.06
086-101-101400	ROC - FSB INDIVIDUAL TRUST	993,042.84
086-101-101500	ROC INVEST #1- FNB#1004042	0.00
086-101-101600	ROC SFB INDIVIDUAL TRUST	0.00
086-101-101700	ROC INVEST #2 - FNB#9022783	369,122.79
086-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>3,792,016.82</u>
Liability		
086-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
086-207-207000	DUE TO OTHER AGENCIES	0.00
086-207-207225	DUE TO ROC TRUST AGENCIES	0.00
086-241-241100	BUDGETED FUND BALANCE	0.00
086-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
086-241-241000	ESTIMATED APPROPRIATIONS	0.00
086-243-243000	ENCUMBERANCES	0.00
086-271-271000	FUND BALANCE	4,521,795.19
	Total Beginning Equity:	<u>4,521,795.19</u>
Total Revenue		147,670.74
Total Expense		877,449.11
Revenues Over/Under Expenses		<u>-729,778.37</u>
	Total Equity and Current Surplus (Deficit):	<u>3,792,016.82</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>3,792,016.82</u></u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 087 - TAX ASSESSOR ACCOUNTS		
Assets		
087-101-101000	CASH CSB #104232 MVR	58,012.66
087-101-101001	CASH CSB #104219 AD VALOREM	77,955.36
087-101-101100	CASH FSB #011239 MVR	705,453.90
087-101-101101	CASH FSB #011221 AD VALOREM	588,829.38
087-101-101199	CLAIM ON CASH - POOLED CASH	0.00
087-101-101200	CASH FSB #126649 VOTER REGISTR	0.00
087-101-101300	CASH FSB #011544 AUTO SALES TX	3,994.35
087-101-101401	CASH FSB #920991 VIT	259,380.05
087-101-101501	CASH FSB #174236 MOBILE HOME	13,075.80
087-101-101600	CASH FSB #173369 PROP.TAX CC	117,233.95
087-151-151100	TX POOL #9127 MVR	263,644.15
087-151-151400	TX POOL #6790 VIT	1,208.30
087-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	2,088,787.90
		<u>2,088,787.90</u>
Liability		
087-201-201000	VOUCHERS PAYABLE	0.00
087-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
087-207-207010	DUE TO TAX ASSESSOR	0.00
087-241-241100	BUDGETED FUND BALANCE	0.00
087-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
087-241-241000	ESTIMATED APPROPRIATIONS	0.00
087-243-243000	ENCUMBERANCES	0.00
087-271-271000	FUND BALANCE	1,301,324.56
	Total Beginning Equity:	1,301,324.56
Total Revenue		93,927,938.71
Total Expense		93,140,475.37
Revenues Over/Under Expenses		787,463.34
	Total Equity and Current Surplus (Deficit):	2,088,787.90
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,088,787.90</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 088 - JUDICIARY FUND			
Assets			
088-101-101000	CASH IN BANK	0.00	
088-101-101199	CLAIM ON CASH - POOLED CASH	46,909.17	
088-115-115000	ACCOUNTS RECEIVABLE	0.00	
088-131-131000	DUE FROM OTHER FUNDS	0.00	
088-131-131010	DUE FROM GENERAL FUND	0.00	
088-171-171000	ESTIMATED REVENUES	0.00	
088-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	46,909.17	46,909.17
Liability			
088-201-201000	FEES PAYABLE	0.00	
088-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
088-207-207000	DUE TO GENERAL FUND	0.00	
088-207-207025	INCODE ADJUSTING ENTRY	0.00	
088-207-207100	DPS - ARREST FEES (DPS)	3,159.36	
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00	
088-207-207165	TPDF - TRUANCY PREVENTION & DI	0.00	
088-207-207175	FA - FUGITIVE APPREHENSION FEE	0.00	
088-207-207200	CVC-VICTIM OF CRIME	0.00	
088-207-207215	EFF - ELECTRONIC FILING FEE	0.00	
088-207-207220	DCP-DRUG COURT PROGRAM	0.00	
088-207-207221	SPECIALTY COURT FEE	27,233.64	
088-207-207225	ILSF-FILING FEE (ILSF)-JP	0.00	
088-207-207226	ILSF-FILING FEE-SCC (CCL)	0.00	
088-207-207227	ILSF-FILING FEE-CCC (CO J)	0.00	
088-207-207228	ILSF-FILING FEE (DIST CRT)	4.00	
088-207-207230	IDF - INDIGENT DEFENSE FEE	204.94	
088-207-207240	CPCF-JUDGES CIVIL COURT FEE	10.14	
088-207-207241	STATUTORY COUNTY COURT CONSOL. CI	0.00	
088-207-207242	CONSTITUTIONAL COUNTY COURT CONS	0.00	
088-207-207250	CR-COMP REHABILITATION	0.00	
088-207-207260	JFF-JUD FUND FF (SSC)(CCL)	0.00	
088-207-207265	JFF-JUD FUND FF (CCC) (CO J)	0.00	
088-207-207270	JUD&CRT PERSONNEL TRAINING FEE	0.00	
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	8,608.26	
088-207-207280	JP CIVIL/FAM STATE CONSOLIDATED FEE	0.00	
088-207-207281	DC CIVIL/FAM STATE CONSOLIDATED	0.00	
088-207-207285	NON-SUSPENSION FINE	0.00	
088-207-207300	CRIME STOPPERS	0.00	
088-207-207350	CJC-CRIMINAL JUSTICE	0.00	
088-207-207375	JCD-JUVENILE CRIME/DELINQUENCY	0.00	
088-207-207385	JPD-JUV PROBATION DIVERSION	0.00	
088-207-207390	JCD-JUV CRIME&DELQ COURT FEES	0.00	
088-207-207400	JE-JUDICIAL EDUCATION	0.00	
088-207-207415	JSF - JUD SUPPORT FEE (CIVIL)	0.00	
088-207-207420	JSF-JUD SUPPORT FEE (STATE)	550.13	
088-207-207425	CMI-CORRECTIONAL MGT INST TX	0.00	
088-207-207430	JF-JUDICIAL FUND -CCC(CJ)	0.00	
088-207-207435	JF-JUDICIAL FUND - SCC (CCL)	0.00	
088-207-207450	LEMI	1.72	
088-207-207475	FTA - FAILURE TO APPEAR-TLFTA	448.42	
088-207-207500	LEOSE	0.00	
088-207-207550	GR-GENERAL REVENUE	2.50	
088-207-207600	O.C.L.	195.00	
088-207-207605	DNACS - DNA COMM SUPVN	6.27	
088-207-207610	DNA-DNA TESTING FEE	10.49	
088-207-207615	DNAJV - DNA JUVENILE	0.00	
088-207-207620	EMS-EMS TRAUMA FEES	139.41	
088-207-207630	JRF-JURY REIMBURSEMENT FEE	40.08	

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
088-207-207635	DRF-DRIVING RECORDS FEE	0.00
088-207-207640	THVP - TX HOME VISITATION PROG	50.00
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	0.00
088-207-207655	DIM-DECLAR OF INFORMAL MARRIAG	62.50
088-207-207670	CSS-BV - CHILD SS/SB VIOLATION	0.00
088-207-207675	CSS-CHILD SAFETY SEAT/ BELT VI	200.00
088-207-207680	DFLC-DIVORCE & FAM LAW CASES	1.75
088-207-207685	ODFLC-OTHER THAN DIV/FAM LAW	0.50
088-207-207690	COUNTY DISPUTE RESOLUTION FUND	0.00
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	0.00
088-207-207725	STF-STATE TRAFFIC FEES	1,136.79
088-207-207750	LEOA	31.00
088-207-207775	BB-BAIL BOND FEE	495.00
088-207-207776	BAIL BOND POSTING FEE	45.00
088-207-207800	MCW-MOTOR CARRIER WGHT	0.00
088-207-207825	MVF - MOVING VIOLATION FEES	0.19
088-207-207850	PAW-PARKS & WILDLIFE FEES	3,940.37
088-207-207900	TP-TIME PAYMENT FEES	92.10
088-207-207925	NF-NONDISCLOSURE FEES	0.00
088-207-207950	DWI OFFENSE FEE	239.61
088-241-241100	BUDGETED FUND BALANCE	0.00
088-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	46,909.17
Equity		
088-241-241000	ESTIMATE APPROPRIATIONS	0.00
088-243-243000	ENCUMBERANCES	0.00
088-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>46,909.17</u>

Balance Sheet

As Of 03/31/2025

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

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 090 - DRUG FORFEITURE FUND		
Assets		
090-101-101000	CASH IN BANK	0.00
090-101-101100	S/O FEDERAL CONTRABAND ACCOUNT	0.00
090-101-101199	CLAIM ON CASH - POOLED CASH	0.00
090-101-101200	S/O CONTRABAND ACCOUNT	15,003.44
090-101-101300	D/A CONTRABAND ACCOUNT	7,139.40
090-101-101400	CONSTABLE PCT2 CONTRABAND ACCT	0.00
090-101-101500	OTHER SEIZURE PENDING	0.00
090-101-101600	DRUG SEIZURE PENDING	0.00
090-101-101700	CONSTABLE PCT1 CONTRABAN	22,368.86
090-115-115000	ACCOUNTS RECEIVABLE	0.00
090-115-115500	A/R - NSF CHECKS	0.00
090-131-131010	DUE FROM GENERAL FUND	0.00
090-131-131049	DUE FROM D.A. HOT CHECK FUND	0.00
090-151-151100	INVESTMENT - D/A CONTRABAND	134,962.81
090-151-151200	INVESTMENT - S/O CONTRABAND	72,872.49
090-151-151300	INVESTMENT- DRUG SEIZURE PEND	292,367.93
090-151-151400	CONSTABLE PCT 1 INVESTMENT	22,579.80
090-151-151560	FEDERAL DRUG S/O INVESTMENT	0.00
090-171-171000	ESTIMATED REVENUES	0.00
090-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	567,294.73
		<u>567,294.73</u>
Liability		
090-201-201000	VOUCHERS PAYABLE	0.00
090-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
090-202-202100	SALARIES PAYABLE	0.00
090-207-207025	INCODE ADJUSTING ENTRY	0.00
090-221-221000	OTHER PAYABLES	0.00
090-222-222000	DRUG SEIZURE PENDING	0.00
090-222-222100	OTHER FORFEITURES-PENDING	0.00
090-241-241100	BUDGETED FUND BALANCE	0.00
090-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
090-241-241000	ESTIMATED APPROPRIATIONS	0.00
090-243-243000	ENCUMBERANCES	0.00
090-271-271000	FUND BALANCE	604,250.54
	Total Beginning Equity:	604,250.54
Total Revenue		16,617.03
Total Expense		53,572.84
Revenues Over/Under Expenses		<u>-36,955.81</u>
	Total Equity and Current Surplus (Deficit):	567,294.73
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>567,294.73</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 091 - PERMANENT SCHOOL FUND			
Assets			
091-101-101000	CASH IN BANK	32,109.80	
091-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
091-101-101500	DEPOSITS IN TRANSIT	0.00	
091-115-115000	ACCOUNTS RECEIVABLE	0.00	
091-131-131000	DUE FROM OTHER FUNDS	0.00	
091-151-151000	INVESTMENTS	538,363.80	
091-171-171000	ESTIMATED REVENUES	0.00	
091-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	570,473.60	<u>570,473.60</u>
Liability			
091-201-201000	VOUCHERS PAYABLE	0.00	
091-207-207000	DUE TO AVAILABLE SCHOOL FUND	0.00	
091-207-207025	INCODE ADJUSTING ENTRY	0.00	
091-241-241100	BUDGETED FUND BALANCE	0.00	
091-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
091-241-241000	APPROPRIATIONS	0.00	
091-243-243000	ENCUMBERANCES	0.00	
091-271-271000	FUND BALANCE	563,986.88	
	Total Beginning Equity:	563,986.88	
Total Revenue		18,235.64	
Total Expense		11,748.92	
Revenues Over/Under Expenses		<u>6,486.72</u>	
	Total Equity and Current Surplus (Deficit):	570,473.60	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>570,473.60</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 092 - AVAILABLE SCHOOL FUND ACCT		
Assets		
092-101-101000	CASH IN BANK	140,277.64
092-101-101199	CLAIM ON CASH - POOLED CASH	0.00
092-101-101500	DEPOSITS IN TRANSIT	0.00
092-105-106000	LEASE RECEIVABLE	1,790,757.12
092-115-115000	ACCOUNTS RECEIVABLE	0.00
092-131-131000	DUE FROM OTHER FUNDS	0.00
092-131-131001	DUE FROM PERMANENT SCHOOL FUND	0.00
092-151-151000	INVESTMENTS	197,461.70
092-171-171000	ESTIMATED REVENUES	0.00
092-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>2,128,496.46</u>
		<u><u>2,128,496.46</u></u>
Liability		
092-201-201000	VOUCHERS PAYABLE	0.00
092-207-207000	DUE TO OTHER FUNDS	0.00
092-207-207010	DUE TO GENERAL FUND	0.00
092-207-207025	INCODE ADJUSTING ENTRY	0.00
092-233-233200	DEFERRED INFLOW LEASES	1,783,982.76
092-241-241100	BUDGETED FUND BALANCE	0.00
092-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>1,783,982.76</u>
Equity		
092-241-241000	APPROPRIATIONS	0.00
092-243-243000	ENCUMBERANCES	0.00
092-271-271000	FUND BALANCE	346,111.85
	Total Beginning Equity:	<u>346,111.85</u>
Total Revenue		18,461.68
Total Expense		<u>20,059.83</u>
Revenues Over/Under Expenses		<u>-1,598.15</u>
	Total Equity and Current Surplus (Deficit):	344,513.70
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,128,496.46</u></u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 093 - CO CLERK RECORDS MGMT FUND			
Assets			
093-101-101000	CASH IN BANK	0.00	
093-101-101199	CLAIM ON CASH - POOLED CASH	170,918.86	
093-101-101500	CASH CLEARING	0.00	
093-115-115000	RECEIVABLES	0.00	
093-131-131000	DUE FROM OTHER FUNDS	0.00	
093-131-131010	DUE FROM GENERAL FUND	0.00	
093-151-151000	INVESTMENTS	360,355.09	
093-171-171000	ESTIMATED REVENUES	0.00	
093-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	531,273.95	<u>531,273.95</u>
Liability			
093-201-201000	VOUCHERS PAYABLE	0.00	
093-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
093-207-207010	DUE TO GENERAL FUND	0.00	
093-207-207025	INCODE ADJUSTING ENTRY	0.00	
093-241-241100	BUDGETED FUND BALANCE	0.00	
093-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
093-241-241000	APPROPRIATIONS	0.00	
093-243-243000	ENCUMBERANCES	0.00	
093-271-271000	FUND BALANCE	629,207.02	
	Total Beginning Equity:	629,207.02	
Total Revenue		123,877.16	
Total Expense		221,810.23	
Revenues Over/Under Expenses		-97,933.07	
	Total Equity and Current Surplus (Deficit):	531,273.95	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>531,273.95</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 094 - COUNTY RECORDS MGMT FUND		
Assets		
094-101-101000	CASH IN BANK	0.00
094-101-101199	CLAIM ON CASH - POOLED CASH	19,512.03
094-115-115000	ACCOUNTS RECEIVABLE	0.00
094-131-131000	DUE FROM OTHER FUNDS	0.00
094-151-151000	INVESTMENTS	0.00
094-171-171000	ESTIMATED REVENUES	0.00
094-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	19,512.03
		<u>19,512.03</u>
Liability		
094-201-201000	VOUCHERS PAYABLE	0.00
094-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
094-207-207000	DUE TO OTHER FUNDS	0.00
094-207-207010	DUE TO GENERAL FUND	0.00
094-207-207025	INCODE ADJUSTING ENTRY	0.00
094-241-241100	BUDGETED FUND BALANCE	0.00
094-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
094-241-241000	ESTIMATED APPROPRIATIONS	0.00
094-243-243000	ENCUMBERANCES	0.00
094-271-271000	FUND BALANCE	17,118.70
	Total Beginning Equity:	17,118.70
Total Revenue		2,393.33
Total Expense		0.00
Revenues Over/Under Expenses		<u>2,393.33</u>
	Total Equity and Current Surplus (Deficit):	19,512.03
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>19,512.03</u>

Balance Sheet

As Of 03/31/2025

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

Balance Sheet

As Of 03/31/2025

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

Balance Sheet

As Of 03/31/2025

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

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND			
Assets			
098-101-101000	CASH IN BANK	0.00	
098-101-101199	CLAIM ON CASH - POOLED CASH	134,322.98	
098-115-115000	ACCOUNTS RECEIVABLE	0.00	
098-131-131088	DUE FROM JUDICIARY FUND	0.00	
098-171-171000	ESTIMATED REVENUES	0.00	
098-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	134,322.98	<u>134,322.98</u>
Liability			
098-201-201000	VOUCHERS PAYABLE	0.00	
098-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
098-207-207010	DUE TO GENERAL FUND	0.00	
098-207-207025	INCODE ADJUSTING ENTRY	0.00	
098-230-230000	REC PRESERVATION GRANT	0.00	
098-241-241100	BUDGETED FUND BALANCE	0.00	
098-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
098-241-241000	APPROPRIATIONS	0.00	
098-243-243000	ENCUMBERANCES	0.00	
098-271-271000	FUND BALANCE	122,718.63	
	Total Beginning Equity:	122,718.63	
Total Revenue		17,791.93	
Total Expense		6,187.58	
Revenues Over/Under Expenses		11,604.35	
	Total Equity and Current Surplus (Deficit):	134,322.98	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>134,322.98</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance
Fund: 099 - COUNTY & DISTRICT COURT TECHNO		
Assets		
099-101-101000	CASH IN BANK	0.00
099-101-101199	CLAIM ON CASH - POOLED CASH	7,910.04
099-115-115000	ACCOUNTS RECEIVABLE	0.00
099-131-131000	DUE FROM OTHER FUNDS	0.00
099-151-151000	INVESTMENTS	0.00
099-171-171000	ESTIMATED REVENUES	0.00
099-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>7,910.04</u> <u>7,910.04</u>
Liability		
099-201-201000	ACCOUNTS PAYABLE	0.00
099-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
099-202-202100	SALARIES PAYABLE	0.00
099-207-207025	INCODE ADJUSTING ENTRY	0.00
099-241-241100	BUDGETED FUND BALANCE	0.00
099-244-244000	RESERVE FOR ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
099-241-241000	APPROPRIATIONS	0.00
099-243-243000	ENCUMBRANCES	0.00
099-271-271000	FUND BALANCE	7,478.10
	Total Beginning Equity:	<u>7,478.10</u>
Total Revenue		810.44
Total Expense		378.50
Revenues Over/Under Expenses		<u>431.94</u>
	Total Equity and Current Surplus (Deficit):	<u>7,910.04</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>7,910.04</u></u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 101 - ADULT SUPERVISION			
Assets			
101-101-101000	CASH IN BANK	0.00	
101-101-101199	CLAIM ON CASH - POOLED CASH	-98,023.31	
101-101-101500	DEPOSITS IN TRANSIT	0.00	
101-115-115000	ACCOUNTS RECEIVABLE	0.00	
101-131-131000	DUE FROM OTHER FUNDS	0.00	
101-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	-98,023.31	<u>-98,023.31</u>
Liability			
101-201-201000	VOUCHERS PAYABLE	0.00	
101-201-201099	AP PENDING DUE TO POOL - POOLED CAS	222.16	
101-202-202000	ACCOUNTS PAYABLE	0.00	
101-202-202100	SALARIES PAYABLE	61.05	
101-202-202900	P/R WASHOUT	0.00	
101-207-207000	DUE TO OTHER FUNDS	0.00	
101-207-207025	INCODE ADJUSTING ENTRY	8,767.74	
101-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
101-230-230000	WORKERS COMP PAYABLE	0.00	
101-241-241100	BUDGETED FUND BALANCE	0.00	
101-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	9,050.95	
Equity			
101-241-241000	ESTIMATED APPROPRIATIONS	0.00	
101-243-243000	ENCUMBERANCES	0.00	
101-271-271000	FUND BALANCE	8.29	
	Total Beginning Equity:	8.29	
Total Revenue		604,291.08	
Total Expense		711,373.63	
Revenues Over/Under Expenses		-107,082.55	
	Total Equity and Current Surplus (Deficit):	-107,074.26	
	Total Liabilities, Equity and Current Surplus (Deficit):	-98,023.31	<u>-98,023.31</u>

Balance Sheet

As Of 03/31/2025

Account	Name	Balance	
Fund: 185 - JUVENILE SUPERVISION			
Assets			
185-101-101000	CASH IN BANK	0.00	
185-101-101199	CLAIM ON CASH - POOLED CASH	-46,098.79	
185-101-101500	DEPOSITS IN TRANSIT	0.00	
185-115-115000	ACCOUNTS RECEIVABLE	0.00	
185-171-171000	ESTIMATED REVENUES	0.00	
185-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	-46,098.79	-46,098.79
Liability			
185-201-201000	VOUCHERS PAYABLE	0.00	
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	8,908.11	
185-202-202000	ACCOUNTS PAYABLE	0.00	
185-202-202100	SALARIES PAYABLE	0.00	
185-202-202900	P/R WASHOUT	0.00	
185-207-207000	DUE TO OTHER FUNDS	0.00	
185-207-207025	INCODE ADJUSTING ENTRY	0.00	
185-220-220203	EMPLOYEE PAYMENTS/REIMB	0.00	
185-230-230000	WORKERS COMP PAYABLE	0.00	
185-241-241100	BUDGETED FUND BALANCE	0.00	
185-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	8,908.11	
Equity			
185-241-241000	APPROPRIATIONS	0.00	
185-243-243000	ENCUMBERANCES	0.00	
185-271-271000	FUND BALANCE	4,031.02	
	Total Beginning Equity:	4,031.02	
Total Revenue		327,130.37	
Total Expense		386,168.29	
Revenues Over/Under Expenses		-59,037.92	
	Total Equity and Current Surplus (Deficit):	-55,006.90	
	Total Liabilities, Equity and Current Surplus (Deficit):		-46,098.79



Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-310-1110	TAXES - CURRENT	19,041,586.51	19,041,586.51	390,680.69	17,357,620.23	-1,683,966.28	8.84 %
010-310-1115	P&I CURRENT TAXES	0.00	0.00	29,487.04	62,299.33	62,299.33	0.00 %
010-310-1120	TAXES - DELINQUENT	411,304.40	411,304.40	37,535.16	291,122.68	-120,181.72	29.22 %
010-310-1125	P&I DELIQUENT TAXES	0.00	0.00	11,631.38	81,235.21	81,235.21	0.00 %
010-318-1150	SALES TAX	3,900,000.00	3,900,000.00	281,156.37	1,343,710.03	-2,556,289.97	65.55 %
010-318-1152	VEHICLE SALES TAX COMM HB3588	370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00 %
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	70,000.00	70,000.00	6,770.23	28,797.24	-41,202.76	58.86 %
010-320-2100	BEER & LIQUOR	6,000.00	6,000.00	825.00	925.00	-5,075.00	84.58 %
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	200,000.00	17,100.00	94,075.00	-105,925.00	52.96 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	22,000.00	22,000.00	1,400.00	8,000.00	-14,000.00	63.64 %
010-321-2501	CHILD SAFETY FEE	90,000.00	90,000.00	10,719.07	44,459.05	-45,540.95	50.60 %
010-321-2502	HAULERS LICENSING FEE	150.00	150.00	150.00	750.00	600.00	500.00 %
010-321-2560	WRECKER PERMIT FEES	275.00	275.00	0.00	0.00	-275.00	100.00 %
010-321-2565	911 ADDRESSING PERMIT FEES	21,000.00	21,000.00	1,085.00	8,630.00	-12,370.00	58.90 %
010-325-2300	SERVICE FEES ON FINES	30,000.00	30,000.00	0.00	21,480.25	-8,519.75	28.40 %
010-325-2801	JUSTICE OF PEACE PCT #1	90,000.00	90,000.00	12,617.33	67,751.47	-22,248.53	24.72 %
010-325-2802	JUSTICE OF PEACE PCT #2	100,000.00	100,000.00	19,316.37	96,633.15	-3,366.85	3.37 %
010-325-2803	JUSTICE OF PEACE PCT #3	90,000.00	90,000.00	12,396.19	59,619.16	-30,380.84	33.76 %
010-325-2804	JUSTICE OF PEACE PCT #4	210,000.00	210,000.00	25,827.60	114,317.82	-95,682.18	45.56 %
010-325-2807	NONJAIL MISD LOCAL CCC	0.00	0.00	3,112.79	17,088.51	17,088.51	0.00 %
010-325-2808	LOCAL TRUANCY PREVENTION & DI	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-330-3512	SCAAP(FED ASST-ALIEN CRIMINAL)	0.00	3,679.00	0.00	3,679.00	0.00	0.00 %
010-332-3105	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	130,256.00	0.00	130,256.00	0.00	0.00 %
010-332-3110	FED PAYMENT IN LIEU OF TAXES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
010-332-3560	SSA-INCENTIVE PAYMENTS	5,800.00	5,800.00	0.00	0.00	-5,800.00	100.00 %
010-333-3426	INDIGENT DEFENSE FORMULA GRA	40,610.00	40,610.00	0.00	0.00	-40,610.00	100.00 %
010-340-4000	EDUCATION FEE - JUDGE	1,200.00	1,200.00	85.00	485.00	-715.00	59.58 %
010-340-4100	COUNTY JUDGE	1,000.00	1,000.00	54.00	400.00	-600.00	60.00 %
010-340-4220	SHERIFFS FEES	150,000.00	150,000.00	12,435.00	67,869.47	-82,130.53	54.75 %
010-340-4315	OPEN RECORDS REQUESTS FEE PIA	0.00	0.00	91.80	239.80	239.80	0.00 %
010-340-4400	COUNTY CLERK FEES	420,000.00	420,000.00	36,618.24	206,209.95	-213,790.05	50.90 %
010-340-4450	ALT DISPUTE RESOLUTION SYSTEM	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-340-4500	TAX COLLECTOR FEES	340,000.00	340,000.00	36,108.55	131,811.61	-208,188.39	61.23 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	9,000.00	9,000.00	200.00	3,275.00	-5,725.00	63.61 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	14,000.00	14,000.00	1,830.09	8,452.42	-5,547.58	39.63 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	6,000.00	6,000.00	100.00	1,475.00	-4,525.00	75.42 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	9,000.00	9,000.00	1,105.00	5,495.00	-3,505.00	38.94 %
010-340-4600	DISTRICT ATTORNEY FEES	14,000.00	14,000.00	1,017.35	7,675.71	-6,324.29	45.17 %
010-340-4700	DISTRICT CLERK FEES	300,000.00	300,000.00	40,030.02	181,870.57	-118,129.43	39.38 %
010-340-4701	DISTRICT CLERK COPY FEE	1,000.00	1,000.00	42.80	504.80	-495.20	49.52 %
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	10.00	45.00	45.00	0.00 %
010-340-4720	TIME PAYMENT REIMBURSEMENT F	13,000.00	13,000.00	1,640.96	9,603.38	-3,396.62	26.13 %
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	10.44	18.65	18.65	0.00 %
010-340-4730	FAMILY PROTECTION FEE	0.00	0.00	0.00	31.75	31.75	0.00 %
010-340-4750	COURT REPORTER FEES	26,000.00	26,000.00	2,198.50	13,836.14	-12,163.86	46.78 %
010-340-4900	SUPERVISION PRETRIAL FEE	4,000.00	4,000.00	390.00	1,330.00	-2,670.00	66.75 %
010-340-4910	TRAFFIC FEE	3,000.00	3,000.00	329.69	2,058.69	-941.31	31.38 %
010-340-4915	AUTOPSY COPY FEE	50.00	50.00	0.00	15.00	-35.00	70.00 %
010-340-4920	UA TEST FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-340-4925	IGNITION INTERLOCK MONITORING	2,500.00	2,500.00	50.00	210.00	-2,290.00	91.60 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
010-340-4930	JURY FEES	10,000.00	10,000.00	928.87	5,689.18	-4,310.82	43.11 %
010-341-4100	DEPOSITORY INTEREST	350,000.00	350,000.00	139,298.53	666,673.16	316,673.16	190.48 %
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	4,000.00	4,000.00	6,398.23	20,132.63	16,132.63	503.32 %
010-342-4401	RURAL TRANSIT REIMBURSEMENT	5,565.00	5,565.00	0.00	7,003.00	1,438.00	125.84 %
010-342-4402	BLACKBOARD CON REIMB	1,112.10	1,112.10	0.00	0.00	-1,112.10	100.00 %
010-342-4404	ELECTION EXPENSE REIMBURSEME	20,000.00	20,000.00	30,507.20	45,760.80	25,760.80	228.80 %
010-342-4407	DIGITAL EVIDENCE REIMBURSEME	11,475.00	11,475.00	0.00	0.00	-11,475.00	100.00 %
010-342-4426	REIMB TRANSPORT OF PRISONERS	0.00	3,394.00	0.00	5,528.35	2,134.35	162.89 %
010-342-4455	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	118.80	963.60	963.60	0.00 %
010-342-4465	TRINITY CO. PRO RATA REIMB.	82,809.65	82,809.65	0.00	0.00	-82,809.65	100.00 %
010-342-4466	SAN JAC CO. PRO RATA REIMB.	170,724.01	170,724.01	0.00	0.00	-170,724.01	100.00 %
010-342-4468	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	2,750.00	11,785.00	-4,125.00	25.93 %
010-342-4470	ASST.PROSECUTORS-LONGEVITY PA	1,540.00	1,540.00	0.00	1,256.66	-283.34	18.40 %
010-342-4474	REIMB WITNESS EXPENSES - DA	0.00	0.00	237.30	237.30	237.30	0.00 %
010-342-4475	REIMB - DIST ATTNYS OFFICE	0.00	0.00	0.00	1,712.00	1,712.00	0.00 %
010-342-4485	SB1704 JUROR FEE REIMBURSEME	49,000.00	49,000.00	0.00	35,650.00	-13,350.00	27.24 %
010-342-4512	REIMB. HOUSING OF INMATES	0.00	0.00	0.00	27,250.00	27,250.00	0.00 %
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	6,000.00	16,500.00	0.00	0.00 %
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMEN	13,830.04	13,830.04	265.70	1,583.78	-12,246.26	88.55 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	226,006.55	226,006.55	11,430.83	44,588.15	-181,418.40	80.27 %
010-342-4551	TRA PATROL REIMBURSEMENT	401,448.52	401,448.52	0.00	132,130.21	-269,318.31	67.09 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	98,551.48	98,551.48	0.00	19,819.53	-78,731.95	79.89 %
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	1,320.75	2,104.62	-4,895.38	69.93 %
010-342-4565	REIMBURSEMENT-WORKERS COMP	0.00	0.00	1,849.76	12,023.44	12,023.44	0.00 %
010-342-4566	REFUND-UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-342-4571	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-342-4600	INSURANCE CLAIMS	0.00	23,884.60	3,950.00	23,884.60	0.00	0.00 %
010-342-4605	LEOSE SHERIFF STATE TRAINING M	5,000.00	5,000.00	0.00	6,075.55	1,075.55	121.51 %
010-342-4620	INS REIMB-COLLEGE/COMMERCE C	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
010-342-4700	COURT APPD ATTY REIMBURSEME	10,000.00	10,000.00	4.00	587.17	-9,412.83	94.13 %
010-342-4900	MISCELLANEOUS REVENUE	15,000.00	15,000.00	92.13	8,658.39	-6,341.61	42.28 %
010-342-4950	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	21,000.00	42,000.00	-42,000.00	50.00 %
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	5,050.00	15,100.00	-10,100.00	40.08 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	0.00	177.16	-222.84	55.71 %
010-364-6100	SALE OF SURPLUS	20,000.00	20,000.00	0.00	10,375.00	-9,625.00	48.13 %
010-367-6105	IMPOUNDED ESTRAY - SHERIFF	0.00	5,035.84	0.00	14,501.44	9,465.60	287.96 %
010-367-6110	ANIMAL SHELTER	0.00	610.00	75.00	760.00	150.00	124.59 %
010-367-6135	SHERIFF'S MISCELLANEOUS	0.00	0.00	0.00	2,031.91	2,031.91	0.00 %
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	10,127.19	20,317.95	-7,682.05	27.44 %
010-370-7032	TRANSFER FROM WASTE MANAGE	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00 %
010-370-7093	TRANSFER FROM CO CLERK RAP FU	163,417.09	163,417.09	0.00	163,417.09	0.00	0.00 %
010-370-7100	RENT - COUNTY PROPERTY	115,557.40	115,557.40	21,087.00	68,905.85	-46,651.55	40.37 %
010-370-7409	POSTAGE REIMBURSEMENT	0.00	0.00	12.80	12.80	12.80	0.00 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	9,755.29	34,718.12	-65,281.88	65.28 %
010-370-7425	INMATE PHONE-IAH DETENTION FA	340,000.00	340,000.00	97,414.25	129,959.86	-210,040.14	61.78 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	620,424.14	221,877.93	701,957.16	81,533.02	113.14 %
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-370-7696	SALE OF GIS/MAPPING DATA	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Revenue Total:	29,702,228.75	29,759,256.33	1,587,709.22	23,207,193.53	-6,552,062.80	22.02%

Expense

Department: 1400 - COUNTY JUDGE

010-1400-1010	SALARY-ELECTED OFFICIAL	73,000.00	73,000.00	5,615.38	34,815.36	38,184.64	52.31 %
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	22,001.05	22,001.05	1,552.42	9,625.00	12,376.05	56.25 %
010-1400-1050	SALARIES	101,868.00	105,642.00	8,126.31	50,251.83	55,390.17	52.43 %
010-1400-1055	DISCRETIONARY SALARY	1,335.00	0.00	0.00	0.00	0.00	0.00 %
010-1400-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1400-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,000.00	500.00	14.29 %
010-1400-2010	SOCIAL SECURITY	16,746.04	16,746.04	1,252.29	7,990.11	8,755.93	52.29 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
010-1400-2020	HEALTH INSURANCE	33,516.08	33,516.08	2,779.13	15,841.01	17,675.07	52.74 %
010-1400-2030	RETIREMENT	31,828.42	31,828.42	2,402.73	15,314.02	16,514.40	51.89 %
010-1400-2040	WORKERS COMPENSATION	363.38	363.38	0.00	83.63	279.75	76.99 %
010-1400-2060	UNEMPLOYMENT INSURANCE	83.76	83.76	9.77	31.33	52.43	62.60 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	16,000.00	16,000.00	1,230.76	7,630.71	8,369.29	52.31 %
010-1400-3150	OFFICE SUPPLIES	1,325.00	1,325.00	60.00	174.99	1,150.01	86.79 %
010-1400-4200	COMMUNICATIONS	1,024.80	1,024.80	90.46	452.30	572.50	55.86 %
010-1400-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	781.32	3,218.68	80.47 %
010-1400-4560	SOFTWARE MAINTENANCE	1,440.00	1,440.00	0.00	1,296.00	144.00	10.00 %
010-1400-4810	DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
Department: 1400 - COUNTY JUDGE Total:		309,429.93	311,868.93	23,119.25	147,487.61	164,381.32	52.71%
Department: 1401 - COMMISSIONER'S COURT							
010-1401-1050	SALARIES	47,818.00	48,943.00	3,764.84	23,342.02	25,600.98	52.31 %
010-1401-1055	DISCRETIONARY SALARY	1,125.00	0.00	0.00	0.00	0.00	0.00 %
010-1401-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1401-1095	DISCRETIONARY SALARY POOL	0.00	42,361.00	0.00	0.00	42,361.00	100.00 %
010-1401-2000	LONGEVITY PAY	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00 %
010-1401-2010	SOCIAL SECURITY	4,371.32	3,883.17	441.02	1,938.72	1,944.45	50.07 %
010-1401-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	5,393.75	5,961.61	52.50 %
010-1401-2030	RETIREMENT	8,308.36	7,380.81	838.20	3,684.69	3,696.12	50.08 %
010-1401-2040	WORKERS COMPENSATION	136.55	122.75	0.00	18.75	104.00	84.73 %
010-1401-2060	UNEMPLOYMENT INSURANCE	44.75	39.64	5.93	15.71	23.93	60.37 %
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,530.00	0.00	162.87	1,367.13	89.35 %
010-1401-3220	EMPLOYEE APPRECIATION	0.00	0.00	0.00	8,272.75	-8,272.75	0.00 %
010-1401-3520	CONTINGENCIES	159,570.59	146,484.60	14,302.76	53,594.90	92,889.70	63.41 %
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	937.50	7,493.75	42,506.25	85.01 %
010-1401-4010	AUDITING FEES	82,400.00	82,400.00	4,600.00	44,600.00	37,800.00	45.87 %
010-1401-4030	GFOA BUDGET PROGRAM	1,185.00	1,185.00	0.00	575.00	610.00	51.48 %
010-1401-4250	RURAL TRANSIT	36,750.00	36,750.00	9,187.50	24,500.00	12,250.00	33.33 %
010-1401-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	602.86	2,397.14	79.90 %
010-1401-4600	INMATE PHONE CARDS-IAH	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-1401-4801	SCHOLARSHIP DISBURSEMENTS	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
010-1401-4810	DUES	2,892.00	2,892.00	0.00	2,792.00	100.00	3.46 %
010-1401-4830	DEPT. HEAD DISCRETIONARY FUND	5,000.00	12,641.00	0.00	0.00	12,641.00	100.00 %
010-1401-4860	BI-LINGUAL INCENTIVE	250.00	250.00	0.00	252.00	-2.00	-0.80 %
010-1401-4870	SERVICE AWARDS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-1401-4881	ECONOMIC DEVELOPMENT	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-1401-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	250,000.00	515,923.38	615,062.10	615,062.10	-99,138.72	-19.22 %
010-1401-5730	CAPITAL OUTLAY PROJECTS	0.00	20,424.14	0.00	0.00	20,424.14	100.00 %
Department: 1401 - COMMISSIONER'S COURT Total:		725,935.33	1,067,764.25	652,086.12	794,301.87	273,462.38	25.61%
Department: 1402 - PURCHASING & PROCUREMENT							
010-1402-1050	SALARIES	42,625.00	42,625.00	3,278.84	20,328.81	22,296.19	52.31 %
010-1402-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
010-1402-2010	SOCIAL SECURITY	3,299.06	3,299.06	245.22	1,561.43	1,737.63	52.67 %
010-1402-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	5,677.63	5,677.73	50.00 %
010-1402-2030	RETIREMENT	6,270.38	6,270.38	476.74	3,171.51	3,098.87	49.42 %
010-1402-2040	WORKERS COMPENSATION	71.59	71.59	0.00	17.16	54.43	76.03 %
010-1402-2060	UNEMPLOYMENT INSURANCE	34.50	34.50	3.93	13.20	21.30	61.74 %
010-1402-3150	OFFICE SUPPLIES	1,000.00	1,000.00	100.62	549.21	450.79	45.08 %
010-1402-4200	COMMUNICATIONS	482.40	482.40	37.21	186.05	296.35	61.43 %
010-1402-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	56.76	1,443.24	96.22 %
Department: 1402 - PURCHASING & PROCUREMENT Total:		67,138.29	67,138.29	5,088.83	32,061.76	35,076.53	52.25%
Department: 1403 - COUNTY CLERK							
010-1403-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	31,000.00	34,000.00	52.31 %
010-1403-1050	SALARIES	494,863.00	496,387.00	34,842.33	210,395.12	285,991.88	57.61 %
010-1403-1055	DISCRETIONARY SALARY	3,830.00	2,306.00	0.00	0.00	2,306.00	100.00 %
010-1403-1070	ELECTION WORKERS	70,000.00	70,000.00	0.00	67,998.95	2,001.05	2.86 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
010-1403-2000	LONGEVITY PAY	16,000.00	16,000.00	2,000.00	9,000.00	7,000.00	43.75 %
010-1403-2010	SOCIAL SECURITY	44,346.51	44,346.51	3,141.96	21,812.69	22,533.82	50.81 %
010-1403-2020	HEALTH INSURANCE	158,975.04	158,975.04	10,882.11	64,678.36	94,296.68	59.32 %
010-1403-2030	RETIREMENT	84,287.36	84,287.36	6,083.94	39,955.29	44,332.07	52.60 %
010-1403-2040	WORKERS COMPENSATION	962.29	962.29	0.00	329.31	632.98	65.78 %
010-1403-2060	UNEMPLOYMENT INSURANCE	409.35	409.35	41.57	143.54	265.81	64.93 %
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	541.45	4,312.53	10,687.47	71.25 %
010-1403-3300	FURNISHED TRANSPORTATION	800.00	800.00	0.00	134.13	665.87	83.23 %
010-1403-4230	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	123.45	617.25	803.43	56.55 %
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	92.84	1,922.10	4,077.90	67.97 %
010-1403-4810	DUES	300.00	300.00	300.00	300.00	0.00	0.00 %
010-1403-4840	ELECTION EXPENSE	65,000.00	65,000.00	483.00	37,982.59	27,017.41	41.57 %
010-1403-4842	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-1403-5730	CAPITAL OUTLAY-PROJECTS	0.00	0.00	225.00	450.00	-450.00	0.00 %
Department: 1403 - COUNTY CLERK Total:		1,034,194.23	1,034,194.23	63,757.65	491,031.86	543,162.37	52.52%
Department: 1409 - GENERAL OPERATIONS							
010-1409-2060	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-1409-3110	POSTAGE	90,000.00	90,000.00	4,261.01	50,118.70	39,881.30	44.31 %
010-1409-3150	OFFICE SUPPLIES	25,000.00	25,000.00	1,009.00	12,737.00	12,263.00	49.05 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	117,000.00	117,000.00	6,480.26	63,729.96	53,270.04	45.53 %
010-1409-4190	CABLE TV JUDICIAL CENTER	775.00	775.00	0.00	0.00	775.00	100.00 %
010-1409-4200	COMMUNICATION EXP	183,380.00	183,380.00	14,124.13	85,545.27	97,834.73	53.35 %
010-1409-4400	ELECTRICITY	650,000.00	650,000.00	37,137.35	186,680.86	463,319.14	71.28 %
010-1409-4410	GAS/HEAT	60,000.00	60,000.00	9,170.88	41,682.12	18,317.88	30.53 %
010-1409-4420	WATER	95,000.00	95,000.00	8,341.65	43,400.09	51,599.91	54.32 %
010-1409-4820	PROPERTY INSURANCE	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
010-1409-4822	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-1409-4823	PUBLIC OFFICIALS LIABILITY	50,000.00	50,000.00	5,734.44	15,734.44	34,265.56	68.53 %
010-1409-4901	VEHICLE INSURANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
010-1409-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	627.79	1,225.79	3,774.21	75.48 %
Department: 1409 - GENERAL OPERATIONS Total:		1,821,155.00	1,821,155.00	86,886.51	500,854.23	1,320,300.77	72.50%
Department: 1415 - GRANTS & CONTRACTS							
010-1415-1050	SALARIES	51,202.00	52,412.00	4,031.70	24,996.45	27,415.55	52.31 %
010-1415-2000	LONGEVITY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-1415-2010	SOCIAL SECURITY	3,993.45	4,086.02	219.38	1,481.19	2,604.83	63.75 %
010-1415-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	5,393.74	5,961.62	52.50 %
010-1415-2030	RETIREMENT	7,590.17	7,766.10	586.20	3,779.85	3,986.25	51.33 %
010-1415-2040	WORKERS COMP	86.66	88.67	0.00	21.74	66.93	75.48 %
010-1415-2060	UNEMPLOYMENT INSURANCE	41.76	42.73	4.83	15.83	26.90	62.95 %
010-1415-3150	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-1415-4200	COMMUNICATION EXPENSE	482.40	482.40	40.23	201.15	281.25	58.30 %
010-1415-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	199.00	1,301.00	86.73 %
010-1415-4560	SOFTWARE MAINTENANCE	1,188.00	1,188.00	0.00	0.00	1,188.00	100.00 %
Department: 1415 - GRANTS & CONTRACTS Total:		78,639.80	80,121.28	5,828.61	37,088.95	43,032.33	53.71%
Department: 1495 - COUNTY AUDITOR							
010-1495-1050	SALARIES	221,048.17	221,048.17	17,003.69	105,422.90	115,625.27	52.31 %
010-1495-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1495-1100	SALARY - COUNTY AUDITOR	81,000.00	81,000.00	6,230.76	38,630.71	42,369.29	52.31 %
010-1495-2000	LONGEVITY PAY	7,500.00	7,500.00	0.00	5,500.00	2,000.00	26.67 %
010-1495-2010	SOCIAL SECURITY	23,695.61	23,695.61	1,654.86	10,742.48	12,953.13	54.66 %
010-1495-2020	HEALTH INSURANCE	68,132.16	68,132.16	5,675.22	32,348.02	35,784.14	52.52 %
010-1495-2030	RETIREMENT	45,037.15	45,037.15	3,378.28	21,745.05	23,292.10	51.72 %
010-1495-2040	WORKERS COMPENSATION	514.18	514.18	0.00	119.87	394.31	76.69 %
010-1495-2060	UNEMPLOYMENT INSURANCE	246.84	246.84	28.42	91.70	155.14	62.85 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	7,000.00	751.72	2,475.75	4,524.25	64.63 %
010-1495-3900	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
010-1495-4200	COMMUNICATIONS	965.28	965.28	80.47	402.35	562.93	58.32 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
010-1495-4270	TRAVEL TRAINING	5,000.00	5,000.00	375.00	375.00	4,625.00	92.50 %
010-1495-4400	OUTSIDE CONTRACT SERVICES	20,447.53	20,447.53	0.00	7,727.91	12,719.62	62.21 %
010-1495-4800	BONDS	375.00	375.00	0.00	200.00	175.00	46.67 %
010-1495-4810	DUES	400.00	400.00	0.00	320.00	80.00	20.00 %
Department: 1495 - COUNTY AUDITOR Total:		482,610.32	482,610.32	35,178.42	226,101.74	256,508.58	53.15%
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	31,000.00	34,000.00	52.31 %
010-1497-1050	SALARIES	79,756.00	80,827.00	6,217.48	38,548.39	42,278.61	52.31 %
010-1497-1055	DISCRETIONARY SALARY	1,083.00	12.00	0.00	0.00	12.00	100.00 %
010-1497-1080	SALARIES-PART TIME	1,198.40	1,198.40	239.68	239.68	958.72	80.00 %
010-1497-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	3,000.00	1,000.00	25.00 %
010-1497-2010	SOCIAL SECURITY	11,554.36	11,554.36	872.63	5,546.41	6,007.95	52.00 %
010-1497-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	16,181.21	17,884.87	52.50 %
010-1497-2030	RETIREMENT	21,960.84	21,960.84	1,665.87	10,583.37	11,377.47	51.81 %
010-1497-2040	WORKERS COMPENSATION	250.72	250.72	0.00	60.84	189.88	75.73 %
010-1497-2060	UNEMPLOYMENT INSURANCE	66.27	66.27	7.55	24.27	42.00	63.38 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	21.20	661.33	2,688.67	80.26 %
010-1497-4200	COMMUNICATIONS	482.40	482.40	40.23	201.15	281.25	58.30 %
010-1497-4270	TRAVEL TRAINING	4,000.00	4,000.00	250.00	516.64	3,483.36	87.08 %
010-1497-4810	DUES	240.00	240.00	0.00	215.00	25.00	10.42 %
Department: 1497 - COUNTY TREASURER Total:		227,008.07	227,008.07	17,153.45	106,778.29	120,229.78	52.96%
Department: 1503 - INFORMATION TECHNOLOGY							
010-1503-1050	SALARIES	245,644.00	248,619.00	19,124.52	118,492.77	130,126.23	52.34 %
010-1503-1055	DISCRETIONARY SALARY	2,068.00	564.00	0.00	0.00	564.00	100.00 %
010-1503-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1503-2000	LONGEVITY PAY	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
010-1503-2010	SOCIAL SECURITY	19,498.20	19,610.73	1,397.80	9,162.64	10,448.09	53.28 %
010-1503-2020	HEALTH INSURANCE	56,776.80	56,776.80	4,731.35	26,612.81	30,163.99	53.13 %
010-1503-2030	RETIREMENT	37,059.32	37,273.20	2,780.68	18,101.19	19,172.01	51.44 %
010-1503-2040	WORKERS COMPENSATION	438.13	440.67	0.00	104.46	336.21	76.30 %
010-1503-2060	UNEMPLOYMENT INSURANCE	202.97	204.15	23.55	76.49	127.66	62.53 %
010-1503-3000	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
010-1503-3150	OFFICE SUPPLIES	2,000.00	2,000.00	21.20	72.95	1,927.05	96.35 %
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	258.60	1,021.09	3,978.91	79.58 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	10,500.00	0.00	2,641.69	7,858.31	74.84 %
010-1503-3560	CONTRACTS	488,908.68	448,433.68	4,249.01	305,910.75	142,522.93	31.78 %
010-1503-4230	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	201.15	1,005.75	1,406.25	58.30 %
010-1503-4270	TRAVEL TRAINING	3,000.00	3,000.00	275.00	275.00	2,725.00	90.83 %
010-1503-4280	CIRA WEBSITE SERVICE	31,057.40	31,057.40	0.00	13,985.09	17,072.31	54.97 %
010-1503-4290	CIRA SOFTWARE	0.00	0.00	0.00	300.00	-300.00	0.00 %
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	1,010.00	3,910.27	11,089.73	73.93 %
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	36,789.00	36,789.00	0.00	33,648.12	3,140.88	8.54 %
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE I	64,500.00	64,500.00	0.00	0.00	64,500.00	100.00 %
Department: 1503 - INFORMATION TECHNOLOGY Total:		1,028,852.90	990,179.03	34,072.86	541,321.07	448,857.96	45.33%
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	507,073.00	477,071.00	36,075.88	225,677.06	251,393.94	52.70 %
010-1511-1055	DISCRETIONARY SALARY	10,411.00	2,461.00	0.00	0.00	2,461.00	100.00 %
010-1511-1080	SALARIES-PART TIME	1,198.40	24,598.40	2,428.00	5,569.32	19,029.08	77.36 %
010-1511-2000	LONGEVITY PAY	9,500.00	9,500.00	0.00	6,500.00	3,000.00	31.58 %
010-1511-2010	SOCIAL SECURITY	40,405.95	40,405.95	2,864.69	17,683.85	22,722.10	56.23 %
010-1511-2020	HEALTH INSURANCE	147,619.68	147,619.68	9,466.13	55,934.82	91,684.86	62.11 %
010-1511-2030	RETIREMENT	76,797.72	76,797.72	5,598.45	34,568.27	42,229.45	54.99 %
010-1511-2040	WORKERS COMPENSATION	11,460.67	11,460.67	0.00	2,332.70	9,127.97	79.65 %
010-1511-2060	UNEMPLOYMENT INSURANCE	421.59	421.59	46.01	145.62	275.97	65.46 %
010-1511-3000	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-1511-3150	OFFICE SUPPLIES	1,200.00	1,200.00	197.82	912.73	287.27	23.94 %
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	25,000.00	1,517.38	10,585.78	14,414.22	57.66 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	85.00	1,425.00	6,575.00	82.19 %
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	45,000.00	45,000.00	4,608.47	23,097.12	21,902.88	48.67 %
010-1511-3770	SIGNS	6,000.00	6,000.00	215.96	1,426.39	4,573.61	76.23 %
010-1511-4230	COMMUNICATIONS EXPENSE	1,204.80	1,204.80	140.69	645.05	559.75	46.46 %
010-1511-4270	TRAVEL TRAINING	1,000.00	1,000.00	308.00	903.00	97.00	9.70 %
010-1511-4500	REPAIR/REPLACE BUILDINGS	250,000.00	253,950.00	27,478.54	153,955.95	99,994.05	39.38 %
010-1511-4510	INSPECTIONS	50,000.00	50,000.00	2,000.88	25,386.17	24,613.83	49.23 %
010-1511-4520	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	246.67	3,753.33	93.83 %
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	20,000.00	561.52	7,074.29	12,925.71	64.63 %
010-1511-4890	TIRE DISPOSAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-1511-5700	M&V FEE ENERGY SAVINGS PROGR	8,867.00	8,867.00	0.00	0.00	8,867.00	100.00 %
010-1511-5730	CAPITAL OUTLAY PROJECTS	0.00	0.00	11,484.00	22,968.00	-22,968.00	0.00 %
010-1511-5740	CC APPROVAL REQ-CAPITAL OUTLA	220,000.00	220,000.00	117,269.50	343,633.00	-123,633.00	-56.20 %
Department: 1511 - MAINTENANCE Total:		1,449,159.81	1,438,557.81	222,346.92	940,670.79	497,887.02	34.61%
Department: 1543 - VOLUNTEER FIRE DEPARTMENT							
010-1543-3300	FURNISHED TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1543-4872	FIRE DEPARTMENTS	221,392.50	221,392.50	0.00	40,285.59	181,106.91	81.80 %
010-1543-6900	LIVINGSTON CITY FIRE AGREEMENT	56,232.12	56,232.12	0.00	0.00	56,232.12	100.00 %
Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:		278,624.62	278,624.62	0.00	40,285.59	238,339.03	85.54%
Department: 1691 - ALL OTHER							
010-1691-4025	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	0.00	43,629.00	100.00 %
010-1691-4026	AUTOPSIES	200,000.00	200,000.00	12,700.00	76,325.00	123,675.00	61.84 %
010-1691-4027	REGION 1 WATER PLANNING GROU	350.00	350.00	0.00	0.00	350.00	100.00 %
010-1691-4028	INMATE MENTAL HEALTH ASSESSM	72,000.00	72,000.00	6,000.00	32,000.00	40,000.00	55.56 %
010-1691-4061	APPRAISAL DISTRICT	797,294.17	797,294.17	0.00	395,165.80	402,128.37	50.44 %
010-1691-4130	RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1691-4150	ADAC COUNSELING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-1691-4300	ADVERTISING	10,000.00	10,000.00	0.00	1,524.75	8,475.25	84.75 %
010-1691-4450	CHILD WELFARE	10,000.00	14,441.91	0.00	6,941.91	7,500.00	51.93 %
010-1691-4453	READ PROGRAM	5,000.00	9,441.91	0.00	4,441.91	5,000.00	52.96 %
010-1691-4660	LEASE PAYMENTS	709,452.00	709,452.00	53,795.28	311,163.62	398,288.38	56.14 %
010-1691-4700	MEMBERSHIPS	18,376.50	18,376.50	0.00	12,112.96	6,263.54	34.08 %
010-1691-4810	DUES	5,201.92	5,201.92	0.00	6,168.92	-967.00	-18.59 %
010-1691-4950	COUNTY LANDSCAPING	30,000.00	30,000.00	0.00	7,687.68	22,312.32	74.37 %
010-1691-6700	SOIL CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00 %
Department: 1691 - ALL OTHER Total:		1,906,303.59	1,915,187.41	73,995.28	855,032.55	1,060,154.86	55.36%
Department: 1695 - EMERGENCY MANAGEMENT							
010-1695-1050	SALARIES	181,979.00	186,841.00	14,288.08	89,039.41	97,801.59	52.34 %
010-1695-1055	DISCRETIONARY SALARY	2,361.00	0.00	0.00	0.00	0.00	0.00 %
010-1695-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1695-2000	LONGEVITY PAY	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	50.00 %
010-1695-2010	SOCIAL SECURITY	14,576.19	14,680.92	1,272.35	6,954.97	7,725.95	52.63 %
010-1695-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,783.88	19,963.62	25,457.82	56.05 %
010-1695-2030	RETIREMENT	27,704.28	27,903.33	2,441.00	13,309.90	14,593.43	52.30 %
010-1695-2040	WORKERS COMPENSATION	545.38	550.59	0.00	127.77	422.82	76.79 %
010-1695-2060	UNEMPLOYMENT INSURANCE	151.47	152.57	18.91	56.27	96.30	63.12 %
010-1695-3000	UNIFORMS	500.00	500.00	0.00	503.98	-3.98	-0.80 %
010-1695-3150	OFFICE SUPPLIES	8,000.00	8,000.00	596.40	1,722.15	6,277.85	78.47 %
010-1695-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	101.21	716.70	4,283.30	85.67 %
010-1695-3900	SUBSCRIPTIONS	33,706.25	33,706.25	193.28	15,040.66	18,665.59	55.38 %
010-1695-3940	SAFETY/TRAINING SUPPLIES	20,500.00	20,500.00	215.00	9,119.24	11,380.76	55.52 %
010-1695-3960	WEBSITE HOSTING/PROGRAMMIN	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
010-1695-4200	COMMUNICATION EXP	3,638.59	3,638.59	313.40	2,604.20	1,034.39	28.43 %
010-1695-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	700.63	4,799.37	87.26 %
010-1695-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
010-1695-4810	DUES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-1695-4910	LONG TERM RECOVERY	5,000.00	5,000.00	45.23	1,546.18	3,453.82	69.08 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
010-1695-4920	911 EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-1695-4980	OFFICE FURNISHINGS/EQUIPMENT	4,367.00	4,367.00	0.00	0.00	4,367.00	100.00 %
010-1695-5750	CAPITAL OUTLAY-VEHICLES	7,025.00	7,025.00	0.00	0.00	7,025.00	100.00 %
010-1695-6940	LEPC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1695-6957	WINTER STORM ENZO	0.00	0.00	0.00	3,373.70	-3,373.70	0.00 %
Department: 1695 - EMERGENCY MANAGEMENT Total:		379,470.00	382,281.09	25,768.74	167,675.38	214,605.71	56.14%
Department: 1696 - HUMAN RESOURCES							
010-1696-1050	SALARIES	156,777.00	156,777.00	9,522.21	67,181.60	89,595.40	57.15 %
010-1696-1055	DISCRETIONARY SALARY	1,746.00	1,746.00	0.00	0.00	1,746.00	100.00 %
010-1696-1080	SALARIES-PART TIME	7,040.80	7,040.80	164.78	1,902.46	5,138.34	72.98 %
010-1696-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-1696-2010	SOCIAL SECURITY	12,703.88	12,794.15	739.34	5,187.69	7,606.46	59.45 %
010-1696-2020	HEALTH INSURANCE	45,421.44	45,421.44	2,838.81	12,396.14	33,025.30	72.71 %
010-1696-2030	RETIREMENT	24,145.68	24,317.13	1,408.50	10,044.88	14,272.25	58.69 %
010-1696-2040	WORKERS COMPENSATION	275.67	277.63	0.00	65.59	212.04	76.38 %
010-1696-2060	UNEMPLOYMENT INSURANCE	127.22	128.16	12.19	41.86	86.30	67.34 %
010-1696-3150	OFFICE SUPPLIES	4,000.00	4,000.00	49.77	976.13	3,023.87	75.60 %
010-1696-3900	SUBSCRIPTIONS	3,990.00	3,990.00	0.00	30.93	3,959.07	99.22 %
010-1696-4053	EMPLOYEE PHYSICALS	25,000.00	25,000.00	5,533.00	17,246.62	7,753.38	31.01 %
010-1696-4200	COMMUNICATIONS	482.40	482.40	40.23	201.15	281.25	58.30 %
010-1696-4270	TRAVEL TRAINING	4,500.00	7,685.99	0.00	3,374.99	4,311.00	56.09 %
010-1696-4300	ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-1696-4980	OFFICE FURNISHINGS/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 1696 - HUMAN RESOURCES Total:		289,910.09	293,360.70	20,308.83	118,650.04	174,710.66	59.55%
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	47,924.00	47,924.00	3,686.46	22,856.03	25,067.97	52.31 %
010-2402-1055	DISCRETIONARY SALARY	665.00	665.00	0.00	0.00	665.00	100.00 %
010-2402-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-2402-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-2402-2010	SOCIAL SECURITY	4,076.49	4,076.49	282.02	1,748.52	2,327.97	57.11 %
010-2402-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	5,109.86	6,245.50	55.00 %
010-2402-2030	RETIREMENT	7,747.99	7,747.99	536.02	3,180.28	4,567.71	58.95 %
010-2402-2040	WORKERS COMPENSATION	88.46	88.46	0.00	18.36	70.10	79.24 %
010-2402-2060	UNEMPLOYMENT INSURANCE	41.67	41.67	4.43	13.51	28.16	67.58 %
010-2402-4000	DPS OPERATING	13,000.00	13,000.00	654.37	4,558.55	8,441.45	64.93 %
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-2402-4300	TX RANGER-OPERATING	1,710.00	1,710.00	0.00	78.69	1,631.31	95.40 %
Department: 2402 - STATE LAW ENFORCEMENT Total:		94,307.37	94,307.37	6,109.57	37,563.80	56,743.57	60.17%
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	173,000.00	173,000.00	13,307.70	82,507.74	90,492.26	52.31 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	633.78	3,929.44	6,070.56	60.71 %
010-2426-1050	SALARIES	212,958.00	212,958.00	16,273.30	100,885.51	112,072.49	52.63 %
010-2426-1055	DISCRETIONARY SALARY	2,552.00	2,552.00	0.00	2,552.00	0.00	0.00 %
010-2426-2000	LONGEVITY PAY	7,500.00	7,500.00	1,000.00	3,000.00	4,500.00	60.00 %
010-2426-2010	SOCIAL SECURITY	31,059.77	31,059.77	2,306.56	14,028.01	17,031.76	54.84 %
010-2426-2020	HEALTH INSURANCE	56,226.80	56,226.80	4,691.63	26,743.12	29,483.68	52.44 %
010-2426-2030	RETIREMENT	59,033.85	59,033.85	4,538.64	28,044.04	30,989.81	52.49 %
010-2426-2040	WORKERS COMPENSATION	673.98	673.98	0.00	143.41	530.57	78.72 %
010-2426-2060	UNEMPLOYMENT INSURANCE	184.81	184.81	21.02	66.18	118.63	64.19 %
010-2426-3150	OFFICE SUPPLIES	3,000.00	3,000.00	43.95	399.92	2,600.08	86.67 %
010-2426-4000	ATTORNEY FEES	310,000.00	310,000.00	23,254.25	124,946.50	185,053.50	59.69 %
010-2426-4020	INTERPRETER FEES	2,500.00	2,500.00	0.00	158.00	2,342.00	93.68 %
010-2426-4050	PSYCHOLOGICAL EVALUATIONS	2,500.00	2,500.00	550.00	1,000.00	1,500.00	60.00 %
010-2426-4065	APPEALS & TRANSCRIPTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2426-4080	VISITING JUDGE	1,000.00	1,000.00	366.55	366.55	633.45	63.35 %
010-2426-4200	COMMUNICATIONS	482.40	482.40	40.23	201.15	281.25	58.30 %
010-2426-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	145.00	5,355.00	97.36 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
010-2426-4520	EQUIPMENT MAINTENANCE	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00 %
010-2426-4810	DUES	590.00	590.00	0.00	0.00	590.00	100.00 %
010-2426-4861	COURT REPORTER CONTRACT SERV	2,500.00	2,500.00	459.64	459.64	2,040.36	81.61 %
010-2426-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	400.00	400.00	0.00	0.00	400.00	100.00 %
Department: 2426 - COUNTY COURT OF LAW Total:		888,461.61	888,461.61	69,287.25	391,376.21	497,085.40	55.95%
Department: 2435 - JURY							
010-2435-4080	ADMINISTRATIVE JUDGE FEE	7,513.05	7,513.05	0.00	7,806.53	-293.48	-3.91 %
010-2435-4850	JURY PAYMENTS	90,000.00	90,000.00	6,306.00	44,530.00	45,470.00	50.52 %
010-2435-4903	JUROR SUPPLIES	36,086.00	36,086.00	161.39	3,412.59	32,673.41	90.54 %
Department: 2435 - JURY Total:		133,599.05	133,599.05	6,467.39	55,749.12	77,849.93	58.27%
Department: 2450 - DISTRICT CLERK							
010-2450-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	31,000.00	34,000.00	52.31 %
010-2450-1050	SALARIES	467,135.00	474,381.00	32,325.75	202,232.77	272,148.23	57.37 %
010-2450-1055	DISCRETIONARY SALARY	9,762.00	2,516.00	0.00	0.00	2,516.00	100.00 %
010-2450-1080	SALARIES-PART TIME	3,700.50	3,700.50	0.00	0.00	3,700.50	100.00 %
010-2450-2000	LONGEVITY PAY	11,500.00	11,500.00	0.00	3,000.00	8,500.00	73.91 %
010-2450-2010	SOCIAL SECURITY	42,617.96	42,617.96	2,773.05	17,603.49	25,014.47	58.69 %
010-2450-2020	HEALTH INSURANCE	158,975.04	158,975.04	11,358.67	59,634.53	99,340.51	62.49 %
010-2450-2030	RETIREMENT	81,001.98	81,001.98	5,427.21	34,348.37	46,653.61	57.60 %
010-2450-2040	WORKERS COMPENSATION	924.78	924.78	0.00	187.78	737.00	79.69 %
010-2450-2060	UNEMPLOYMENT INSURANCE	392.08	392.08	39.41	126.08	266.00	67.84 %
010-2450-3150	OFFICE SUPPLIES	18,000.00	18,000.00	753.61	6,542.53	11,457.47	63.65 %
010-2450-3510	EQUIPMENT MAINTENANCE	1,825.00	1,825.00	0.00	0.00	1,825.00	100.00 %
010-2450-4200	COMMUNICATION EXP	938.28	938.28	78.22	391.10	547.18	58.32 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	775.03	1,698.87	5,801.13	77.35 %
010-2450-4800	BONDS	412.00	412.00	0.00	412.00	0.00	0.00 %
010-2450-4810	DUES	315.00	315.00	0.00	150.00	165.00	52.38 %
010-2450-4980	OFFICE FURNISHINGS/EQUIPMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
Department: 2450 - DISTRICT CLERK Total:		872,799.62	872,799.62	58,530.95	357,327.52	515,472.10	59.06%
Department: 2455 - JP #1							
010-2455-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	28,138.45	30,861.55	52.31 %
010-2455-1050	SALARIES	121,916.00	121,916.00	9,393.54	55,171.47	66,744.53	54.75 %
010-2455-1055	DISCRETIONARY SALARY	2,712.00	2,712.00	0.00	0.00	2,712.00	100.00 %
010-2455-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-2455-1200	CERTIFICATE PAY	400.00	400.00	15.38	95.36	304.64	76.16 %
010-2455-2000	LONGEVITY PAY	7,500.00	7,500.00	1,000.00	4,000.00	3,500.00	46.67 %
010-2455-2010	SOCIAL SECURITY	15,126.07	15,126.07	1,084.74	6,367.40	8,758.67	57.90 %
010-2455-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	21,574.95	23,846.49	52.50 %
010-2455-2030	RETIREMENT	28,749.42	28,749.42	2,229.29	13,055.53	15,693.89	54.59 %
010-2455-2040	WORKERS COMPENSATION	328.23	328.23	0.00	76.36	251.87	76.74 %
010-2455-2060	UNEMPLOYMENT INSURANCE	103.62	103.62	11.39	34.29	69.33	66.91 %
010-2455-2250	TRAVEL ALLOWANCE- JP1	5,000.00	5,000.00	384.62	2,384.64	2,615.36	52.31 %
010-2455-3150	OFFICE SUPPLIES	1,870.00	1,870.00	72.30	72.30	1,797.70	96.13 %
010-2455-3510	EQUIPMENT MAINTENANCE	750.00	750.00	-13.81	83.13	666.87	88.92 %
010-2455-4230	COMMUNICATIONS EXPENSE	482.40	482.40	60.23	221.15	261.25	54.16 %
010-2455-4250	INTERNET EXPENSE	230.00	230.00	0.00	0.00	230.00	100.00 %
010-2455-4270	TRAVEL TRAINING	2,000.00	2,000.00	420.00	861.16	1,138.84	56.94 %
010-2455-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2455-4810	DUES	190.00	190.00	120.00	190.00	0.00	0.00 %
Department: 2455 - JP #1 Total:		293,052.58	293,052.58	23,101.22	132,326.19	160,726.39	54.85%
Department: 2456 - JP #2							
010-2456-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	28,138.45	30,861.55	52.31 %
010-2456-1050	SALARIES	117,495.00	119,331.00	8,226.16	52,460.51	66,870.49	56.04 %
010-2456-1055	DISCRETIONARY SALARY	1,836.00	0.00	0.00	0.00	0.00	0.00 %
010-2456-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-2456-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00 %
010-2456-2010	SOCIAL SECURITY	14,422.50	14,422.50	955.91	6,216.18	8,206.32	56.90 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
010-2456-2020	HEALTH INSURANCE	45,421.44	45,421.44	2,838.81	17,127.45	28,293.99	62.29 %
010-2456-2030	RETIREMENT	27,412.17	27,412.17	1,911.91	12,356.70	15,055.47	54.92 %
010-2456-2040	WORKERS COMPENSATION	312.96	312.96	0.00	67.13	245.83	78.55 %
010-2456-2060	UNEMPLOYMENT INSURANCE	97.86	97.86	10.07	32.65	65.21	66.64 %
010-2456-2250	TRAVEL ALLOWANCE- JP2	5,000.00	5,000.00	384.62	2,384.64	2,615.36	52.31 %
010-2456-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	948.89	1,051.11	52.56 %
010-2456-4250	COMMUNICATIONS EXPENSE	2,462.64	2,462.64	202.18	1,164.51	1,298.13	52.71 %
010-2456-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00 %
010-2456-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2456-4810	DUES	190.00	190.00	0.00	160.00	30.00	15.79 %
Department: 2456 - JP #2 Total:		282,923.97	282,923.97	19,068.12	123,657.11	159,266.86	56.29%

Department: 2457 - JP #3

010-2457-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	28,138.45	30,861.55	52.31 %
010-2457-1050	SALARIES	82,940.00	82,940.00	6,528.55	40,298.75	42,641.25	51.41 %
010-2457-1055	DISCRETIONARY SALARY	2,190.00	259.00	0.00	0.00	259.00	100.00 %
010-2457-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-2457-1200	CERTIFICATE PAY	400.00	400.00	30.76	190.71	209.29	52.32 %
010-2457-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	2,000.00	1,000.00	33.33 %
010-2457-2010	SOCIAL SECURITY	11,760.22	11,760.22	867.10	5,521.65	6,238.57	53.05 %
010-2457-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	16,181.24	17,884.84	52.50 %
010-2457-2030	RETIREMENT	22,352.11	22,352.11	1,669.54	10,616.10	11,736.01	52.51 %
010-2457-2040	WORKERS COMPENSATION	255.19	255.19	0.00	58.48	196.71	77.08 %
010-2457-2060	UNEMPLOYMENT INSURANCE	70.02	70.02	8.07	26.05	43.97	62.80 %
010-2457-2250	TRAVEL ALLOWANCE- JP3	5,000.00	5,000.00	384.62	2,384.64	2,615.36	52.31 %
010-2457-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	26.50	1,473.50	98.23 %
010-2457-3900	SUBSCRIPTIONS	340.00	340.00	0.00	55.00	285.00	83.82 %
010-2457-4020	INTERPRETER FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2457-4250	COMMUNICATIONS EXPENSE	482.64	482.64	40.23	201.15	281.49	58.32 %
010-2457-4270	TRAVEL TRAINING	2,000.00	2,000.00	395.00	725.00	1,275.00	63.75 %
010-2457-4800	BONDS	71.00	71.00	0.00	71.00	0.00	0.00 %
010-2457-4810	DUES	160.00	160.00	0.00	160.00	0.00	0.00 %
010-2457-4980	OFFICE FURNISHINGS/EQUIPMENT	700.00	700.00	0.00	0.00	700.00	100.00 %
Department: 2457 - JP #3 Total:		227,985.66	226,054.66	17,301.14	106,654.72	119,399.94	52.82%

Department: 2458 - JP #4

010-2458-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	28,138.45	30,861.55	52.31 %
010-2458-1050	SALARIES	120,777.00	121,703.00	9,377.14	57,565.15	64,137.85	52.70 %
010-2458-1055	DISCRETIONARY SALARY	1,786.00	860.00	0.00	0.00	860.00	100.00 %
010-2458-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	224.70	973.70	81.25 %
010-2458-1200	CERTIFICATE PAY	1,000.00	1,000.00	61.52	378.35	621.65	62.17 %
010-2458-2000	LONGEVITY PAY	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
010-2458-2010	SOCIAL SECURITY	14,937.50	14,937.50	1,073.20	7,138.42	7,799.08	52.21 %
010-2458-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	21,858.83	23,562.61	51.88 %
010-2458-2030	RETIREMENT	28,390.89	28,390.89	2,088.18	13,840.74	14,550.15	51.25 %
010-2458-2040	WORKERS COMPENSATION	324.13	324.13	0.00	70.13	254.00	78.36 %
010-2458-2060	UNEMPLOYMENT INSURANCE	102.45	102.45	12.12	38.74	63.71	62.19 %
010-2458-2250	TRAVEL ALLOWANCE- JP4	5,000.00	5,000.00	384.62	2,384.64	2,615.36	52.31 %
010-2458-3150	OFFICE SUPPLIES	3,000.00	3,000.00	1,179.31	1,156.52	1,843.48	61.45 %
010-2458-3900	SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-2458-4230	COMMUNICATIONS EXPENSE	482.40	482.40	40.23	201.15	281.25	58.30 %
010-2458-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	1,226.34	773.66	38.68 %
010-2458-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2458-4810	DUES	190.00	190.00	0.00	142.00	48.00	25.26 %
Department: 2458 - JP #4 Total:		290,385.21	290,385.21	22,539.86	140,864.16	149,521.05	51.49%

Department: 2465 - JUDICIAL

010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,400.00	2,261.52	14,021.43	15,378.57	52.31 %
010-2465-2010	SOCIAL SECURITY	2,249.10	2,249.10	169.52	1,046.47	1,202.63	53.47 %
010-2465-2020	HEALTH INSURANCE	1,100.00	1,100.00	98.20	559.77	540.23	49.11 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
010-2465-2030	RETIREMENT	2,137.38	2,137.38	164.40	1,019.28	1,118.10	52.31 %
010-2465-2040	WORKERS COMPENSATION	24.40	24.40	0.00	5.64	18.76	76.89 %
010-2465-4040	EXPERT WITNESS	0.00	0.00	0.00	19,726.50	-19,726.50	0.00 %
010-2465-4080	VISITING JUDGE	1,600.00	1,600.00	150.01	1,516.95	83.05	5.19 %
010-2465-4170	CAPITAL TRIAL EXPENSES	200,000.00	200,000.00	182.38	68,834.38	131,165.62	65.58 %
010-2465-4201	MEDIATION FEES-CPS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2465-4750	JUVENILE PROBATION	44,115.00	44,115.00	44,115.00	44,115.00	0.00	0.00 %
010-2465-4760	JUVENILE DETENTION EXPENSE	25,885.00	25,885.00	81.96	487.97	25,397.03	98.11 %
010-2465-4770	CHILDRENZ HAVEN	5,000.00	9,441.91	0.00	4,441.91	5,000.00	52.96 %
010-2465-4780	CASA	5,000.00	9,441.91	0.00	9,441.91	0.00	0.00 %
Department: 2465 - JUDICIAL Total:		317,010.88	325,894.70	47,222.99	165,217.21	160,677.49	49.30%
Department: 2466 - 258th DISTRICT COURT							
010-2466-1050	SALARIES	184,187.00	184,187.00	11,291.29	84,805.98	99,381.02	53.96 %
010-2466-1080	SALARIES-PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
010-2466-1200	CERTIFICATE PAY	1,800.00	1,800.00	138.46	858.45	941.55	52.31 %
010-2466-2010	SOCIAL SECURITY	14,384.83	14,384.83	861.51	6,468.33	7,916.50	55.03 %
010-2466-2020	HEALTH INSURANCE	34,066.08	34,066.08	1,892.54	15,234.94	18,831.14	55.28 %
010-2466-2030	RETIREMENT	27,078.86	27,078.86	1,661.87	12,447.46	14,631.40	54.03 %
010-2466-2040	WORKERS COMPENSATION	1,294.62	1,294.62	0.00	296.10	998.52	77.13 %
010-2466-2060	UNEMPLOYMENT INSURANCE	150.43	150.43	15.13	52.23	98.20	65.28 %
010-2466-2250	TRAVEL ALLOWANCE- BAILIFF & CO	0.00	0.00	0.00	-55.38	55.38	0.00 %
010-2466-3110	POSTAGE	650.00	650.00	0.00	126.00	524.00	80.62 %
010-2466-3150	OFFICE SUPPLIES	2,500.00	2,500.00	317.35	1,151.97	1,348.03	53.92 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	18,915.00	88,355.56	211,644.44	70.55 %
010-2466-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	584.00	4,416.00	88.32 %
010-2466-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	0.00	11,800.00	18,200.00	60.67 %
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	1,892.10	4,692.10	15,307.90	76.54 %
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	8,526.83	14,431.05	568.95	3.79 %
010-2466-4200	COMMUNICATION EXP	1,466.64	1,466.64	81.13	446.37	1,020.27	69.57 %
010-2466-4270	TRAVEL TRAINING	2,500.00	2,500.00	48.00	959.41	1,540.59	61.62 %
010-2466-4861	CRT RPRTR/BAILIFF CONTRACT SER	11,900.00	11,900.00	0.00	1,197.50	10,702.50	89.94 %
Department: 2466 - 258th DISTRICT COURT Total:		654,028.46	654,028.46	45,641.21	243,852.07	410,176.39	62.72%
Department: 2467 - 411th DISTRICT COURT							
010-2467-1050	SALARIES	191,912.00	191,912.00	14,777.86	91,622.73	100,289.27	52.26 %
010-2467-1080	SALARIES-PART TIME	2,050.00	2,050.00	0.00	125.00	1,925.00	93.90 %
010-2467-1200	CERTIFICATE PAY	1,800.00	1,800.00	138.46	858.45	941.55	52.31 %
010-2467-2010	SOCIAL SECURITY	14,975.79	14,975.79	1,139.12	7,068.85	7,906.94	52.80 %
010-2467-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	16,213.09	17,852.99	52.41 %
010-2467-2030	RETIREMENT	28,202.07	28,202.07	2,168.84	13,456.94	14,745.13	52.28 %
010-2467-2040	WORKERS COMPENSATION	1,198.50	1,198.50	0.00	270.19	928.31	77.46 %
010-2467-2060	UNEMPLOYMENT INSURANCE	156.61	156.61	17.89	56.65	99.96	63.83 %
010-2467-2250	TRAVEL ALLOWANCE- BAILIFF & CO	0.00	0.00	0.00	-55.39	55.39	0.00 %
010-2467-3110	POSTAGE	650.00	650.00	146.00	292.00	358.00	55.08 %
010-2467-3150	OFFICE SUPPLIES	2,500.00	2,500.00	314.59	314.59	2,185.41	87.42 %
010-2467-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	23,355.00	91,894.68	208,105.32	69.37 %
010-2467-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	185.00	185.00	4,815.00	96.30 %
010-2467-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	0.00	1,500.00	28,500.00	95.00 %
010-2467-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	700.00	5,600.00	14,400.00	72.00 %
010-2467-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	120.00	14,880.00	99.20 %
010-2467-4200	COMMUNICATION EXP	1,466.64	1,466.64	81.13	446.37	1,020.27	69.57 %
010-2467-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	506.88	1,993.12	79.72 %
010-2467-4861	CRT RPRTR/BAILIFF CONTRACT SER	3,000.00	3,000.00	0.00	200.00	2,800.00	93.33 %
Department: 2467 - 411th DISTRICT COURT Total:		654,477.69	654,477.69	45,862.70	230,676.03	423,801.66	64.75%
Department: 2475 - DISTRICT ATTORNEY							
010-2475-1010	SALARY-ELECTED OFFICIAL	10,000.00	10,000.00	769.24	4,830.45	5,169.55	51.70 %
010-2475-1050	SALARIES	1,009,575.00	1,009,575.00	62,769.29	350,005.05	659,569.95	65.33 %
010-2475-1080	SALARIES-PART TIME	0.00	0.00	736.00	736.00	-736.00	0.00 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
010-2475-1200	CERTIFICATE PAY	3,600.00	3,600.00	276.92	1,716.90	1,883.10	52.31 %
010-2475-2000	LONGEVITY PAY	8,500.00	8,500.00	500.00	2,000.00	6,500.00	76.47 %
010-2475-2005	STATE LONGEVITY PAY	1,780.00	1,780.00	0.00	0.00	1,780.00	100.00 %
010-2475-2010	SOCIAL SECURITY	79,059.31	79,059.31	4,826.27	26,852.55	52,206.76	66.03 %
010-2475-2020	HEALTH INSURANCE	181,685.76	181,685.76	9,548.36	56,541.85	125,143.91	68.88 %
010-2475-2030	RETIREMENT	150,264.36	150,264.36	9,346.64	52,190.41	98,073.95	65.27 %
010-2475-2040	WORKERS COMPENSATION	3,708.84	3,708.84	0.00	616.86	3,091.98	83.37 %
010-2475-2060	UNEMPLOYMENT INSURANCE	818.76	818.76	89.45	234.94	583.82	71.31 %
010-2475-3150	OFFICE SUPPLIES	25,000.00	25,000.00	164.87	3,771.13	21,228.87	84.92 %
010-2475-3170	TRIAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2475-3300	FURNISHED TRANSPORTATION	12,000.00	12,000.00	372.10	4,251.43	7,748.57	64.57 %
010-2475-4230	COMMUNICATIONS EXPENSE	7,156.44	7,156.44	497.76	2,488.80	4,667.64	65.22 %
010-2475-4270	TRAVEL TRAINING	28,000.00	28,000.00	0.00	2,124.52	25,875.48	92.41 %
010-2475-4370	ONLINE RESEARCH	8,500.00	8,500.00	686.88	3,434.40	5,065.60	59.60 %
010-2475-4400	CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-2475-4810	DUES	4,500.00	4,500.00	50.00	1,613.58	2,886.42	64.14 %
Department: 2475 - DISTRICT ATTORNEY Total:		1,556,648.47	1,556,648.47	90,633.78	513,408.87	1,043,239.60	67.02%
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,161,199.00	2,162,919.00	161,339.92	944,678.20	1,218,240.80	56.32 %
010-2512-1055	DISCRETIONARY SALARY	23,411.00	5,641.00	0.00	0.00	5,641.00	100.00 %
010-2512-1080	SALARIES-PART TIME	30,000.00	30,000.00	1,041.11	2,571.62	27,428.38	91.43 %
010-2512-1200	CERTIFICATE PAY	4,200.00	4,200.00	138.46	1,380.01	2,819.99	67.14 %
010-2512-2000	LONGEVITY PAY	22,000.00	22,000.00	0.00	7,000.00	15,000.00	68.18 %
010-2512-2010	SOCIAL SECURITY	171,421.97	171,421.97	12,369.98	72,587.47	98,834.50	57.66 %
010-2512-2020	HEALTH INSURANCE	601,834.08	601,834.08	25,261.43	166,800.14	435,033.94	72.28 %
010-2512-2030	RETIREMENT	325,813.77	325,813.77	23,299.32	138,529.43	187,284.34	57.48 %
010-2512-2040	WORKERS COMPENSATION	40,993.18	40,993.18	0.00	7,273.38	33,719.80	82.26 %
010-2512-2060	UNEMPLOYMENT INSURANCE	1,768.65	1,768.65	211.78	608.52	1,160.13	65.59 %
010-2512-3000	UNIFORMS	7,150.00	7,150.00	1,016.92	2,124.08	5,025.92	70.29 %
010-2512-3150	OFFICE SUPPLIES	10,000.00	10,000.00	1,729.62	3,844.46	6,155.54	61.56 %
010-2512-3320	PAPER/SUNDRIES	42,000.00	42,000.00	292.15	10,369.63	31,630.37	75.31 %
010-2512-3330	FOOD-INMATES	450,000.00	450,000.00	49,664.39	282,682.68	167,317.32	37.18 %
010-2512-3420	LAUNDRY SUPPLIES	15,000.00	15,000.00	0.00	10,234.95	4,765.05	31.77 %
010-2512-3910	MEDICAL SERVICES	150,000.00	150,000.00	21,928.77	81,741.14	68,258.86	45.51 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	1,685.09	8,844.72	21,155.28	70.52 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	7,743.97	35,175.95	84,824.05	70.69 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	58,200.00	58,200.00	50.00 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	15,394.00	118.40	12,551.69	2,842.31	18.46 %
010-2512-4270	TRAVEL TRAINING	20,250.00	20,250.00	39.95	1,126.90	19,123.10	94.44 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	97.67	3,426.49	9,073.51	72.59 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	10,000.00	563.55	3,757.93	6,242.07	62.42 %
010-2512-4905	CORRECTIONAL SECURITY EQUIPM	11,500.00	11,500.00	1,757.27	11,277.11	222.89	1.94 %
010-2512-4910	INMATE SUPPLIES	32,000.00	32,000.00	5,500.56	14,304.67	17,695.33	55.30 %
010-2512-5640	SCAAP EXPENSES	0.00	3,767.26	0.00	1,471.73	2,295.53	60.93 %
010-2512-5710	CAPITAL OUTLAY	52,039.10	83,880.70	49,439.10	49,439.10	34,441.60	41.06 %
010-2512-5730	CAPITAL OUTLAY PROJECTS	0.00	209,028.00	0.00	209,028.00	0.00	0.00 %
Department: 2512 - JAIL Total:		4,473,480.75	4,705,461.61	374,939.41	2,141,030.00	2,564,431.61	54.50%
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	21,461.55	12,288.45	36.41 %
010-2551-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-2551-2010	SOCIAL SECURITY	2,374.88	2,374.88	168.22	1,244.26	1,130.62	47.61 %
010-2551-2020	HEALTH INSURANCE	11,335.36	11,335.36	946.27	5,393.74	5,941.62	52.42 %
010-2551-2030	RETIREMENT	5,198.05	5,198.05	503.30	3,411.26	1,786.79	34.37 %
010-2551-2040	WORKERS COMPENSATION	858.67	858.67	0.00	193.22	665.45	77.50 %
010-2551-3000	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-2551-3150	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	1,629.99	1,120.01	40.73 %
010-2551-3300	FURNISHED TRANSPORTATION	12,000.00	12,000.00	517.31	5,831.43	6,168.57	51.40 %
010-2551-4230	COMMUNICATIONS EXPENSE	3,810.00	3,810.00	274.89	1,374.45	2,435.55	63.93 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
010-2551-4270	TRAVEL TRAINING	1,250.00	1,250.00	0.00	660.00	590.00	47.20 %
010-2551-4800	BONDS	526.00	526.00	0.00	356.00	170.00	32.32 %
Department: 2551 - CONSTABLE #1 Total:		76,602.96	76,602.96	5,871.53	43,555.90	33,047.06	43.14%
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	21,461.55	12,288.45	36.41 %
010-2552-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-2552-2010	SOCIAL SECURITY	2,849.63	2,849.63	197.52	1,258.89	1,590.74	55.82 %
010-2552-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	5,393.75	5,961.61	52.50 %
010-2552-2030	RETIREMENT	5,416.15	5,416.15	503.30	3,120.46	2,295.69	42.39 %
010-2552-2040	WORKERS COMPENSATION	886.58	886.58	0.00	193.22	693.36	78.21 %
010-2552-3000	UNIFORMS	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
010-2552-3150	OFFICE SUPPLIES	2,750.00	2,750.00	1,675.00	1,986.79	763.21	27.75 %
010-2552-3300	FURNISHED TRANSPORTATION	13,782.00	13,782.00	105.33	1,610.64	12,171.36	88.31 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,878.00	1,878.00	113.97	569.85	1,308.15	69.66 %
010-2552-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	405.02	594.98	59.50 %
010-2552-4800	BONDS	526.00	526.00	0.00	526.00	0.00	0.00 %
Department: 2552 - CONSTABLE #2 Total:		78,843.72	78,843.72	7,002.93	36,526.17	42,317.55	53.67%
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	18,692.33	15,057.67	44.62 %
010-2553-2000	LONGEVITY PAY	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
010-2553-2010	SOCIAL SECURITY	2,926.13	2,926.13	264.82	1,761.42	1,164.71	39.80 %
010-2553-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	4,447.48	6,907.88	60.83 %
010-2553-2030	RETIREMENT	5,561.55	5,561.55	503.30	3,372.14	2,189.41	39.37 %
010-2553-2040	WORKERS COMPENSATION	905.18	905.18	0.00	144.91	760.27	83.99 %
010-2553-3000	UNIFORMS	2,000.00	2,000.00	0.00	3,012.06	-1,012.06	-50.60 %
010-2553-3150	OFFICE SUPPLIES	4,243.60	4,243.60	0.00	0.00	4,243.60	100.00 %
010-2553-3300	FURNISHED TRANSPORTATION	12,500.00	12,500.00	3,120.63	3,744.89	8,755.11	70.04 %
010-2553-4230	COMMUNICATIONS EXPENSE	2,816.40	2,816.40	116.21	745.61	2,070.79	73.53 %
010-2553-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-2553-4800	BONDS	526.00	526.00	0.00	356.00	170.00	32.32 %
Department: 2553 - CONSTABLE #3 Total:		83,084.22	83,084.22	8,412.77	40,776.84	42,307.38	50.92%
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	21,461.55	12,288.45	36.41 %
010-2554-2000	LONGEVITY PAY	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
010-2554-2010	SOCIAL SECURITY	2,658.38	2,658.38	341.32	1,718.38	940.00	35.36 %
010-2554-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	5,361.87	5,993.49	52.78 %
010-2554-2030	RETIREMENT	5,052.65	5,052.65	648.70	3,265.86	1,786.79	35.36 %
010-2554-2040	WORKERS COMPENSATION	840.06	840.06	0.00	193.21	646.85	77.00 %
010-2554-3000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2554-3150	OFFICE SUPPLIES	3,570.00	3,570.00	47.00	81.05	3,488.95	97.73 %
010-2554-3300	FURNISHED TRANSPORTATION	12,629.60	12,629.60	3,163.26	7,137.66	5,491.94	43.48 %
010-2554-4230	COMMUNICATIONS EXPENSE	2,360.40	2,360.40	101.29	718.09	1,642.31	69.58 %
010-2554-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	690.00	310.00	31.00 %
010-2554-4800	BONDS	526.00	526.00	0.00	356.00	170.00	32.32 %
Department: 2554 - CONSTABLE #4 Total:		75,742.45	75,742.45	9,709.38	41,983.67	33,758.78	44.57%
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	80,000.00	80,000.00	6,153.84	38,153.81	41,846.19	52.31 %
010-2560-1050	SALARIES - SHERIFF OFFICE	2,717,644.29	2,707,319.29	217,193.64	1,229,596.67	1,477,722.62	54.58 %
010-2560-1055	DISCRETIONARY SALARY	9,395.00	8,708.00	0.00	0.00	8,708.00	100.00 %
010-2560-1060	TRA-OT SALARIES	350,487.62	350,487.62	25,297.03	156,436.01	194,051.61	55.37 %
010-2560-1080	SALARIES-PART TIME	50,000.00	27,910.00	1,253.00	10,044.48	17,865.52	64.01 %
010-2560-1200	CERTIFICATE PAY	27,600.00	32,400.00	1,546.11	10,416.64	21,983.36	67.85 %
010-2560-2000	LONGEVITY PAY	39,500.00	39,500.00	3,500.00	19,000.00	20,500.00	51.90 %
010-2560-2010	SOCIAL SECURITY	250,508.96	259,751.44	20,864.94	111,470.14	148,281.30	57.09 %
010-2560-2020	HEALTH INSURANCE	692,676.96	692,676.96	59,257.01	258,147.65	434,529.31	62.73 %
010-2560-2030	RETIREMENT	476,130.75	481,140.84	41,558.12	217,957.83	263,183.01	54.70 %
010-2560-2040	WORKERS COMPENSATION	55,106.64	55,820.99	32.01	10,755.07	45,065.92	80.73 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
010-2560-2060	UNEMPLOYMENT INSURANCE	2,511.86	2,539.43	318.06	902.02	1,637.41	64.48 %
010-2560-3000	UNIFORMS	25,000.00	25,000.00	262.00	14,369.91	10,630.09	42.52 %
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	367.11	1,811.31	2,188.69	54.72 %
010-2560-3300	FURNISHED TRANSPORTATION	240,000.00	240,000.00	19,908.72	122,952.29	117,047.71	48.77 %
010-2560-3540	TIRES	30,000.00	30,000.00	663.50	7,591.47	22,408.53	74.70 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	40,000.00	40,000.00	4,287.53	26,449.99	13,550.01	33.88 %
010-2560-3960	SEXUAL ASSUALT KITS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-2560-3970	ANIMAL CONTROL FACILITY EXPEN	15,000.00	20,645.84	1,392.71	10,631.62	10,014.22	48.50 %
010-2560-3980	K9 EXPENSES	6,000.00	6,000.00	19.00	2,339.19	3,660.81	61.01 %
010-2560-4200	COMMUNICATION EXP	62,966.16	62,966.16	3,901.89	27,246.97	35,719.19	56.73 %
010-2560-4210	TXDPS REMOTE RECORDS	33,500.00	33,500.00	16,818.75	25,696.75	7,803.25	23.29 %
010-2560-4270	TRAVEL TRAINING	25,000.00	25,000.00	655.98	10,047.90	14,952.10	59.81 %
010-2560-4280	INVESTIGATOR STATE SPECIAL TRAI	5,000.00	5,000.00	0.00	395.00	4,605.00	92.10 %
010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAI	0.00	19,934.60	0.00	19,928.60	6.00	0.03 %
010-2560-4520	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-2560-4540	VEHICLE MAINTENANCE	60,000.00	60,000.00	3,279.02	36,360.19	23,639.81	39.40 %
010-2560-4630	TOWER EXPENSES	10,080.00	10,080.00	0.00	0.00	10,080.00	100.00 %
010-2560-4800	BONDS/INSURANCE	63,000.00	63,000.00	5,341.90	6,906.99	56,093.01	89.04 %
010-2560-5720	CC APPROVAL REQ-CAPITAL OUTLA	52,897.08	52,897.08	53,844.79	53,844.79	-947.71	-1.79 %
010-2560-5750	CC APPROVAL REQ-CAPITAL OUTLA	0.00	0.00	18,582.00	69,158.19	-69,158.19	0.00 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		5,449,005.32	5,461,278.25	506,298.66	2,498,611.48	2,962,666.77	54.25%
Department: 3405 - VETERAN SERVICES							
010-3405-1050	SALARIES	50,096.00	50,096.00	3,853.54	23,891.97	26,204.03	52.31 %
010-3405-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	509.32	689.08	57.50 %
010-3405-2000	LONGEVITY PAY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-3405-2010	SOCIAL SECURITY	3,924.02	3,924.02	285.40	1,813.14	2,110.88	53.79 %
010-3405-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	5,393.74	5,961.62	52.50 %
010-3405-2030	RETIREMENT	7,458.21	7,458.21	560.30	3,547.93	3,910.28	52.43 %
010-3405-2040	WORKERS COMPENSATION	62.40	62.40	0.00	19.62	42.78	68.56 %
010-3405-2060	UNEMPLOYMENT INSURANCE	40.08	40.08	4.64	14.87	25.21	62.90 %
010-3405-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	62.00	1,438.00	95.87 %
010-3405-3520	COMPUTER EXPENSES	886.00	886.00	0.00	495.00	391.00	44.13 %
010-3405-4200	COMMUNICATIONS	542.40	542.40	37.21	186.05	356.35	65.70 %
010-3405-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3405-4810	DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 3405 - VETERAN SERVICES Total:		80,662.87	80,662.87	5,687.36	35,933.64	44,729.23	55.45%
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	86,078.00	83,747.00	6,442.07	34,113.98	49,633.02	59.27 %
010-3645-1055	DISCRETIONARY SALARY	433.00	433.00	0.00	0.00	433.00	100.00 %
010-3645-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	599.20	599.20	50.00 %
010-3645-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	1,000.00	1,000.00	50.00 %
010-3645-2010	SOCIAL SECURITY	6,862.77	6,862.77	477.44	2,676.27	4,186.50	61.00 %
010-3645-2020	HEALTH INSURANCE	22,710.72	22,710.72	1,892.54	8,232.55	14,478.17	63.75 %
010-3645-2030	RETIREMENT	13,043.75	13,043.75	936.68	5,192.72	7,851.03	60.19 %
010-3645-2040	WORKERS COMPENSATION	104.28	104.28	0.00	24.61	79.67	76.40 %
010-3645-2060	UNEMPLOYMENT INSURANCE	70.81	70.81	7.52	22.15	48.66	68.72 %
010-3645-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	389.86	610.14	61.01 %
010-3645-3520	COMPUTER EXPENSES	800.00	800.00	0.00	0.00	800.00	100.00 %
010-3645-3560	CONTRACTS	19,692.00	19,692.00	0.00	6,762.00	12,930.00	65.66 %
010-3645-4045	INDIGENT HEALTH CARE	200,000.00	200,000.00	7,542.69	49,595.72	150,404.28	75.20 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	425.00	5,465.00	5,035.00	47.95 %
010-3645-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3645-4810	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 3645 - SOCIAL SERVICES Total:		365,793.73	363,462.73	17,723.94	114,074.06	249,388.67	68.61%
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	45,684.00	45,684.00	3,514.16	21,787.80	23,896.20	52.31 %
010-3650-1080	SALARIES-PART TIME	3,745.00	3,745.00	0.00	0.00	3,745.00	100.00 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
010-3650-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3650-2010	SOCIAL SECURITY	3,857.82	3,857.82	265.68	1,648.80	2,209.02	57.26 %
010-3650-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	5,393.74	5,961.62	52.50 %
010-3650-2030	RETIREMENT	7,332.38	7,332.38	510.96	3,167.95	4,164.43	56.80 %
010-3650-2040	WORKERS COMPENSATION	55.98	55.98	0.00	11.66	44.32	79.17 %
010-3650-2060	UNEMPLOYMENT INSURANCE	37.35	37.35	4.21	13.36	23.99	64.23 %
010-3650-3150	OFFICE SUPPLIES	2,000.00	2,000.00	456.36	1,876.70	123.30	6.17 %
010-3650-3900	SUBSCRIPTIONS	350.00	350.00	0.00	253.75	96.25	27.50 %
010-3650-4270	TRAVEL TRAINING	1,500.00	1,500.00	1,338.89	1,338.89	161.11	10.74 %
010-3650-4300	ADVERTISING	1,000.00	1,000.00	30.00	630.96	369.04	36.90 %
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3650-4950	SECURITY ALARM EXPENSE	500.00	500.00	310.00	310.00	190.00	38.00 %
Department: 3650 - MUSEUM Total:		79,917.89	79,917.89	7,376.53	36,433.61	43,484.28	54.41%
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	91,018.00	91,742.00	7,287.84	44,890.49	46,851.51	51.07 %
010-3665-1055	DISCRETIONARY SALARY	724.00	0.00	0.00	0.00	0.00	0.00 %
010-3665-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	659.12	539.28	45.00 %
010-3665-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
010-3665-2010	SOCIAL SECURITY	7,607.19	7,607.19	571.35	3,610.44	3,996.75	52.54 %
010-3665-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	5,393.74	5,961.62	52.50 %
010-3665-2030	RETIREMENT	4,985.82	4,985.82	364.52	2,418.10	2,567.72	51.50 %
010-3665-2040	WORKERS COMPENSATION	56.92	56.92	0.00	13.59	43.33	76.12 %
010-3665-2060	UNEMPLOYMENT INSURANCE	78.59	78.59	9.12	29.10	49.49	62.97 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	230.76	1,430.71	4,569.29	76.15 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	2,000.00	372.41	1,163.19	836.81	41.84 %
010-3665-3340	OPERATING EXPENSES	1,000.00	1,000.00	0.00	189.73	810.27	81.03 %
010-3665-4240	CEA-4H SPECIAL TRAVEL	3,500.00	3,500.00	654.78	1,598.51	1,901.49	54.33 %
010-3665-4250	CEA SPECIAL TRAVEL	3,500.00	3,500.00	1,367.95	3,648.87	-148.87	-4.25 %
010-3665-4270	TRAVEL TRAINING	180.00	180.00	0.00	0.00	180.00	100.00 %
010-3665-4520	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3665-4540	FURNISHED TRANSPORTATION	1,200.00	1,200.00	0.00	1,090.00	110.00	9.17 %
010-3665-4904	4H EQUIPMENT/SUPPLIES	5,000.00	5,000.00	1,069.64	2,265.03	2,734.97	54.70 %
010-3665-5750	CAPITAL OUTLAY-VEHICLES	25,000.00	34,900.00	0.00	34,900.00	0.00	0.00 %
Department: 3665 - EXTENSION Total:		165,404.28	175,304.28	12,874.64	103,800.62	71,503.66	40.79%
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	82,967.00	84,118.00	6,470.61	40,117.84	44,000.16	52.31 %
010-3694-1055	DISCRETIONARY SALARY	1,658.00	1,658.00	0.00	0.00	1,658.00	100.00 %
010-3694-1080	SALARIES-PART TIME	2,396.80	2,396.80	74.90	1,243.34	1,153.46	48.13 %
010-3694-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
010-3694-2010	SOCIAL SECURITY	6,886.67	6,974.72	500.05	3,389.73	3,584.99	51.40 %
010-3694-2020	HEALTH INSURANCE	22,710.72	22,710.72	1,892.54	10,787.47	11,923.25	52.50 %
010-3694-2030	RETIREMENT	13,089.17	13,256.41	951.71	6,450.16	6,806.25	51.34 %
010-3694-2040	WORKERS COMPENSATION	156.76	158.84	0.00	39.34	119.50	75.23 %
010-3694-2060	UNEMPLOYMENT INSURANCE	70.10	71.02	7.79	26.72	44.30	62.38 %
010-3694-3000	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
010-3694-3110	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
010-3694-3150	OFFICE SUPPLIES	2,000.00	1,875.00	13.35	518.84	1,356.16	72.33 %
010-3694-3300	FURNISHED TRANSPORTATION	4,800.00	3,300.00	63.25	576.95	2,723.05	82.52 %
010-3694-4230	COMMUNICATIONS EXPENSE	938.28	938.28	99.39	421.13	517.15	55.12 %
010-3694-4270	TRAVEL TRAINING	1,800.00	1,800.00	0.00	1,161.70	638.30	35.46 %
010-3694-4400	CONTRACT SERVICES	0.00	125.00	0.00	125.00	0.00	0.00 %
010-3694-4520	EQUIPMENT MAINTENANCE	440.00	440.00	0.00	0.00	440.00	100.00 %
010-3694-4560	SOFTWARE MAINTENANCE	450.00	450.00	0.00	450.00	0.00	0.00 %
010-3694-4810	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
010-3694-4911	STATE SEWAGE FEES	3,000.00	4,500.00	1,590.00	2,190.00	2,310.00	51.33 %
Department: 3694 - PERMITS/INSPECTIONS Total:		147,063.50	148,472.79	11,663.59	70,498.22	77,974.57	52.52%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-1050	SALARIES	79,432.00	80,231.00	6,171.62	37,063.07	43,167.93	53.80 %
010-3697-1055	DISCRETIONARY SALARY	1,262.00	463.00	0.00	0.00	463.00	100.00 %
010-3697-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
010-3697-2010	SOCIAL SECURITY	6,394.82	6,394.82	468.30	2,851.75	3,543.07	55.41 %
010-3697-2020	HEALTH INSURANCE	22,710.72	22,710.72	1,892.54	9,178.82	13,531.90	59.58 %
010-3697-2030	RETIREMENT	12,154.33	12,154.33	897.36	5,461.72	6,692.61	55.06 %
010-3697-2040	WORKERS COMPENSATION	936.38	936.38	0.00	164.51	771.87	82.43 %
010-3697-2060	UNEMPLOYMENT INSURANCE	65.92	65.92	7.37	23.14	42.78	64.90 %
010-3697-3000	UNIFORMS	1,000.00	1,000.00	0.00	505.72	494.28	49.43 %
010-3697-3150	OFFICE SUPPLIES	1,500.00	1,500.00	42.73	299.33	1,200.67	80.04 %
010-3697-3300	FURNISHED TRANSPORTATION	3,500.00	3,500.00	178.75	1,141.92	2,358.08	67.37 %
010-3697-3900	SUBSCRIPTIONS	1,691.00	1,691.00	0.00	0.00	1,691.00	100.00 %
010-3697-4230	COMMUNICATIONS EXPENSE	938.28	938.28	78.22	391.10	547.18	58.32 %
010-3697-4270	TRAVEL TRAINING	1,000.00	1,000.00	49.95	561.95	438.05	43.81 %
010-3697-4520	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3697-4800	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
010-3697-4810	DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-3697-4889	INVESTIGATION EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3697-4895	LANDFILL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:		136,355.45	136,355.45	9,786.84	58,143.03	78,212.42	57.36%
Department: 3698 - FIRE MARSHAL							
010-3698-1050	SALARIES	50,022.00	51,202.00	3,938.62	24,419.41	26,782.59	52.31 %
010-3698-1200	CERTIFICATE PAY	1,800.00	1,800.00	138.46	858.45	941.55	52.31 %
010-3698-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3698-2010	SOCIAL SECURITY	4,002.63	4,002.63	265.76	1,670.78	2,331.85	58.26 %
010-3698-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	5,393.74	5,961.62	52.50 %
010-3698-2030	RETIREMENT	7,607.62	7,607.62	592.80	3,675.36	3,932.26	51.69 %
010-3698-2040	WORKERS COMPENSATION	973.50	973.50	0.00	227.57	745.93	76.62 %
010-3698-2060	UNEMPLOYMENT INSURANCE	41.86	41.86	4.89	15.50	26.36	62.97 %
010-3698-3000	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-3698-3150	OFFICE SUPPLIES	1,825.00	1,825.00	21.20	66.35	1,758.65	96.36 %
010-3698-3300	FURNISHED TRANSPORTATION	4,500.00	4,500.00	216.41	1,107.68	3,392.32	75.38 %
010-3698-3900	SUBSCRIPTIONS	2,350.00	2,350.00	0.00	794.00	1,556.00	66.21 %
010-3698-4230	COMMUNICATIONS EXPENSE	938.28	938.28	78.22	391.10	547.18	58.32 %
010-3698-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3698-4560	EQUIPMENT PRTS/REPAIRS	1,500.00	1,500.00	0.00	161.86	1,338.14	89.21 %
010-3698-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-3698-4810	DUES	500.00	500.00	0.00	61.61	438.39	87.68 %
010-3698-4889	INVESTIGATION EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 3698 - FIRE MARSHAL Total:		92,237.25	93,417.25	6,202.63	38,843.41	54,573.84	58.42%
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	31,000.00	34,000.00	52.31 %
010-4499-1050	SALARIES	487,592.00	496,093.00	37,806.69	234,065.39	262,027.61	52.82 %
010-4499-1055	DISCRETIONARY SALARY	6,197.00	-1,593.00	0.00	0.00	-1,593.00	100.00 %
010-4499-1080	SALARIES-PART TIME	18,645.12	17,934.12	313.20	1,897.22	16,036.90	89.42 %
010-4499-2000	LONGEVITY PAY	18,500.00	18,500.00	3,000.00	13,500.00	5,000.00	27.03 %
010-4499-2010	SOCIAL SECURITY	45,588.96	45,588.96	3,356.41	20,477.33	25,111.63	55.08 %
010-4499-2020	HEALTH INSURANCE	158,975.04	158,975.04	13,247.78	75,228.42	83,746.62	52.68 %
010-4499-2030	RETIREMENT	86,648.82	86,648.82	6,705.88	40,779.51	45,869.31	52.94 %
010-4499-2040	WORKERS COMPENSATION	989.25	989.25	0.00	220.43	768.82	77.72 %
010-4499-2060	UNEMPLOYMENT INSURANCE	422.75	422.75	55.15	172.47	250.28	59.20 %
010-4499-3150	OFFICE SUPPLIES	32,000.00	32,000.00	1,455.94	5,491.08	26,508.92	82.84 %
010-4499-4270	TRAVEL TRAINING	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-4499-4400	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4499-4520	EQUIPMENT MAINTENANCE	33,737.98	33,737.98	14,447.25	28,779.20	4,958.78	14.70 %
010-4499-4800	BONDS	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
010-4499-4810	DUES	1,465.00	1,465.00	0.00	1,360.00	105.00	7.17 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
010-4499-4871	TAX STATEMENT EXPENSES	47,000.00	47,000.00	0.00	41,607.61	5,392.39	11.47 %
Department: 4499 - TAX ASSESSOR COLLECTOR Total:		1,013,111.92	1,013,111.92	85,388.30	494,578.66	518,533.26	51.18%
Department: 4501 - DELINQUENT TAX COLLECTION							
010-4501-1050	SALARIES	148,889.00	148,889.00	4,427.86	28,530.81	120,358.19	80.84 %
010-4501-1055	DISCRETIONARY SALARY	3,879.00	3,879.00	0.00	0.00	3,879.00	100.00 %
010-4501-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00 %
010-4501-2010	SOCIAL SECURITY	11,992.75	11,992.75	245.26	1,802.83	10,189.92	84.97 %
010-4501-2020	HEALTH INSURANCE	34,066.08	34,066.08	946.27	5,393.74	28,672.34	84.17 %
010-4501-2030	RETIREMENT	22,794.07	22,794.07	643.82	4,439.16	18,354.91	80.52 %
010-4501-2040	WORKERS COMPENSATION	260.23	260.23	0.00	26.52	233.71	89.81 %
010-4501-2060	UNEMPLOYMENT INSURANCE	125.41	125.41	5.70	18.78	106.63	85.03 %
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	60.00	350.78	2,649.22	88.31 %
010-4501-4200	COMMUNICATION EXP	4,580.04	4,580.04	270.18	1,616.24	2,963.80	64.71 %
010-4501-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4501-4810	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
010-4501-4980	OFFICE FURNISHINGS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 4501 - DELINQUENT TAX COLLECTION Total:		239,836.58	239,836.58	6,599.09	44,178.86	195,657.72	81.58%
Department: 8700 - TRANSFERS							
010-8700-0130	TRANSFER TO JUSTICE CRT TECH	20,135.00	60,610.00	40,475.00	60,610.00	0.00	0.00 %
010-8700-0210	TRANSFER TO R&B PCT 1	0.00	55,190.66	0.00	55,190.66	0.00	0.00 %
010-8700-0220	TRANSFER TO R&B PCT 2	0.00	57,699.32	0.00	57,699.32	0.00	0.00 %
010-8700-0230	TRANSFER TO R&B PCT 3	0.00	67,733.99	0.00	67,733.99	0.00	0.00 %
010-8700-0240	TRANSFER TO R&B PCT 4	0.00	70,242.65	0.00	70,242.65	0.00	0.00 %
010-8700-0270	TRANSFER TO CRTHOUSE SECU	168,693.00	171,905.00	0.00	0.00	171,905.00	100.00 %
010-8700-0510	TRANSFER TO AGING	112,145.31	112,145.31	0.00	112,145.31	0.00	0.00 %
010-8700-0830	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00 %
Department: 8700 - TRANSFERS Total:		800,973.31	1,095,526.93	540,475.00	923,621.93	171,905.00	15.69%
Expense Total:		29,702,228.75	30,569,766.32	3,333,370.25	14,220,604.84	16,349,161.48	53.48%
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-810,509.99	-1,745,661.03	8,986,588.69	9,797,098.68	1,208.76%
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
011-318-1140	HOTEL OCCUPANCY TAX	50,000.00	50,000.00	837.87	24,530.51	-25,469.49	50.94 %
Revenue Total:		50,000.00	50,000.00	837.87	24,530.51	-25,469.49	50.94%
Expense							
Department: 7800 - 7800							
011-7800-4880	HOTEL TAX DISTRIBUTION	35,000.00	35,000.00	0.00	39,118.50	-4,118.50	-11.77 %
011-7800-4881	PRO-RATA HOTEL TAX SHARE	15,000.00	15,000.00	2,515.39	2,947.12	12,052.88	80.35 %
Department: 7800 - 7800 Total:		50,000.00	50,000.00	2,515.39	42,065.62	7,934.38	15.87%
Expense Total:		50,000.00	50,000.00	2,515.39	42,065.62	7,934.38	15.87%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):		0.00	0.00	-1,677.52	-17,535.11	-17,535.11	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY							
Revenue							
013-325-2805	LOCAL CONSOL COURT COSTS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
013-340-4010	TRANSFER FROM GEN FUND	20,135.00	60,610.00	40,475.00	60,610.00	0.00	0.00 %
013-340-4801	JUSTICE COURT TECH FEES JP1	400.00	400.00	65.48	189.86	-210.14	52.54 %
013-340-4802	JUSTICE COURT TECH FEES JP2	125.00	125.00	23.50	55.04	-69.96	55.97 %
013-340-4803	JUSTICE COURT TECH FEES JP3	360.00	360.00	37.06	174.86	-185.14	51.43 %
013-340-4804	JUSTICE COURT TECH FEES JP4	180.00	180.00	43.46	102.90	-77.10	42.83 %
Revenue Total:		27,200.00	67,675.00	40,644.50	61,132.66	-6,542.34	9.67%
Expense							
Department: 7450 - 7450							
013-7450-5030	JP COURT SOFTWARE	27,200.00	82,675.00	0.00	82,675.00	0.00	0.00 %
Department: 7450 - 7450 Total:		27,200.00	82,675.00	0.00	82,675.00	0.00	0.00%
Expense Total:		27,200.00	82,675.00	0.00	82,675.00	0.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	-15,000.00	40,644.50	-21,542.34	-6,542.34	-43.62%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue						
014-340-4740 CHILD ABUSE PREVENTION FEE	400.00	400.00	0.00	50.94	-349.06	87.27 %
Revenue Total:	400.00	400.00	0.00	50.94	-349.06	87.27%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	0.00	50.94	-349.06	87.27%
Fund: 015 - ROAD & BRIDGE LEASE FUND						
Revenue						
015-380-8611 PCT#1 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8612 PCT#2 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8613 PCT#3 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8614 PCT#4 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8621 PCT#1 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-380-8622 PCT#2 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-380-8623 PCT#3 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-380-8624 PCT#4 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-390-9621 TRANSFER FROM PCT#1 - LEASE BA	109,279.21	109,279.21	0.00	57,907.50	-51,371.71	47.01 %
015-390-9622 TRANSFER FROM PCT#2 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
015-390-9623 TRANSFER FROM PCT#3 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
015-390-9624 TRANSFER FROM PCT#4 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
Revenue Total:	2,982,301.18	2,982,301.18	0.00	57,907.50	-2,924,393.68	98.06%
Expense						
Department: 7621 - 7621						
015-7621-5690 PCT. 1 LEASE INTEREST PAYMENT	25,964.86	25,964.86	0.00	4,527.99	21,436.87	82.56 %
015-7621-5700 PCT. 1 LEASE PAYMENT	397,491.85	397,491.85	0.00	53,379.51	344,112.34	86.57 %
015-7621-5710 PCT. 1 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
Department: 7621 - 7621 Total:	789,005.92	789,005.92	0.00	57,907.50	731,098.42	92.66%
Department: 7622 - 7622						
015-7622-5690 PCT. 2 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7622-5700 PCT. 2 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7622-5710 PCT. 2 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
Department: 7622 - 7622 Total:	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
Department: 7623 - 7623						
015-7623-5690 PCT. 3 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7623-5700 PCT. 3 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7623-5710 PCT. 3 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
Department: 7623 - 7623 Total:	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
Department: 7624 - 7624						
015-7624-5690 PCT. 4 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7624-5700 PCT. 4 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7624-5710 PCT. 4 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
Department: 7624 - 7624 Total:	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
Expense Total:	2,982,301.18	2,982,301.18	0.00	57,907.50	2,924,393.68	98.06%
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND						
Revenue						
017-340-4550 FIRE MARSHAL FEES	5,000.00	5,000.00	2,076.35	5,991.95	991.95	119.84 %
017-360-6100 DEPOSITORY INTEREST	0.00	0.00	139.67	852.55	852.55	0.00 %
Revenue Total:	5,000.00	5,000.00	2,216.02	6,844.50	1,844.50	36.89%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 3698 - FIRE MARSHAL							
017-3698-3150	FIRE MARSHAL EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 3698 - FIRE MARSHAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):	0.00	0.00	2,216.02	6,844.50	6,844.50	0.00%
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	600.00	3,390.00	-1,610.00	32.20 %
	Revenue Total:	5,000.00	5,000.00	600.00	3,390.00	-1,610.00	32.20%
Expense							
Department: 2465 - JUDICIAL							
019-2465-3150	GUARDIANSHIP SUPPLEMENTAL EX	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 2465 - JUDICIAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):	0.00	0.00	600.00	3,390.00	3,390.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
020-340-2900	COURT FACILITY FEE	0.00	0.00	1,758.80	11,068.91	11,068.91	0.00 %
	Revenue Total:	0.00	0.00	1,758.80	11,068.91	11,068.91	0.00%
Expense							
Department: 5600 - COURT FACILITY							
020-5600-4501	COURT FACILITY EXPENSES	0.00	0.00	0.00	53,605.00	-53,605.00	0.00 %
	Department: 5600 - COURT FACILITY Total:	0.00	0.00	0.00	53,605.00	-53,605.00	0.00%
	Expense Total:	0.00	0.00	0.00	53,605.00	-53,605.00	0.00%
	Fund: 020 - COURT FACILITY FEE FUND Surplus (Deficit):	0.00	0.00	1,758.80	-42,536.09	-42,536.09	0.00%
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,734,048.81	1,734,048.81	35,577.88	1,546,095.77	-187,953.04	10.84 %
021-310-1115	P&I CURRENT TAXES	0.00	0.00	2,685.28	5,673.38	5,673.38	0.00 %
021-310-1120	TAXES - DELINQUENT	37,456.01	37,456.01	3,418.18	25,709.84	-11,746.17	31.36 %
021-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,059.23	7,397.64	7,397.64	0.00 %
021-319-1300	FINES	18,700.00	18,700.00	1,512.50	8,699.29	-10,000.71	53.48 %
021-321-2200	AUTO REGISTRATION FEES	79,200.00	79,200.00	0.00	47,400.47	-31,799.53	40.15 %
021-321-2300	LICENSE TAX	115,500.00	115,500.00	14,898.40	90,596.39	-24,903.61	21.56 %
021-321-2400	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	0.00	115.00	-18,585.00	99.39 %
021-333-3330	LATERAL RD (STATE) MONIES	10,846.00	10,846.00	0.00	11,361.66	515.66	104.75 %
021-360-6100	DEPOSITORY INTEREST	10,000.00	10,000.00	1,431.27	8,736.66	-1,263.34	12.63 %
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	427.31	2,561.18	2,561.18	0.00 %
021-360-6200	MISCELLANEOUS REVENUE	0.00	0.00	0.00	38.50	38.50	0.00 %
021-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	55,190.66	55,190.66	0.00 %
	Revenue Total:	2,024,450.82	2,024,450.82	61,010.05	1,809,576.44	-214,874.38	10.61%
Expense							
Department: 6621 - 6621							
021-6621-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	31,000.00	34,000.00	52.31 %
021-6621-1050	SALARIES	317,511.00	356,026.00	22,029.59	147,600.01	208,425.99	58.54 %
021-6621-1080	SALARIES-PART TIME	18,035.71	18,035.71	239.68	614.18	17,421.53	96.59 %
021-6621-2000	LONGEVITY PAY	5,000.00	5,000.00	0.00	1,000.00	4,000.00	80.00 %
021-6621-2010	SOCIAL SECURITY	32,248.32	35,194.72	2,137.34	14,118.98	21,075.74	59.88 %
021-6621-2020	HEALTH INSURANCE	90,842.88	102,198.24	6,896.49	43,138.60	59,059.64	57.79 %
021-6621-2030	RETIREMENT	61,291.37	66,887.60	4,143.92	27,312.81	39,574.79	59.17 %
021-6621-2040	WORKERS COMPENSATION	6,161.94	6,922.34	0.00	1,350.27	5,572.07	80.49 %
021-6621-2060	UNEMPLOYMENT INSURANCE	257.61	288.42	26.35	89.45	198.97	68.99 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	7,630.71	8,369.29	52.31 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
021-6621-3000	UNIFORMS	14,000.00	14,000.00	142.47	739.69	13,260.31	94.72 %
021-6621-3150	OFFICE SUPPLIES	300.00	800.00	0.00	447.87	352.13	44.02 %
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	50,000.00	7,412.30	29,487.35	20,512.65	41.03 %
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	6,500.00	1,111.21	4,812.64	1,687.36	25.96 %
021-6621-3380	CULVERTS	7,000.00	8,500.00	1,259.40	7,142.90	1,357.10	15.97 %
021-6621-3390	ROAD MATERIALS	804,667.25	804,667.25	17,345.93	126,997.45	677,669.80	84.22 %
021-6621-3540	TIRES	10,000.00	10,000.00	655.76	9,173.55	826.45	8.26 %
021-6621-3770	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
021-6621-4200	COMMUNICATION EXP	5,162.40	5,162.40	604.73	3,328.84	1,833.56	35.52 %
021-6621-4270	TRAVEL TRAINING	200.00	1,200.00	413.17	698.17	501.83	41.82 %
021-6621-4400	ELECTRICITY	3,500.00	6,000.00	814.93	3,526.04	2,473.96	41.23 %
021-6621-4410	GAS/HEAT	600.00	600.00	0.00	0.00	600.00	100.00 %
021-6621-4420	WATER	600.00	600.00	59.00	369.00	231.00	38.50 %
021-6621-4560	PARTS & REPAIRS	50,000.00	50,000.00	2,598.18	18,961.08	31,038.92	62.08 %
021-6621-4610	EQUIPMENT RENTAL	2,000.00	11,500.00	500.00	5,737.50	5,762.50	50.11 %
021-6621-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
021-6621-4660	LEASE PAYMENTS	30,259.80	30,259.80	2,521.65	15,129.90	15,129.90	50.00 %
021-6621-4800	BONDS	0.00	178.00	0.00	178.00	0.00	0.00 %
021-6621-4821	MOBILE EQUIPM INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
021-6621-4900	MISCELLANEOUS	166,137.33	86,255.13	44,003.00	44,003.00	42,252.13	48.99 %
021-6621-4912	NUISANCE ABATEMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Department: 6621 - 6621 Total:	1,915,171.61	1,915,171.61	121,145.86	544,983.99	1,370,187.62	71.54%
	Department: 8700 - TRANSFERS						
021-8700-0150	TRANSFER TO LEASE PMT	109,279.21	109,279.21	0.00	57,907.50	51,371.71	47.01 %
	Department: 8700 - TRANSFERS Total:	109,279.21	109,279.21	0.00	57,907.50	51,371.71	47.01%
	Expense Total:	2,024,450.82	2,024,450.82	121,145.86	602,891.49	1,421,559.33	70.22%
	Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	0.00	0.00	-60,135.81	1,206,684.95	1,206,684.95	0.00%
	Fund: 022 - ROAD & BRIDGE #2						
	Revenue						
022-310-1110	TAXES - CURRENT	1,823,082.34	1,823,082.34	37,404.61	1,700,906.85	-122,175.49	6.70 %
022-310-1115	P&I CURRENT TAXES	0.00	0.00	2,823.16	5,964.67	5,964.67	0.00 %
022-310-1120	TAXES - DELINQUENT	39,379.17	39,379.17	3,593.70	27,872.67	-11,506.50	29.22 %
022-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,113.62	7,777.46	7,777.46	0.00 %
022-319-1300	FINES	19,550.00	19,550.00	1,512.43	8,842.15	-10,707.85	54.77 %
022-321-2200	AUTO REGISTRATION FEES	82,800.00	82,800.00	0.00	49,555.04	-33,244.96	40.15 %
022-321-2300	LICENSE TAX	120,750.00	120,750.00	15,575.60	94,714.41	-26,035.59	21.56 %
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	0.00	115.00	-19,435.00	99.41 %
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	0.00	11,878.10	539.10	104.75 %
022-333-3335	CTIF GRANT PROGRAM	0.00	0.00	0.00	20.00	20.00	0.00 %
022-360-6100	DEPOSITORY INTEREST	3,800.00	3,800.00	86.72	529.19	-3,270.81	86.07 %
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	375.99	2,245.69	2,245.69	0.00 %
022-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	5,661.14	12,745.04	12,745.04	0.00 %
022-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	57,699.32	57,699.32	0.00 %
	Revenue Total:	2,120,250.51	2,120,250.51	68,146.97	1,980,865.59	-139,384.92	6.57%
	Expense						
	Department: 6622 - 6622						
022-6622-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	31,000.00	34,000.00	52.31 %
022-6622-1050	SALARIES	478,315.00	478,315.00	37,810.30	221,440.63	256,874.37	53.70 %
022-6622-1080	SALARIES-PART TIME	7,406.92	7,406.92	119.84	1,414.11	5,992.81	80.91 %
022-6622-2000	LONGEVITY PAY	17,500.00	17,500.00	0.00	3,000.00	14,500.00	82.86 %
022-6622-2010	SOCIAL SECURITY	44,692.98	44,692.98	3,343.24	20,031.04	24,661.94	55.18 %
022-6622-2020	HEALTH INSURANCE	113,553.60	113,553.60	7,670.85	46,153.34	67,400.26	59.36 %
022-6622-2030	RETIREMENT	84,943.58	84,943.58	6,421.00	38,456.18	46,487.40	54.73 %
022-6622-2040	WORKERS COMPENSATION	9,136.55	9,136.55	0.00	1,927.38	7,209.17	78.90 %
022-6622-2060	UNEMPLOYMENT INSURANCE	396.25	396.25	43.58	137.28	258.97	65.36 %
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	7,630.71	8,369.29	52.31 %
022-6622-3000	UNIFORMS	2,400.00	2,400.00	0.00	2,568.96	-168.96	-7.04 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
022-6622-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	135.31	864.69	86.47 %
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	70,000.00	8,340.12	32,941.84	37,058.16	52.94 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	215.91	3,098.46	2,901.54	48.36 %
022-6622-3380	CULVERTS	26,250.00	61,250.00	2,016.34	27,658.01	33,591.99	54.84 %
022-6622-3390	ROAD MATERIALS	750,000.00	750,000.00	61,885.35	298,129.09	451,870.91	60.25 %
022-6622-3540	TIRES	8,000.25	8,000.25	995.14	3,552.14	4,448.11	55.60 %
022-6622-3770	SIGNS	2,500.00	2,500.00	262.10	2,675.45	-175.45	-7.02 %
022-6622-4200	COMMUNICATION EXP	2,282.40	2,282.40	157.50	905.30	1,377.10	60.34 %
022-6622-4270	TRAVEL TRAINING	3,000.00	3,000.00	612.97	1,986.13	1,013.87	33.80 %
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	246.02	916.82	2,583.18	73.81 %
022-6622-4410	GAS/HEAT	350.00	350.00	39.80	124.15	225.85	64.53 %
022-6622-4420	WATER	1,000.00	1,000.00	109.47	594.81	405.19	40.52 %
022-6622-4560	PARTS & REPAIRS	40,000.00	80,000.00	19,543.64	58,861.48	21,138.52	26.42 %
022-6622-4610	EQUIPMENT RENTAL	0.00	3,000.00	500.00	1,544.38	1,455.62	48.52 %
022-6622-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
022-6622-4821	MOBILE EQUIPM INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
022-6622-4900	MISCELLANEOUS	309,755.27	231,755.27	6,500.00	12,195.00	219,560.27	94.74 %
Department: 6622 - 6622 Total:		2,068,878.80	2,068,878.80	163,063.93	819,474.00	1,249,404.80	60.39%
Department: 8700 - TRANSFERS							
022-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
Department: 8700 - TRANSFERS Total:		51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:		2,120,250.51	2,120,250.51	163,063.93	819,474.00	1,300,776.51	61.35%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):		0.00	0.00	-94,916.96	1,161,391.59	1,161,391.59	0.00%
Fund: 023 - ROAD & BRIDGE #3							
Revenue							
023-310-1110	TAXES - CURRENT	2,124,608.89	2,124,608.89	43,591.10	1,967,603.90	-157,004.99	7.39 %
023-310-1115	P&I CURRENT TAXES	0.00	0.00	3,290.09	6,951.19	6,951.19	0.00 %
023-310-1120	TAXES - DELINQUENT	45,892.24	45,892.24	4,188.07	32,478.37	-13,413.87	29.23 %
023-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,297.78	9,062.06	9,062.06	0.00 %
023-319-1300	FINES	22,950.00	22,950.00	1,775.48	10,482.01	-12,467.99	54.33 %
023-321-2200	AUTO REGISTRATION FEES	97,200.00	97,200.00	0.00	58,173.30	-39,026.70	40.15 %
023-321-2300	LICENSE TAX	141,750.00	141,750.00	18,284.40	111,186.48	-30,563.52	21.56 %
023-321-2400	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	0.00	135.00	-22,815.00	99.41 %
023-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	0.00	13,943.86	632.86	104.75 %
023-360-6100	DEPOSITORY INTEREST	21,000.00	21,000.00	2,729.41	16,661.12	-4,338.88	20.66 %
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	644.03	3,873.51	3,873.51	0.00 %
023-364-6100	SALE OF SURPLUS	0.00	0.00	0.00	103.00	103.00	0.00 %
023-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	67,733.99	67,733.99	0.00 %
Revenue Total:		2,489,662.13	2,489,662.13	75,800.36	2,298,387.79	-191,274.34	7.68%
Expense							
Department: 6623 - 6623							
023-6623-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	31,000.00	34,000.00	52.31 %
023-6623-1050	SALARIES	620,424.00	620,424.00	49,621.03	291,531.10	328,892.90	53.01 %
023-6623-1080	SALARIES-PART TIME	46,630.99	46,630.99	0.00	0.00	46,630.99	100.00 %
023-6623-2000	LONGEVITY PAY	19,500.00	19,500.00	0.00	10,000.00	9,500.00	48.72 %
023-6623-2010	SOCIAL SECURITY	58,756.21	58,756.21	4,171.82	25,448.79	33,307.42	56.69 %
023-6623-2020	HEALTH INSURANCE	147,619.68	147,619.68	12,297.39	66,605.65	81,014.03	54.88 %
023-6623-2030	RETIREMENT	111,672.23	111,672.23	8,120.82	49,459.34	62,212.89	55.71 %
023-6623-2040	WORKERS COMPENSATION	11,887.36	11,887.36	0.00	2,543.01	9,344.35	78.61 %
023-6623-2060	UNEMPLOYMENT INSURANCE	510.34	510.34	59.38	184.02	326.32	63.94 %
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	7,630.71	8,369.29	52.31 %
023-6623-3000	UNIFORMS	5,000.00	5,000.00	0.00	4,002.19	997.81	19.96 %
023-6623-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	26.39	1,473.61	98.24 %
023-6623-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	12,539.28	57,275.73	142,724.27	71.36 %
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	136.95	1,363.67	13,636.33	90.91 %
023-6623-3380	CULVERTS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
023-6623-3390	ROAD MATERIALS	600,000.00	600,000.00	21,393.97	397,006.53	202,993.47	33.83 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
023-6623-3540	TIRES	25,000.00	35,000.00	2,382.77	28,846.05	6,153.95	17.58 %
023-6623-3770	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4200	COMMUNICATION EXP	7,396.80	7,396.80	677.46	3,795.99	3,600.81	48.68 %
023-6623-4230	MOBILE PHONES & PAGERS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	1,203.25	2,796.75	69.92 %
023-6623-4400	ELECTRICITY	4,000.00	4,000.00	218.78	1,473.62	2,526.38	63.16 %
023-6623-4420	WATER	1,500.00	1,500.00	114.68	585.38	914.62	60.97 %
023-6623-4560	PARTS & REPAIRS	150,000.00	150,000.00	8,241.75	38,175.97	111,824.03	74.55 %
023-6623-4610	EQUIPMENT RENTAL	20,000.00	45,000.00	7,500.00	20,737.50	24,262.50	53.92 %
023-6623-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
023-6623-4821	MOBILE EQUIPM INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
023-6623-4900	MISCELLANEOUS	263,996.81	228,996.81	11,000.00	28,585.57	200,411.24	87.52 %
023-6623-6230	RIGHT-OF-WAY	0.00	0.00	0.00	1,918.40	-1,918.40	0.00 %
Department: 6623 - 6623 Total:		2,438,290.42	2,438,290.42	144,706.84	1,069,794.86	1,368,495.56	56.13%
Department: 8700 - TRANSFERS							
023-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
Department: 8700 - TRANSFERS Total:		51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:		2,489,662.13	2,489,662.13	144,706.84	1,069,794.86	1,419,867.27	57.03%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):		0.00	0.00	-68,906.48	1,228,592.93	1,228,592.93	0.00%
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
024-310-1110	TAXES - CURRENT	2,187,054.62	2,187,054.62	44,872.33	1,963,452.84	-223,601.78	10.22 %
024-310-1115	P&I CURRENT TAXES	0.00	0.00	3,386.77	7,155.52	7,155.52	0.00 %
024-310-1120	TAXES - DELINQUENT	47,241.08	47,241.08	4,311.18	33,437.57	-13,803.51	29.22 %
024-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,335.96	9,330.28	9,330.28	0.00 %
024-319-1300	FINES	23,800.00	23,800.00	1,960.49	10,481.99	-13,318.01	55.96 %
024-321-2200	AUTO REGISTRATION FEES	100,800.00	100,800.00	0.00	60,327.87	-40,472.13	40.15 %
024-321-2300	LICENSE TAX	147,000.00	147,000.00	18,961.60	115,304.50	-31,695.50	21.56 %
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	0.00	135.00	-23,665.00	99.43 %
024-333-3330	LATERAL RD (STATE) MONIES	13,804.00	13,804.00	0.00	14,460.29	656.29	104.75 %
024-360-6100	DEPOSITORY INTEREST	11,000.00	11,000.00	1,389.74	8,483.21	-2,516.79	22.88 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	167.51	962.32	962.32	0.00 %
024-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	70,242.65	70,242.65	0.00 %
Revenue Total:		2,554,499.70	2,554,499.70	76,385.58	2,293,774.04	-260,725.66	10.21%
Expense							
Department: 6624 - 6624							
024-6624-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	31,000.00	34,000.00	52.31 %
024-6624-1050	SALARIES	567,466.00	567,466.00	41,904.41	259,026.45	308,439.55	54.35 %
024-6624-1080	SALARIES-PART TIME	8,350.39	8,350.39	239.68	958.72	7,391.67	88.52 %
024-6624-2000	LONGEVITY PAY	13,500.00	13,500.00	500.00	6,500.00	7,000.00	51.85 %
024-6624-2010	SOCIAL SECURITY	51,279.20	51,279.20	3,676.35	22,991.45	28,287.75	55.16 %
024-6624-2020	HEALTH INSURANCE	136,264.32	136,264.32	10,412.40	59,347.21	76,917.11	56.45 %
024-6624-2030	RETIREMENT	97,461.29	97,461.29	7,106.37	44,363.61	53,097.68	54.48 %
024-6624-2040	WORKERS COMPENSATION	10,586.89	10,586.89	0.00	2,259.40	8,327.49	78.66 %
024-6624-2060	UNEMPLOYMENT INSURANCE	464.37	464.37	51.63	163.30	301.07	64.83 %
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	7,630.71	8,369.29	52.31 %
024-6624-3000	UNIFORMS	9,900.00	9,900.00	0.00	3,695.70	6,204.30	62.67 %
024-6624-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	94.37	1,905.63	95.28 %
024-6624-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	3,360.25	37,922.83	162,077.17	81.04 %
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	0.00	473.84	7,026.16	93.68 %
024-6624-3380	CULVERTS	40,000.00	40,000.00	0.00	25,892.51	14,107.49	35.27 %
024-6624-3390	ROAD MATERIALS	600,000.00	600,000.00	50,373.54	528,290.48	71,709.52	11.95 %
024-6624-3540	TIRES	25,000.00	25,000.00	352.30	1,424.04	23,575.96	94.30 %
024-6624-3770	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
024-6624-4200	COMMUNICATION EXP	2,524.80	2,524.80	210.46	1,182.30	1,342.50	53.17 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	1,039.17	2,712.91	2,787.09	50.67 %
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	439.62	2,125.90	2,324.10	52.23 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
024-6624-4420	WATER	1,000.00	1,000.00	59.50	291.81	708.19	70.82 %
024-6624-4560	PARTS & REPAIRS	325,000.00	325,000.00	5,815.74	77,279.61	247,720.39	76.22 %
024-6624-4610	EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	15,287.50	-287.50	-1.92 %
024-6624-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
024-6624-4821	MOBILE EQUIPM INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-6624-4900	MISCELLANEOUS	286,984.73	286,984.73	13,580.95	21,200.84	265,783.89	92.61 %
	Department: 6624 - 6624 Total:	2,503,127.99	2,503,127.99	145,353.13	1,152,511.49	1,350,616.50	53.96%
Department: 8700 - TRANSFERS							
024-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
	Department: 8700 - TRANSFERS Total:	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
	Expense Total:	2,554,499.70	2,554,499.70	145,353.13	1,152,511.49	1,401,988.21	54.88%
	Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	0.00	0.00	-68,967.55	1,141,262.55	1,141,262.55	0.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
026-340-4801	JP/CT BLDG SECURITY JP#1	85.00	85.00	15.37	46.47	-38.53	45.33 %
026-340-4802	JP/CT BLDG SECURITY JP#2	25.00	25.00	5.87	13.76	-11.24	44.96 %
026-340-4803	JP/CT BLDG SECURITY JP#3	70.00	70.00	6.19	35.40	-34.60	49.43 %
026-340-4804	JP/CT BLDG SECURITY JP#4	40.00	40.00	9.87	24.71	-15.29	38.23 %
	Revenue Total:	220.00	220.00	37.30	120.34	-99.66	45.30%
	Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:	220.00	220.00	37.30	120.34	-99.66	45.30%
Fund: 027 - SECURITY							
Revenue							
027-325-2805	LOCAL CONS COURT COSTS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
027-340-4010	TRANSFER FROM GENERAL/SUBSID	168,693.00	168,693.00	0.00	0.00	-168,693.00	100.00 %
027-340-4400	COUNTY CLERK FEES	23,000.00	23,000.00	694.47	4,237.49	-18,762.51	81.58 %
027-340-4700	DISTRICT CLERK FEES	15,000.00	15,000.00	1,234.21	7,893.53	-7,106.47	47.38 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	49.11	142.41	-3,357.59	95.93 %
027-340-4802	C/H SECURITY, JP #2	2,500.00	2,500.00	17.62	41.29	-2,458.71	98.35 %
027-340-4803	C/H SECURITY, JP #3	2,400.00	2,400.00	29.84	135.10	-2,264.90	94.37 %
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	33.60	78.17	-1,821.83	95.89 %
	Revenue Total:	224,993.00	224,993.00	2,058.85	12,527.99	-212,465.01	94.43%
Expense							
Department: 7680 - 7680							
027-7680-1050	SALARIES	134,434.00	138,826.00	7,785.24	58,328.37	80,497.63	57.98 %
027-7680-1055	DISCRETIONARY SALARY	1,180.00	0.00	0.00	0.00	0.00	0.00 %
027-7680-1080	SALARIES-PART TIME	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
027-7680-1200	CERTIFICATE PAY	3,600.00	3,600.00	138.46	858.45	2,741.55	76.15 %
027-7680-2000	LONGEVITY PAY	1,500.00	1,500.00	0.00	500.00	1,000.00	66.67 %
027-7680-2010	SOCIAL SECURITY	11,292.47	11,292.47	606.14	4,562.52	6,729.95	59.60 %
027-7680-2020	HEALTH INSURANCE	34,066.08	34,066.08	949.70	5,549.52	28,516.56	83.71 %
027-7680-2030	RETIREMENT	21,463.08	21,463.08	1,152.10	8,427.48	13,035.60	60.73 %
027-7680-2040	WORKERS COMPENSATION	2,746.51	2,746.51	0.00	530.40	2,216.11	80.69 %
027-7680-2060	UNEMPLOYMENT INSURANCE	112.09	112.09	9.63	35.38	76.71	68.44 %
027-7680-3000	UNIFORMS	1,000.00	1,000.00	75.19	75.19	924.81	92.48 %
027-7680-3150	OFFICE SUPPLIES	500.00	500.00	0.00	295.39	204.61	40.92 %
027-7680-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
027-7680-4950	SECURITY EXPENSES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
027-7680-4980	FURNISHINGS/EQUIPMENT	298.72	298.72	0.00	0.00	298.72	100.00 %
	Department: 7680 - 7680 Total:	224,992.95	228,204.95	10,716.46	79,162.70	149,042.25	65.31%
	Expense Total:	224,992.95	228,204.95	10,716.46	79,162.70	149,042.25	65.31%
	Fund: 027 - SECURITY Surplus (Deficit):	0.05	-3,211.95	-8,657.61	-66,634.71	-63,422.76	-1,974.59%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,349.24	8,074.69	8,074.69	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
028-367-6100	CONTRIBUTIONS	0.00	0.00	0.00	4,175.00	4,175.00	0.00 %
	Revenue Total:	0.00	0.00	1,349.24	12,249.69	12,249.69	0.00%
Expense							
Department: 7861 - 7861							
028-7861-3340	OPERATING EXPENSES	0.00	0.00	356.76	356.76	-356.76	0.00 %
	Department: 7861 - 7861 Total:	0.00	0.00	356.76	356.76	-356.76	0.00%
	Expense Total:	0.00	0.00	356.76	356.76	-356.76	0.00%
	Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):	0.00	0.00	992.48	11,892.93	11,892.93	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	36.82	249.84	-50.16	16.72 %
	Revenue Total:	300.00	300.00	36.82	249.84	-50.16	16.72%
Expense							
Department: 2465 - JUDICIAL							
029-2465-3150	COURT REPORTER SERVICE FEES	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 2465 - JUDICIAL Total:	300.00	300.00	0.00	0.00	300.00	100.00%
	Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
	Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):	0.00	0.00	36.82	249.84	249.84	0.00%
Fund: 032 - WASTE MANAGEMENT							
Revenue							
032-344-4601	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	91,826.75	91,826.75	-358,173.25	79.59 %
	Revenue Total:	450,000.00	450,000.00	91,826.75	91,826.75	-358,173.25	79.59%
Expense							
Department: 5400 - WASTE MANAGEMENT							
032-5400-4500	BUILDING MAINT/REPAIRS	0.00	0.00	0.00	450.00	-450.00	0.00 %
032-5400-4520	EQUIPMENT MAINTENANCE	20,000.00	11,200.00	0.00	0.00	11,200.00	100.00 %
032-5400-5740	CAPITAL OUTLAY BUILDINGS	0.00	8,800.00	8,584.68	8,584.68	215.32	2.45 %
	Department: 5400 - WASTE MANAGEMENT Total:	20,000.00	20,000.00	8,584.68	9,034.68	10,965.32	54.83%
Department: 8700 - TRANSFERS							
032-8700-0100	TRANSFER TO GEN FUND	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00 %
	Department: 8700 - TRANSFERS Total:	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00%
	Expense Total:	450,000.00	450,000.00	8,584.68	439,034.68	10,965.32	2.44%
	Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	0.00	83,242.07	-347,207.93	-347,207.93	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
033-360-6100	DEPOSITORY INTEREST	0.00	0.00	11,833.43	89,588.33	89,588.33	0.00 %
	Revenue Total:	0.00	0.00	11,833.43	89,588.33	89,588.33	0.00%
Expense							
Department: 5200 - AMER RESCUE PLAN							
033-5200-6950	AMERICAN RESCUE PLAN ACT	0.00	0.00	25,744.00	114,528.90	-114,528.90	0.00 %
	Department: 5200 - AMER RESCUE PLAN Total:	0.00	0.00	25,744.00	114,528.90	-114,528.90	0.00%
Department: 5300 - ARPA PROJECTS							
033-5300-6916	ARPA PROJECT - TEMPE WATER PR	0.00	0.00	222,135.65	382,473.70	-382,473.70	0.00 %
033-5300-6917	ARPA PROJECT - PROVIDENCE WAT	0.00	0.00	89,737.00	472,519.47	-472,519.47	0.00 %
033-5300-6918	ARPA PROJECT - ONALASKA WATER	0.00	0.00	56,906.05	265,864.19	-265,864.19	0.00 %
	Department: 5300 - ARPA PROJECTS Total:	0.00	0.00	368,778.70	1,120,857.36	-1,120,857.36	0.00%
	Expense Total:	0.00	0.00	394,522.70	1,235,386.26	-1,235,386.26	0.00%
	Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	-382,689.27	-1,145,797.93	-1,145,797.93	0.00%
Fund: 035 - GRANT FUND							
Revenue							
035-331-3170	TOBACCO ENFORCEMENT GRANT (	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
035-331-3202	22-130-033-E029 LHMPP HAZARD	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
035-331-3215	SAVNS GRANT	0.00	0.00	9,285.66	9,285.66	9,285.66	0.00 %
035-331-3225	24-065-044-E536 CDBG GLO MITIG	0.00	0.00	579,455.50	963,095.20	963,095.20	0.00 %
035-331-3228	24-065-045-E537 CDBG GLO MITIG	0.00	0.00	22,043.50	96,698.00	96,698.00	0.00 %
035-331-3229	TAPEIT AWARD GRANT	0.00	0.00	0.00	299.00	299.00	0.00 %
035-331-3322	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	0.00	85,650.00	335,400.00	335,400.00	0.00 %
	Revenue Total:	0.00	0.00	696,434.66	1,459,777.86	1,459,777.86	0.00%
Expense							
Department: 7409 - 7409							
035-7409-6170	TOBACCO ENFORCEMENT GRANT (	0.00	0.00	0.00	3,235.77	-3,235.77	0.00 %
035-7409-6202	22-130-033-E029 LHMPP HAZARD	0.00	0.00	25,000.00	75,000.00	-75,000.00	0.00 %
035-7409-6215	SAVNS GRANT	0.00	0.00	4,642.83	9,285.66	-9,285.66	0.00 %
035-7409-6222	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	0.00	91,550.00	341,300.00	-341,300.00	0.00 %
035-7409-6225	24-065-044-E536 CDBG GLO MITIG	0.00	0.00	579,455.50	963,095.20	-963,095.20	0.00 %
035-7409-6228	24-065-045-E537 CDBG GLO MITIG	0.00	0.00	57,523.50	96,698.00	-96,698.00	0.00 %
035-7409-6229	TAPEIT AWARD GRANT	0.00	0.00	225.26	225.26	-225.26	0.00 %
035-7409-6230	5031001 CYBER SECURITY GRANT	0.00	0.00	0.00	48,768.29	-48,768.29	0.00 %
035-7409-6260	THC COURTHOUSE ROUND XI CONS	0.00	0.00	77,181.25	387,124.48	-387,124.48	0.00 %
	Department: 7409 - 7409 Total:	0.00	0.00	835,578.34	1,924,732.66	-1,924,732.66	0.00%
	Expense Total:	0.00	0.00	835,578.34	1,924,732.66	-1,924,732.66	0.00%
	Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	-139,143.68	-464,954.80	-464,954.80	0.00%
Fund: 038 - LANGUAGE ACCESS FUND							
Revenue							
038-340-2902	LANGUAGE ACCESS FUND	3,000.00	3,000.00	263.82	1,660.38	-1,339.62	44.65 %
	Revenue Total:	3,000.00	3,000.00	263.82	1,660.38	-1,339.62	44.65%
Expense							
Department: 5601 - LANGUAGE ACCESS							
038-5601-4502	LANGUAGE ACCESS EXP	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 5601 - LANGUAGE ACCESS Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
	Expense Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
	Fund: 038 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	0.00	263.82	1,660.38	1,660.38	0.00%
Fund: 040 - LAW LIBRARY FUND							
Revenue							
040-340-4400	COUNTY COURT FEES	12,000.00	12,000.00	980.00	5,915.00	-6,085.00	50.71 %
040-340-4700	DISTRICT COURT FEES	24,000.00	24,000.00	2,097.90	13,455.59	-10,544.41	43.94 %
	Revenue Total:	36,000.00	36,000.00	3,077.90	19,370.59	-16,629.41	46.19%
Expense							
Department: 7650 - 7650							
040-7650-3340	OPERATING EXPENSES	15,000.00	15,000.00	581.97	5,373.52	9,626.48	64.18 %
	Department: 7650 - 7650 Total:	15,000.00	15,000.00	581.97	5,373.52	9,626.48	64.18%
	Expense Total:	15,000.00	15,000.00	581.97	5,373.52	9,626.48	64.18%
	Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	21,000.00	21,000.00	2,495.93	13,997.07	-7,002.93	33.35%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND							
Revenue							
041-360-6100	INTEREST	0.00	0.00	488.99	2,950.76	2,950.76	0.00 %
	Revenue Total:	0.00	0.00	488.99	2,950.76	2,950.76	0.00%
	Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	488.99	2,950.76	2,950.76	0.00%
Fund: 043 - SALARY GRANTS							
Revenue							
043-330-3475	VCLG DISTRICT ATTORNEY REVENU	49,055.06	49,055.06	5,221.92	12,936.81	-36,118.25	73.63 %
043-330-4125	SVL GRANT SHERIFF REVENUE	0.00	0.00	0.00	9,307.81	9,307.81	0.00 %
043-330-4126	VCLG SHERIFF REVENUE	44,994.16	44,994.16	0.00	0.00	-44,994.16	100.00 %
043-330-4127	EVIDENCE PROCUREMENT GRANT	39,187.17	39,187.17	0.00	7,937.90	-31,249.27	79.74 %
	Revenue Total:	133,236.39	133,236.39	5,221.92	30,182.52	-103,053.87	77.35%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 2475 - DISTRICT ATTORNEY							
043-2475-1061	VCLG DIST ATTORNEY GRANT SALA	30,819.17	30,819.17	0.00	8,450.43	22,368.74	72.58 %
043-2475-2010	SOCIAL SECURITY	2,357.67	2,357.67	0.00	635.91	1,721.76	73.03 %
043-2475-2020	HEALTH INSURANCE	11,355.36	11,355.36	0.00	2,581.22	8,774.14	77.27 %
043-2475-2030	RETIREMENT	4,481.11	4,481.11	0.00	1,228.60	3,252.51	72.58 %
043-2475-2040	WORKERS COMPENSATION	17.04	17.04	0.00	1.97	15.07	88.44 %
043-2475-2060	UNEMPLOYMENT	24.66	24.66	0.00	4.33	20.33	82.44 %
Department: 2475 - DISTRICT ATTORNEY Total:		49,055.01	49,055.01	0.00	12,902.46	36,152.55	73.70%
Department: 2560 - SHERIFF'S DEPARTMENT							
043-2560-1062	SVLG SHERIFF DEPT SALARY	34,457.28	34,457.28	0.00	16,802.30	17,654.98	51.24 %
043-2560-2010	SOCIAL SECURITY	2,635.98	0.00	-1,086.48	0.00	0.00	0.00 %
043-2560-2020	HEALTH INSURANCE	0.00	0.00	-3,731.77	0.00	0.00	0.00 %
043-2560-2030	RETIREMENT	5,010.09	0.00	-2,093.82	0.00	0.00	0.00 %
043-2560-2040	WORKERS COMPENSATION	641.11	0.00	-17.09	0.00	0.00	0.00 %
043-2560-2060	UNEMPLOYMENT	27.57	0.00	-7.22	0.00	0.00	0.00 %
043-2560-4125	SHERIFF SVLG EXPENSES	2,222.13	2,222.13	0.00	0.00	2,222.13	100.00 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		44,994.16	36,679.41	-6,936.38	16,802.30	19,877.11	54.19%
Department: 2561 - EVIDENCE PROCUREMENT GRANT							
043-2561-1063	EVIDENCE PROCUREMENT MANAG	29,772.43	29,772.43	2,995.46	18,571.83	11,200.60	37.62 %
043-2561-2010	SOCIAL SECURITY	2,277.59	0.00	-699.70	0.00	0.00	0.00 %
043-2561-2020	HEALTH INSURANCE	0.00	0.00	-3,785.08	0.00	0.00	0.00 %
043-2561-2030	RETIREMENT	4,328.91	0.00	-1,959.93	0.00	0.00	0.00 %
043-2561-2040	WORKERS COMP	49.42	0.00	-14.92	0.00	0.00	0.00 %
043-2561-2060	UNEMPLOYMENT	23.82	0.00	-6.75	0.00	0.00	0.00 %
043-2561-4127	EVIDENCE PROCUREMENT MANAG	2,735.00	2,735.00	0.00	0.00	2,735.00	100.00 %
Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:		39,187.17	32,507.43	-3,470.92	18,571.83	13,935.60	42.87%
Department: 2563 - MH GRANT							
043-2563-1065	BURKE MH DEPUTY SUPPLEMENT	0.00	0.00	4,615.36	28,615.23	-28,615.23	0.00 %
043-2563-2010	SOCIAL SECURITY	0.00	0.00	341.34	2,125.73	-2,125.73	0.00 %
043-2563-2020	HEALTH INSURANCE	0.00	0.00	-3,569.42	0.00	0.00	0.00 %
043-2563-2030	RETIREMENT	0.00	0.00	671.05	4,160.56	-4,160.56	0.00 %
043-2563-2040	WORKERS COMP	0.00	0.00	0.00	257.58	-257.58	0.00 %
043-2563-2060	UNEMPLOYMENT	0.00	0.00	2.33	14.39	-14.39	0.00 %
Department: 2563 - MH GRANT Total:		0.00	0.00	2,060.66	35,173.49	-35,173.49	0.00%
Expense Total:		133,236.34	118,241.85	-8,346.64	83,450.08	34,791.77	29.42%
Fund: 043 - SALARY GRANTS Surplus (Deficit):		0.05	14,994.54	13,568.56	-53,267.56	-68,262.10	455.25%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE							
Revenue							
044-340-4570	JURY DONATION-VETERANS COUNT	0.00	0.00	0.00	80.00	80.00	0.00 %
Revenue Total:		0.00	0.00	0.00	80.00	80.00	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE		0.00	0.00	0.00	80.00	80.00	0.00%
Fund: 045 - RESTORATION PROJECTS							
Revenue							
045-360-6100	DEPOSITORY INTEREST	51,950.00	113,182.87	22,130.17	135,087.62	21,904.75	119.35 %
Revenue Total:		51,950.00	113,182.87	22,130.17	135,087.62	21,904.75	19.35%
Expense							
Department: 5600 - COURT FACILITY							
045-5600-4500	RECORDS PRESERVATION	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
045-5600-6260	COURTHOUSE RESTORATION NON	50,000.00	111,232.87	175,980.90	886,242.60	-775,009.73	-696.75 %
Department: 5600 - COURT FACILITY Total:		51,950.00	113,182.87	175,980.90	886,242.60	-773,059.73	-683.02%
Expense Total:		51,950.00	113,182.87	175,980.90	886,242.60	-773,059.73	-683.02%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):		0.00	0.00	-153,850.73	-751,154.98	-751,154.98	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM							
Revenue							
046-330-2475	SB22 DIST ATTORNEY REV	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00 %
046-330-2551	SB22 CONSTABLE REV	55,711.44	55,711.44	0.00	18,614.71	-37,096.73	66.59 %
046-330-2560	SB22 SHERIFF REV	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
	Revenue Total:	830,711.44	830,711.44	0.00	793,614.71	-37,096.73	4.47%
Expense							
Department: 2475 - DISTRICT ATTORNEY							
046-2475-1064	SB22 SALARIES DIST ATTY	224,810.40	224,810.40	16,763.55	104,624.93	120,185.47	53.46 %
046-2475-2010	SOCIAL SECURITY	17,198.00	17,198.00	1,230.44	7,711.79	9,486.21	55.16 %
046-2475-2020	HEALTH INSURANCE	0.00	0.00	2,043.87	10,304.02	-10,304.02	0.00 %
046-2475-2030	RETIREMENT	32,687.43	32,687.43	2,437.41	15,164.93	17,522.50	53.61 %
046-2475-2040	WORKERS COMPENSATION	124.32	124.32	0.00	58.76	65.56	52.73 %
046-2475-2060	UNEMPLOYMENT	179.85	179.85	8.37	52.00	127.85	71.09 %
	Department: 2475 - DISTRICT ATTORNEY Total:	275,000.00	275,000.00	22,483.64	137,916.43	137,083.57	49.85%
Department: 2512 - JAIL							
046-2512-1064	SB22 SALARIES- JAIL	248,883.93	248,883.93	0.00	73,435.32	175,448.61	70.49 %
046-2512-2010	SOCIAL SECURITY	19,039.62	19,039.62	0.00	5,567.65	13,471.97	70.76 %
046-2512-2020	HEALTH INSURANCE	0.00	0.00	0.00	11,988.81	-11,988.81	0.00 %
046-2512-2030	RETIREMENT	36,187.72	36,187.72	0.00	10,677.15	25,510.57	70.50 %
046-2512-2040	WORKERS COMPENSATION	4,630.73	4,630.73	0.00	812.45	3,818.28	82.46 %
046-2512-2060	UNEMPLOYMENT	199.11	199.11	0.00	36.45	162.66	81.69 %
	Department: 2512 - JAIL Total:	308,941.11	308,941.11	0.00	102,517.83	206,423.28	66.82%
Department: 2551 - CONSTABLE #1							
046-2551-1064	SB22 SALARIES - CONSTABLE 1	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
046-2551-2010	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
046-2551-2030	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
046-2551-2040	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
	Department: 2551 - CONSTABLE #1 Total:	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
Department: 2552 - CONSTABLE #2							
046-2552-1064	SB22 SALARIES - CONSTABLE 2	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
046-2552-2010	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
046-2552-2030	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
046-2552-2040	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
	Department: 2552 - CONSTABLE #2 Total:	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
Department: 2553 - CONSTABLE #3							
046-2553-1064	SB22 SALARIES - CONSTABLE 3	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
046-2553-2010	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
046-2553-2030	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
046-2553-2040	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
	Department: 2553 - CONSTABLE #3 Total:	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
Department: 2554 - CONSTABLE #4							
046-2554-1064	SB22 SALARIES - CONSTABLE 4	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
046-2554-2010	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
046-2554-2030	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
046-2554-2040	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
	Department: 2554 - CONSTABLE #4 Total:	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
Department: 2560 - SHERIFF'S DEPARTMENT							
046-2560-1064	SB22 SALARIES SHERIFF'S DEPT	142,800.00	142,800.00	0.00	70,780.27	72,019.73	50.43 %
046-2560-2010	SOCIAL SECURITY	10,924.20	10,924.20	0.00	5,300.80	5,623.40	51.48 %
046-2560-2020	HEALTH INSURANCE	0.00	0.00	0.00	11,123.41	-11,123.41	0.00 %
046-2560-2030	RETIREMENT	20,763.12	20,763.12	0.00	10,291.44	10,471.68	50.43 %
046-2560-2040	WORKERS COMPENSATION	3,028.96	3,028.96	0.00	868.82	2,160.14	71.32 %
046-2560-2060	UNEMPLOYMENT	114.24	114.24	0.00	36.23	78.01	68.29 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	177,630.52	177,630.52	0.00	98,400.97	79,229.55	44.60%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 7680 - 7680							
046-7680-1064	SB22 SALARIES-SECURITY	10,200.00	10,200.00	0.00	3,214.24	6,985.76	68.49 %
046-7680-2010	SOCIAL SECURITY	780.30	780.30	0.00	245.56	534.74	68.53 %
046-7680-2020	HEALTH INSURANCE	0.00	0.00	0.00	296.39	-296.39	0.00 %
046-7680-2030	RETIREMENT	1,483.08	1,483.08	0.00	467.28	1,015.80	68.49 %
046-7680-2040	WORKERS COMPENSATION	898.15	898.15	0.00	39.51	858.64	95.60 %
046-7680-2060	UNEMPLOYMENT	66.83	66.83	0.00	1.72	65.11	97.43 %
	Department: 7680 - 7680 Total:	13,428.36	13,428.36	0.00	4,264.70	9,163.66	68.24%
	Expense Total:	830,711.43	830,711.43	22,483.64	343,099.93	487,611.50	58.70%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (		0.01	0.01	-22,483.64	450,514.78	450,514.77	47,700.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
047-340-4475	PRETRIAL INTERVENTION FEE	35,000.00	35,000.00	0.00	15,005.00	-19,995.00	57.13 %
	Revenue Total:	35,000.00	35,000.00	0.00	15,005.00	-19,995.00	57.13%
Expense							
Department: 2478 - 2478							
047-2478-1050	SALARIES	21,536.00	21,536.00	1,656.62	10,271.04	11,264.96	52.31 %
047-2478-2010	SOCIAL SECURITY	1,647.50	1,647.50	123.64	768.36	879.14	53.36 %
047-2478-2020	HEALTH INSURANCE	0.00	0.00	236.14	1,180.71	-1,180.71	0.00 %
047-2478-2030	RETIREMENT	3,131.33	3,131.33	240.88	1,493.46	1,637.87	52.31 %
047-2478-2040	WORKERS COMPENSATION	11.91	11.91	0.00	2.76	9.15	76.83 %
047-2478-2060	UNEMPLOYMENT INSURANCE	17.23	17.23	0.82	5.08	12.15	70.52 %
047-2478-4175	PRETRIAL INTERVENTION EXP	8,500.00	8,500.00	600.00	1,200.00	7,300.00	85.88 %
	Department: 2478 - 2478 Total:	34,843.97	34,843.97	2,858.10	14,921.41	19,922.56	57.18%
	Expense Total:	34,843.97	34,843.97	2,858.10	14,921.41	19,922.56	57.18%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):		156.03	156.03	-2,858.10	83.59	-72.44	46.43%
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Revenue							
048-333-3400	LEOSE DA INVESTIGATOR	700.00	700.00	0.00	801.99	101.99	114.57 %
048-342-4400	SALARY SUPPLEMENT REIMB	27,500.00	27,500.00	0.00	10,999.41	-16,500.59	60.00 %
	Revenue Total:	28,200.00	28,200.00	0.00	11,801.40	-16,398.60	58.15%
Expense							
Department: 7276 - 7276							
048-7276-1050	SALARIES	22,483.82	22,483.82	0.00	9,552.38	12,931.44	57.51 %
048-7276-2010	SOCIAL SECURITY	1,720.01	1,720.01	0.00	719.37	1,000.64	58.18 %
048-7276-2020	HEALTH INSURANCE	0.00	0.00	0.00	-16.11	16.11	0.00 %
048-7276-2030	RETIREMENT	3,266.90	3,266.90	0.00	723.58	2,543.32	77.85 %
048-7276-2040	WORKERS COMPENSATION	10.72	10.72	0.00	75.55	-64.83	-604.76 %
048-7276-2060	UNEMPLOYMENT INSURANCE	18.55	18.55	0.00	4.78	13.77	74.23 %
048-7276-4270	TRAVEL TRAINING	700.00	700.00	696.88	1,421.88	-721.88	-103.13 %
	Department: 7276 - 7276 Total:	28,200.00	28,200.00	696.88	12,481.43	15,718.57	55.74%
	Expense Total:	28,200.00	28,200.00	696.88	12,481.43	15,718.57	55.74%
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):		0.00	0.00	-696.88	-680.03	-680.03	0.00%
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND							
Revenue							
049-340-4600	FEES	0.00	0.00	0.00	95.00	95.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	95.00	95.00	0.00%
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Total:		0.00	0.00	0.00	95.00	95.00	0.00%
Fund: 050 - TRUANCY COURT COST							
Revenue							
050-325-2804	TRUANCY COURT COSTS	0.00	0.00	390.39	2,061.54	2,061.54	0.00 %
	Revenue Total:	0.00	0.00	390.39	2,061.54	2,061.54	0.00%
Fund: 050 - TRUANCY COURT COST Total:		0.00	0.00	390.39	2,061.54	2,061.54	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 051 - AGING							
Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	7,872.88	39,364.40	-70,635.60	64.21 %
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	1,928.78	10,859.87	-19,140.13	63.80 %
051-339-3140	TITLE XX / DHS	300,000.00	300,000.00	29,903.34	196,345.24	-103,654.76	34.55 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	76.50	525.44	25.44	105.09 %
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	0.00	289.00	189.00	289.00 %
051-339-3195	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	537.00	2,920.93	-79.07	2.64 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	191.84	1,171.02	1,171.02	0.00 %
051-370-7010	TRANSFER FROM GEN FUND	112,145.31	112,145.31	0.00	112,145.31	0.00	0.00 %
	Revenue Total:	555,745.31	555,745.31	40,510.34	363,621.21	-192,124.10	34.57%
Expense							
Department: 7645 - 7645							
051-7645-4310	STATE NUTRITIONIST FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 7645 - 7645 Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 7845 - 7845							
051-7845-1050	SALARIES	155,050.00	155,050.00	11,926.93	73,947.02	81,102.98	52.31 %
051-7845-1055	DISCRETIONARY SALARY	1,210.00	1,210.00	0.00	0.00	1,210.00	100.00 %
051-7845-1080	SALARIES-PART TIME	72,978.88	72,978.88	5,686.25	31,894.29	41,084.59	56.30 %
051-7845-2000	LONGEVITY PAY	12,000.00	12,000.00	0.00	9,500.00	2,500.00	20.83 %
051-7845-2010	SOCIAL SECURITY	18,454.77	18,454.77	1,308.85	8,607.77	9,847.00	53.36 %
051-7845-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	21,574.94	23,846.50	52.50 %
051-7845-2030	RETIREMENT	35,076.13	35,076.13	2,560.96	16,770.71	18,305.42	52.19 %
051-7845-2040	WORKERS COMPENSATION	651.10	651.10	0.00	155.99	495.11	76.04 %
051-7845-2060	UNEMPLOYMENT INSURANCE	192.99	192.99	21.27	70.14	122.85	63.66 %
051-7845-3150	OFFICE SUPPLIES	2,000.00	2,000.00	15.59	859.24	1,140.76	57.04 %
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	7,000.00	710.11	4,482.21	2,517.79	35.97 %
051-7845-3330	FOOD-AGING	163,760.00	163,760.00	18,681.80	86,980.03	76,779.97	46.89 %
051-7845-3430	PAPER SUPPLIES	27,000.00	27,000.00	0.00	22,012.10	4,987.90	18.47 %
051-7845-3440	KITCHEN SUPPLIES	2,000.00	2,000.00	0.00	508.72	1,491.28	74.56 %
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
051-7845-4200	COMMUNICATION EXP	1,200.00	1,200.00	93.96	563.45	636.55	53.05 %
051-7845-4540	VEHICLE MAINTENANCE	9,000.00	9,000.00	226.90	609.88	8,390.12	93.22 %
051-7845-4910	LIABILITY INS VAN	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
	Department: 7845 - 7845 Total:	554,745.31	554,745.31	45,017.70	278,536.49	276,208.82	49.79%
	Expense Total:	555,745.31	555,745.31	45,017.70	278,536.49	277,208.82	49.88%
	Fund: 051 - AGING Surplus (Deficit):	0.00	0.00	-4,507.36	85,084.72	85,084.72	0.00%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND							
Revenue							
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	26,500.00	6,690.15	42,050.27	15,550.27	158.68 %
	Revenue Total:	26,500.00	26,500.00	6,690.15	42,050.27	15,550.27	58.68%
Expense							
Department: 7412 - 7412							
056-7412-1080	SALARIES - PART TIME	0.00	0.00	0.00	7,188.16	-7,188.16	0.00 %
056-7412-2010	SOCIAL SECURITY	0.00	0.00	0.00	549.87	-549.87	0.00 %
056-7412-2030	RETIREMENT	0.00	0.00	0.00	1,045.16	-1,045.16	0.00 %
056-7412-2040	WORKERS COMPENSATION	0.00	0.00	0.00	9.71	-9.71	0.00 %
056-7412-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	3.59	-3.59	0.00 %
056-7412-4915	INMATE SUPPLIES	26,500.00	26,500.00	506.99	9,760.14	16,739.86	63.17 %
	Department: 7412 - 7412 Total:	26,500.00	26,500.00	506.99	18,556.63	7,943.37	29.97%
	Expense Total:	26,500.00	26,500.00	506.99	18,556.63	7,943.37	29.97%
	Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (	0.00	0.00	6,183.16	23,493.64	23,493.64	0.00%
Fund: 061 - DEBT SERVICE FUND							
Revenue							
061-310-1110	TAXES - CURRENT	3,181,762.75	3,181,762.75	65,280.96	2,900,893.41	-280,869.34	8.83 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
061-310-1115	P&I CURRENT TAXES	0.00	0.00	4,927.14	10,409.92	10,409.92	0.00 %
061-310-1120	TAXES - DELINQUENT	68,727.10	68,727.10	6,271.96	48,072.65	-20,654.45	30.05 %
061-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,943.55	14,146.39	14,146.39	0.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	0.00	3,365.21	20,541.52	20,541.52	0.00 %
	Revenue Total:	3,250,489.85	3,250,489.85	81,788.82	2,994,063.89	-256,425.96	7.89%
Expense							
Department: 7830 - 7830							
061-7830-5250	2016 ENERGY SAVINGS PROGRAM	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00 %
061-7830-5280	SERIES 2018 TAX NOTES	165,000.00	165,000.00	0.00	170,000.00	-5,000.00	-3.03 %
061-7830-5281	SERIES 2019 TAX NOTES	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00 %
061-7830-5282	SERIES 2020 TAX NOTES	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
061-7830-5283	SERIES 2020 REFUNDING	1,240,000.00	1,240,000.00	0.00	0.00	1,240,000.00	100.00 %
061-7830-5284	SERIES 2021 TAX NOTES	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
061-7830-5285	SERIES 2022 TAX NOTES	790,000.00	790,000.00	0.00	790,000.00	0.00	0.00 %
	Department: 7830 - 7830 Total:	2,810,000.00	2,810,000.00	0.00	1,575,000.00	1,235,000.00	43.95%
Department: 7873 - 7873							
061-7873-5250	2016 ENERGY SAVINGS INTEREST	23,074.88	23,074.88	0.00	12,287.25	10,787.63	46.75 %
061-7873-5280	SERIES 2018 INTEREST	2,367.75	2,367.75	0.00	2,439.50	-71.75	-3.03 %
061-7873-5281	SERIES 2019 INTEREST	9,085.00	9,085.00	0.00	5,696.25	3,388.75	37.30 %
061-7873-5282	SERIES 2020 INTEREST	5,605.00	5,605.00	0.00	2,802.50	2,802.50	50.00 %
061-7873-5283	SERIES 2020 REFUNDING INT	196,250.00	196,250.00	0.00	98,125.00	98,125.00	50.00 %
061-7873-5284	SERIES 2021 INTEREST	3,085.50	3,085.50	0.00	1,754.50	1,331.00	43.14 %
061-7873-5285	SERIES 2022 INTEREST	199,000.00	199,000.00	0.00	109,375.00	89,625.00	45.04 %
	Department: 7873 - 7873 Total:	438,468.13	438,468.13	0.00	232,480.00	205,988.13	46.98%
Department: 7890 - 7890							
061-7890-6900	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:	3,250,468.13	3,250,468.13	0.00	1,808,080.00	1,442,388.13	44.37%
	Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	21.72	21.72	81,788.82	1,185,983.89	1,185,962.17	60,230.99%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT							
Revenue							
079-331-1252	ICE FUNDS RECEIVED	0.00	0.00	3,752,837.21	13,041,719.77	13,041,719.77	0.00 %
	Revenue Total:	0.00	0.00	3,752,837.21	13,041,719.77	13,041,719.77	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
079-7298-7298	ICE FUNDS DISTRIBUTION	0.00	0.00	3,816,618.29	14,715,819.52	-14,715,819.52	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	3,816,618.29	14,715,819.52	-14,715,819.52	0.00%
	Expense Total:	0.00	0.00	3,816,618.29	14,715,819.52	-14,715,819.52	0.00%
	Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Surplus (Deficit):	0.00	0.00	-63,781.08	-1,674,099.75	-1,674,099.75	0.00%
Fund: 080 - DIST. CLERK EXPENDABLE TRUST							
Expense							
Department: 7298 - DISTRIBUTIONS							
080-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	875.55	-875.55	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	875.55	-875.55	0.00%
	Expense Total:	0.00	0.00	0.00	875.55	-875.55	0.00%
	Fund: 080 - DIST. CLERK EXPENDABLE TRUST Total:	0.00	0.00	0.00	875.55	-875.55	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST							
Revenue							
081-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	17,994.68	17,994.68	0.00 %
081-331-1254	INTEREST	0.00	0.00	0.00	1,918.17	1,918.17	0.00 %
	Revenue Total:	0.00	0.00	0.00	19,912.85	19,912.85	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 7298 - DISTRIBUTIONS						
081-7298-7298	DISTRIBUTIONS TO OTHERS	0.00	0.00	0.00	101,498.21	-101,498.21 0.00 %
Department: 7298 - DISTRIBUTIONS Total:		0.00	0.00	0.00	101,498.21	-101,498.21 0.00%
Expense Total:		0.00	0.00	0.00	101,498.21	-101,498.21 0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):		0.00	0.00	0.00	-81,585.36	-81,585.36 0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
083-341-4100	DEPOSITORY INTEREST	12,000.00	12,000.00	16,036.87	96,720.81	84,720.81 806.01 %
083-342-4202	TAC HEBP SURPLUS DISTRIBUTION	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
083-342-4550	RETIREE REIMB	20,635.92	20,635.92	1,741.00	9,914.26	-10,721.66 51.96 %
083-370-7010	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	500,000.00	500,000.00	0.00 0.00 %
083-370-7185	RETIREE REIMB FROM PROBATION	4,864.32	4,864.32	929.60	4,647.99	-216.33 4.45 %
083-370-7186	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	1,329.87	6,649.35	-12,981.45 66.13 %
Revenue Total:		567,131.04	567,131.04	520,037.34	617,932.41	50,801.37 8.96%
Expense						
Department: 7808 - 7808						
083-7808-2020	HEALTH INSURANCE	372,815.76	372,815.76	28,416.27	176,902.39	195,913.37 52.55 %
083-7808-4010	PROFESSIONAL FEES	7,000.00	7,000.00	4,669.50	4,669.50	2,330.50 33.29 %
Department: 7808 - 7808 Total:		379,815.76	379,815.76	33,085.77	181,571.89	198,243.87 52.19%
Expense Total:		379,815.76	379,815.76	33,085.77	181,571.89	198,243.87 52.19%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):		187,315.28	187,315.28	486,951.57	436,360.52	249,045.24 -132.96%
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
084-330-6000	INMATE REVENUES	0.00	0.00	0.00	211,641.20	211,641.20 0.00 %
Revenue Total:		0.00	0.00	0.00	211,641.20	211,641.20 0.00%
Expense						
Department: 7298 - DISTRIBUTIONS						
084-7298-7298	INMATE DISTRIBUTIONS	0.00	0.00	0.00	201,895.70	-201,895.70 0.00 %
Department: 7298 - DISTRIBUTIONS Total:		0.00	0.00	0.00	201,895.70	-201,895.70 0.00%
Expense Total:		0.00	0.00	0.00	201,895.70	-201,895.70 0.00%
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):		0.00	0.00	0.00	9,745.50	9,745.50 0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
086-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	128,898.65	128,898.65 0.00 %
086-331-1254	INTEREST	0.00	0.00	0.00	18,772.09	18,772.09 0.00 %
Revenue Total:		0.00	0.00	0.00	147,670.74	147,670.74 0.00%
Expense						
Department: 7298 - DISTRIBUTIONS						
086-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	877,449.11	-877,449.11 0.00 %
Department: 7298 - DISTRIBUTIONS Total:		0.00	0.00	0.00	877,449.11	-877,449.11 0.00%
Expense Total:		0.00	0.00	0.00	877,449.11	-877,449.11 0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):		0.00	0.00	0.00	-729,778.37	-729,778.37 0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
087-370-1254	INTEREST	0.00	0.00	0.00	53,893.32	53,893.32 0.00 %
087-370-7252	TAX OFFICE REVENUES	0.00	0.00	0.00	93,874,045.39	93,874,045.39 0.00 %
Revenue Total:		0.00	0.00	0.00	93,927,938.71	93,927,938.71 0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 7298 - DISTRIBUTIONS						
087-7298-7298 TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	0.00	93,140,475.37	-93,140,475.37	0.00 %
Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	93,140,475.37	-93,140,475.37	0.00%
Expense Total:	0.00	0.00	0.00	93,140,475.37	-93,140,475.37	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	0.00	787,463.34	787,463.34	0.00%
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
090-340-4901 DRUG SEIZURE PENDING ACCT	0.00	0.00	0.00	3,995.00	3,995.00	0.00 %
090-360-6101 DRUG SEIZURE PENDING INTEREST	0.00	0.00	1,072.37	6,512.02	6,512.02	0.00 %
090-360-6102 INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	94.74	1,456.75	1,456.75	0.00 %
090-360-6103 INVEST INT DIST ATTORNEY	0.00	0.00	495.03	3,021.70	3,021.70	0.00 %
090-360-6104 INVEST INTEREST SHERIFF	0.00	0.00	267.28	1,631.56	1,631.56	0.00 %
Revenue Total:	0.00	0.00	1,929.42	16,617.03	16,617.03	0.00%
Expense						
Department: 7551 - 7551						
090-7551-4990 CONSTABLE PCT 1 ACCOUNT	0.00	0.00	7,770.81	50,043.64	-50,043.64	0.00 %
Department: 7551 - 7551 Total:	0.00	0.00	7,770.81	50,043.64	-50,043.64	0.00%
Department: 7560 - 7560						
090-7560-4990 SHERIFF ACCOUNT	0.00	0.00	1,029.20	3,529.20	-3,529.20	0.00 %
Department: 7560 - 7560 Total:	0.00	0.00	1,029.20	3,529.20	-3,529.20	0.00%
Expense Total:	0.00	0.00	8,800.01	53,572.84	-53,572.84	0.00%
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	0.00	-6,870.59	-36,955.81	-36,955.81	0.00%
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
091-360-6100 DEPOSITORY INTEREST	0.00	0.00	117.41	10,865.81	10,865.81	0.00 %
091-370-7200 MINERAL ROYALTY REVENUE	25,000.00	25,000.00	0.00	7,369.83	-17,630.17	70.52 %
Revenue Total:	25,000.00	25,000.00	117.41	18,235.64	-6,764.36	27.06%
Expense						
Department: 7899 - 7899						
091-7899-4891 SCHOOL DISTRIBUTIONS	25,000.00	25,000.00	0.00	265.15	24,734.85	98.94 %
Department: 7899 - 7899 Total:	25,000.00	25,000.00	0.00	265.15	24,734.85	98.94%
Department: 8700 - TRANSFERS						
091-8700-0920 TRANSFER TO AVAIL SCHOOL	0.00	0.00	100.77	11,483.77	-11,483.77	0.00 %
Department: 8700 - TRANSFERS Total:	0.00	0.00	100.77	11,483.77	-11,483.77	0.00%
Expense Total:	25,000.00	25,000.00	100.77	11,748.92	13,251.08	53.00%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	0.00	16.64	6,486.72	6,486.72	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
092-360-6100 DEPOSITORY INTEREST	0.00	0.00	512.77	6,977.91	6,977.91	0.00 %
092-370-7091 TRANSFER FROM PERM.SCHOOL F	0.00	0.00	100.77	11,483.77	11,483.77	0.00 %
092-370-7200 REVENUE - LEASES	192,820.76	192,820.76	0.00	0.00	-192,820.76	100.00 %
Revenue Total:	192,820.76	192,820.76	613.54	18,461.68	-174,359.08	90.43%
Expense						
Department: 7699 - 7699						
092-7699-4500 PROPERTY TAXES	18,000.00	18,000.00	0.00	20,059.83	-2,059.83	-11.44 %
092-7699-4891 SCHOOL DISTRIBUTIONS	174,820.76	174,820.76	0.00	0.00	174,820.76	100.00 %
Department: 7699 - 7699 Total:	192,820.76	192,820.76	0.00	20,059.83	172,760.93	89.60%
Expense Total:	192,820.76	192,820.76	0.00	20,059.83	172,760.93	89.60%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	0.00	613.54	-1,598.15	-1,598.15	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
093-340-4400 COUNTY CLERK FEES	110,000.00	110,000.00	10,540.00	55,580.00	-54,420.00	49.47 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
093-340-4405	COURT RECORDS PRESERVATION FE	7,200.00	7,200.00	600.00	3,695.00	-3,505.00	48.68 %
093-340-4410	RECORDS ARCHIVE FEE	110,000.00	110,000.00	10,490.00	55,120.00	-54,880.00	49.89 %
093-340-4415	PROBATE ARCHIVAL FEE	100.00	100.00	10.00	50.00	-50.00	50.00 %
093-340-4420	PRESERVATION-VITAL STATISTICS	2,800.00	2,800.00	251.00	1,364.00	-1,436.00	51.29 %
093-360-6100	DEPOSITORY INTEREST	5,000.00	5,000.00	1,321.72	8,068.16	3,068.16	161.36 %
	Revenue Total:	235,100.00	235,100.00	23,212.72	123,877.16	-111,222.84	47.31%
Expense							
Department: 7213 - 7213							
093-7213-4100	RECORDS ARCHIVE FEE	19,950.00	19,950.00	0.00	3,738.39	16,211.61	81.26 %
093-7213-4205	PRESERVATION -VITAL STATISTICS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Department: 7213 - 7213 Total:	26,950.00	26,950.00	0.00	3,738.39	23,211.61	86.13%
Department: 7403 - 7403							
093-7403-5000	COMPUTER NETWORK MAINTENA	43,218.00	43,218.00	50,154.75	54,654.75	-11,436.75	-26.46 %
	Department: 7403 - 7403 Total:	43,218.00	43,218.00	50,154.75	54,654.75	-11,436.75	-26.46%
Department: 8700 - TRANSFERS							
093-8700-4030	TRANSFER TO GEN FUND	163,417.09	163,417.09	0.00	163,417.09	0.00	0.00 %
	Department: 8700 - TRANSFERS Total:	163,417.09	163,417.09	0.00	163,417.09	0.00	0.00%
	Expense Total:	233,585.09	233,585.09	50,154.75	221,810.23	11,774.86	5.04%
	Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	1,514.91	1,514.91	-26,942.03	-97,933.07	-99,447.98	6,564.61%
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	336.66	2,222.07	-1,777.93	44.45 %
094-340-4700	DISTRICT CLERK FEES	900.00	900.00	9.52	171.26	-728.74	80.97 %
	Revenue Total:	4,900.00	4,900.00	346.18	2,393.33	-2,506.67	51.16%
Expense							
Department: 7426 - 7426							
094-7426-4500	DIST CLERK IMAGING	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
	Department: 7426 - 7426 Total:	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00%
	Expense Total:	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00%
	Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	0.00	0.00	346.18	2,393.33	2,393.33	0.00%
Fund: 095 - SHERIFFS FEDERAL REV SHARING							
Expense							
Department: 7560 - 7560							
095-7560-3340	OPERATING EXPENSES	0.00	0.00	0.00	8,409.34	-8,409.34	0.00 %
	Department: 7560 - 7560 Total:	0.00	0.00	0.00	8,409.34	-8,409.34	0.00%
	Expense Total:	0.00	0.00	0.00	8,409.34	-8,409.34	0.00%
	Fund: 095 - SHERIFFS FEDERAL REV SHARING Total:	0.00	0.00	0.00	8,409.34	-8,409.34	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND							
Revenue							
098-340-4410	RECORDS PASSPORT FEE	1,000.00	1,000.00	230.00	500.00	-500.00	50.00 %
098-340-4450	RECORDS PRESERVATION FEE	25,000.00	25,000.00	2,674.70	17,231.93	-7,768.07	31.07 %
098-340-4700	COURT RECORDS PRESERVATION FE	650.00	650.00	10.00	60.00	-590.00	90.77 %
098-340-4710	DIST CRT RECORDS TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	36,650.00	36,650.00	2,914.70	17,791.93	-18,858.07	51.45%
Expense							
Department: 7250 - 7250							
098-7250-4410	RECORDS ARCHIVE FEE	8,000.00	8,000.00	0.00	3,600.00	4,400.00	55.00 %
098-7250-4500	RECORDS PRESERVATION EXP	8,000.00	8,000.00	0.00	1,798.80	6,201.20	77.52 %
098-7250-4520	EQUIPMENT MAINTENANCE	626.00	626.00	0.00	788.78	-162.78	-26.00 %
	Department: 7250 - 7250 Total:	16,626.00	16,626.00	0.00	6,187.58	10,438.42	62.78%
	Expense Total:	16,626.00	16,626.00	0.00	6,187.58	10,438.42	62.78%
	Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	20,024.00	20,024.00	2,914.70	11,604.35	-8,419.65	42.05%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 099 - COUNTY & DISTRICT COURT TECHNO							
Revenue							
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	57.11	345.19	-254.81	42.47 %
099-340-4700	DISTRICT COURT FEES	1,000.00	1,000.00	70.11	465.25	-534.75	53.48 %
	Revenue Total:	1,600.00	1,600.00	127.22	810.44	-789.56	49.35%
Expense							
Department: 7226 - 7226							
099-7226-4520	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0.00	378.50	821.50	68.46 %
	Department: 7226 - 7226 Total:	1,200.00	1,200.00	0.00	378.50	821.50	68.46%
	Expense Total:	1,200.00	1,200.00	0.00	378.50	821.50	68.46%
	Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	400.00	400.00	127.22	431.94	31.94	-7.99%
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	0.00	112,143.35	604,291.08	604,291.08	0.00 %
	Revenue Total:	0.00	0.00	112,143.35	604,291.08	604,291.08	0.00%
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	0.00	89,391.20	564,303.46	-564,303.46	0.00 %
101-1570-2000	LONGEVITY	0.00	0.00	0.00	18,800.00	-18,800.00	0.00 %
101-1570-2010	SOCIAL SECURITY	0.00	0.00	6,578.18	43,124.40	-43,124.40	0.00 %
101-1570-2030	RETIREMENT	0.00	0.00	12,997.50	84,783.41	-84,783.41	0.00 %
101-1570-2040	WORKERS COMPENSATION	0.00	0.00	0.00	7.28	-7.28	0.00 %
101-1570-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	108.13	355.08	-355.08	0.00 %
	Department: 1570 - 1570 Total:	0.00	0.00	109,075.01	711,373.63	-711,373.63	0.00%
	Expense Total:	0.00	0.00	109,075.01	711,373.63	-711,373.63	0.00%
	Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	3,068.34	-107,082.55	-107,082.55	0.00%
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
185-340-4930	PAYROLL REIMBURSEMENT-JUVENI	0.00	0.00	59,936.36	327,130.37	327,130.37	0.00 %
	Revenue Total:	0.00	0.00	59,936.36	327,130.37	327,130.37	0.00%
Expense							
Department: 1586 - 1586							
185-1586-1600	SALARIES PROBATION	0.00	0.00	42,459.47	263,008.60	-263,008.60	0.00 %
185-1586-2000	LONGEVITY	0.00	0.00	0.00	17,500.00	-17,500.00	0.00 %
185-1586-2010	SOCIAL SECURITY	0.00	0.00	3,172.31	21,029.80	-21,029.80	0.00 %
185-1586-2020	HEALTH INSURANCE	0.00	0.00	7,570.16	43,149.89	-43,149.89	0.00 %
185-1586-2030	RETIREMENT	0.00	0.00	6,173.61	40,785.96	-40,785.96	0.00 %
185-1586-2040	WORKERS COMPENSATION	0.00	0.00	0.00	531.09	-531.09	0.00 %
185-1586-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	48.64	162.95	-162.95	0.00 %
	Department: 1586 - 1586 Total:	0.00	0.00	59,424.19	386,168.29	-386,168.29	0.00%
	Expense Total:	0.00	0.00	59,424.19	386,168.29	-386,168.29	0.00%
	Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	512.17	-59,037.92	-59,037.92	0.00%
	Report Surplus (Deficit):	231,052.05	-582,675.45	-2,123,488.30	11,058,892.98	11,641,568.43	1,997.95%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
	29,702,228.75	29,759,256.33	1,587,709.22	23,207,193.53	-6,552,062.80	22.02%
Revenue Total:	29,702,228.75	29,759,256.33	1,587,709.22	23,207,193.53	-6,552,062.80	22.02%
Expense						
1400 - COUNTY JUDGE	309,429.93	311,868.93	23,119.25	147,487.61	164,381.32	52.71%
1401 - COMMISSIONER'S COURT	725,935.33	1,067,764.25	652,086.12	794,301.87	273,462.38	25.61%
1402 - PURCHASING & PROCUREMENT	67,138.29	67,138.29	5,088.83	32,061.76	35,076.53	52.25%
1403 - COUNTY CLERK	1,034,194.23	1,034,194.23	63,757.65	491,031.86	543,162.37	52.52%
1409 - GENERAL OPERATIONS	1,821,155.00	1,821,155.00	86,886.51	500,854.23	1,320,300.77	72.50%
1415 - GRANTS & CONTRACTS	78,639.80	80,121.28	5,828.61	37,088.95	43,032.33	53.71%
1495 - COUNTY AUDITOR	482,610.32	482,610.32	35,178.42	226,101.74	256,508.58	53.15%
1497 - COUNTY TREASURER	227,008.07	227,008.07	17,153.45	106,778.29	120,229.78	52.96%
1503 - INFORMATION TECHNOLOGY	1,028,852.90	990,179.03	34,072.86	541,321.07	448,857.96	45.33%
1511 - MAINTENANCE	1,449,159.81	1,438,557.81	222,346.92	940,670.79	497,887.02	34.61%
1543 - VOLUNTEER FIRE DEPARTMENT	278,624.62	278,624.62	0.00	40,285.59	238,339.03	85.54%
1691 - ALL OTHER	1,906,303.59	1,915,187.41	73,995.28	855,032.55	1,060,154.86	55.36%
1695 - EMERGENCY MANAGEMENT	379,470.00	382,281.09	25,768.74	167,675.38	214,605.71	56.14%
1696 - HUMAN RESOURCES	289,910.09	293,360.70	20,308.83	118,650.04	174,710.66	59.55%
2402 - STATE LAW ENFORCEMENT	94,307.37	94,307.37	6,109.57	37,563.80	56,743.57	60.17%
2426 - COUNTY COURT OF LAW	888,461.61	888,461.61	69,287.25	391,376.21	497,085.40	55.95%
2435 - JURY	133,599.05	133,599.05	6,467.39	55,749.12	77,849.93	58.27%
2450 - DISTRICT CLERK	872,799.62	872,799.62	58,530.95	357,327.52	515,472.10	59.06%
2455 - JP #1	293,052.58	293,052.58	23,101.22	132,326.19	160,726.39	54.85%
2456 - JP #2	282,923.97	282,923.97	19,068.12	123,657.11	159,266.86	56.29%
2457 - JP #3	227,985.66	226,054.66	17,301.14	106,654.72	119,399.94	52.82%
2458 - JP #4	290,385.21	290,385.21	22,539.86	140,864.16	149,521.05	51.49%
2465 - JUDICIAL	317,010.88	325,894.70	47,222.99	165,217.21	160,677.49	49.30%
2466 - 258th DISTRICT COURT	654,028.46	654,028.46	45,641.21	243,852.07	410,176.39	62.72%
2467 - 411th DISTRICT COURT	654,477.69	654,477.69	45,862.70	230,676.03	423,801.66	64.75%
2475 - DISTRICT ATTORNEY	1,556,648.47	1,556,648.47	90,633.78	513,408.87	1,043,239.60	67.02%
2512 - JAIL	4,473,480.75	4,705,461.61	374,939.41	2,141,030.00	2,564,431.61	54.50%
2551 - CONSTABLE #1	76,602.96	76,602.96	5,871.53	43,555.90	33,047.06	43.14%
2552 - CONSTABLE #2	78,843.72	78,843.72	7,002.93	36,526.17	42,317.55	53.67%
2553 - CONSTABLE #3	83,084.22	83,084.22	8,412.77	40,776.84	42,307.38	50.92%
2554 - CONSTABLE #4	75,742.45	75,742.45	9,709.38	41,983.67	33,758.78	44.57%
2560 - SHERIFF'S DEPARTMENT	5,449,005.32	5,461,278.25	506,298.66	2,498,611.48	2,962,666.77	54.25%
3405 - VETERAN SERVICES	80,662.87	80,662.87	5,687.36	35,933.64	44,729.23	55.45%
3645 - SOCIAL SERVICES	365,793.73	363,462.73	17,723.94	114,074.06	249,388.67	68.61%
3650 - MUSEUM	79,917.89	79,917.89	7,376.53	36,433.61	43,484.28	54.41%
3665 - EXTENSION	165,404.28	175,304.28	12,874.64	103,800.62	71,503.66	40.79%
3694 - PERMITS/INSPECTIONS	147,063.50	148,472.79	11,663.59	70,498.22	77,974.57	52.52%
3697 - ENVIRONMENTAL ENFORCEMENT	136,355.45	136,355.45	9,786.84	58,143.03	78,212.42	57.36%
3698 - FIRE MARSHAL	92,237.25	93,417.25	6,202.63	38,843.41	54,573.84	58.42%
4499 - TAX ASSESSOR COLLECTOR	1,013,111.92	1,013,111.92	85,388.30	494,578.66	518,533.26	51.18%
4501 - DELINQUENT TAX COLLECTION	239,836.58	239,836.58	6,599.09	44,178.86	195,657.72	81.58%
8700 - TRANSFERS	800,973.31	1,095,526.93	540,475.00	923,621.93	171,905.00	15.69%
Expense Total:	29,702,228.75	30,569,766.32	3,333,370.25	14,220,604.84	16,349,161.48	53.48%
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-810,509.99	-1,745,661.03	8,986,588.69	9,797,098.68	1,208.76%
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	50,000.00	50,000.00	837.87	24,530.51	-25,469.49	50.94%
Revenue Total:	50,000.00	50,000.00	837.87	24,530.51	-25,469.49	50.94%
Expense						
7800 - 7800	50,000.00	50,000.00	2,515.39	42,065.62	7,934.38	15.87%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	50,000.00	50,000.00	2,515.39	42,065.62	7,934.38	15.87%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	-1,677.52	-17,535.11	-17,535.11	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY						
Revenue						
	27,200.00	67,675.00	40,644.50	61,132.66	-6,542.34	9.67%
Revenue Total:	27,200.00	67,675.00	40,644.50	61,132.66	-6,542.34	9.67%
Expense						
7450 - 7450	27,200.00	82,675.00	0.00	82,675.00	0.00	0.00%
Expense Total:	27,200.00	82,675.00	0.00	82,675.00	0.00	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	-15,000.00	40,644.50	-21,542.34	-6,542.34	-43.62%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue						
	400.00	400.00	0.00	50.94	-349.06	87.27%
Revenue Total:	400.00	400.00	0.00	50.94	-349.06	87.27%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	0.00	50.94	-349.06	87.27%
Fund: 015 - ROAD & BRIDGE LEASE FUND						
Revenue						
	2,982,301.18	2,982,301.18	0.00	57,907.50	-2,924,393.68	98.06%
Revenue Total:	2,982,301.18	2,982,301.18	0.00	57,907.50	-2,924,393.68	98.06%
Expense						
7621 - 7621	789,005.92	789,005.92	0.00	57,907.50	731,098.42	92.66%
7622 - 7622	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
7623 - 7623	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
7624 - 7624	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
Expense Total:	2,982,301.18	2,982,301.18	0.00	57,907.50	2,924,393.68	98.06%
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND						
Revenue						
	5,000.00	5,000.00	2,216.02	6,844.50	1,844.50	36.89%
Revenue Total:	5,000.00	5,000.00	2,216.02	6,844.50	1,844.50	36.89%
Expense						
3698 - FIRE MARSHAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):	0.00	0.00	2,216.02	6,844.50	6,844.50	0.00%
Fund: 019 - GUARDIANSHIP FUND						
Revenue						
	5,000.00	5,000.00	600.00	3,390.00	-1,610.00	32.20%
Revenue Total:	5,000.00	5,000.00	600.00	3,390.00	-1,610.00	32.20%
Expense						
2465 - JUDICIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):	0.00	0.00	600.00	3,390.00	3,390.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND						
Revenue						
	0.00	0.00	1,758.80	11,068.91	11,068.91	0.00%
Revenue Total:	0.00	0.00	1,758.80	11,068.91	11,068.91	0.00%
Expense						
5600 - COURT FACILITY	0.00	0.00	0.00	53,605.00	-53,605.00	0.00%
Expense Total:	0.00	0.00	0.00	53,605.00	-53,605.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND Surplus (Deficit):	0.00	0.00	1,758.80	-42,536.09	-42,536.09	0.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE #1						
Revenue						
	2,024,450.82	2,024,450.82	61,010.05	1,809,576.44	-214,874.38	10.61%
Revenue Total:	2,024,450.82	2,024,450.82	61,010.05	1,809,576.44	-214,874.38	10.61%
Expense						
6621 - 6621	1,915,171.61	1,915,171.61	121,145.86	544,983.99	1,370,187.62	71.54%
8700 - TRANSFERS	109,279.21	109,279.21	0.00	57,907.50	51,371.71	47.01%
Expense Total:	2,024,450.82	2,024,450.82	121,145.86	602,891.49	1,421,559.33	70.22%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	0.00	0.00	-60,135.81	1,206,684.95	1,206,684.95	0.00%
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	2,120,250.51	2,120,250.51	68,146.97	1,980,865.59	-139,384.92	6.57%
Revenue Total:	2,120,250.51	2,120,250.51	68,146.97	1,980,865.59	-139,384.92	6.57%
Expense						
6622 - 6622	2,068,878.80	2,068,878.80	163,063.93	819,474.00	1,249,404.80	60.39%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	2,120,250.51	2,120,250.51	163,063.93	819,474.00	1,300,776.51	61.35%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	0.00	-94,916.96	1,161,391.59	1,161,391.59	0.00%
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	2,489,662.13	2,489,662.13	75,800.36	2,298,387.79	-191,274.34	7.68%
Revenue Total:	2,489,662.13	2,489,662.13	75,800.36	2,298,387.79	-191,274.34	7.68%
Expense						
6623 - 6623	2,438,290.42	2,438,290.42	144,706.84	1,069,794.86	1,368,495.56	56.13%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	2,489,662.13	2,489,662.13	144,706.84	1,069,794.86	1,419,867.27	57.03%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	0.00	0.00	-68,906.48	1,228,592.93	1,228,592.93	0.00%
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,554,499.70	2,554,499.70	76,385.58	2,293,774.04	-260,725.66	10.21%
Revenue Total:	2,554,499.70	2,554,499.70	76,385.58	2,293,774.04	-260,725.66	10.21%
Expense						
6624 - 6624	2,503,127.99	2,503,127.99	145,353.13	1,152,511.49	1,350,616.50	53.96%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	2,554,499.70	2,554,499.70	145,353.13	1,152,511.49	1,401,988.21	54.88%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	0.00	0.00	-68,967.55	1,141,262.55	1,141,262.55	0.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	220.00	220.00	37.30	120.34	-99.66	45.30%
Revenue Total:	220.00	220.00	37.30	120.34	-99.66	45.30%
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:	220.00	220.00	37.30	120.34	-99.66	45.30%
Fund: 027 - SECURITY						
Revenue						
	224,993.00	224,993.00	2,058.85	12,527.99	-212,465.01	94.43%
Revenue Total:	224,993.00	224,993.00	2,058.85	12,527.99	-212,465.01	94.43%
Expense						
7680 - 7680	224,992.95	228,204.95	10,716.46	79,162.70	149,042.25	65.31%
Expense Total:	224,992.95	228,204.95	10,716.46	79,162.70	149,042.25	65.31%
Fund: 027 - SECURITY Surplus (Deficit):	0.05	-3,211.95	-8,657.61	-66,634.71	-63,422.76	-1,974.59%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Revenue						
	0.00	0.00	1,349.24	12,249.69	12,249.69	0.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	0.00	0.00	1,349.24	12,249.69	12,249.69	0.00%
Expense						
7861 - 7861	0.00	0.00	356.76	356.76	-356.76	0.00%
Expense Total:	0.00	0.00	356.76	356.76	-356.76	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):	0.00	0.00	992.48	11,892.93	11,892.93	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
Revenue Total:	300.00	300.00	36.82	249.84	-50.16	16.72%
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	36.82	249.84	249.84	0.00%
Fund: 032 - WASTE MANAGEMENT						
Revenue						
Revenue Total:	450,000.00	450,000.00	91,826.75	91,826.75	-358,173.25	79.59%
Expense						
5400 - WASTE MANAGEMENT	20,000.00	20,000.00	8,584.68	9,034.68	10,965.32	54.83%
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	8,584.68	439,034.68	10,965.32	2.44%
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	0.00	83,242.07	-347,207.93	-347,207.93	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
Revenue Total:	0.00	0.00	11,833.43	89,588.33	89,588.33	0.00%
Expense						
5200 - AMER RESCUE PLAN	0.00	0.00	25,744.00	114,528.90	-114,528.90	0.00%
5300 - ARPA PROJECTS	0.00	0.00	368,778.70	1,120,857.36	-1,120,857.36	0.00%
Expense Total:	0.00	0.00	394,522.70	1,235,386.26	-1,235,386.26	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	-382,689.27	-1,145,797.93	-1,145,797.93	0.00%
Fund: 035 - GRANT FUND						
Revenue						
Revenue Total:	0.00	0.00	696,434.66	1,459,777.86	1,459,777.86	0.00%
Expense						
7409 - 7409	0.00	0.00	835,578.34	1,924,732.66	-1,924,732.66	0.00%
Expense Total:	-0.00	0.00	835,578.34	1,924,732.66	-1,924,732.66	0.00%
Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	-139,143.68	-464,954.80	-464,954.80	0.00%
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
Revenue Total:	3,000.00	3,000.00	263.82	1,660.38	-1,339.62	44.65%
Expense						
5601 - LANGUAGE ACCESS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Expense Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Fund: 038 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	0.00	263.82	1,660.38	1,660.38	0.00%
Fund: 040 - LAW LIBRARY FUND						
Revenue						
Revenue Total:	36,000.00	36,000.00	3,077.90	19,370.59	-16,629.41	46.19%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7650 - 7650	15,000.00	15,000.00	581.97	5,373.52	9,626.48	64.18%
Expense Total:	15,000.00	15,000.00	581.97	5,373.52	9,626.48	64.18%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	21,000.00	21,000.00	2,495.93	13,997.07	-7,002.93	33.35%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN						
Revenue						
	0.00	0.00	488.99	2,950.76	2,950.76	0.00%
Revenue Total:	0.00	0.00	488.99	2,950.76	2,950.76	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	488.99	2,950.76	2,950.76	0.00%
Fund: 043 - SALARY GRANTS						
Revenue						
	133,236.39	133,236.39	5,221.92	30,182.52	-103,053.87	77.35%
Revenue Total:	133,236.39	133,236.39	5,221.92	30,182.52	-103,053.87	77.35%
Expense						
2475 - DISTRICT ATTORNEY	49,055.01	49,055.01	0.00	12,902.46	36,152.55	73.70%
2560 - SHERIFF'S DEPARTMENT	44,994.16	36,679.41	-6,936.38	16,802.30	19,877.11	54.19%
2561 - EVIDENCE PROCUREMENT GRANT	39,187.17	32,507.43	-3,470.92	18,571.83	13,935.60	42.87%
2563 - MH GRANT	0.00	0.00	2,060.66	35,173.49	-35,173.49	0.00%
Expense Total:	133,236.34	118,241.85	-8,346.64	83,450.08	34,791.77	29.42%
Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.05	14,994.54	13,568.56	-53,267.56	-68,262.10	455.25%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE						
Revenue						
	0.00	0.00	0.00	80.00	80.00	0.00%
Revenue Total:	0.00	0.00	0.00	80.00	80.00	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE	0.00	0.00	0.00	80.00	80.00	0.00%
Fund: 045 - RESTORATION PROJECTS						
Revenue						
	51,950.00	113,182.87	22,130.17	135,087.62	21,904.75	19.35%
Revenue Total:	51,950.00	113,182.87	22,130.17	135,087.62	21,904.75	19.35%
Expense						
5600 - COURT FACILITY	51,950.00	113,182.87	175,980.90	886,242.60	-773,059.73	-683.02%
Expense Total:	51,950.00	113,182.87	175,980.90	886,242.60	-773,059.73	-683.02%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	0.00	-153,850.73	-751,154.98	-751,154.98	0.00%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM						
Revenue						
	830,711.44	830,711.44	0.00	793,614.71	-37,096.73	4.47%
Revenue Total:	830,711.44	830,711.44	0.00	793,614.71	-37,096.73	4.47%
Expense						
2475 - DISTRICT ATTORNEY	275,000.00	275,000.00	22,483.64	137,916.43	137,083.57	49.85%
2512 - JAIL	308,941.11	308,941.11	0.00	102,517.83	206,423.28	66.82%
2551 - CONSTABLE #1	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
2552 - CONSTABLE #2	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
2553 - CONSTABLE #3	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
2554 - CONSTABLE #4	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
2560 - SHERIFF'S DEPARTMENT	177,630.52	177,630.52	0.00	98,400.97	79,229.55	44.60%
7680 - 7680	13,428.36	13,428.36	0.00	4,264.70	9,163.66	68.24%
Expense Total:	830,711.43	830,711.43	22,483.64	343,099.93	487,611.50	58.70%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (	0.01	0.01	-22,483.64	450,514.78	450,514.77	47,700.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
	35,000.00	35,000.00	0.00	15,005.00	-19,995.00	57.13%
Revenue Total:	35,000.00	35,000.00	0.00	15,005.00	-19,995.00	57.13%

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Expense						
2478 - 2478	34,843.97	34,843.97	2,858.10	14,921.41	19,922.56	57.18%
Expense Total:	34,843.97	34,843.97	2,858.10	14,921.41	19,922.56	57.18%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	156.03	156.03	-2,858.10	83.59	-72.44	46.43%
Fund: 048 - DISTRICT ATTY SPECIAL FUND						
Revenue						
	28,200.00	28,200.00	0.00	11,801.40	-16,398.60	58.15%
Revenue Total:	28,200.00	28,200.00	0.00	11,801.40	-16,398.60	58.15%
Expense						
7276 - 7276	28,200.00	28,200.00	696.88	12,481.43	15,718.57	55.74%
Expense Total:	28,200.00	28,200.00	696.88	12,481.43	15,718.57	55.74%
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	0.00	-696.88	-680.03	-680.03	0.00%
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND						
Revenue						
	0.00	0.00	0.00	95.00	95.00	0.00%
Revenue Total:	0.00	0.00	0.00	95.00	95.00	0.00%
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Total:	0.00	0.00	0.00	95.00	95.00	0.00%
Fund: 050 - TRUANCY COURT COST						
Revenue						
	0.00	0.00	390.39	2,061.54	2,061.54	0.00%
Revenue Total:	0.00	0.00	390.39	2,061.54	2,061.54	0.00%
Fund: 050 - TRUANCY COURT COST Total:	0.00	0.00	390.39	2,061.54	2,061.54	0.00%
Fund: 051 - AGING						
Revenue						
	555,745.31	555,745.31	40,510.34	363,621.21	-192,124.10	34.57%
Revenue Total:	555,745.31	555,745.31	40,510.34	363,621.21	-192,124.10	34.57%
Expense						
7645 - 7645	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
7845 - 7845	554,745.31	554,745.31	45,017.70	278,536.49	276,208.82	49.79%
Expense Total:	555,745.31	555,745.31	45,017.70	278,536.49	277,208.82	49.88%
Fund: 051 - AGING Surplus (Deficit):	0.00	0.00	-4,507.36	85,084.72	85,084.72	0.00%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND						
Revenue						
	26,500.00	26,500.00	6,690.15	42,050.27	15,550.27	58.68%
Revenue Total:	26,500.00	26,500.00	6,690.15	42,050.27	15,550.27	58.68%
Expense						
7412 - 7412	26,500.00	26,500.00	506.99	18,556.63	7,943.37	29.97%
Expense Total:	26,500.00	26,500.00	506.99	18,556.63	7,943.37	29.97%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (Deficit):	0.00	0.00	6,183.16	23,493.64	23,493.64	0.00%
Fund: 061 - DEBT SERVICE FUND						
Revenue						
	3,250,489.85	3,250,489.85	81,788.82	2,994,063.89	-256,425.96	7.89%
Revenue Total:	3,250,489.85	3,250,489.85	81,788.82	2,994,063.89	-256,425.96	7.89%
Expense						
7830 - 7830	2,810,000.00	2,810,000.00	0.00	1,575,000.00	1,235,000.00	43.95%
7873 - 7873	438,468.13	438,468.13	0.00	232,480.00	205,988.13	46.98%
7890 - 7890	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00%
Expense Total:	3,250,468.13	3,250,468.13	0.00	1,808,080.00	1,442,388.13	44.37%
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	21.72	21.72	81,788.82	1,185,983.89	1,185,962.17	60,230.99%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT						
Revenue						
	0.00	0.00	3,752,837.21	13,041,719.77	13,041,719.77	0.00%
Revenue Total:	0.00	0.00	3,752,837.21	13,041,719.77	13,041,719.77	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	3,816,618.29	14,715,819.52	-14,715,819.52	0.00%
Expense Total:	0.00	0.00	3,816,618.29	14,715,819.52	-14,715,819.52	0.00%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Surplus (Deficit):	0.00	0.00	-63,781.08	-1,674,099.75	-1,674,099.75	0.00%
Fund: 080 - DIST. CLERK EXPENDABLE TRUST						
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	875.55	-875.55	0.00%
Expense Total:	0.00	0.00	0.00	875.55	-875.55	0.00%
Fund: 080 - DIST. CLERK EXPENDABLE TRUST Total:	0.00	0.00	0.00	875.55	-875.55	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST						
Revenue						
	0.00	0.00	0.00	19,912.85	19,912.85	0.00%
Revenue Total:	0.00	0.00	0.00	19,912.85	19,912.85	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	101,498.21	-101,498.21	0.00%
Expense Total:	0.00	0.00	0.00	101,498.21	-101,498.21	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	0.00	-81,585.36	-81,585.36	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
	567,131.04	567,131.04	520,037.34	617,932.41	50,801.37	8.96%
Revenue Total:	567,131.04	567,131.04	520,037.34	617,932.41	50,801.37	8.96%
Expense						
7808 - 7808	379,815.76	379,815.76	33,085.77	181,571.89	198,243.87	52.19%
Expense Total:	379,815.76	379,815.76	33,085.77	181,571.89	198,243.87	52.19%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,315.28	187,315.28	486,951.57	436,360.52	249,045.24	-132.96%
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
	0.00	0.00	0.00	211,641.20	211,641.20	0.00%
Revenue Total:	0.00	0.00	0.00	211,641.20	211,641.20	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	201,895.70	-201,895.70	0.00%
Expense Total:	0.00	0.00	0.00	201,895.70	-201,895.70	0.00%
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	0.00	9,745.50	9,745.50	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
	0.00	0.00	0.00	147,670.74	147,670.74	0.00%
Revenue Total:	0.00	0.00	0.00	147,670.74	147,670.74	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	877,449.11	-877,449.11	0.00%
Expense Total:	0.00	0.00	0.00	877,449.11	-877,449.11	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	0.00	-729,778.37	-729,778.37	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
	0.00	0.00	0.00	93,927,938.71	93,927,938.71	0.00%
Revenue Total:	0.00	0.00	0.00	93,927,938.71	93,927,938.71	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	93,140,475.37	-93,140,475.37	0.00%
Expense Total:	0.00	0.00	0.00	93,140,475.37	-93,140,475.37	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	0.00	787,463.34	787,463.34	0.00%
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
	0.00	0.00	1,929.42	16,617.03	16,617.03	0.00%
Revenue Total:	0.00	0.00	1,929.42	16,617.03	16,617.03	0.00%
Expense						
7551 - 7551	0.00	0.00	7,770.81	50,043.64	-50,043.64	0.00%
7560 - 7560	0.00	0.00	1,029.20	3,529.20	-3,529.20	0.00%
Expense Total:	0.00	0.00	8,800.01	53,572.84	-53,572.84	0.00%
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	0.00	-6,870.59	-36,955.81	-36,955.81	0.00%
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
	25,000.00	25,000.00	117.41	18,235.64	-6,764.36	27.06%
Revenue Total:	25,000.00	25,000.00	117.41	18,235.64	-6,764.36	27.06%
Expense						
7899 - 7899	25,000.00	25,000.00	0.00	265.15	24,734.85	98.94%
8700 - TRANSFERS	0.00	0.00	100.77	11,483.77	-11,483.77	0.00%
Expense Total:	25,000.00	25,000.00	100.77	11,748.92	13,251.08	53.00%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	0.00	16.64	6,486.72	6,486.72	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
	192,820.76	192,820.76	613.54	18,461.68	-174,359.08	90.43%
Revenue Total:	192,820.76	192,820.76	613.54	18,461.68	-174,359.08	90.43%
Expense						
7699 - 7699	192,820.76	192,820.76	0.00	20,059.83	172,760.93	89.60%
Expense Total:	192,820.76	192,820.76	0.00	20,059.83	172,760.93	89.60%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	0.00	613.54	-1,598.15	-1,598.15	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
	235,100.00	235,100.00	23,212.72	123,877.16	-111,222.84	47.31%
Revenue Total:	235,100.00	235,100.00	23,212.72	123,877.16	-111,222.84	47.31%
Expense						
7213 - 7213	26,950.00	26,950.00	0.00	3,738.39	23,211.61	86.13%
7403 - 7403	43,218.00	43,218.00	50,154.75	54,654.75	-11,436.75	-26.46%
8700 - TRANSFERS	163,417.09	163,417.09	0.00	163,417.09	0.00	0.00%
Expense Total:	233,585.09	233,585.09	50,154.75	221,810.23	11,774.86	5.04%
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	1,514.91	1,514.91	-26,942.03	-97,933.07	-99,447.98	6,564.61%
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
	4,900.00	4,900.00	346.18	2,393.33	-2,506.67	51.16%
Revenue Total:	4,900.00	4,900.00	346.18	2,393.33	-2,506.67	51.16%
Expense						
7426 - 7426	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00%
Expense Total:	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00%
Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	0.00	0.00	346.18	2,393.33	2,393.33	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - SHERIFFS FEDERAL REV SHARING						
Expense						
7560 - 7560	0.00	0.00	0.00	8,409.34	-8,409.34	0.00%
Expense Total:	0.00	0.00	0.00	8,409.34	-8,409.34	0.00%
Fund: 095 - SHERIFFS FEDERAL REV SHARING Total:	0.00	0.00	0.00	8,409.34	-8,409.34	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue						
	36,650.00	36,650.00	2,914.70	17,791.93	-18,858.07	51.45%
Revenue Total:	36,650.00	36,650.00	2,914.70	17,791.93	-18,858.07	51.45%
Expense						
7250 - 7250	16,626.00	16,626.00	0.00	6,187.58	10,438.42	62.78%
Expense Total:	16,626.00	16,626.00	0.00	6,187.58	10,438.42	62.78%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	20,024.00	20,024.00	2,914.70	11,604.35	-8,419.65	42.05%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
	1,600.00	1,600.00	127.22	810.44	-789.56	49.35%
Revenue Total:	1,600.00	1,600.00	127.22	810.44	-789.56	49.35%
Expense						
7226 - 7226	1,200.00	1,200.00	0.00	378.50	821.50	68.46%
Expense Total:	1,200.00	1,200.00	0.00	378.50	821.50	68.46%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	400.00	400.00	127.22	431.94	31.94	-7.99%
Fund: 101 - ADULT SUPERVISION						
Revenue						
	0.00	0.00	112,143.35	604,291.08	604,291.08	0.00%
Revenue Total:	0.00	0.00	112,143.35	604,291.08	604,291.08	0.00%
Expense						
1570 - 1570	0.00	0.00	109,075.01	711,373.63	-711,373.63	0.00%
Expense Total:	0.00	0.00	109,075.01	711,373.63	-711,373.63	0.00%
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	3,068.34	-107,082.55	-107,082.55	0.00%
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
	0.00	0.00	59,936.36	327,130.37	327,130.37	0.00%
Revenue Total:	0.00	0.00	59,936.36	327,130.37	327,130.37	0.00%
Expense						
1586 - 1586	0.00	0.00	59,424.19	386,168.29	-386,168.29	0.00%
Expense Total:	0.00	0.00	59,424.19	386,168.29	-386,168.29	0.00%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	512.17	-59,037.92	-59,037.92	0.00%
Report Surplus (Deficit):	231,052.05	-582,675.45	-2,123,488.30	11,058,892.98	11,641,568.43	1,997.95%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-810,509.99	-1,745,661.03	8,986,588.69	9,797,098.68
011 - HOTEL OCCUPANCY TAX FU	0.00	0.00	-1,677.52	-17,535.11	-17,535.11
013 - JP JUSTICE COURT TECHNOL	0.00	-15,000.00	40,644.50	-21,542.34	-6,542.34
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	0.00	50.94	-349.06
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	0.00	0.00	0.00
017 - FIRE MARSHAL INSPECTION	0.00	0.00	2,216.02	6,844.50	6,844.50
019 - GUARDIANSHIP FUND	0.00	0.00	600.00	3,390.00	3,390.00
020 - COURT FACILITY FEE FUND	0.00	0.00	1,758.80	-42,536.09	-42,536.09
021 - ROAD & BRIDGE #1	0.00	0.00	-60,135.81	1,206,684.95	1,206,684.95
022 - ROAD & BRIDGE #2	0.00	0.00	-94,916.96	1,161,391.59	1,161,391.59
023 - ROAD & BRIDGE #3	0.00	0.00	-68,906.48	1,228,592.93	1,228,592.93
024 - ROAD & BRIDGE #4	0.00	0.00	-68,967.55	1,141,262.55	1,141,262.55
026 - JUSTICE COURT BLDG. SECU	220.00	220.00	37.30	120.34	-99.66
027 - SECURITY	0.05	-3,211.95	-8,657.61	-66,634.71	-63,422.76
028 - POLK COUNTY HISTORICAL C	0.00	0.00	992.48	11,892.93	11,892.93
029 - COURT REPORTER SERVICE I	0.00	0.00	36.82	249.84	249.84
032 - WASTE MANAGEMENT	0.00	0.00	83,242.07	-347,207.93	-347,207.93
033 - AMERICAN RESCUE PLAN AC	0.00	0.00	-382,689.27	-1,145,797.93	-1,145,797.93
035 - GRANT FUND	0.00	0.00	-139,143.68	-464,954.80	-464,954.80
038 - LANGUAGE ACCESS FUND	0.00	0.00	263.82	1,660.38	1,660.38
040 - LAW LIBRARY FUND	21,000.00	21,000.00	2,495.93	13,997.07	-7,002.93
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	488.99	2,950.76	2,950.76
043 - SALARY GRANTS	0.05	14,994.54	13,568.56	-53,267.56	-68,262.10
044 - JURY DONATION-VETERANS	0.00	0.00	0.00	80.00	80.00
045 - RESTORATION PROJECTS	0.00	0.00	-153,850.73	-751,154.98	-751,154.98
046 - SB22 SALARY ASSISTANCE G	0.01	0.01	-22,483.64	450,514.78	450,514.77
047 - PRETRIAL INTERVENTION PF	156.03	156.03	-2,858.10	83.59	-72.44
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	-696.88	-680.03	-680.03
049 - D.A. COLLECTION - HOT CHE	0.00	0.00	0.00	95.00	95.00
050 - TRUANCY COURT COST	0.00	0.00	390.39	2,061.54	2,061.54
051 - AGING	0.00	0.00	-4,507.36	85,084.72	85,084.72
056 - SHERIFF-COMMISSARY COM	0.00	0.00	6,183.16	23,493.64	23,493.64
061 - DEBT SERVICE FUND	21.72	21.72	81,788.82	1,185,983.89	1,185,962.17
079 - IAH CIVIGENICS-ICE DISBUR	0.00	0.00	-63,781.08	-1,674,099.75	-1,674,099.75
080 - DIST. CLERK EXPENDABLE TF	0.00	0.00	0.00	-875.55	-875.55
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	0.00	-81,585.36	-81,585.36
083 - RETIREE HEALTH BENEFITS 1	187,315.28	187,315.28	486,951.57	436,360.52	249,045.24
084 - CUSTODIAL FUNDS	0.00	0.00	0.00	9,745.50	9,745.50
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	0.00	-729,778.37	-729,778.37
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	787,463.34	787,463.34
090 - DRUG FORFEITURE FUND	0.00	0.00	-6,870.59	-36,955.81	-36,955.81
091 - PERMANENT SCHOOL FUND	0.00	0.00	16.64	6,486.72	6,486.72
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	613.54	-1,598.15	-1,598.15
093 - CO CLERK RECORDS MGMT	1,514.91	1,514.91	-26,942.03	-97,933.07	-99,447.98
094 - COUNTY RECORDS MGMT F	0.00	0.00	346.18	2,393.33	2,393.33
095 - SHERIFFS FEDERAL REV SHA	0.00	0.00	0.00	-8,409.34	-8,409.34
098 - DISTRICT CLK RECORDS MGI	20,024.00	20,024.00	2,914.70	11,604.35	-8,419.65
099 - COUNTY & DISTRICT COURT	400.00	400.00	127.22	431.94	31.94
101 - ADULT SUPERVISION	0.00	0.00	3,068.34	-107,082.55	-107,082.55
185 - JUVENILE SUPERVISION	0.00	0.00	512.17	-59,037.92	-59,037.92
Report Surplus (Deficit):	231,052.05	-582,675.45	-2,123,488.30	11,058,892.98	11,641,568.43