


POLK COUNTY  
MONTHLY AUDITOR'S REPORT

May 2024

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

  
Louis Ploth Jr., Polk County Auditor



Account	Name	Balance
<b>Fund: 010 - GENERAL FUND</b>		
<b>Assets</b>		
<a href="#">010-101-101000</a>	CASH IN BANK	0.00
<a href="#">010-101-101101</a>	CASH IN BANK - JURY	0.00
<a href="#">010-101-101199</a>	CLAIM ON CASH - POOLED CASH	1,330,809.90
<a href="#">010-101-101200</a>	CREDIT CARD CLEARING	0.00
<a href="#">010-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">010-101-101597</a>	CASH/CREDIT CARDS - SUMMARY	0.00
<a href="#">010-102-102403</a>	PETTY CASH - COUNTY CLERK	1,250.00
<a href="#">010-102-102450</a>	PETTY CASH - DISTRICT CLERK	200.00
<a href="#">010-102-102455</a>	JP #1 CHANGE FUND	100.00
<a href="#">010-102-102465</a>	PETTY CASH DST JDG JURY MEALS	250.00
<a href="#">010-102-102479</a>	CHANGE FUND TREASURER	35.00
<a href="#">010-102-102499</a>	PETTY CASH - TAX OFFICE	1,475.00
<a href="#">010-102-102695</a>	PETTY CASH-PERMITS	0.00
<a href="#">010-102-102697</a>	CHANGE/PETTY CASH - SUMMARY	0.00
<a href="#">010-104-104000</a>	PREPAID ITEMS	0.00
<a href="#">010-104-104897</a>	PREPAID ITEMS - SUMMARY	0.00
<a href="#">010-105-105000</a>	TAXES RECEIVABLE	1,329,386.71
<a href="#">010-105-105100</a>	UNCOLLECTIBLE TAX ALLOWANCE	-41,413.92
<a href="#">010-105-106000</a>	LEASE RECEIVABLE	387,318.00
<a href="#">010-110-110000</a>	SALES TAX RECEIVABLE	0.00
<a href="#">010-114-114000</a>	TREASURER RECEIVABLES	0.00
<a href="#">010-115-115000</a>	ACCOUNTS RECEIVABLE	-23,842.15
<a href="#">010-115-115100</a>	PAYROLL RECEIVABLE-LINDA MORRIS	600.40
<a href="#">010-115-115105</a>	PAYROLL RECEIVABLE- JERRY CASSITY	0.00
<a href="#">010-115-115500</a>	A/R - RETURNED CHECKS	56.00
<a href="#">010-115-115597</a>	RECEIVABLES - SUMMARY	0.00
<a href="#">010-116-116000</a>	CREDIT CARD HOLDING ACCOUNT	0.00
<a href="#">010-125-125330</a>	PREPAID FUEL	25,418.71
<a href="#">010-126-126000</a>	GLOVER ROAD UNION PACIFIC PROJECT	28,720.00
<a href="#">010-126-126500</a>	JAIL FORENSIC AUDIT	7,864.29
<a href="#">010-127-127001</a>	BUYOUT TX CDBG-DR 20-066-018-C125	62,455.28
<a href="#">010-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">010-131-131019</a>	DUE FROM JUDICIAL CENTER FUND	0.00
<a href="#">010-131-131020</a>	DUE FROM CONSTRUCTION FUND	0.00
<a href="#">010-131-131021</a>	DUE FROM R&B #1	0.00
<a href="#">010-131-131022</a>	DUE FROM R&B #2	0.00
<a href="#">010-131-131023</a>	DUE FROM R&B #3	0.00
<a href="#">010-131-131024</a>	DUE FROM R&B #4	0.00
<a href="#">010-131-131035</a>	DUE FROM GRANTS	1,303,174.15
<a href="#">010-131-131051</a>	DUE FROM AGING	0.00
<a href="#">010-131-131061</a>	DUE FROM DEBT SERVICE	0.00
<a href="#">010-131-131089</a>	DUE FROM PAYROLL CLEARING	0.00
<a href="#">010-131-131093</a>	DUE FROM COUNTY RECORDS MGMT	0.00
<a href="#">010-131-131200</a>	DUE FROM OTHER ENTITIES	0.00
<a href="#">010-131-131997</a>	DUE FROM OTHER FUNDS - SUMMARY	0.00
<a href="#">010-134-134201</a>	DUE FROM PROBATION	0.00
<a href="#">010-134-134426</a>	DUE FROM IAH-DOJ	0.00
<a href="#">010-134-134997</a>	DUE FROM COMPONENT UNIT - SUMM	0.00
<a href="#">010-151-151000</a>	INVESTMENTS	10,273,414.98
<a href="#">010-151-151100</a>	TEXAS CLASS INVESTMENTS	9,105,784.80
<a href="#">010-151-151150</a>	CD INVESTMENTS	0.00
<a href="#">010-151-151200</a>	U S GOVT BOND EQUIV	0.00
<a href="#">010-151-151997</a>	INVESTMENTS - SUMMARY	0.00

Balance Sheet

As Of 05/31/2024

Account	Name	Balance	
<a href="#">010-171-171000</a>	ESTIMATED REVENUE CONTROL	0.00	
<a href="#">010-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>23,793,057.15</b>	<b>23,793,057.15</b>
<b>Liability</b>			
<a href="#">010-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">010-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	23,756.02	
<a href="#">010-201-201997</a>	VOUCHERS PAYABLE - SUMMARY	0.00	
<a href="#">010-202-202100</a>	SALARIES PAYABLE	423,290.90	
<a href="#">010-202-202900</a>	PAYROLL TRANSFER LIABILITY ACCOUNT-(	0.00	
<a href="#">010-202-230025</a>	PAYROLL CORRECTIONS	0.00	
<a href="#">010-207-207000</a>	RETIREE PAYABLE	0.00	
<a href="#">010-207-207025</a>	INCODE ADJUSTING ENTRY	0.00	
<a href="#">010-207-207027</a>	DUE TO CRTHOUSE SECURITY	0.00	
<a href="#">010-207-207035</a>	DUE TO GRANT FUND	0.00	
<a href="#">010-207-207045</a>	DUE TO RESTORATION PROJECT FUND	0.00	
<a href="#">010-207-207061</a>	DUE TO DEBT SERVICE	0.00	
<a href="#">010-207-207089</a>	DUE TO PAYROLL	0.00	
<a href="#">010-207-207095</a>	DUE TO SHERIFF FED EQUITABLE SHARIN	0.00	
<a href="#">010-207-207200</a>	CREDIT CARD CLEARING	0.00	
<a href="#">010-207-207400</a>	FILING FEES - DIR DEPO	-141.25	
<a href="#">010-207-207401</a>	IDOCKET REV SHARE - CO CLERK	857.65	
<a href="#">010-207-207403</a>	E-FILING DEPOSITS-CO CLERK	1,185.31	
<a href="#">010-207-207450</a>	E-FILING DEPOSITS-DIST CLERK	-1,760.00	
<a href="#">010-207-207451</a>	IDOCKET REV SHARE - DIST CLK	684.95	
<a href="#">010-210-210035</a>	DUE TO GRANT FUND	0.00	
<a href="#">010-220-220200</a>	GUARDIAN INSURANCE PAYABLE	3,764.17	
<a href="#">010-220-220201</a>	BCBS PAYABLE	801.43	
<a href="#">010-220-220202</a>	RETIRE/COBRA INSURANCE PAYABLE	9,803.86	
<a href="#">010-220-220203</a>	REIMB/EMPLOYEE PAYMENTS	-2,805.62	
<a href="#">010-220-220204</a>	MET INSURANCE PAYABLE	77.68	
<a href="#">010-220-220205</a>	LOOMIS PAYABLE	481.65	
<a href="#">010-221-221000</a>	OTHER PAYABLES	-13,511.50	
<a href="#">010-221-221045</a>	9TH CRT OF APPEALS DIST FEE	365.00	
<a href="#">010-221-221100</a>	SUBDIVISION PAYABLES	27,587.21	
<a href="#">010-221-221450</a>	DIST CLK CC PAYABLES	1,066.17	
<a href="#">010-221-221500</a>	AC - ARREST FEE (ALABAMA COUSH	64.93	
<a href="#">010-221-221560</a>	WRIT IN/OUT (SHERIFF)	21,064.80	
<a href="#">010-221-221561</a>	IMPOUNDED ESTRAY - SHERIFF	5,035.84	
<a href="#">010-221-221585</a>	UNCLAIMED PROPERTY PAYABLE	6,815.43	
<a href="#">010-221-221691</a>	CRIME STOPPERS PAYABLE	337.85	
<a href="#">010-221-221696</a>	HEALTHY COUNTY REWARDS MONEY	4,357.63	
<a href="#">010-222-222560</a>	SHERIFF DONATED FUNDS	8,750.00	
<a href="#">010-222-222694</a>	HURRICANE KICKOFF PARTY DONATION	3,375.22	
<a href="#">010-222-222695</a>	CORONA VIRUS RELIEF FUND (CRF)	0.00	
<a href="#">010-223-223101</a>	JP1 GHS PAYABLE	2,586.17	
<a href="#">010-223-223102</a>	JP2 GHS PAYABLE	1,801.12	
<a href="#">010-223-223103</a>	JP3 GHS PAYABLE	863.88	
<a href="#">010-223-223104</a>	JP4 GHS PAYABLE	1,648.56	
<a href="#">010-223-223200</a>	PCMBV PAYABLE(DELINQUENT FINE)	0.00	
<a href="#">010-223-223201</a>	JP1 MVBA PAYABLE	119.58	
<a href="#">010-223-223202</a>	JP2 MVBA PAYABLE	66.90	
<a href="#">010-223-223203</a>	JP3 MVBA PAYABLE	0.00	
<a href="#">010-223-223204</a>	JP4 MVBA PAYABLE	0.00	
<a href="#">010-224-224330</a>	FUEL PAYABLE	0.00	
<a href="#">010-225-225100</a>	PFC STUART MOORE MEMORIAL HWY	0.00	
<a href="#">010-226-226000</a>	D.CLERK IN/OUT PAYABLES	-755.00	
<a href="#">010-226-226100</a>	ATTORNEY FEES PAYABLE	1,597.00	
<a href="#">010-226-226200</a>	ALBERT WALKER SERVICE FEE PAY	0.00	
<a href="#">010-226-226300</a>	L, GOGGINS & BLAIR PAYABLES	14,041.00	
<a href="#">010-226-226400</a>	CCL - ADOPTION	373.00	

**Balance Sheet**

As Of 05/31/2024

Account	Name	Balance
<a href="#">010-226-226500</a>	ATTY FEES/HORSLEY	0.00
<a href="#">010-226-226600</a>	DIST.CLK-OUT OF COUNTY SERVICE	7,870.00
<a href="#">010-226-226700</a>	EXECUTED ARREST WARRANTS BY LAW E	2,127.73
<a href="#">010-226-226800</a>	DIST ATTY REIMBURSABLE WITNESS CLAI	-5,214.49
<a href="#">010-227-227000</a>	TAX SALE PAYABLES	0.00
<a href="#">010-228-228000</a>	COUNTY CLERK RESTITUTION IN/OUT	1,500.55
<a href="#">010-228-228100</a>	BVS-BIRTH CERTF.FEES	678.65
<a href="#">010-228-228403</a>	VICTIM RESTITUTION	4,568.80
<a href="#">010-228-228426</a>	HB66 IN/OUT	0.00
<a href="#">010-228-228427</a>	HB66-COUNTY JUDGE	0.00
<a href="#">010-228-228500</a>	DIST CLERK RESTITUTION	0.00
<a href="#">010-229-229000</a>	JP'S FEES PAYABLES	-9,747.67
<a href="#">010-229-229100</a>	JP OMNIBASED FEE CLEARING ACCT	9.15
<a href="#">010-229-229101</a>	JP TRUANCY FEE TO SCHOOL	260.49
<a href="#">010-229-229104</a>	OVERPAYMENTS PAYABLE	344.64
<a href="#">010-229-229105</a>	JP4 TRUANCY FEE TO SCHOOL	1,560.21
<a href="#">010-229-229200</a>	IAH-CIVIGENICS PAYABLE	15,111.30
<a href="#">010-229-229201</a>	JP1 OMNIBASED FEE	116.92
<a href="#">010-229-229202</a>	JP2 OMNIBASED FEE	500.31
<a href="#">010-229-229203</a>	JP3 OMNIBASED FEE	200.00
<a href="#">010-229-229204</a>	JP4 OMNIBASED FEE	294.22
<a href="#">010-229-229300</a>	IAH PHONE CARD PAYABLES	-55,736.61
<a href="#">010-229-229500</a>	JP WARRANT FEES PAYABLE	0.00
<a href="#">010-230-230000</a>	WORKERS COMP PAYABLE	-4,394.33
<a href="#">010-230-230010</a>	WORKERS COMP CLAIMS	5,741.30
<a href="#">010-230-230025</a>	PAYROLL CORRECTION - FUND 010	-128.50
<a href="#">010-230-230100</a>	UNEMPLOYMENT PAYABLE	10,460.77
<a href="#">010-230-230997</a>	OTHER PAYABLES - SUMMARY	0.00
<a href="#">010-233-233000</a>	DEFERRED TAX COLLECTIONS	0.00
<a href="#">010-233-233100</a>	DEFERRED REVENUE	1,287,972.79
<a href="#">010-233-233200</a>	DEFERRED INFLOW LEASES	386,781.00
<a href="#">010-233-233997</a>	DEFERRED REVENUE - SUM	0.00
<a href="#">010-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">010-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b><u>2,198,524.77</u></b>
<b>Equity</b>		
<a href="#">010-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">010-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">010-271-271000</a>	FUND BALANCE	13,791,149.51
<a href="#">010-271-271997</a>	FUND BALANCE - SUMMARY	0.00
	<b>Total Beginning Equity:</b>	<b><u>13,791,149.51</u></b>
Total Revenue		24,952,241.58
Total Expense		<u>17,148,858.71</u>
Revenues Over/Under Expenses		<b><u>7,803,382.87</u></b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>21,594,532.38</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>23,793,057.15</u></u></b>

**Balance Sheet**

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND</b>		
<b>Assets</b>		
<a href="#">011-101-101000</a>	CASH IN BANK	0.00
<a href="#">011-101-101199</a>	CLAIM ON CASH - POOLED CASH	143,994.32
<a href="#">011-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">011-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">011-151-151000</a>	INVESTMENTS	0.00
<a href="#">011-171-171000</a>	REVENUE CONTROL	0.00
<a href="#">011-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>143,994.32</u>
		<u><u>143,994.32</u></u>
<b>Liability</b>		
<a href="#">011-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">011-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">011-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">011-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">011-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">011-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">011-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">011-271-271000</a>	FUND BALANCE	126,019.02
	<b>Total Beginning Equity:</b>	<u>126,019.02</u>
Total Revenue		52,927.65
Total Expense		34,952.35
<b>Revenues Over/Under Expenses</b>		<u>17,975.30</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>143,994.32</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>143,994.32</u></u>

Balance Sheet

As Of 05/31/2024

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

Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY</b>		
<b>Assets</b>		
<a href="#">013-101-101000</a>	CASH IN BANK - JUS COURT TECH	0.00
<a href="#">013-101-101199</a>	CLAIM ON CASH - POOLED CASH	7,300.20
<a href="#">013-115-115000</a>	RECEIVABLES	0.00
<a href="#">013-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">013-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">013-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>7,300.20</u> <u><b>7,300.20</b></u>
<b>Liability</b>		
<a href="#">013-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">013-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">013-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">013-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">013-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">013-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">013-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">013-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">013-271-271000</a>	FUND BALANCE	11,806.18
	<b>Total Beginning Equity:</b>	<u>11,806.18</u>
Total Revenue		61,324.02
Total Expense		65,830.00
Revenues Over/Under Expenses		<u>-4,505.98</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>7,300.20</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>7,300.20</u></u>

Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND</b>		
<b>Assets</b>		
<a href="#">014-101-101000</a>	CASH IN BANK	0.00
<a href="#">014-101-101199</a>	CLAIM ON CASH - POOLED CASH	2,670.50
<a href="#">014-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">014-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">014-151-151000</a>	INVESTMENTS	0.00
<a href="#">014-171-171000</a>	REVENUE CONTROL	0.00
<a href="#">014-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>2,670.50</u> <u>2,670.50</u>
<b>Liability</b>		
<a href="#">014-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">014-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">014-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">014-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">014-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">014-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">014-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">014-271-271000</a>	FUND BALANCE	2,640.74
	<b>Total Beginning Equity:</b>	<u>2,640.74</u>
Total Revenue		29.76
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>29.76</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	2,670.50
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>2,670.50</u>



Balance Sheet

As Of 05/31/2024

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

Balance Sheet

As Of 05/31/2024

Account  
Fund: 016 - CREDIT CARD CLEARING

Name Balance

Assets

<a href="#">016-101-101000</a>	CASH IN BANK	60.00	
<a href="#">016-131-131000</a>	DUE FROM OTHER FUNDS	0.00	
	<b>Total Assets:</b>	<u>60.00</u>	<u>60.00</u>

Liability

<a href="#">016-207-207200</a>	CREDIT CARD CLEARING	60.00	
	<b>Total Liability:</b>	<u>60.00</u>	

Equity

<a href="#">016-271-271000</a>	FUND BALANCE	0.00	
	<b>Total Beginning Equity:</b>	<u>0.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>60.00</u>

Balance Sheet

As Of 05/31/2024

Account	Name	Balance
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND		
Assets		
<a href="#">017-101-101199</a>	CLAIM ON CASH - POOLED CASH	35,826.06
<a href="#">017-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>35,826.06</u> <u>35,826.06</u>
Liability		
<a href="#">017-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">017-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">017-222-222698</a>	FIRE SAFETY TRAINING DONATIONS	665.43
	<b>Total Liability:</b>	<u>665.43</u>
Equity		
<a href="#">017-271-271000</a>	FUND BALANCE	27,999.99
	<b>Total Beginning Equity:</b>	<u>27,999.99</u>
Total Revenue		9,610.88
Total Expense		<u>2,450.24</u>
Revenues Over/Under Expenses		<u>7,160.64</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	35,160.63
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>35,826.06</u>

Balance Sheet

As Of 05/31/2024

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

Balance Sheet

As Of 05/31/2024

Account	Name	Balance	
<b>Fund: 019 - GUARDIANSHIP FUND</b>			
<b>Assets</b>			
<a href="#">019-101-101199</a>	CLAIM ON CASH - POOLED CASH	29,857.21	
<a href="#">019-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
	<b>Total Assets:</b>	<u>29,857.21</u>	<u><b>29,857.21</b></u>
<b>Liability</b>			
<a href="#">019-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">019-201-201099</a>	AP PENDING DUE TO POOL	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">019-271-271000</a>	FUND BALANCE	24,877.21	
	<b>Total Beginning Equity:</b>	<u>24,877.21</u>	
Total Revenue		4,980.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>4,980.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>29,857.21</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>29,857.21</b></u></u>

**Balance Sheet**

As Of 05/31/2024

Account	Name	Balance	
<b>Fund: 020 - COURT FACILITY FEE FUND</b>			
<b>Assets</b>			
<a href="#">020-101-101199</a>	CLAIM ON CASH - POOLED CASH	56,417.28	
<a href="#">020-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">020-131-131000</a>	DUE FROM OTHER FUNDS	0.00	
	<b>Total Assets:</b>	<u>56,417.28</u>	<u><u>56,417.28</u></u>
<b>Liability</b>			
<a href="#">020-201-201000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">020-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">020-271-271000</a>	FUND BALANCE	33,270.18	
	<b>Total Beginning Equity:</b>	<u>33,270.18</u>	
Total Revenue		23,147.10	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>23,147.10</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>56,417.28</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>56,417.28</u></u>

Balance Sheet

As Of 05/31/2024

Account	Name	Balance	
<b>Fund: 021 - ROAD &amp; BRIDGE #1</b>			
<b>Assets</b>			
<a href="#">021-101-101000</a>	CASH IN BANK	0.00	
<a href="#">021-101-101199</a>	CLAIM ON CASH - POOLED CASH	1,339,839.35	
<a href="#">021-101-101200</a>	CASH - LATERAL ROAD	0.00	
<a href="#">021-101-101500</a>	DEPOSITS IN TRANSIT	0.00	
<a href="#">021-103-103297</a>	CASH EQUIVALENT SUMMARY	0.00	
<a href="#">021-104-104000</a>	PREPAID ITEMS	0.00	
<a href="#">021-105-105000</a>	TAXES RECEIVABLE	0.00	
<a href="#">021-105-105100</a>	UNCOLLECTIBLE TAX ALLOWANCE	0.00	
<a href="#">021-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">021-115-115500</a>	RETURNED CHECKS RECEIVABLE	0.00	
<a href="#">021-115-115597</a>	RECEIVABLE SUMMARY	0.00	
<a href="#">021-131-131000</a>	DUE FROM OTHER FUNDS	0.00	
<a href="#">021-131-131500</a>	DUE FROM OTHER FUNDS	0.00	
<a href="#">021-132-132000</a>	DUE FROM GENERAL FUND	0.00	
<a href="#">021-134-134297</a>	DUE FROM SUMMARY	0.00	
<a href="#">021-151-151000</a>	INVESTMENTS	374,826.98	
<a href="#">021-151-151200</a>	LATERAL ROAD FUNDS INVESTMENTS	100,790.85	
<a href="#">021-171-171000</a>	ESTIMATED REVENUES	0.00	
<a href="#">021-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>1,815,457.18</b>	<b><u>1,815,457.18</u></b>
<b>Liability</b>			
<a href="#">021-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">021-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	1,288.62	
<a href="#">021-202-202100</a>	SALARIES PAYABLE	17,778.83	
<a href="#">021-207-207000</a>	DUE TO OTHER FUNDS	0.00	
<a href="#">021-207-207010</a>	DUE TO GENERAL FUND	0.00	
<a href="#">021-207-207025</a>	INCODE ADJUSTING ENTRY	0.00	
<a href="#">021-220-220203</a>	REIMB/EMPLOYEE PAYMENT	0.00	
<a href="#">021-230-230000</a>	WORKERS COMP PAYABLE	0.00	
<a href="#">021-231-231297</a>	PAYABLE SUMMARY	0.00	
<a href="#">021-233-233000</a>	DEFERRED TAX COLLECTIONS	0.00	
<a href="#">021-233-233100</a>	DEFERRED REVENUE	0.00	
<a href="#">021-241-241100</a>	BUDGET FUND BALANCE	0.00	
<a href="#">021-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<b>19,067.45</b>	
<b>Equity</b>			
<a href="#">021-241-241000</a>	APPROPRIATIONS	0.00	
<a href="#">021-243-243000</a>	ENCUMBERANCES	0.00	
<a href="#">021-271-271000</a>	FUND BALANCE	597,833.08	
	<b>Total Beginning Equity:</b>	<b>597,833.08</b>	
Total Revenue		1,939,113.07	
Total Expense		740,556.42	
<b>Revenues Over/Under Expenses</b>		<b>1,198,556.65</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,796,389.73</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,815,457.18</b>	<b><u>1,815,457.18</u></b>

Balance Sheet

As Of 05/31/2024

Account	Name	Balance
Fund: 022 - ROAD & BRIDGE #2		
Assets		
<a href="#">022-101-101000</a>	CASH IN BANK	0.00
<a href="#">022-101-101199</a>	CLAIM ON CASH - POOLED CASH	908,404.58
<a href="#">022-101-101200</a>	CASH - LATERAL ROAD	0.00
<a href="#">022-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">022-103-103297</a>	CASH EQUIVALENT SUMMARY	0.00
<a href="#">022-104-104000</a>	PREPAID ITEMS	0.00
<a href="#">022-105-105000</a>	TAXES RECEIVABLE	0.00
<a href="#">022-105-105100</a>	UNCOLLECTIBLE TAX ALLOWANCE	0.00
<a href="#">022-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">022-115-115500</a>	RETURNED CHECKS RECEIVABLE	0.00
<a href="#">022-115-115597</a>	RECEIVABLE SUMMARY	0.00
<a href="#">022-131-131500</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">022-132-132000</a>	DUE FROM GENERAL FUND	0.00
<a href="#">022-134-134297</a>	DUE FROM SUMMARY	0.00
<a href="#">022-151-151000</a>	INVESTMENTS	22,699.50
<a href="#">022-151-151200</a>	LATERAL ROAD FUNDS INVESTMENTS	86,835.74
<a href="#">022-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">022-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>1,017,939.82</u>
		<u>1,017,939.82</u>
Liability		
<a href="#">022-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">022-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	149.14
<a href="#">022-202-202100</a>	SALARIES PAYABLE	17,703.42
<a href="#">022-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">022-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">022-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">022-220-220203</a>	REIMB/EMPLOYEE PAYMENT	0.00
<a href="#">022-221-221000</a>	OTHER PAYABLES	0.00
<a href="#">022-230-230000</a>	WORKERS COMP PAYABLE	0.00
<a href="#">022-231-231297</a>	PAYABLE SUMMARY	0.00
<a href="#">022-233-233000</a>	DEFERRED TAX COLLECTIONS	0.00
<a href="#">022-233-233100</a>	DEFERRED REVENUE	0.00
<a href="#">022-241-241100</a>	BUDGETED FUNDS BALANCE	0.00
<a href="#">022-244-244000</a>	RESERVE FOR ENCUMBERANCE	0.00
	<b>Total Liability:</b>	<u>17,852.56</u>
Equity		
<a href="#">022-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">022-243-243000</a>	ENCUMBERANCE	0.00
<a href="#">022-271-271000</a>	FUND BALANCE	134,802.29
	<b>Total Beginning Equity:</b>	<u>134,802.29</u>
Total Revenue		2,017,354.48
Total Expense		1,152,069.51
Revenues Over/Under Expenses		<u>865,284.97</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,000,087.26</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>1,017,939.82</u>



Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 023 - ROAD &amp; BRIDGE #3</b>		
<b>Assets</b>		
<a href="#">023-101-101000</a>	CASH IN BANK	0.00
<a href="#">023-101-101199</a>	CLAIM ON CASH - POOLED CASH	778,597.36
<a href="#">023-101-101200</a>	CASH - LATERAL ROAD	0.00
<a href="#">023-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">023-103-103297</a>	CASH EQUIVALENT SUMMARY	0.00
<a href="#">023-104-104000</a>	PREPAID ITEMS	0.00
<a href="#">023-105-105000</a>	TAXES RECEIVABLE	0.00
<a href="#">023-105-105100</a>	UNCOLLECTIBLE TAX ALLOWANCE	0.00
<a href="#">023-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">023-115-115500</a>	RETURNED CHECKS RECEIVABLE	0.00
<a href="#">023-115-115597</a>	RECEIVABLE SUMMARY	0.00
<a href="#">023-131-131500</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">023-132-132000</a>	DUE FROM GENERAL FUND	0.00
<a href="#">023-134-134297</a>	DUE FROM SUMMARY	0.00
<a href="#">023-151-151000</a>	INVESTMENTS	714,799.38
<a href="#">023-151-151200</a>	LATERAL ROAD FUNDS INVESTMENT	155,023.56
<a href="#">023-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">023-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u><b>1,648,420.30</b></u>
		<u><b>1,648,420.30</b></u>
<b>Liability</b>		
<a href="#">023-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">023-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	1,135.89
<a href="#">023-202-202100</a>	SALARIES PAYABLE	24,518.11
<a href="#">023-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">023-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">023-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">023-220-220203</a>	REIMB/EMPLOYEE PAYMENT	0.00
<a href="#">023-230-230000</a>	WORKERS COMP PAYABLE	0.00
<a href="#">023-231-231297</a>	PAYABLE SUMMARY	0.00
<a href="#">023-233-233000</a>	DEFERRED TAX COLLECTIONS	0.00
<a href="#">023-233-233100</a>	DEFERRED REVENUE	0.00
<a href="#">023-241-241100</a>	BUDGET FUND BALANCE	0.00
<a href="#">023-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u><b>25,654.00</b></u>
<b>Equity</b>		
<a href="#">023-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">023-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">023-271-271000</a>	FUND BALANCE	720,107.70
	<b>Total Beginning Equity:</b>	<u><b>720,107.70</b></u>
Total Revenue		2,384,939.09
Total Expense		1,482,280.49
Revenues Over/Under Expenses		<u><b>902,658.60</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,622,766.30</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>1,648,420.30</b></u></u>

Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 024 - ROAD &amp; BRIDGE #4</b>		
<b>Assets</b>		
<a href="#">024-101-101000</a>	CASH IN BANK	0.00
<a href="#">024-101-101199</a>	CLAIM ON CASH - POOLED CASH	1,383,108.35
<a href="#">024-101-101200</a>	CASH - LATERAL ROAD	0.00
<a href="#">024-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">024-103-103297</a>	CASH EQUIVALENT SUMMARY	0.00
<a href="#">024-104-104000</a>	PREPAID ITEMS	0.00
<a href="#">024-105-105000</a>	TAXES RECEIVABLE	0.00
<a href="#">024-105-105100</a>	UNCOLLECTIBLE TAX ALLOWANCE	0.00
<a href="#">024-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">024-115-115105</a>	PAYROLL RECEIVABLE-CASSITY RETIREME	0.00
<a href="#">024-115-115500</a>	RETURNED CHECKS RECEIVABLE	0.00
<a href="#">024-115-115597</a>	RECEIVABLE SUMMARY	0.00
<a href="#">024-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">024-131-131500</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">024-132-132000</a>	DUE FROM GENERAL FUND	0.00
<a href="#">024-134-134297</a>	DUE FROM SUMMARY	0.00
<a href="#">024-151-151000</a>	INVESTMENTS	363,951.02
<a href="#">024-151-151200</a>	LATERAL ROAD FUNDS INVESTMENT	29,713.38
<a href="#">024-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">024-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>1,776,772.75</b>
		<b><u>1,776,772.75</u></b>
<b>Liability</b>		
<a href="#">024-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">024-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	1,201.23
<a href="#">024-202-202100</a>	SALARIES PAYABLE	20,575.67
<a href="#">024-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">024-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">024-207-207024</a>	BIG THICKET LAKE ESTATES	53,557.71
<a href="#">024-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">024-220-220203</a>	REIMB/EMPLOYEE PAYMENTS	0.00
<a href="#">024-230-230000</a>	WORKERS COMP PAYABLE	0.00
<a href="#">024-231-231297</a>	PAYABLE SUMMARY	0.00
<a href="#">024-233-233000</a>	DEFERRED TAX COLLECTIONS	0.00
<a href="#">024-233-233100</a>	DEFERRED REVENUE	0.00
<a href="#">024-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">024-244-244000</a>	RESERVE FOR ENCUMBERANCE	0.00
	<b>Total Liability:</b>	<b>75,334.61</b>
<b>Equity</b>		
<a href="#">024-241-241000</a>	APPRORIATIONS	0.00
<a href="#">024-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">024-271-271000</a>	FUND BALANCE	703,276.54
	<b>Total Beginning Equity:</b>	<b>703,276.54</b>
Total Revenue		2,421,747.44
Total Expense		1,423,585.84
<b>Revenues Over/Under Expenses</b>		<b>998,161.60</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,701,438.14</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,776,772.75</u></b>

**Balance Sheet**

As Of 05/31/2024

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

Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY</b>		
<b>Assets</b>		
<a href="#">026-101-101000</a>	CASH IN BANK	0.00
<a href="#">026-101-101199</a>	CLAIM ON CASH - POOLED CASH	43,213.45
<a href="#">026-104-104000</a>	PREPAID ITEMS	0.00
<a href="#">026-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">026-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">026-131-131027</a>	DUE FROM COURTHOUSE SECURITY	0.00
<a href="#">026-151-151000</a>	INVESTMENTS	0.00
<a href="#">026-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">026-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>43,213.45</u>
		<u><b>43,213.45</b></u>
<b>Liability</b>		
<a href="#">026-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">026-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">026-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">026-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">026-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">026-244-244000</a>	RESERVE FOR ENCUMBRANCE	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">026-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">026-243-243000</a>	ENCUMBRANCES	0.00
<a href="#">026-271-271000</a>	FUND BALANCE	43,063.63
	<b>Total Beginning Equity:</b>	<u>43,063.63</u>
Total Revenue		149.82
Total Expense		0.00
Revenues Over/Under Expenses		<u>149.82</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	43,213.45
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>43,213.45</u></u>

**Balance Sheet**

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 027 - SECURITY</b>		
<b>Assets</b>		
<a href="#">027-101-101000</a>	CASH IN BANK	0.00
<a href="#">027-101-101199</a>	CLAIM ON CASH - POOLED CASH	283,492.10
<a href="#">027-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">027-104-104000</a>	PREPAID ITEMS	0.00
<a href="#">027-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">027-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">027-131-131010</a>	DUE FROM GENERAL FUND	0.00
<a href="#">027-151-151000</a>	INVESTMENTS	0.00
<a href="#">027-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">027-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>283,492.10</u>
		<u><u>283,492.10</u></u>
<b>Liability</b>		
<a href="#">027-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">027-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	99.36
<a href="#">027-202-202100</a>	SALARIES PAYABLE	3,443.77
<a href="#">027-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">027-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">027-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">027-207-207202</a>	DUE TO GENERAL FUND	0.00
<a href="#">027-230-230000</a>	WORKERS COMP PAYABLE	0.00
<a href="#">027-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">027-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>3,543.13</u>
<b>Equity</b>		
<a href="#">027-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">027-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">027-271-271000</a>	FUND BALANCE	198,908.53
	<b>Total Beginning Equity:</b>	<u>198,908.53</u>
Total Revenue		186,547.15
Total Expense		105,506.71
<b>Revenues Over/Under Expenses</b>		<u>81,040.44</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>279,948.97</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>283,492.10</u></u>

Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS</b>		
<b>Assets</b>		
<a href="#">028-101-101000</a>	CASH IN BANK	350,766.00
<a href="#">028-101-101100</a>	CASH IN BANK	0.00
<a href="#">028-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">028-151-151000</a>	INVESTMENTS	0.00
<a href="#">028-151-151100</a>	TEXAS CLASS INVESTMENTS	0.00
<a href="#">028-171-171000</a>	ESTIMATE REVENUES	0.00
<a href="#">028-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>350,766.00</b>
		<b><u>350,766.00</u></b>
<b>Liability</b>		
<a href="#">028-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">028-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">028-202-202100</a>	SALARIES PAYABLE	0.00
<a href="#">028-202-202300</a>	POLK COUNTY HISTORIC SPE DONAT	0.00
<a href="#">028-202-202900</a>	P/R TRANSFER	0.00
<a href="#">028-204-204000</a>	VOIDED CKS PAYABLE	0.00
<a href="#">028-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">028-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">028-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">028-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">028-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">028-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">028-271-271000</a>	FUND BALANCE	338,537.32
	<b>Total Beginning Equity:</b>	<b>338,537.32</b>
Total Revenue		12,228.68
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>12,228.68</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>350,766.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>350,766.00</u></b>

Balance Sheet

As Of 05/31/2024

Account	Name	Balance	
Fund: 029 - COURT REPORTER SERVICE FUND			
Assets			
<a href="#">029-101-101199</a>	CLAIM ON CASH - POOLED CASH	1,609.43	
<a href="#">029-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
	<b>Total Assets:</b>	<u>1,609.43</u>	<u><b>1,609.43</b></u>
Liability			
<a href="#">029-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">029-201-201099</a>	AP PENDING DUE TO POOL	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
Equity			
<a href="#">029-271-271000</a>	FUND BALANCE	1,273.03	
	<b>Total Beginning Equity:</b>	<u>1,273.03</u>	
Total Revenue		336.40	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>336.40</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,609.43</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,609.43</u></u>

Balance Sheet

As Of 05/31/2024

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



Balance Sheet

As Of 05/31/2024

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

**Balance Sheet**

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 032 - WASTE MANAGEMENT</b>		
<b>Assets</b>		
<a href="#">032-101-101000</a>	CASH IN BANK	0.00
<a href="#">032-101-101199</a>	CLAIM ON CASH - POOLED CASH	299,432.94
<a href="#">032-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">032-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">032-115-115200</a>	ACCTS REC/PRIOR ACQUISTIONS	0.00
<a href="#">032-151-151000</a>	INVESTMENTS	0.00
<a href="#">032-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">032-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>299,432.94</u>
		<u><u>299,432.94</u></u>
<b>Liability</b>		
<a href="#">032-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">032-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">032-202-202100</a>	SALARIES PAYABLE	0.00
<a href="#">032-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">032-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">032-207-207061</a>	DUE TO DEBIT SERVICE	0.00
<a href="#">032-207-207200</a>	SALES TAX DUE STATE	0.00
<a href="#">032-222-222000</a>	DEFERRED REVENUE	0.00
<a href="#">032-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">032-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">032-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">032-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">032-271-271000</a>	FUND BALANCE	535,903.28
	<b>Total Beginning Equity:</b>	<u>535,903.28</u>
Total Revenue		197,861.99
Total Expense		<u>434,332.33</u>
<b>Revenues Over/Under Expenses</b>		<u>-236,470.34</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>299,432.94</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>299,432.94</u></u>

Balance Sheet

As Of 05/31/2024

Account	Name	Balance	
<b>Fund: 033 - AMERICAN RESCUE PLAN ACT</b>			
<b>Assets</b>			
<a href="#">033-101-101000</a>	CASH IN BANK	506,596.33	
<a href="#">033-151-151000</a>	TEXPOOL INVESTMENT	4,954,434.74	
<a href="#">033-151-151100</a>	TX CLASS INVESTMENT	0.00	
	<b>Total Assets:</b>	<u>5,461,031.07</u>	<u><b>5,461,031.07</b></u>
<b>Liability</b>			
<a href="#">033-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">033-233-233100</a>	DEFERRED REVENUE	5,424,604.86	
	<b>Total Liability:</b>	<u>5,424,604.86</u>	
<b>Equity</b>			
<a href="#">033-271-271000</a>	FUND BALANCE	424,159.87	
	<b>Total Beginning Equity:</b>	<u>424,159.87</u>	
	Total Revenue	2,076,188.92	
	Total Expense	<u>2,463,922.58</u>	
	<b>Revenues Over/Under Expenses</b>	<u>-387,733.66</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>36,426.21</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>5,461,031.07</b></u></u>

Balance Sheet

As Of 05/31/2024

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

Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 035 - GRANT FUND</b>		
<b>Assets</b>		
<a href="#">035-101-101000</a>	CASH IN BANK	7,866.00
<a href="#">035-101-101010</a>	MAIN BANK TRANSFERS	1,350,000.00
<a href="#">035-101-101050</a>	FEMA - HAZARD MITIGATION	0.00
<a href="#">035-101-101055</a>	TOBACCO ENFORCEMENT GRANT	35,417.41
<a href="#">035-101-101060</a>	CRT RECRDS PRESERVATION	0.00
<a href="#">035-101-101065</a>	REBUILD TX SHERIFF GRANT	0.00
<a href="#">035-101-101100</a>	DISASTER PROJECT-DRS 06 0071	0.00
<a href="#">035-101-101115</a>	#2563801 - FORENSIC EQUIPMENT	0.00
<a href="#">035-101-101125</a>	COURTHOUSE REST PLANNING PROJECT	0.00
<a href="#">035-101-101126</a>	THC COURTHOUSE ROUND XI CONSTRUC	-1,131,375.38
<a href="#">035-101-101150</a>	EXEC/PPH	0.00
<a href="#">035-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">035-101-101200</a>	FLOOD DISASTER PROJECT-#727147	0.00
<a href="#">035-101-101201</a>	#2162801 - DISASTER RELIEF GRA	0.00
<a href="#">035-101-101202</a>	22-130-033-E029 LHMPP HAZARD MITIG/	0.00
<a href="#">035-101-101203</a>	#2526701 - DISASTER RELIEF GRA	0.00
<a href="#">035-101-101204</a>	GLO CONT# 10-5226-000-5210	0.00
<a href="#">035-101-101206</a>	CORRIGAN OSB LLC PROJ #7215092	0.00
<a href="#">035-101-101207</a>	EWP-TAYLOR LAKES 68744217208	0.00
<a href="#">035-101-101208</a>	#3384501 EMER RESPONSE TEAM EQUIP	0.00
<a href="#">035-101-101209</a>	#3505501 RIFLE RESIST BODY ARMOR	0.00
<a href="#">035-101-101210</a>	3866501 COURTHOUSE SEC EQUIP UPGR,	0.00
<a href="#">035-101-101211</a>	#3384502 TACTICAL TRAINING EQUIP	0.00
<a href="#">035-101-101212</a>	20-065-018-C064 HURRICANE HARVEY IN	0.00
<a href="#">035-101-101213</a>	7220361 CDBG DALLARDSVILLE WATER	0.00
<a href="#">035-101-101214</a>	4588601 BULLETPROOF SHIELDS GRANT	0.00
<a href="#">035-101-101215</a>	SAVNS GRANT	-0.02
<a href="#">035-101-101216</a>	HAVA GRANT	0.00
<a href="#">035-101-101217</a>	4173501 CORONAVIRUS EMER SUPP JAIL	0.00
<a href="#">035-101-101218</a>	HAVA ELECTION SECURITY SUB GRANT	0.00
<a href="#">035-101-101219</a>	582-22-30114 DETCOG 22-14-07 SOLID W	0.00
<a href="#">035-101-101220</a>	4366401 BODY WORN CAMERAS	0.00
<a href="#">035-101-101221</a>	PATRICK LEAHY BULLETPROOF VEST GRAI	0.00
<a href="#">035-101-101222</a>	DALLARDSVILLE PROJ 2-CDBG- CDV21-031	17,500.00
<a href="#">035-101-101223</a>	23-14-06 DETCOG SOLID WASTE PROJECT	0.00
<a href="#">035-101-101224</a>	582-24-50085 DETCOG 24-14-05	-7,866.00
<a href="#">035-101-101262</a>	COMM WILDFIRE PROTECTION PLAN	3,985.00
<a href="#">035-101-101300</a>	#1000762 SR CITIZEN /HOME	0.00
<a href="#">035-101-101400</a>	MEMORIAL POINT SEWER PROJECT	0.00
<a href="#">035-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">035-103-103297</a>	CASH SUMMARY	0.00
<a href="#">035-115-115000</a>	ACCOUNTS RECEIVABLE	408,426.06
<a href="#">035-115-115997</a>	RECEIVABLE SUMMARY	0.00
<a href="#">035-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">035-131-131010</a>	DUE FROM GENERAL FUND	0.00
<a href="#">035-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">035-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>683,953.07</b>
		<b><u>683,953.07</u></b>
<b>Liability</b>		
<a href="#">035-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">035-201-201100</a>	ACCRUED LIABILITY	0.00
<a href="#">035-207-207000</a>	DUE TO OTHER	0.00
<a href="#">035-207-207010</a>	DUE TO GENERAL FUND	1,303,174.15
<a href="#">035-231-231297</a>	PAYABLE SUMMARY	0.00
<a href="#">035-233-233100</a>	DEFERRED REVENUE	7,770.92
<a href="#">035-241-241100</a>	BUDGETED FUND BALANCE	0.00

**Balance Sheet**

As Of 05/31/2024

Account	Name	Balance
<a href="#">035-244-244000</a>	RESERVE FOR ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<u>1,310,945.07</u>
<b>Equity</b>		
<a href="#">035-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">035-243-243000</a>	ENCUMBRANCES	0.00
<a href="#">035-271-271000</a>	FUND BALANCE	-0.01
	<b>Total Beginning Equity:</b>	<u>-0.01</u>
Total Revenue		75,081.20
Total Expense		<u>702,073.19</u>
<b>Revenues Over/Under Expenses</b>		<b>-626,991.99</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-626,992.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>683,953.07</u></u></b>

Balance Sheet

As Of 05/31/2024

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

Balance Sheet

As Of 05/31/2024

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



Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 038 - LANGUAGE ACCESS FUND</b>		
<b>Assets</b>		
<a href="#">038-101-101199</a>	CLAIM ON CASH - POOLED CASH	7,123.92
<a href="#">038-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">038-131-131000</a>	DUE FROM OTHER FUNDS	0.00
	<b>Total Assets:</b>	<u>7,123.92</u> <u><b>7,123.92</b></u>
<b>Liability</b>		
<a href="#">038-201-201000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">038-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">038-271-271000</a>	FUND BALANCE	4,987.48
	<b>Total Beginning Equity:</b>	<u>4,987.48</u>
Total Revenue		2,136.44
Total Expense		0.00
<b>Revenues Over/Under Expenses:</b>		<u>2,136.44</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	7,123.92
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>7,123.92</u></u>

Balance Sheet

As Of 05/31/2024

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

Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 040 - LAW LIBRARY FUND</b>		
<b>Assets</b>		
<a href="#">040-101-101000</a>	CASH IN BANK	0.00
<a href="#">040-101-101199</a>	CLAIM ON CASH - POOLED CASH	158,124.26
<a href="#">040-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">040-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">040-151-151000</a>	INVESTMENTS	0.00
<a href="#">040-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">040-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>158,124.26</u>
		<u><u>158,124.26</u></u>
<b>Liability</b>		
<a href="#">040-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">040-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">040-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">040-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">040-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">040-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">040-271-271000</a>	FUND BALANCE	137,584.51
	<b>Total Beginning Equity:</b>	<u>137,584.51</u>
Total Revenue		24,907.87
Total Expense		4,368.12
<b>Revenues Over/Under Expenses</b>		<u>20,539.75</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>158,124.26</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>158,124.26</u></u>

Balance Sheet

As Of 05/31/2024

Account	Name	Balance	
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND			
Assets			
<a href="#">041-101-101000</a>	CASH IN BANK	128,534.91	
<a href="#">041-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
	<b>Total Assets:</b>	<u>128,534.91</u>	<u><b>128,534.91</b></u>
Liability			
<a href="#">041-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">041-207-207000</a>	DUE TO OTHER FUNDS	0.00	
<a href="#">041-233-233100</a>	DEFERRED REVENUE	121,933.16	
	<b>Total Liability:</b>	<u>121,933.16</u>	
Equity			
<a href="#">041-271-271000</a>	FUND BALANCE	2,120.67	
	<b>Total Beginning Equity:</b>	<u>2,120.67</u>	
Total Revenue		4,481.08	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>4,481.08</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>6,601.75</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>128,534.91</b></u></u>

**Balance Sheet**

As Of 05/31/2024

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

Balance Sheet

As Of 05/31/2024

Account	Name	Balance	
<b>Fund: 043 - SALARY GRANTS</b>			
<b>Assets</b>			
<a href="#">043-101-101199</a>	CLAIM ON CASH - POOLED CASH	-13,443.32	
<a href="#">043-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
	<b>Total Assets:</b>	<b>-13,443.32</b>	<b><u>-13,443.32</u></b>
<b>Liability</b>			
<a href="#">043-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">043-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	35.69	
<a href="#">043-202-202100</a>	SALARIES PAYABLE	8,432.99	
	<b>Total Liability:</b>	<b>8,468.68</b>	
<b>Equity</b>			
<a href="#">043-271-271000</a>	FUND BALANCE	0.00	
	<b>Total Beginning Equity:</b>	<b>0.00</b>	
Total Revenue		59,381.90	
Total Expense		81,293.90	
<b>Revenues Over/Under Expenses</b>		<b>-21,912.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-21,912.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>-13,443.32</u></b>

Balance Sheet

As Of 05/31/2024

Account	Name	Balance	
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE			
Assets			
<a href="#">044-101-101199</a>	CLAIM ON CASH - POOLED CASH	146.00	
<a href="#">044-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">044-131-131000</a>	DUE FROM OTHER FUNDS	0.00	
	<b>Total Assets:</b>	<u>146.00</u>	<u><b>146.00</b></u>
Liability			
<a href="#">044-201-201000</a>	ACCOUNTS PAYABLE	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
Equity			
<a href="#">044-271-271000</a>	FUND BALANCE	0.00	
	<b>Total Beginning Equity:</b>	<u>0.00</u>	
Total Revenue		146.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>146.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>146.00</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>146.00</b></u></u>

Balance Sheet

As Of 05/31/2024

Account	Name	Balance	
<b>Fund: 045 - RESTORATION PROJECTS</b>			
<b>Assets</b>			
<a href="#">045-101-101198</a>	CLAIM ON CASH - POOLED CASH	3,603,531.12	
<a href="#">045-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">045-131-131010</a>	DUE FROM GENERAL FUND	0.00	
<a href="#">045-151-151000</a>	INVESTMENTS	5,795,601.27	
	<b>Total Assets:</b>	<u>9,399,132.39</u>	<u><b>9,399,132.39</b></u>
<b>Liability</b>			
<a href="#">045-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">045-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">045-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00	
<a href="#">045-271-271000</a>	FUND BALANCE	10,712,122.35	
	<b>Total Beginning Equity:</b>	<u>10,712,122.35</u>	
Total Revenue		202,787.29	
Total Expense		<u>1,515,777.25</u>	
Revenues Over/Under Expenses		<u>-1,312,989.96</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>9,399,132.39</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>9,399,132.39</b></u></u>



Balance Sheet

As Of 05/31/2024

Account	Name	Balance	
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM			
<b>Assets</b>			
<a href="#">046-101-101199</a>	CLAIM ON CASH - POOLED CASH	553,790.18	
<a href="#">046-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
	<b>Total Assets:</b>	<u>553,790.18</u>	<u><u>553,790.18</u></u>
<b>Liability</b>			
<a href="#">046-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">046-201-201099</a>	AP PENDING DUE TO POOL- POOLED CASI	632.02	
<a href="#">046-202-202100</a>	SALARIES PAYABLE	16,750.24	
	<b>Total Liability:</b>	<u>17,382.26</u>	
<b>Equity</b>			
<a href="#">046-271-271000</a>	FUND BALANCE	0.00	
	<b>Total Beginning Equity:</b>	<u>0.00</u>	
Total Revenue		775,000.00	
Total Expense		238,592.08	
<b>Revenues Over/Under Expenses</b>		<u>536,407.92</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	536,407.92	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>553,790.18</u></u>

Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM</b>		
<b>Assets</b>		
<a href="#">047-101-101000</a>	CASH IN BANK	0.00
<a href="#">047-101-101199</a>	CLAIM ON CASH - POOLED CASH	174,168.85
<a href="#">047-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">047-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">047-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>174,168.85</b>
		<b><u>174,168.85</u></b>
<b>Liability</b>		
<a href="#">047-201-201000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">047-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	85.20
<a href="#">047-202-202100</a>	SALARIES PAYABLE	427.08
<a href="#">047-230-230000</a>	WORKERS COMP PAYABLE	0.00
<a href="#">047-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">047-244-244000</a>	RESERVE FOR ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<b>512.28</b>
<b>Equity</b>		
<a href="#">047-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">047-243-243000</a>	ENCUMBRANCES	0.00
<a href="#">047-271-271000</a>	FUND BALANCE	162,631.94
	<b>Total Beginning Equity:</b>	<b>162,631.94</b>
Total Revenue		21,980.00
Total Expense		10,955.37
Revenues Over/Under Expenses		<u>11,024.63</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>173,656.57</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>174,168.85</u></b>

Balance Sheet

As Of 05/31/2024

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

**Balance Sheet**

As Of 05/31/2024

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

Balance Sheet

As Of 05/31/2024

Account	Name	Balance	
Fund: 050 - TRUANCY COURT COST			
Assets			
<a href="#">050-101-101199</a>	CLAIM ON CASH - POOLED CASH	4,663.31	
<a href="#">050-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
	<b>Total Assets:</b>	<u>4,663.31</u>	<u><b>4,663.31</b></u>
Liability			
<a href="#">050-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">050-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
Equity			
<a href="#">050-271-271000</a>	FUND BALANCE	2,700.00	
	<b>Total Beginning Equity:</b>	<u>2,700.00</u>	
Total Revenue		3,250.00	
Total Expense		<u>1,286.69</u>	
<b>Revenues Over/Under Expenses</b>		<b>1,963.31</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>4,663.31</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><b>4,663.31</b></u>

**Balance Sheet**

As Of 05/31/2024

Account	Name	Balance	
<b>Fund: 051 - AGING</b>			
<b>Assets</b>			
<a href="#">051-101-101000</a>	CASH IN BANK	0.00	
<a href="#">051-101-101199</a>	CLAIM ON CASH - POOLED CASH	34,768.56	
<a href="#">051-101-101300</a>	CASH IN BANK - CORRIGAN	0.00	
<a href="#">051-101-101500</a>	DEPOSITS IN TRANSIT	0.00	
<a href="#">051-104-104000</a>	PREPAID ITEMS	0.00	
<a href="#">051-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
<a href="#">051-131-131000</a>	DUE FROM OTHER FUNDS	0.00	
<a href="#">051-151-151000</a>	INVESTMENTS	50,242.83	
<a href="#">051-171-171000</a>	ESTIMATED REVENUES	0.00	
<a href="#">051-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>85,011.39</b>	<b>85,011.39</b>
<b>Liability</b>			
<a href="#">051-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">051-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	845.48	
<a href="#">051-202-202000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">051-202-202100</a>	SALARIES PAYABLE	7,392.90	
<a href="#">051-207-207010</a>	DUE TO GENERAL FUND	0.00	
<a href="#">051-207-207025</a>	INCODE ADJUSTING ENTRY	0.00	
<a href="#">051-207-207200</a>	DUE TO FIRST STATE BANK	0.00	
<a href="#">051-207-207300</a>	DUE TO FIRST STATE BANK	0.00	
<a href="#">051-220-220203</a>	REIM/EMPLOYEE PAYMENT	0.00	
<a href="#">051-222-222000</a>	DEFERRED REVENUE	0.00	
<a href="#">051-222-222845</a>	AGING DONATIONS	1,109.76	
<a href="#">051-230-230000</a>	WORKERS COMP PAYABLE	0.00	
<a href="#">051-241-241100</a>	BUDGETED FUND BALANCE	0.00	
<a href="#">051-244-244000</a>	RESERVES FOR EMCUMBRANCES	0.00	
	<b>Total Liability:</b>	<b>9,348.14</b>	
<b>Equity</b>			
<a href="#">051-241-241000</a>	APPROPRIATIONS	0.00	
<a href="#">051-243-243000</a>	EMCUMBRANCES	0.00	
<a href="#">051-271-271000</a>	FUND BALANCE	67,960.40	
	<b>Total Beginning Equity:</b>	<b>67,960.40</b>	
Total Revenue		368,128.19	
Total Expense		360,425.34	
<b>Revenues Over/Under Expenses</b>		<b>7,702.85</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>75,663.25</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>85,011.39</b>	

Balance Sheet

As Of 05/31/2024

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

**Balance Sheet**

As Of 05/31/2024

Account	Name	Balance	
<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS</b>			
<b>Assets</b>			
<a href="#">056-101-101000</a>	CASH IN BANK	0.00	
<a href="#">056-101-101199</a>	CLAIM ON CASH - POOLED CASH	202,412.02	
<a href="#">056-115-115000</a>	A/R SHERIFF COMMISSARY	0.00	
<a href="#">056-171-171000</a>	BUDGETED FUND BALANCE	0.00	
<a href="#">056-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>202,412.02</b>	<b><u>202,412.02</u></b>
<b>Liability</b>			
<a href="#">056-201-201000</a>	VOUCHERS PAYABLE	0.00	
<a href="#">056-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<a href="#">056-202-202100</a>	SALARIES PAYABLE	0.71	
<a href="#">056-207-207000</a>	DUE TO OTHERS	0.00	
<a href="#">056-207-207025</a>	INCODE ADJUSTING ENTRY	0.00	
<a href="#">056-241-241100</a>	BUDGETED FUND BALANCE	0.00	
<a href="#">056-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<b>0.71</b>	
<b>Equity</b>			
<a href="#">056-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00	
<a href="#">056-243-243000</a>	ENCUMBERANCES	0.00	
<a href="#">056-271-271000</a>	FUND BALANCE	166,999.78	
	<b>Total Beginning Equity:</b>	<b>166,999.78</b>	
Total Revenue		49,602.63	
Total Expense		14,191.10	
Revenues Over/Under Expenses		<u>35,411.53</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>202,411.31</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>202,412.02</u></b>



Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 061 - DEBT SERVICE FUND</b>		
<b>Assets</b>		
<a href="#">061-101-101000</a>	CASH IN BANK	0.00
<a href="#">061-101-101199</a>	CLAIM ON CASH - POOLED CASH	1,406,291.25
<a href="#">061-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">061-105-105000</a>	TAXES RECEIVABLE	0.00
<a href="#">061-105-105100</a>	UNCOLLECTIBLE TAX ALLOWANCE	0.00
<a href="#">061-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">061-131-131000</a>	DUE FROM GENERAL FUND	0.00
<a href="#">061-131-131032</a>	DUE FROM ENV SVC	0.00
<a href="#">061-131-131061</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">061-151-151000</a>	INVESTMENTS	1,685.32
<a href="#">061-151-151032</a>	INVESTMENTS LANDFILL POST CLOSURE 1	879,587.56
<a href="#">061-151-151150</a>	CD INVESTMENTS	0.00
<a href="#">061-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">061-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>2,287,564.13</b>
		<b><u>2,287,564.13</u></b>
<b>Liability</b>		
<a href="#">061-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">061-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">061-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">061-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">061-210-210000</a>	DUE TO ROAD & BRIDGE	0.00
<a href="#">061-210-210001</a>	DUE TO GENERAL FUND	0.00
<a href="#">061-220-220000</a>	ACCRUED INTEREST	0.00
<a href="#">061-221-221000</a>	OTHER PAYABLES	0.00
<a href="#">061-233-233000</a>	DEFERRED TAX COLLECTIONS	0.00
<a href="#">061-233-233100</a>	DEFERRED REVENUE	0.00
<a href="#">061-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">061-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">061-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">061-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">061-271-271000</a>	FUND BALANCE	912,072.95
	<b>Total Beginning Equity:</b>	<b>912,072.95</b>
Total Revenue		3,174,707.81
Total Expense		1,799,216.63
<b>Revenues Over/Under Expenses</b>		<b>1,375,491.18</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,287,564.13</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,287,564.13</u></b>

Balance Sheet

As Of 05/31/2024

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

Balance Sheet

As Of 05/31/2024

Account	Name	Balance	
<b>Fund: 081 - COUNTY CLERK EXPENDABLE TRUST</b>			
<b>Assets</b>			
<a href="#">081-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00	
<a href="#">081-101-101225</a>	CO CLERK REGISTRY OF THE COURT	278,037.10	
<a href="#">081-101-101800</a>	FNB/FSB - INDIVIDUAL BENEFICIARIES	557,546.12	
<a href="#">081-171-171000</a>	ESTIMATED REVENUE	0.00	
<a href="#">081-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>835,583.22</b>	<b><u>835,583.22</u></b>
<b>Liability</b>			
<a href="#">081-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<a href="#">081-207-207800</a>	DUE TO BENEFICIARY	0.00	
<a href="#">081-241-241100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">081-241-241000</a>	APPROPRIATIONS	0.00	
<a href="#">081-271-271000</a>	FUND BALANCE	650,773.64	
	<b>Total Beginning Equity:</b>	<b>650,773.64</b>	
Total Revenue		213,757.80	
Total Expense		28,948.22	
<b>Revenues Over/Under Expenses</b>		<b>184,809.58</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>835,583.22</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>835,583.22</u></b>

Balance Sheet

As Of 05/31/2024

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

Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST</b>		
<b>Assets</b>		
<a href="#">083-101-101000</a>	CASH IN BANK	4,311,497.82
<a href="#">083-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">083-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">083-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">083-151-151000</a>	INVESTMENTS	0.00
<a href="#">083-151-151150</a>	CD INVESTMENTS	0.00
<a href="#">083-171-171000</a>	ESTIMATED REVENUE	0.00
<a href="#">083-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>4,311,497.82</u>
		<u><u>4,311,497.82</u></u>
<b>Liability</b>		
<a href="#">083-201-201000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">083-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">083-201-201100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">083-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">083-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">083-221-221000</a>	OTHER PAYABLES	0.00
<a href="#">083-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">083-244-244000</a>	RESERVE FOR ENCUMBERANCE	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">083-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">083-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">083-271-271000</a>	FUND BALANCE	3,862,182.90
	<b>Total Beginning Equity:</b>	<u>3,862,182.90</u>
Total Revenue		678,863.09
Total Expense		<u>229,548.17</u>
Revenues Over/Under Expenses		<u>449,314.92</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>4,311,497.82</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>4,311,497.82</u></u>

**Balance Sheet**

As Of 05/31/2024

Account	Name	Balance	
<b>Fund: 084 - CUSTODIAL FUNDS</b>			
<b>Assets</b>			
<u>084-101-101100</u>	CASH IN BANK-JAIL INMATE CUSTODIAL	63,106.72	
	<b>Total Assets:</b>	<u>63,106.72</u>	<u>63,106.72</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>084-271-271000</u>	FUND BALANCE	109,977.65	
	<b>Total Beginning Equity:</b>	<u>109,977.65</u>	
Total Revenue		281,011.08	
Total Expense		<u>327,882.01</u>	
Revenues Over/Under Expenses		-46,870.93	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>63,106.72</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>63,106.72</u>

Balance Sheet

As Of 05/31/2024

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

Balance Sheet

As Of 05/31/2024

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



Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 087 - TAX ASSESSOR ACCOUNTS</b>		
<b>Assets</b>		
<a href="#">087-101-101000</a>	CASH CSB #104232 MVR	17,683.21
<a href="#">087-101-101001</a>	CASH CSB #104219 AD VALOREM	100,839.13
<a href="#">087-101-101100</a>	CASH FSB #011239 MVR	797,675.63
<a href="#">087-101-101101</a>	CASH FSB #011221 AD VALOREM	438,386.43
<a href="#">087-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">087-101-101200</a>	CASH FSB #126649 VOTER REGISTR	0.00
<a href="#">087-101-101300</a>	CASH FSB #011544 AUTO SALES TX	3,950.66
<a href="#">087-101-101401</a>	CASH FSB #920991 VIT	82,122.42
<a href="#">087-101-101501</a>	CASH FSB #174236 MOBILE HOME	15,640.58
<a href="#">087-101-101600</a>	CASH FSB #173369 PROP.TAX CC	2,070.95
<a href="#">087-151-151100</a>	TX POOL #9127 MVR	286,582.30
<a href="#">087-151-151400</a>	TX POOL #6790 VIT	1,159.88
<a href="#">087-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>1,746,111.19</b>
		<b><u>1,746,111.19</u></b>
<b>Liability</b>		
<a href="#">087-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">087-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">087-207-207010</a>	DUE TO TAX ASSESSOR	0.00
<a href="#">087-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">087-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">087-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">087-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">087-271-271000</a>	FUND BALANCE	1,726,358.92
	<b>Total Beginning Equity:</b>	<b>1,726,358.92</b>
Total Revenue		95,401,969.89
Total Expense		95,382,217.62
<b>Revenues Over/Under Expenses</b>		<b>19,752.27</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,746,111.19</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,746,111.19</u></b>

Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 088 - JUDICIARY FUND</b>		
<b>Assets</b>		
<a href="#">088-101-101000</a>	CASH IN BANK	0.00
<a href="#">088-101-101199</a>	CLAIM ON CASH - POOLED CASH	105,777.33
<a href="#">088-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">088-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">088-131-131010</a>	DUE FROM GENERAL FUND	0.00
<a href="#">088-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">088-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>105,777.33</b>
		<b><u>105,777.33</u></b>
<b>Liability</b>		
<a href="#">088-201-201000</a>	FEES PAYABLE	0.00
<a href="#">088-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">088-207-207000</a>	DUE TO GENERAL FUND	0.00
<a href="#">088-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">088-207-207100</a>	DPS - ARREST FEES (DPS)	1,678.06
<a href="#">088-207-207150</a>	BAT-BREATH ALCOHOL TEST	0.00
<a href="#">088-207-207165</a>	TPDF - TRUANCY PREVENTION & DI	54.56
<a href="#">088-207-207175</a>	FA - FUGITIVE APPREHENSION FEE	0.00
<a href="#">088-207-207200</a>	CVC-VICTIM OF CRIME	0.00
<a href="#">088-207-207215</a>	EFF - ELECTRONIC FILING FEE	872.97
<a href="#">088-207-207220</a>	DCP-DRUG COURT PROGRAM	104.65
<a href="#">088-207-207221</a>	SPECIALTY COURT FEE	20,705.12
<a href="#">088-207-207225</a>	ILSF-FILING FEE (ILSF)-JP	0.00
<a href="#">088-207-207226</a>	ILSF-FILING FEE-SCC (CCL)	0.00
<a href="#">088-207-207227</a>	ILSF-FILING FEE-CCC (CO J)	0.00
<a href="#">088-207-207228</a>	ILSF-FILING FEE (DIST CRT)	146.52
<a href="#">088-207-207230</a>	IDF - INDIGENT DEFENSE FEE	513.56
<a href="#">088-207-207240</a>	CPCF-JUDGES CIVIL COURT FEE	10.14
<a href="#">088-207-207241</a>	STATUTORY COUNTY COURT CONSOL. CI	0.00
<a href="#">088-207-207242</a>	CONSTITUTIONAL COUNTY COURT CONSO	0.00
<a href="#">088-207-207250</a>	CR-COMP REHABILITATION	0.00
<a href="#">088-207-207260</a>	JFF-JUD FUND FF (SSC)(CCL)	0.00
<a href="#">088-207-207265</a>	JFF-JUD FUND FF (CCC) (CO J)	0.00
<a href="#">088-207-207270</a>	JUD&CRT PERSONNEL TRAINING FEE	135.00
<a href="#">088-207-207275</a>	CCC-STATE CONSOLIDATED CRT COSTS	39,005.76
<a href="#">088-207-207280</a>	JP CIVIL/FAM STATE CONSOLIDATED FEE	11,551.10
<a href="#">088-207-207281</a>	DC CIVIL/FAM STATE CONSOLIDATED	0.00
<a href="#">088-207-207285</a>	NON-SUSPENSION FINE	0.00
<a href="#">088-207-207300</a>	CRIME STOPPERS	0.00
<a href="#">088-207-207350</a>	CJC-CRIMINAL JUSTICE	0.00
<a href="#">088-207-207375</a>	JCD-JUVENILE CRIME/DELINQUENCY	0.00
<a href="#">088-207-207385</a>	JPD-JUV PROBATION DIVERSION	0.00
<a href="#">088-207-207390</a>	JCD-JUV CRIME&DELQ COURT FEES	0.00
<a href="#">088-207-207400</a>	JE-JUDICIAL EDUCATION	0.00
<a href="#">088-207-207415</a>	JSF - JUD SUPPORT FEE (CIVIL)	595.74
<a href="#">088-207-207420</a>	JSF-JUD SUPPORT FEE (STATE)	1,819.56
<a href="#">088-207-207425</a>	CMI-CORRECTIONAL MGT INST TX	0.00
<a href="#">088-207-207430</a>	JF-JUDICIAL FUND -CCC(CJ)	0.00
<a href="#">088-207-207435</a>	JF-JUDICIAL FUND - SCC (CCL)	0.00
<a href="#">088-207-207450</a>	LEMI	1.72
<a href="#">088-207-207475</a>	FTA - FAILURE TO APPEAR-TLFTA	769.32
<a href="#">088-207-207500</a>	LEOSE	0.00
<a href="#">088-207-207550</a>	GR-GENERAL REVENUE	2.50
<a href="#">088-207-207600</a>	O.C.L.	195.00
<a href="#">088-207-207605</a>	DNACS - DNA COMM SUPVN	67.41
<a href="#">088-207-207610</a>	DNA-DNA TESTING FEE	89.21
<a href="#">088-207-207615</a>	DNAJV - DNA JUVENILE	0.00
<a href="#">088-207-207620</a>	EMS-EMS TRAUMA FEES	799.39
<a href="#">088-207-207630</a>	JRF-JURY REIMBURSEMENT FEE	202.52

Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<a href="#">088-207-207635</a>	DRF-DRIVING RECORDS FEE	0.00
<a href="#">088-207-207640</a>	THVP - TX HOME VISITATION PROG	25.00
<a href="#">088-207-207650</a>	MLF-MARRIAGE LICENSE FEE-CTF	1,380.00
<a href="#">088-207-207655</a>	DIM-DECLAR OF INFORMAL MARRIAG	50.00
<a href="#">088-207-207670</a>	CSS-BV - CHILD SS/SB VIOLATION	0.00
<a href="#">088-207-207675</a>	CSS-CHILD SAFETY SEAT/ BELT VI	300.00
<a href="#">088-207-207680</a>	DFLC-DIVORCE & FAM LAW CASES	8.16
<a href="#">088-207-207685</a>	ODFLC-OTHER THAN DIV/FAM LAW	695.50
<a href="#">088-207-207690</a>	COUNTY DISPUTE RESOLUTION FUND	2,655.00
<a href="#">088-207-207700</a>	BCF-BIRTH CERTIFICATE(STATE)	1,012.00
<a href="#">088-207-207725</a>	STF-STATE TRAFFIC FEES	10,981.78
<a href="#">088-207-207750</a>	LEOA	31.00
<a href="#">088-207-207775</a>	BB-BAIL BOND FEE	3,555.00
<a href="#">088-207-207776</a>	BAIL BOND POSTING FEE	45.00
<a href="#">088-207-207800</a>	MCW-MOTOR CARRIER WGHT	1,310.00
<a href="#">088-207-207825</a>	MVF - MOVING VIOLATION FEES	0.91
<a href="#">088-207-207850</a>	PAW-PARKS & WILDLIFE FEES	4,311.51
<a href="#">088-207-207900</a>	TP-TIME PAYMENT FEES	106.54
<a href="#">088-207-207925</a>	NF-NONDISCLOSURE FEES	0.00
<a href="#">088-207-207950</a>	DWI OFFENSE FEE	-9.88
<a href="#">088-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">088-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>105,777.33</b>
<b>Equity</b>		
<a href="#">088-241-241000</a>	ESTIMATE APPROPRIATIONS	0.00
<a href="#">088-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">088-271-271000</a>	FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>105,777.33</u></b>

Balance Sheet

As Of 05/31/2024

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

Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 090 - DRUG FORFEITURE FUND</b>		
<b>Assets</b>		
<a href="#">090-101-101000</a>	CASH IN BANK	0.00
<a href="#">090-101-101100</a>	S/O FEDERAL CONTRABAND ACCOUNT	0.00
<a href="#">090-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">090-101-101200</a>	S/O CONTRABAND ACCOUNT	14,482.64
<a href="#">090-101-101300</a>	D/A CONTRABAND ACCOUNT	10,655.44
<a href="#">090-101-101400</a>	CONSTABLE PCT2 CONTRABAND ACCT	0.00
<a href="#">090-101-101500</a>	OTHER SEIZURE PENDING	0.00
<a href="#">090-101-101600</a>	DRUG SEIZURE PENDING	0.00
<a href="#">090-101-101700</a>	CONSTABLE PCT1 CONTRABAN	66,184.77
<a href="#">090-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">090-115-115500</a>	A/R - NSF CHECKS	0.00
<a href="#">090-131-131010</a>	DUE FROM GENERAL FUND	0.00
<a href="#">090-131-131049</a>	DUE FROM D.A. HOT CHECK FUND	0.00
<a href="#">090-151-151100</a>	INVESTMENT - D/A CONTRABAND	129,640.97
<a href="#">090-151-151200</a>	INVESTMENT - S/O CONTRABAND	69,998.99
<a href="#">090-151-151300</a>	INVESTMENT- DRUG SEIZURE PEND	272,002.62
<a href="#">090-151-151400</a>	CONSTABLE PCT 1 INVESTMENT	69,883.12
<a href="#">090-151-151560</a>	FEDERAL DRUG S/O INVESTMENT	0.00
<a href="#">090-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">090-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>632,848.55</b>
		<b><u>632,848.55</u></b>
<b>Liability</b>		
<a href="#">090-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">090-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">090-202-202100</a>	SALARIES PAYABLE	0.00
<a href="#">090-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">090-221-221000</a>	OTHER PAYABLES	0.00
<a href="#">090-222-222000</a>	DRUG SEIZURE PENDING	0.00
<a href="#">090-222-222100</a>	OTHER FORFEITURES-PENDING	0.00
<a href="#">090-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">090-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">090-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">090-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">090-271-271000</a>	FUND BALANCE	660,268.79
	<b>Total Beginning Equity:</b>	<b>660,268.79</b>
Total Revenue		45,862.34
Total Expense		73,282.58
<b>Revenues Over/Under Expenses</b>		<b>-27,420.24</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>632,848.55</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>632,848.55</u></b>

Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 091 - PERMANENT SCHOOL FUND</b>		
<b>Assets</b>		
<a href="#">091-101-101000</a>	CASH IN BANK	55,285.45
<a href="#">091-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">091-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">091-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">091-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">091-151-151000</a>	INVESTMENTS	538,914.17
<a href="#">091-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">091-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>594,199.62</u>
		<u><u>594,199.62</u></u>
<b>Liability</b>		
<a href="#">091-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">091-207-207000</a>	DUE TO AVAILABLE SCHOOL FUND	0.00
<a href="#">091-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">091-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">091-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">091-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">091-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">091-271-271000</a>	FUND BALANCE	576,157.04
	<b>Total Beginning Equity:</b>	<u>576,157.04</u>
Total Revenue		37,072.80
Total Expense		<u>19,030.22</u>
Revenues Over/Under Expenses		18,042.58
	<b>Total Equity and Current Surplus (Deficit):</b>	594,199.62
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>594,199.62</u></u>

Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT</b>		
<b>Assets</b>		
<a href="#">092-101-101000</a>	CASH IN BANK	181,598.85
<a href="#">092-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00
<a href="#">092-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">092-105-106000</a>	LEASE RECEIVABLE	2,007,308.00
<a href="#">092-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">092-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">092-131-131001</a>	DUE FROM PERMANENT SCHOOL FUND	0.00
<a href="#">092-151-151000</a>	INVESTMENTS	167,309.36
<a href="#">092-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">092-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u><u>2,356,216.21</u></u>
<b>Liability</b>		
<a href="#">092-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">092-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">092-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">092-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">092-233-233200</a>	DEFERRED INFLOW LEASES	2,014,174.00
<a href="#">092-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">092-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u><u>2,014,174.00</u></u>
<b>Equity</b>		
<a href="#">092-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">092-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">092-271-271000</a>	FUND BALANCE	331,494.26
	<b>Total Beginning Equity:</b>	<u><u>331,494.26</u></u>
Total Revenue		30,127.67
Total Expense		<u>19,579.72</u>
Revenues Over/Under Expenses		10,547.95
	<b>Total Equity and Current Surplus (Deficit):</b>	<u><u>342,042.21</u></u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>2,356,216.21</u></u>

Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 093 - CO CLERK RECORDS MGMT FUND</b>		
<b>Assets</b>		
<a href="#">093-101-101000</a>	CASH IN BANK	0.00
<a href="#">093-101-101199</a>	CLAIM ON CASH - POOLED CASH	202,559.15
<a href="#">093-101-101500</a>	CASH CLEARING	0.00
<a href="#">093-115-115000</a>	RECEIVABLES	0.00
<a href="#">093-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">093-131-131010</a>	DUE FROM GENERAL FUND	0.00
<a href="#">093-151-151000</a>	INVESTMENTS	346,145.38
<a href="#">093-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">093-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>548,704.53</u>
		<u><u>548,704.53</u></u>
<b>Liability</b>		
<a href="#">093-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">093-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">093-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">093-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">093-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">093-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">093-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">093-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">093-271-271000</a>	FUND BALANCE	604,968.34
	<b>Total Beginning Equity:</b>	<u>604,968.34</u>
Total Revenue		167,409.12
Total Expense		223,672.93
Revenues Over/Under Expenses		<u>-56,263.81</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	548,704.53
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>548,704.53</u></u>



Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 094 - COUNTY RECORDS MGMT FUND</b>		
<b>Assets</b>		
<a href="#">094-101-101000</a>	CASH IN BANK	0.00
<a href="#">094-101-101199</a>	CLAIM ON CASH - POOLED CASH	15,803.32
<a href="#">094-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">094-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">094-151-151000</a>	INVESTMENTS	0.00
<a href="#">094-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">094-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>15,803.32</b>
		<b><u>15,803.32</u></b>
<b>Liability</b>		
<a href="#">094-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">094-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">094-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">094-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">094-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">094-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">094-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">094-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">094-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">094-271-271000</a>	FUND BALANCE	12,205.94
	<b>Total Beginning Equity:</b>	<b>12,205.94</b>
Total Revenue		3,597.38
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>3,597.38</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>15,803.32</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>15,803.32</u></b>

Balance Sheet

As Of 05/31/2024

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

Balance Sheet

As Of 05/31/2024

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

Balance Sheet

As Of 05/31/2024

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

Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND</b>		
<b>Assets</b>		
<a href="#">098-101-101000</a>	CASH IN BANK	0.00
<a href="#">098-101-101199</a>	CLAIM ON CASH - POOLED CASH	118,134.28
<a href="#">098-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">098-131-131088</a>	DUE FROM JUDICIARY FUND	0.00
<a href="#">098-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">098-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>118,134.28</b>
		<b><u>118,134.28</u></b>
<b>Liability</b>		
<a href="#">098-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">098-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">098-207-207010</a>	DUE TO GENERAL FUND	0.00
<a href="#">098-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">098-230-230000</a>	REC PRESERVATION GRANT	0.00
<a href="#">098-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">098-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">098-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">098-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">098-271-271000</a>	FUND BALANCE	131,943.66
	<b>Total Beginning Equity:</b>	<b>131,943.66</b>
Total Revenue		19,551.06
Total Expense		33,360.44
Revenues Over/Under Expenses		<u>-13,809.38</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>118,134.28</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>118,134.28</u></b>

Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO</b>		
<b>Assets</b>		
<a href="#">099-101-101000</a>	CASH IN BANK	0.00
<a href="#">099-101-101199</a>	CLAIM ON CASH - POOLED CASH	7,074.93
<a href="#">099-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">099-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">099-151-151000</a>	INVESTMENTS	0.00
<a href="#">099-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">099-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>7,074.93</u> <u><u>7,074.93</u></u>
<b>Liability</b>		
<a href="#">099-201-201000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">099-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">099-202-202100</a>	SALARIES PAYABLE	0.00
<a href="#">099-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">099-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">099-244-244000</a>	RESERVE FOR ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">099-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">099-243-243000</a>	ENCUMBRANCES	0.00
<a href="#">099-271-271000</a>	FUND BALANCE	12,698.98
	<b>Total Beginning Equity:</b>	<u>12,698.98</u>
Total Revenue		1,575.95
Total Expense		<u>7,200.00</u>
Revenues Over/Under Expenses		-5,624.05
	<b>Total Equity and Current Surplus (Deficit):</b>	7,074.93
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>7,074.93</u></u>

Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 101 - ADULT SUPERVISION</b>		
<b>Assets</b>		
<a href="#">101-101-101000</a>	CASH IN BANK	0.00
<a href="#">101-101-101199</a>	CLAIM ON CASH - POOLED CASH	8,775.12
<a href="#">101-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">101-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">101-131-131000</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">101-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>8,775.12</b>
		<b><u>8,775.12</u></b>
<b>Liability</b>		
<a href="#">101-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">101-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<a href="#">101-202-202000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">101-202-202100</a>	SALARIES PAYABLE	173.81
<a href="#">101-202-202900</a>	P/R WASHOUT	0.00
<a href="#">101-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">101-207-207025</a>	INCODE ADJUSTING ENTRY	8,767.74
<a href="#">101-220-220203</a>	REIMB/EMPLOYEE PAYMENT	0.00
<a href="#">101-230-230000</a>	WORKERS COMP PAYABLE	0.00
<a href="#">101-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">101-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>8,941.55</b>
<b>Equity</b>		
<a href="#">101-241-241000</a>	ESTIMATED APPROPRIATIONS	0.00
<a href="#">101-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">101-271-271000</a>	FUND BALANCE	8.29
	<b>Total Beginning Equity:</b>	<b>8.29</b>
Total Revenue		846,679.53
Total Expense		846,854.25
<b>Revenues Over/Under Expenses</b>		<b>-174.72</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-166.43</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>8,775.12</u></b>

Balance Sheet

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 185 - JUVENILE SUPERVISION</b>		
<b>Assets</b>		
<a href="#">185-101-101000</a>	CASH IN BANK	0.00
<a href="#">185-101-101199</a>	CLAIM ON CASH - POOLED CASH	21,950.80
<a href="#">185-101-101500</a>	DEPOSITS IN TRANSIT	0.00
<a href="#">185-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">185-171-171000</a>	ESTIMATED REVENUES	0.00
<a href="#">185-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>21,950.80</b>
		<b><u>21,950.80</u></b>
<b>Liability</b>		
<a href="#">185-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">185-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	1,614.08
<a href="#">185-202-202000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">185-202-202100</a>	SALARIES PAYABLE	15,840.12
<a href="#">185-202-202900</a>	P/R WASHOUT	0.00
<a href="#">185-207-207000</a>	DUE TO OTHER FUNDS	0.00
<a href="#">185-207-207025</a>	INCODE ADJUSTING ENTRY	0.00
<a href="#">185-220-220203</a>	EMPLOYEE PAYMENTS/REIMB	0.00
<a href="#">185-230-230000</a>	WORKERS COMP PAYABLE	0.00
<a href="#">185-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">185-244-244000</a>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>17,454.20</b>
<b>Equity</b>		
<a href="#">185-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">185-243-243000</a>	ENCUMBERANCES	0.00
<a href="#">185-271-271000</a>	FUND BALANCE	214.53
	<b>Total Beginning Equity:</b>	<b>214.53</b>
Total Revenue		492,170.06
Total Expense		487,887.99
Revenues Over/Under Expenses		<u>4,282.07</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,496.60</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>21,950.80</u></b>





# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">010-310-1110</a>	TAXES - CURRENT	16,916,011.13	16,916,011.13	315,196.96	16,468,140.42	-447,870.71	2.65 %
<a href="#">010-310-1115</a>	P&I CURRENT TAXES	0.00	0.00	34,364.16	108,083.04	108,083.04	0.00 %
<a href="#">010-310-1120</a>	TAXES - DELINQUENT	630,273.00	630,273.00	20,504.54	266,167.46	-364,105.54	57.77 %
<a href="#">010-310-1125</a>	P&I DELIQUENT TAXES	0.00	0.00	10,010.85	89,451.87	89,451.87	0.00 %
<a href="#">010-318-1115</a>	SHERIFF'S TAX SALE	0.00	0.00	50.00	45,502.64	45,502.64	0.00 %
<a href="#">010-318-1150</a>	SALES TAX	3,800,000.00	3,800,000.00	359,648.89	1,979,356.62	-1,820,643.38	47.91 %
<a href="#">010-318-1152</a>	VEHICLE SALES TAX COMM HB3588	330,000.00	330,000.00	0.00	384,776.17	54,776.17	116.60 %
<a href="#">010-318-1155</a>	MIXED BEVERAGE TAX ALLOCATION	60,000.00	60,000.00	11,266.24	44,723.13	-15,276.87	25.46 %
<a href="#">010-320-2100</a>	BEER & LIQUOR	3,000.00	3,000.00	855.00	4,435.00	1,435.00	147.83 %
<a href="#">010-321-2100</a>	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	200,000.00	14,505.00	110,590.00	-89,410.00	44.71 %
<a href="#">010-321-2105</a>	COMMERCIAL (LIFE SAFETY ) PERM	22,000.00	22,000.00	650.00	11,150.00	-10,850.00	49.32 %
<a href="#">010-321-2200</a>	UTILITY/PIPELINE PERMIT FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">010-321-2501</a>	CHILD SAFETY FEE	80,000.00	80,000.00	30,200.70	74,350.74	-5,649.26	7.06 %
<a href="#">010-321-2502</a>	HAULERS LICENSING FEE	1,000.00	1,000.00	0.00	75.00	-925.00	92.50 %
<a href="#">010-321-2560</a>	WRECKER PERMIT FEES	275.00	275.00	0.00	0.00	-275.00	100.00 %
<a href="#">010-321-2565</a>	911 ADDRESSING PERMIT FEES	21,000.00	21,000.00	875.00	9,825.00	-11,175.00	53.21 %
<a href="#">010-325-2300</a>	SERVICE FEES ON FINES	36,000.00	36,000.00	12,005.20	18,921.67	-17,078.33	47.44 %
<a href="#">010-325-2455</a>	SCOFFLAW FEES JP1	700.00	700.00	0.00	0.00	-700.00	100.00 %
<a href="#">010-325-2456</a>	SCOFFLAW FEES JP2	400.00	400.00	0.00	0.00	-400.00	100.00 %
<a href="#">010-325-2457</a>	SCOFFLAW FEES JP3	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">010-325-2458</a>	SCOFFLAW FEES JP4	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-325-2801</a>	JUSTICE OF PEACE PCT #1	140,000.00	140,000.00	7,334.96	56,569.47	-83,430.53	59.59 %
<a href="#">010-325-2802</a>	JUSTICE OF PEACE PCT #2	110,000.00	110,000.00	9,953.94	66,976.32	-43,023.68	39.11 %
<a href="#">010-325-2803</a>	JUSTICE OF PEACE PCT #3	70,000.00	70,000.00	6,584.55	62,425.65	-7,574.35	10.82 %
<a href="#">010-325-2804</a>	JUSTICE OF PEACE PCT #4	180,000.00	180,000.00	14,320.93	153,228.48	-26,771.52	14.87 %
<a href="#">010-325-2807</a>	NONJAIL MISD LOCAL CCC	0.00	0.00	1,696.23	18,205.44	18,205.44	0.00 %
<a href="#">010-330-3512</a>	SCAAP(FED ASST-ALIEN CRIMINAL)	0.00	6,153.00	0.00	9,864.97	3,711.97	160.33 %
<a href="#">010-332-3105</a>	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	130,256.00	0.00	155,256.00	25,000.00	119.19 %
<a href="#">010-332-3110</a>	FED PAYMENT IN LIEU OF TAXES	53,000.00	53,000.00	0.00	0.00	-53,000.00	100.00 %
<a href="#">010-332-3560</a>	SSA-INCENTIVE PAYMENTS	5,800.00	5,800.00	0.00	400.00	-5,400.00	93.10 %
<a href="#">010-333-3426</a>	INDIGENT DEFENSE FORMULA GRA	48,807.00	48,807.00	0.00	12,201.75	-36,605.25	75.00 %
<a href="#">010-340-4000</a>	EDUCATION FEE - JUDGE	1,500.00	1,500.00	70.00	750.00	-750.00	50.00 %
<a href="#">010-340-4100</a>	COUNTY JUDGE	2,000.00	2,000.00	30.00	716.00	-1,284.00	64.20 %
<a href="#">010-340-4220</a>	SHERIFFS FEES	165,000.00	165,000.00	7,664.23	103,759.90	-61,240.10	37.12 %
<a href="#">010-340-4445</a>	COUNTY CLERK FEES	450,000.00	450,000.00	34,946.01	269,882.93	-180,117.07	40.03 %
<a href="#">010-340-4450</a>	CRF - COST RECOVERY FEE E-FILE	0.00	0.00	0.00	1.94	1.94	0.00 %
<a href="#">010-340-4450</a>	ALT DISPUTE RESOLUTION SYSTEM	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">010-340-4500</a>	TAX COLLECTOR FEES	300,000.00	300,000.00	17,166.32	198,827.71	-101,172.29	33.72 %
<a href="#">010-340-4555</a>	CONSTABLE, PCT#1 SERVING FEE	8,000.00	8,000.00	555.00	6,435.00	-1,565.00	19.56 %
<a href="#">010-340-4556</a>	CONSTABLE, PCT#2 SERVING FEE	11,500.00	11,500.00	1,361.16	10,313.13	-1,186.87	10.32 %
<a href="#">010-340-4557</a>	CONSTABLE, PCT#3 SERVING FEE	3,000.00	3,000.00	300.00	1,900.00	-1,100.00	36.67 %
<a href="#">010-340-4558</a>	CONSTABLE, PCT#4 SERVING FEE	5,000.00	5,000.00	600.00	6,500.00	1,500.00	130.00 %
<a href="#">010-340-4600</a>	DISTRICT ATTORNEY FEES	10,000.00	10,000.00	613.87	9,825.65	-174.35	1.74 %
<a href="#">010-340-4700</a>	DISTRICT CLERK FEES	300,000.00	300,000.00	17,003.90	213,711.12	-86,288.88	28.76 %
<a href="#">010-340-4701</a>	DISTRICT CLERK COPY FEE	0.00	0.00	80.60	837.10	837.10	0.00 %
<a href="#">010-340-4710</a>	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	10.00	8,777.03	8,777.03	0.00 %
<a href="#">010-340-4720</a>	TIME PAYMENT REIMBURSEMENT F	10,000.00	10,000.00	972.22	8,996.88	-1,003.12	10.03 %
<a href="#">010-340-4725</a>	JUV DELINQUENCY PREVENTION	0.00	0.00	1.34	12.43	12.43	0.00 %
<a href="#">010-340-4730</a>	FAMILY PROTECTION FEE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">010-340-4750</a>	COURT REPORTER FEES	25,000.00	25,000.00	1,826.70	17,806.55	-7,193.45	28.77 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-340-4900</a>	SUPERVISION PRETRIAL FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">010-340-4910</a>	TRAFFIC FEE	3,000.00	3,000.00	155.18	2,040.98	-959.02	31.97 %
<a href="#">010-340-4915</a>	AUTOPSY COPY FEE	50.00	50.00	0.00	60.00	10.00	120.00 %
<a href="#">010-340-4920</a>	UA TEST FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
<a href="#">010-340-4925</a>	IGNITION INTERLOCK MONITORING	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">010-340-4930</a>	JURY FEES	500.00	500.00	744.73	7,263.99	6,763.99	1,452.80 %
<a href="#">010-340-4940</a>	VISUAL RECORDING FEES	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">010-341-4100</a>	DEPOSITORY INTEREST	350,000.00	350,000.00	152,381.11	1,027,617.90	677,617.90	293.61 %
<a href="#">010-341-4450</a>	DEPOSITORY INTEREST-DIST CLERK	0.00	0.00	142.51	3,151.69	3,151.69	0.00 %
<a href="#">010-342-4391</a>	REIMB.FOR INMATE MEDICAL	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<a href="#">010-342-4401</a>	RURAL TRANSIT REIMBURSEMENT	5,565.00	5,565.00	0.00	4,410.00	-1,155.00	20.75 %
<a href="#">010-342-4402</a>	BLACKBOARD CON REIMB	1,112.10	1,112.10	0.00	0.00	-1,112.10	100.00 %
<a href="#">010-342-4404</a>	ELECTION EXPENSE REIMBURSEME	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">010-342-4426</a>	REIMB TRANSPORT OF PRISONERS	0.00	0.00	0.00	5,988.97	5,988.97	0.00 %
<a href="#">010-342-4440</a>	UTILITIES REIMBURSEMENT	0.00	0.00	0.00	1,078.06	1,078.06	0.00 %
<a href="#">010-342-4455</a>	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	0.00	1,049.60	1,049.60	0.00 %
<a href="#">010-342-4465</a>	TRINITY CO. PRO RATA REIMB.	92,029.73	92,029.73	0.00	0.00	-92,029.73	100.00 %
<a href="#">010-342-4466</a>	SAN JAC CO. PRO RATA REIMB.	166,089.16	166,089.16	0.00	0.00	-166,089.16	100.00 %
<a href="#">010-342-4468</a>	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	1,619.50	13,108.50	-2,801.50	17.61 %
<a href="#">010-342-4470</a>	ASST.PROSECUTORS-LONGEVITY PA	1,540.00	1,540.00	1,610.01	4,830.03	3,290.03	313.64 %
<a href="#">010-342-4475</a>	REIMB - DIST ATTNYS OFFICE	0.00	0.00	0.00	642.00	642.00	0.00 %
<a href="#">010-342-4485</a>	SB1704 JUROR FEE REIMBURSEME	29,000.00	29,000.00	15,298.00	35,174.00	6,174.00	121.29 %
<a href="#">010-342-4525</a>	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	6,000.00	16,500.00	0.00	0.00 %
<a href="#">010-342-4549</a>	DELQ.TAX-OFFICE REIMBURSEMEN	13,830.04	13,830.04	940.10	3,072.43	-10,757.61	77.78 %
<a href="#">010-342-4550</a>	DELQ.TAX-PERSONNEL REIMBURSE	215,761.33	215,761.33	15,644.26	88,020.61	-127,740.72	59.20 %
<a href="#">010-342-4551</a>	TRA PATROL REIMBURSEMENT	304,347.62	304,347.62	28,435.11	198,918.22	-105,429.40	34.64 %
<a href="#">010-342-4552</a>	TRA PATROL ADMINISTRATION FEE	45,652.14	45,652.14	4,265.27	29,837.73	-15,814.41	34.64 %
<a href="#">010-342-4560</a>	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	0.00	915.46	-6,084.54	86.92 %
<a href="#">010-342-4565</a>	REIMBURSEMENT-WORKERS COMP	0.00	0.00	4,488.60	30,440.61	30,440.61	0.00 %
<a href="#">010-342-4571</a>	REFUND-UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">010-342-4600</a>	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">010-342-4605</a>	INSURANCE CLAIMS	0.00	84,373.82	43,209.77	84,373.82	0.00	0.00 %
<a href="#">010-342-4605</a>	LEOSE SHERIFF STATE TRAINING M	5,000.00	5,000.00	0.00	14,364.79	9,364.79	287.30 %
<a href="#">010-342-4620</a>	INS REIMB-COLLEGE/COMMERCE C	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-342-4700</a>	COURT APPD ATTY REIMBURSEME	10,000.00	10,000.00	0.00	2,265.01	-7,734.99	77.35 %
<a href="#">010-342-4900</a>	MISCELLANEOUS REVENUE	11,000.00	16,394.00	1,856.72	18,441.06	2,047.06	112.49 %
<a href="#">010-342-4950</a>	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	0.00	42,000.00	-42,000.00	50.00 %
<a href="#">010-342-4952</a>	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	5,050.00	20,150.00	-5,050.00	20.04 %
<a href="#">010-360-6200</a>	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	0.00	247.35	-152.65	38.16 %
<a href="#">010-364-6100</a>	SALE OF SURPLUS	0.00	0.00	0.00	156,944.97	156,944.97	0.00 %
<a href="#">010-367-6110</a>	ANIMAL SHELTER	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">010-367-6135</a>	SHERIFF'S MISCELLANEOUS	0.00	0.00	0.00	161.50	161.50	0.00 %
<a href="#">010-367-6801</a>	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	0.00	9,045.39	-18,954.61	67.70 %
<a href="#">010-370-7032</a>	TRANSFER FROM WASTE MANAGE	430,000.00	430,000.00	430,000.00	430,000.00	0.00	0.00 %
<a href="#">010-370-7093</a>	TRANSFER FROM CO CLERK RAP FU	157,146.42	158,698.84	0.00	157,146.42	-1,552.42	0.98 %
<a href="#">010-370-7100</a>	RENT - COUNTY PROPERTY	129,937.48	129,937.48	9,101.00	88,067.87	-41,869.61	32.22 %
<a href="#">010-370-7175</a>	COUNTY AUCTION SALE REV	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">010-370-7409</a>	POSTAGE REIMBURSEMENT	0.00	0.00	15.98	41.58	41.58	0.00 %
<a href="#">010-370-7420</a>	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	10,423.44	64,911.71	-35,088.29	35.09 %
<a href="#">010-370-7425</a>	INMATE PHONE-IAH DETENTION FA	300,000.00	300,000.00	159,169.61	620,986.01	320,986.01	207.00 %
<a href="#">010-370-7426</a>	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	167,168.36	738,235.99	138,235.99	123.04 %
<a href="#">010-370-7695</a>	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	16,757.83	1,757.83	111.72 %
<a href="#">010-370-7696</a>	SALE OF GIS/MAPPING DATA	250.00	250.00	0.00	0.00	-250.00	100.00 %
<a href="#">010-999-9999</a>	PLACE HOLDER CASHIERING	0.00	0.00	265.00	265.00	265.00	0.00 %
	<b>Revenue Total:</b>	<b>27,384,093.15</b>	<b>27,481,566.39</b>	<b>1,991,208.76</b>	<b>24,948,257.29</b>	<b>-2,533,309.10</b>	<b>9.22%</b>
<b>Expense</b>							
<b>Department: 1400 - COUNTY JUDGE</b>							
<a href="#">010-1400-1010</a>	SALARY-ELECTED OFFICIAL	65,711.47	65,711.47	5,054.72	41,701.44	24,010.03	36.54 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-1400-1020</a>	SALARY SUPPLEMENT - CO JUDGE	20,577.15	20,577.15	1,582.86	13,058.59	7,518.56	36.54 %
<a href="#">010-1400-1050</a>	SALARIES	92,502.00	95,868.00	7,374.44	60,645.04	35,222.96	36.74 %
<a href="#">010-1400-1055</a>	DISCRETIONARY SALARY	3,700.00	334.00	0.00	0.00	334.00	100.00 %
<a href="#">010-1400-2000</a>	LONGEVITY PAY	2,500.00	2,500.00	0.00	2,000.00	500.00	20.00 %
<a href="#">010-1400-2010</a>	SOCIAL SECURITY	15,685.45	15,685.45	1,178.21	9,913.94	5,771.51	36.80 %
<a href="#">010-1400-2020</a>	HEALTH INSURANCE	32,422.96	32,422.96	2,736.80	21,270.67	11,152.29	34.40 %
<a href="#">010-1400-2030</a>	RETIREMENT	29,648.64	29,648.64	2,261.58	18,747.40	10,901.24	36.77 %
<a href="#">010-1400-2040</a>	WORKERS COMPENSATION	439.81	439.81	0.00	172.20	267.61	60.85 %
<a href="#">010-1400-2060</a>	UNEMPLOYMENT INSURANCE	78.16	78.16	5.35	43.39	34.77	44.49 %
<a href="#">010-1400-2250</a>	TRAVEL ALLOWANCE-CO JUDGE	20,048.25	20,048.25	1,542.16	12,722.82	7,325.43	36.54 %
<a href="#">010-1400-3150</a>	OFFICE SUPPLIES	1,325.00	1,325.00	0.00	228.29	1,096.71	82.77 %
<a href="#">010-1400-4200</a>	COMMUNICATIONS	1,024.80	1,024.80	85.42	598.00	426.80	41.65 %
<a href="#">010-1400-4270</a>	TRAVEL TRAINING	2,500.00	2,500.00	0.00	589.39	1,910.61	76.42 %
<a href="#">010-1400-4560</a>	SOFTWARE MAINTENANCE	1,440.00	1,440.00	0.00	1,381.53	58.47	4.06 %
<a href="#">010-1400-4810</a>	DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
<b>Department: 1400 - COUNTY JUDGE Total:</b>		<b>289,803.69</b>	<b>289,803.69</b>	<b>21,821.54</b>	<b>183,272.70</b>	<b>106,530.99</b>	<b>36.76%</b>
<b>Department: 1401 - COMMISSIONER'S COURT</b>							
<a href="#">010-1401-1050</a>	SALARIES	83,346.00	84,443.00	6,495.62	48,191.37	36,251.63	42.93 %
<a href="#">010-1401-1055</a>	DISCRETIONARY SALARY	1,749.00	652.00	0.00	0.00	652.00	100.00 %
<a href="#">010-1401-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	311.42	771.78	71.25 %
<a href="#">010-1401-1095</a>	DISCRETIONARY SALARY POOL	0.00	56,684.00	0.00	0.00	56,684.00	100.00 %
<a href="#">010-1401-2000</a>	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">010-1401-2010</a>	SOCIAL SECURITY	6,452.47	6,452.47	494.46	3,764.96	2,687.51	41.65 %
<a href="#">010-1401-2020</a>	HEALTH INSURANCE	22,376.64	22,376.64	1,864.72	12,819.77	9,556.87	42.71 %
<a href="#">010-1401-2030</a>	RETIREMENT	12,263.91	12,263.91	944.48	7,240.81	5,023.10	40.96 %
<a href="#">010-1401-2040</a>	WORKERS COMPENSATION	180.93	180.93	0.00	61.48	119.45	66.02 %
<a href="#">010-1401-2060</a>	UNEMPLOYMENT INSURANCE	67.47	67.47	4.86	34.98	32.49	48.15 %
<a href="#">010-1401-3150</a>	OFFICE SUPPLIES	1,530.00	1,530.00	109.91	951.58	578.42	37.81 %
<a href="#">010-1401-3520</a>	CONTINGENCIES	180,000.00	142,401.54	17,357.12	60,526.65	81,874.89	57.50 %
<a href="#">010-1401-4000</a>	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	12,951.92	22,628.65	27,371.35	54.74 %
<a href="#">010-1401-4010</a>	AUDITING FEES	93,195.00	93,195.00	29,881.00	93,650.00	-455.00	-0.49 %
<a href="#">010-1401-4030</a>	GFOA BUDGET PROGRAM	1,185.00	1,185.00	610.00	1,185.00	0.00	0.00 %
<a href="#">010-1401-4250</a>	RURAL TRANSIT	36,750.00	36,750.00	0.00	24,500.00	12,250.00	33.33 %
<a href="#">010-1401-4270</a>	TRAVEL TRAINING	3,000.00	3,000.00	0.00	2,482.94	517.06	17.24 %
<a href="#">010-1401-4600</a>	INMATE PHONE CARDS-IAH	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-1401-4801</a>	SCHOLARSHIP DISBURSEMENTS	16,500.00	16,500.00	16,500.00	16,500.00	0.00	0.00 %
<a href="#">010-1401-4810</a>	DUES	2,892.00	2,892.00	0.00	2,767.00	125.00	4.32 %
<a href="#">010-1401-4830</a>	DEPT. HEAD DISCRETIONARY FUND	22,945.00	2,803.00	0.00	0.00	2,803.00	100.00 %
<a href="#">010-1401-4860</a>	BI-LINGUAL INCENTIVE	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-1401-4870</a>	SERVICE AWARDS	4,000.00	4,000.00	0.00	267.84	3,732.16	93.30 %
<a href="#">010-1401-4881</a>	ECONOMIC DEVELOPMENT	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<b>Department: 1401 - COMMISSIONER'S COURT Total:</b>		<b>580,766.62</b>	<b>614,710.16</b>	<b>87,214.09</b>	<b>298,884.45</b>	<b>315,825.71</b>	<b>51.38%</b>
<b>Department: 1403 - COUNTY CLERK</b>							
<a href="#">010-1403-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	36,169.65	20,824.94	36.54 %
<a href="#">010-1403-1050</a>	SALARIES	407,756.00	418,987.42	32,321.87	250,763.22	168,224.20	40.15 %
<a href="#">010-1403-1055</a>	DISCRETIONARY SALARY	16,391.00	6,712.00	0.00	0.00	6,712.00	100.00 %
<a href="#">010-1403-1070</a>	ELECTION WORKERS	70,000.00	70,000.00	2,903.44	57,817.59	12,182.41	17.40 %
<a href="#">010-1403-2000</a>	LONGEVITY PAY	11,500.00	11,500.00	0.00	7,000.00	4,500.00	39.13 %
<a href="#">010-1403-2010</a>	SOCIAL SECURITY	43,042.25	43,042.25	2,945.15	22,705.53	20,336.72	47.25 %
<a href="#">010-1403-2020</a>	HEALTH INSURANCE	145,448.16	145,448.16	12,120.77	88,992.63	56,455.53	38.81 %
<a href="#">010-1403-2030</a>	RETIREMENT	71,236.01	71,236.01	5,759.22	44,208.45	27,027.56	37.94 %
<a href="#">010-1403-2040</a>	WORKERS COMPENSATION	1,056.72	1,056.72	0.00	453.97	602.75	57.04 %
<a href="#">010-1403-2060</a>	UNEMPLOYMENT INSURANCE	346.12	346.12	24.73	179.87	166.25	48.03 %
<a href="#">010-1403-3150</a>	OFFICE SUPPLIES	15,000.00	15,000.00	144.46	5,626.27	9,373.73	62.49 %
<a href="#">010-1403-3300</a>	FURNISHED TRANSPORTATION	500.00	500.00	48.20	517.84	-17.84	-3.57 %
<a href="#">010-1403-4230</a>	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	123.41	863.93	556.75	39.19 %
<a href="#">010-1403-4270</a>	TRAVEL TRAINING	6,000.00	6,000.00	-396.33	2,436.67	3,563.33	59.39 %
<a href="#">010-1403-4810</a>	DUES	300.00	300.00	10.00	160.00	140.00	46.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-1403-4840</a>	ELECTION EXPENSE	63,776.50	63,776.50	3,541.73	17,617.86	46,158.64	72.38 %
<a href="#">010-1403-4841</a>	VOTER REGISTRATION CARDS	0.00	16,184.47	0.00	16,184.47	0.00	0.00 %
<a href="#">010-1403-4842</a>	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	0.00	915.46	6,084.54	86.92 %
<a href="#">010-1403-5730</a>	CAPITAL OUTLAY-PROJECTS	0.00	0.00	150.00	1,350.00	-1,350.00	0.00 %
<b>Department: 1403 - COUNTY CLERK Total:</b>		<b>917,768.03</b>	<b>935,504.92</b>	<b>64,080.85</b>	<b>553,963.41</b>	<b>381,541.51</b>	<b>40.78%</b>
<b>Department: 1409 - GENERAL OPERATIONS</b>							
<a href="#">010-1409-2060</a>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-1409-3110</a>	POSTAGE	100,000.00	100,000.00	8,530.58	38,053.85	61,946.15	61.95 %
<a href="#">010-1409-3150</a>	OFFICE SUPPLIES	18,000.00	18,000.00	3,908.00	18,771.00	-771.00	-4.28 %
<a href="#">010-1409-3290</a>	COPY/POSTAGE MACHINE EXPENSE	117,000.00	117,000.00	11,250.75	83,293.11	33,706.89	28.81 %
<a href="#">010-1409-4190</a>	CABLE TV JUDICIAL CENTER	775.00	775.00	-34.40	354.84	420.16	54.21 %
<a href="#">010-1409-4200</a>	COMMUNICATION EXP	200,000.00	200,000.00	19,097.30	115,623.68	84,376.32	42.19 %
<a href="#">010-1409-4400</a>	ELECTRICITY	700,000.00	700,000.00	44,787.50	301,768.53	398,231.47	56.89 %
<a href="#">010-1409-4410</a>	GAS/HEAT	82,600.00	82,600.00	3,858.42	40,707.32	41,892.68	50.72 %
<a href="#">010-1409-4420</a>	WATER	95,000.00	95,000.00	7,624.03	57,989.47	37,010.53	38.96 %
<a href="#">010-1409-4820</a>	PROPERTY INSURANCE	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">010-1409-4822</a>	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-1409-4823</a>	PUBLIC OFFICIALS LIABILITY	50,000.00	50,000.00	8,121.50	10,000.00	40,000.00	80.00 %
<a href="#">010-1409-4901</a>	VEHICLE INSURANCE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">010-1409-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 1409 - GENERAL OPERATIONS Total:</b>		<b>1,788,375.00</b>	<b>1,788,375.00</b>	<b>107,143.68</b>	<b>666,561.80</b>	<b>1,121,813.20</b>	<b>62.73%</b>
<b>Department: 1415 - GRANTS &amp; CONTRACTS</b>							
<a href="#">010-1415-1050</a>	SALARIES	45,871.00	48,202.00	2,244.86	28,992.22	19,209.78	39.85 %
<a href="#">010-1415-2000</a>	LONGEVITY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">010-1415-2010</a>	SOCIAL SECURITY	3,726.00	3,726.00	90.10	1,659.98	2,066.02	55.45 %
<a href="#">010-1415-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	7,225.79	3,962.53	35.42 %
<a href="#">010-1415-2030</a>	RETIREMENT	7,042.86	7,042.86	326.40	4,316.16	2,726.70	38.72 %
<a href="#">010-1415-2040</a>	WORKERS COMP	104.47	104.47	0.00	41.37	63.10	60.40 %
<a href="#">010-1415-2060</a>	UNEMPLOYMENT INSURANCE	38.96	38.96	1.57	20.99	17.97	46.12 %
<a href="#">010-1415-3150</a>	OFFICE SUPPLIES	200.00	200.00	0.00	135.63	64.37	32.19 %
<a href="#">010-1415-4200</a>	COMMUNICATION EXPENSE	0.00	0.00	40.21	115.43	-115.43	0.00 %
<a href="#">010-1415-4270</a>	TRAVEL TRAINING	1,500.00	1,500.00	0.00	381.90	1,118.10	74.54 %
<a href="#">010-1415-4560</a>	SOFTWARE MAINTENANCE	1,188.00	1,188.00	0.00	0.00	1,188.00	100.00 %
<b>Department: 1415 - GRANTS &amp; CONTRACTS Total:</b>		<b>71,859.61</b>	<b>74,190.61</b>	<b>3,635.50</b>	<b>43,889.47</b>	<b>30,301.14</b>	<b>40.84%</b>
<b>Department: 1495 - COUNTY AUDITOR</b>							
<a href="#">010-1495-1030</a>	CELL PHONE ALLOWANCE - ASST A	480.00	480.00	36.92	304.59	175.41	36.54 %
<a href="#">010-1495-1050</a>	SALARIES	207,090.72	207,090.72	15,135.18	123,242.10	83,848.62	40.49 %
<a href="#">010-1495-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
<a href="#">010-1495-1100</a>	SALARY - COUNTY AUDITOR	72,737.37	72,737.37	5,595.18	46,160.23	26,577.14	36.54 %
<a href="#">010-1495-2000</a>	LONGEVITY PAY	6,500.00	6,500.00	0.00	5,000.00	1,500.00	23.08 %
<a href="#">010-1495-2010</a>	SOCIAL SECURITY	22,364.94	22,364.94	1,494.30	12,653.40	9,711.54	43.42 %
<a href="#">010-1495-2020</a>	HEALTH INSURANCE	67,129.92	67,129.92	5,594.16	40,790.75	26,339.17	39.24 %
<a href="#">010-1495-2030</a>	RETIREMENT	42,274.12	42,274.12	3,069.54	25,590.90	16,683.22	39.46 %
<a href="#">010-1495-2040</a>	WORKERS COMPENSATION	627.10	627.10	0.00	232.50	394.60	62.92 %
<a href="#">010-1495-2060</a>	UNEMPLOYMENT INSURANCE	233.88	233.88	14.80	124.46	109.42	46.78 %
<a href="#">010-1495-2250</a>	TRAVEL ALLOWANCE- CO AUDITOR	4,469.75	4,469.75	343.82	2,836.51	1,633.24	36.54 %
<a href="#">010-1495-3150</a>	OFFICE SUPPLIES	7,000.00	7,000.00	603.17	3,892.68	3,107.32	44.39 %
<a href="#">010-1495-3900</a>	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">010-1495-4200</a>	COMMUNICATIONS	0.00	0.00	67.01	67.01	-67.01	0.00 %
<a href="#">010-1495-4270</a>	TRAVEL TRAINING	5,000.00	5,000.00	582.41	1,112.41	3,887.59	77.75 %
<a href="#">010-1495-4400</a>	OUTSIDE CONTRACT SERVICES	20,447.53	33,647.53	16,200.00	22,200.00	11,447.53	34.02 %
<a href="#">010-1495-4800</a>	BONDS	375.00	375.00	0.00	250.00	125.00	33.33 %
<a href="#">010-1495-4810</a>	DUES	400.00	400.00	0.00	100.00	300.00	75.00 %
<a href="#">010-1495-4980</a>	OFFICE FURNISHINGS/EQUIPMENT	3,072.00	3,072.00	0.00	1,993.35	1,078.65	35.11 %
<b>Department: 1495 - COUNTY AUDITOR Total:</b>		<b>461,335.53</b>	<b>474,535.53</b>	<b>48,736.49</b>	<b>286,550.89</b>	<b>187,984.64</b>	<b>39.61%</b>
<b>Department: 1497 - COUNTY TREASURER</b>							
<a href="#">010-1497-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	36,169.65	20,824.94	36.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-1497-1050</a>	SALARIES	70,931.00	73,756.00	5,673.54	46,806.72	26,949.28	36.54 %
<a href="#">010-1497-1055</a>	DISCRETIONARY SALARY	2,837.00	12.00	0.00	0.00	12.00	100.00 %
<a href="#">010-1497-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	108.32	974.88	90.00 %
<a href="#">010-1497-2000</a>	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,000.00	500.00	14.29 %
<a href="#">010-1497-2010</a>	SOCIAL SECURITY	10,354.05	10,354.05	760.78	6,518.54	3,835.51	37.04 %
<a href="#">010-1497-2020</a>	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	21,677.37	11,887.59	35.42 %
<a href="#">010-1497-2030</a>	RETIREMENT	19,571.19	19,571.19	1,462.38	12,405.72	7,165.47	36.61 %
<a href="#">010-1497-2040</a>	WORKERS COMPENSATION	290.32	290.32	0.00	113.68	176.64	60.84 %
<a href="#">010-1497-2060</a>	UNEMPLOYMENT INSURANCE	61.08	61.08	3.98	33.61	27.47	44.97 %
<a href="#">010-1497-3150</a>	OFFICE SUPPLIES	3,350.00	3,350.00	98.45	1,896.64	1,453.36	43.38 %
<a href="#">010-1497-4200</a>	COMMUNICATIONS	482.40	482.40	0.00	0.00	482.40	100.00 %
<a href="#">010-1497-4270</a>	TRAVEL TRAINING	4,000.00	4,000.00	1,255.18	1,811.14	2,188.86	54.72 %
<a href="#">010-1497-4810</a>	DUES	240.00	240.00	0.00	286.00	-46.00	-19.17 %
<b>Department: 1497 - COUNTY TREASURER Total:</b>		<b>207,259.79</b>	<b>207,259.79</b>	<b>16,435.59</b>	<b>130,827.39</b>	<b>76,432.40</b>	<b>36.88%</b>
<b>Department: 1503 - INFORMATION TECHNOLOGY</b>							
<a href="#">010-1503-1050</a>	SALARIES	221,795.00	230,644.00	17,741.87	140,225.60	90,418.40	39.20 %
<a href="#">010-1503-1055</a>	DISCRETIONARY SALARY	6,610.00	597.00	0.00	0.00	597.00	100.00 %
<a href="#">010-1503-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
<a href="#">010-1503-2000</a>	LONGEVITY PAY	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
<a href="#">010-1503-2010</a>	SOCIAL SECURITY	18,124.96	18,124.96	1,266.56	10,295.84	7,829.12	43.20 %
<a href="#">010-1503-2020</a>	HEALTH INSURANCE	55,941.60	55,941.60	4,661.80	30,727.92	25,213.68	45.07 %
<a href="#">010-1503-2030</a>	RETIREMENT	34,187.56	34,187.56	2,579.68	20,864.20	13,323.36	38.97 %
<a href="#">010-1503-2040</a>	WORKERS COMPENSATION	541.12	541.12	0.00	194.78	346.34	64.00 %
<a href="#">010-1503-2060</a>	UNEMPLOYMENT INSURANCE	189.54	189.54	12.86	102.07	87.47	46.15 %
<a href="#">010-1503-3000</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-1503-3150</a>	OFFICE SUPPLIES	1,500.00	3,000.00	98.75	2,121.46	878.54	29.28 %
<a href="#">010-1503-3300</a>	FURNISHED TRANSPORTATION	5,000.00	5,000.00	260.80	2,085.46	2,914.54	58.29 %
<a href="#">010-1503-3520</a>	COMPUTER EXPENSES	10,500.00	13,500.00	2,431.52	12,414.67	1,085.33	8.04 %
<a href="#">010-1503-3560</a>	CONTRACTS	428,851.83	427,485.16	2,108.75	365,113.29	62,371.87	14.59 %
<a href="#">010-1503-4230</a>	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	201.05	1,407.50	1,004.50	41.65 %
<a href="#">010-1503-4270</a>	TRAVEL TRAINING	3,000.00	3,000.00	1,652.36	2,612.36	387.64	12.92 %
<a href="#">010-1503-4520</a>	EQUIPMENT MAINTENANCE	15,000.00	18,000.00	1,033.87	9,476.76	8,523.24	47.35 %
<a href="#">010-1503-5730</a>	CAPITAL OUTLAY PROJECTS	0.00	0.00	0.00	229,796.41	-229,796.41	0.00 %
<a href="#">010-1503-5770</a>	CAPITAL OUTLAY-TECH ROTATION	48,866.36	48,866.36	11,633.90	36,691.67	12,174.69	24.91 %
<a href="#">010-1503-5780</a>	CAPITAL OUTLAY-REPAIR/REPLACE I	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 1503 - INFORMATION TECHNOLOGY Total:</b>		<b>868,603.17</b>	<b>877,572.50</b>	<b>45,683.77</b>	<b>868,629.99</b>	<b>8,942.51</b>	<b>1.02%</b>
<b>Department: 1511 - MAINTENANCE</b>							
<a href="#">010-1511-1050</a>	SALARIES	401,540.00	412,261.00	28,516.81	240,359.18	171,901.82	41.70 %
<a href="#">010-1511-1055</a>	DISCRETIONARY SALARY	16,984.00	6,794.00	0.00	0.00	6,794.00	100.00 %
<a href="#">010-1511-1080</a>	SALARIES-PART TIME	15,729.14	15,729.14	0.00	0.00	15,729.14	100.00 %
<a href="#">010-1511-2000</a>	LONGEVITY PAY	9,500.00	9,500.00	0.00	6,500.00	3,000.00	31.58 %
<a href="#">010-1511-2010</a>	SOCIAL SECURITY	34,140.32	34,140.32	2,084.57	18,166.43	15,973.89	46.79 %
<a href="#">010-1511-2020</a>	HEALTH INSURANCE	123,071.52	123,071.52	9,035.55	68,939.68	54,131.84	43.98 %
<a href="#">010-1511-2030</a>	RETIREMENT	64,531.89	64,531.89	4,146.36	35,539.13	28,992.76	44.93 %
<a href="#">010-1511-2040</a>	WORKERS COMPENSATION	10,135.89	10,135.89	0.00	4,189.34	5,946.55	58.67 %
<a href="#">010-1511-2060</a>	UNEMPLOYMENT INSURANCE	357.02	357.02	20.31	173.19	183.83	51.49 %
<a href="#">010-1511-3000</a>	UNIFORMS	1,500.00	1,500.00	0.00	539.96	960.04	64.00 %
<a href="#">010-1511-3150</a>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	647.40	552.60	46.05 %
<a href="#">010-1511-3300</a>	FURNISHED TRANSPORTATION	25,000.00	25,000.00	1,421.51	12,800.08	12,199.92	48.80 %
<a href="#">010-1511-3350</a>	PEST CONTROL	8,000.00	8,000.00	140.00	3,780.00	4,220.00	52.75 %
<a href="#">010-1511-3450</a>	CUSTODIAL SUPPLIES/REPAIRS	40,000.00	40,000.00	640.62	30,661.75	9,338.25	23.35 %
<a href="#">010-1511-3770</a>	SIGNS	4,500.00	4,500.00	0.00	3,306.14	1,193.86	26.53 %
<a href="#">010-1511-4230</a>	COMMUNICATIONS EXPENSE	1,204.80	1,204.80	100.42	703.00	501.80	41.65 %
<a href="#">010-1511-4270</a>	TRAVEL TRAINING	500.00	500.00	-553.78	-158.78	658.78	131.76 %
<a href="#">010-1511-4500</a>	REPAIR/REPLACE BUILDINGS	235,000.00	265,009.77	9,892.87	169,358.35	95,651.42	36.09 %
<a href="#">010-1511-4510</a>	INSPECTIONS	50,000.00	50,000.00	1,898.78	15,322.82	34,677.18	69.35 %
<a href="#">010-1511-4520</a>	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	1,202.32	2,394.69	605.31	20.18 %
<a href="#">010-1511-4540</a>	VEHICLE MAINTENANCE	20,000.00	20,000.00	606.49	11,008.23	8,991.77	44.96 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-1511-4890</a>	TIRE DISPOSAL	2,500.00	2,500.00	0.00	1,014.04	1,485.96	59.44 %
<a href="#">010-1511-5700</a>	M&V FEE ENERGY SAVINGS PROGR	8,609.00	8,609.00	0.00	0.00	8,609.00	100.00 %
<a href="#">010-1511-5730</a>	CAPITAL OUTLAY PROJECTS	0.00	86,550.00	0.00	73,725.00	12,825.00	14.82 %
<a href="#">010-1511-5740</a>	CAPITAL OUTLAY-BUILDINGS	220,000.00	351,000.00	2,222.22	192,819.63	158,180.37	45.07 %
<b>Department: 1511 - MAINTENANCE Total:</b>		<b>1,297,003.58</b>	<b>1,545,094.35</b>	<b>61,375.05</b>	<b>891,789.26</b>	<b>653,305.09</b>	<b>42.28%</b>
<b>Department: 1543 - VOLUNTEER FIRE DEPARTMENT</b>							
<a href="#">010-1543-3300</a>	FURNISHED TRANSPORTATION	1,000.00	1,000.00	0.00	206.54	793.46	79.35 %
<a href="#">010-1543-4872</a>	FIRE DEPARTMENTS	201,127.26	198,831.58	0.00	81,944.76	116,886.82	58.79 %
<a href="#">010-1543-6900</a>	LIVINGSTON CITY FIRE AGREEMENT	51,397.19	53,692.87	0.00	0.00	53,692.87	100.00 %
<b>Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:</b>		<b>253,524.45</b>	<b>253,524.45</b>	<b>0.00</b>	<b>82,151.30</b>	<b>171,373.15</b>	<b>67.60%</b>
<b>Department: 1691 - ALL OTHER</b>							
<a href="#">010-1691-4025</a>	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	43,629.00	0.00	0.00 %
<a href="#">010-1691-4026</a>	AUTOPSIES	200,000.00	200,000.00	14,392.00	92,040.50	107,959.50	53.98 %
<a href="#">010-1691-4027</a>	REGION 1 WATER PLANNING GROU	149.00	149.00	0.00	424.20	-275.20	-184.70 %
<a href="#">010-1691-4028</a>	INMATE MENTAL HEALTH ASSESSM	150,000.00	150,000.00	4,000.00	32,000.00	118,000.00	78.67 %
<a href="#">010-1691-4061</a>	APPRAISAL DISTRICT	634,201.33	634,201.33	158,550.33	475,650.99	158,550.34	25.00 %
<a href="#">010-1691-4130</a>	RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-1691-4150</a>	ADAC COUNSELING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<a href="#">010-1691-4300</a>	ADVERTISING	9,000.00	9,000.00	0.00	4,808.10	4,191.90	46.58 %
<a href="#">010-1691-4450</a>	CHILD WELFARE	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
<a href="#">010-1691-4660</a>	LEASE PAYMENTS	665,710.56	665,710.56	29,073.19	230,627.48	435,083.08	65.36 %
<a href="#">010-1691-4700</a>	MEMBERSHIPS	18,376.50	18,376.50	0.00	17,716.30	660.20	3.59 %
<a href="#">010-1691-4810</a>	DUES	5,201.92	5,201.92	0.00	5,201.92	0.00	0.00 %
<a href="#">010-1691-4950</a>	COUNTY LANDSCAPING	46,000.00	46,000.00	0.00	16,897.28	29,102.72	63.27 %
<a href="#">010-1691-6700</a>	SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<b>Department: 1691 - ALL OTHER Total:</b>		<b>1,787,268.31</b>	<b>1,787,268.31</b>	<b>206,015.52</b>	<b>927,995.77</b>	<b>859,272.54</b>	<b>48.08%</b>
<b>Department: 1695 - EMERGENCY MANAGEMENT</b>							
<a href="#">010-1695-1050</a>	SALARIES	166,675.00	171,557.00	10,713.30	94,542.44	77,014.56	44.89 %
<a href="#">010-1695-1055</a>	DISCRETIONARY SALARY	4,538.00	992.00	0.00	0.00	992.00	100.00 %
<a href="#">010-1695-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	3,844.42	-2,761.22	-254.91 %
<a href="#">010-1695-1200</a>	CERTIFICATE PAY	0.00	0.00	-34.61	0.00	0.00	0.00 %
<a href="#">010-1695-2000</a>	LONGEVITY PAY	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
<a href="#">010-1695-2010</a>	SOCIAL SECURITY	13,726.11	13,726.11	815.23	8,063.44	5,662.67	41.25 %
<a href="#">010-1695-2020</a>	HEALTH INSURANCE	44,753.28	44,753.28	2,795.88	23,782.53	20,970.75	46.86 %
<a href="#">010-1695-2030</a>	RETIREMENT	25,945.04	25,945.04	1,557.71	15,478.11	10,466.93	40.34 %
<a href="#">010-1695-2040</a>	WORKERS COMPENSATION	745.76	745.76	0.00	670.24	75.52	10.13 %
<a href="#">010-1695-2060</a>	UNEMPLOYMENT INSURANCE	143.54	143.54	8.76	75.31	68.23	47.53 %
<a href="#">010-1695-3000</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-1695-3150</a>	OFFICE SUPPLIES	8,000.00	8,000.00	588.30	6,161.46	1,838.54	22.98 %
<a href="#">010-1695-3300</a>	FURNISHED TRANSPORTATION	5,000.00	5,000.00	180.77	1,962.79	3,037.21	60.74 %
<a href="#">010-1695-3900</a>	SUBSCRIPTIONS	29,462.13	29,462.13	105.23	16,312.47	13,149.66	44.63 %
<a href="#">010-1695-3940</a>	SAFETY/TRAINING SUPPLIES	20,500.00	20,500.00	135.00	14,574.01	5,925.99	28.91 %
<a href="#">010-1695-3960</a>	WEBSITE HOSTING/PROGRAMMIN	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">010-1695-4200</a>	COMMUNICATION EXP	3,638.59	3,638.59	237.40	2,691.57	947.02	26.03 %
<a href="#">010-1695-4270</a>	TRAVEL TRAINING	5,500.00	5,500.00	0.00	892.87	4,607.13	83.77 %
<a href="#">010-1695-4630</a>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<a href="#">010-1695-4810</a>	DUES	550.00	550.00	0.00	0.00	550.00	100.00 %
<a href="#">010-1695-4910</a>	LONG TERM RECOVERY	5,000.00	5,000.00	75.00	1,663.01	3,336.99	66.74 %
<a href="#">010-1695-4920</a>	911 EXPENSES	2,000.00	2,000.00	0.00	234.98	1,765.02	88.25 %
<a href="#">010-1695-6940</a>	LEPC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-1695-6950</a>	COVID 19 EXPENSE	0.00	0.00	0.00	50,000.00	-50,000.00	0.00 %
<a href="#">010-1695-6955</a>	APRIL 2024 FLOODING	0.00	0.00	100,284.72	100,284.72	-100,284.72	0.00 %
<b>Department: 1695 - EMERGENCY MANAGEMENT Total:</b>		<b>347,356.65</b>	<b>348,692.65</b>	<b>117,462.69</b>	<b>344,130.37</b>	<b>4,562.28</b>	<b>1.31%</b>
<b>Department: 1696 - HUMAN RESOURCES</b>							
<a href="#">010-1696-1050</a>	SALARIES	112,507.00	116,616.00	8,970.45	71,905.35	44,710.65	38.34 %
<a href="#">010-1696-1055</a>	DISCRETIONARY SALARY	3,068.00	462.00	0.00	0.00	462.00	100.00 %
<a href="#">010-1696-1080</a>	SALARIES-PART TIME	7,040.80	7,040.80	203.10	3,100.66	3,940.14	55.96 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-1696-2000</a>	LONGEVITY PAY	3,000.00	3,000.00	0.00	1,000.00	2,000.00	66.67 %
<a href="#">010-1696-2010</a>	SOCIAL SECURITY	9,749.93	9,749.93	630.75	5,276.71	4,473.22	45.88 %
<a href="#">010-1696-2020</a>	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	16,316.30	17,248.66	51.39 %
<a href="#">010-1696-2030</a>	RETIREMENT	18,429.28	18,429.28	1,333.83	10,941.96	7,487.32	40.63 %
<a href="#">010-1696-2040</a>	WORKERS COMPENSATION	273.38	273.38	0.00	97.18	176.20	64.45 %
<a href="#">010-1696-2060</a>	UNEMPLOYMENT INSURANCE	101.96	101.96	6.44	54.68	47.28	46.37 %
<a href="#">010-1696-3150</a>	OFFICE SUPPLIES	3,000.00	3,000.00	44.69	1,907.45	1,092.55	36.42 %
<a href="#">010-1696-3900</a>	SUBSCRIPTIONS	10,510.00	21,081.00	0.00	2,500.11	18,580.89	88.14 %
<a href="#">010-1696-4053</a>	EMPLOYEE PHYSICALS	25,000.00	25,000.00	1,532.00	18,194.00	6,806.00	27.22 %
<a href="#">010-1696-4200</a>	COMMUNICATIONS	482.40	482.40	40.21	281.50	200.90	41.65 %
<a href="#">010-1696-4270</a>	TRAVEL TRAINING	3,500.00	3,606.19	229.00	3,606.19	0.00	0.00 %
<a href="#">010-1696-4300</a>	ADVERTISING	2,000.00	1,893.81	0.00	26.00	1,867.81	98.63 %
<b>Department: 1696 - HUMAN RESOURCES Total:</b>		<b>232,227.71</b>	<b>244,301.71</b>	<b>15,787.55</b>	<b>135,208.09</b>	<b>109,093.62</b>	<b>44.66%</b>
<b>Department: 2402 - STATE LAW ENFORCEMENT</b>							
<a href="#">010-2402-1050</a>	SALARIES	42,751.00	44,461.00	3,288.54	27,130.45	17,330.55	38.98 %
<a href="#">010-2402-1055</a>	DISCRETIONARY SALARY	1,710.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-2402-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
<a href="#">010-2402-2000</a>	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-2402-2010</a>	SOCIAL SECURITY	3,751.97	3,751.97	251.56	2,075.37	1,676.60	44.69 %
<a href="#">010-2402-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	7,225.79	3,962.53	35.42 %
<a href="#">010-2402-2030</a>	RETIREMENT	7,091.95	7,091.95	478.16	3,910.60	3,181.35	44.86 %
<a href="#">010-2402-2040</a>	WORKERS COMPENSATION	105.20	105.20	0.00	35.49	69.71	66.26 %
<a href="#">010-2402-2060</a>	UNEMPLOYMENT INSURANCE	39.24	39.24	2.30	18.97	20.27	51.66 %
<a href="#">010-2402-4000</a>	DPS OPERATING	13,000.00	13,000.00	482.17	5,197.47	7,802.53	60.02 %
<a href="#">010-2402-4100</a>	GAME WARDEN-OPERATING	3,000.00	3,000.00	144.43	828.23	2,171.77	72.39 %
<a href="#">010-2402-4300</a>	TX RANGER-OPERATING	1,710.00	1,710.00	0.00	135.31	1,574.69	92.09 %
<b>Department: 2402 - STATE LAW ENFORCEMENT Total:</b>		<b>88,930.88</b>	<b>88,930.88</b>	<b>5,579.52</b>	<b>46,557.68</b>	<b>42,373.20</b>	<b>47.65%</b>
<b>Department: 2426 - COUNTY COURT OF LAW</b>							
<a href="#">010-2426-1010</a>	SALARY - ELECTED OFFICIAL	173,000.00	173,000.00	13,307.70	109,788.52	63,211.48	36.54 %
<a href="#">010-2426-1020</a>	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	633.78	5,228.68	4,771.32	47.71 %
<a href="#">010-2426-1050</a>	SALARIES	192,947.00	199,553.00	15,350.24	126,639.45	72,913.55	36.54 %
<a href="#">010-2426-1055</a>	DISCRETIONARY SALARY	7,718.00	1,112.00	0.00	0.00	1,112.00	100.00 %
<a href="#">010-2426-2000</a>	LONGEVITY PAY	6,500.00	6,500.00	1,000.00	6,000.00	500.00	7.69 %
<a href="#">010-2426-2010</a>	SOCIAL SECURITY	29,847.61	29,847.61	2,174.18	17,868.36	11,979.25	40.13 %
<a href="#">010-2426-2020</a>	HEALTH INSURANCE	55,321.60	55,321.60	4,623.80	35,872.27	19,449.33	35.16 %
<a href="#">010-2426-2030</a>	RETIREMENT	56,417.84	56,417.84	4,404.41	35,785.41	20,632.43	36.57 %
<a href="#">010-2426-2040</a>	WORKERS COMPENSATION	836.90	836.90	0.00	317.28	519.62	62.09 %
<a href="#">010-2426-2060</a>	UNEMPLOYMENT INSURANCE	172.93	172.93	11.90	95.90	77.03	44.54 %
<a href="#">010-2426-3150</a>	OFFICE SUPPLIES	3,000.00	3,000.00	124.29	1,123.88	1,876.12	62.54 %
<a href="#">010-2426-4000</a>	ATTORNEY FEES	310,000.00	310,000.00	50,878.58	207,691.57	102,308.43	33.00 %
<a href="#">010-2426-4020</a>	INTERPRETER FEES	2,500.00	2,500.00	0.00	75.00	2,425.00	97.00 %
<a href="#">010-2426-4050</a>	PSYCHOLOGICAL EVALUATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-2426-4065</a>	APPEALS & TRANSCRIPTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-2426-4080</a>	VISITING JUDGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-2426-4200</a>	COMMUNICATIONS	482.40	482.40	40.21	281.50	200.90	41.65 %
<a href="#">010-2426-4270</a>	TRAVEL TRAINING	4,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-2426-4520</a>	EQUIPMENT MAINTENANCE	1,800.00	2,800.00	0.00	2,714.47	85.53	3.05 %
<a href="#">010-2426-4810</a>	DUES	590.00	590.00	0.00	0.00	590.00	100.00 %
<a href="#">010-2426-4861</a>	COURT REPORTER CONTRACT SERV	2,500.00	2,500.00	0.00	1,057.00	1,443.00	57.72 %
<b>Department: 2426 - COUNTY COURT OF LAW Total:</b>		<b>867,634.28</b>	<b>867,634.28</b>	<b>92,549.09</b>	<b>550,539.29</b>	<b>317,094.99</b>	<b>36.55%</b>
<b>Department: 2435 - JURY</b>							
<a href="#">010-2435-4080</a>	ADMINISTRATIVE JUDGE FEE	7,513.05	7,513.05	0.00	7,341.68	171.37	2.28 %
<a href="#">010-2435-4850</a>	JURY PAYMENTS	70,000.00	70,000.00	8,480.00	50,888.00	19,112.00	27.30 %
<a href="#">010-2435-4903</a>	JUROR SUPPLIES	35,153.38	35,153.38	19,606.05	28,517.99	6,635.39	18.88 %
<b>Department: 2435 - JURY Total:</b>		<b>112,666.43</b>	<b>112,666.43</b>	<b>28,086.05</b>	<b>86,747.67</b>	<b>25,918.76</b>	<b>23.00%</b>
<b>Department: 2450 - DISTRICT CLERK</b>							
<a href="#">010-2450-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	36,169.65	20,824.94	36.54 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-2450-1050</a>	SALARIES	335,416.00	341,604.00	25,012.60	208,885.56	132,718.44	38.85 %
<a href="#">010-2450-1055</a>	DISCRETIONARY SALARY	14,843.00	6,828.00	0.00	0.00	6,828.00	100.00 %
<a href="#">010-2450-1080</a>	SALARIES-PART TIME	15,394.25	15,394.25	0.00	6,726.06	8,668.19	56.31 %
<a href="#">010-2450-2000</a>	LONGEVITY PAY	10,500.00	10,500.00	0.00	3,500.00	7,000.00	66.67 %
<a href="#">010-2450-2010</a>	SOCIAL SECURITY	33,135.78	33,135.78	2,140.13	18,666.70	14,469.08	43.67 %
<a href="#">010-2450-2020</a>	HEALTH INSURANCE	123,071.52	123,071.52	8,391.24	76,686.61	46,384.91	37.69 %
<a href="#">010-2450-2030</a>	RETIREMENT	62,633.12	62,633.12	4,274.31	36,781.92	25,851.20	41.27 %
<a href="#">010-2450-2040</a>	WORKERS COMPENSATION	929.10	929.10	0.00	340.83	588.27	63.32 %
<a href="#">010-2450-2060</a>	UNEMPLOYMENT INSURANCE	300.12	300.12	17.83	154.02	146.10	48.68 %
<a href="#">010-2450-3150</a>	OFFICE SUPPLIES	15,000.00	15,000.00	283.08	12,179.40	2,820.60	18.80 %
<a href="#">010-2450-3510</a>	EQUIPMENT MAINTENANCE	1,825.00	1,825.00	0.00	1,230.00	595.00	32.60 %
<a href="#">010-2450-4200</a>	COMMUNICATION EXP	938.28	938.28	78.20	547.43	390.85	41.66 %
<a href="#">010-2450-4270</a>	TRAVEL TRAINING	7,500.00	7,500.00	195.57	2,377.54	5,122.46	68.30 %
<a href="#">010-2450-4800</a>	BONDS	412.00	412.00	0.00	412.00	0.00	0.00 %
<a href="#">010-2450-4810</a>	DUES	275.00	275.00	0.00	205.00	70.00	25.45 %
<a href="#">010-2450-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQ	8,802.37	8,802.37	0.00	0.00	8,802.37	100.00 %
<b>Department: 2450 - DISTRICT CLERK Total:</b>		<b>687,970.13</b>	<b>686,143.13</b>	<b>44,777.16</b>	<b>404,862.72</b>	<b>281,280.41</b>	<b>40.99%</b>
<b>Department: 2455 - JP #1</b>							
<a href="#">010-2455-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	36,169.65	20,824.94	36.54 %
<a href="#">010-2455-1050</a>	SALARIES	110,151.00	112,916.00	8,685.82	70,549.55	42,366.45	37.52 %
<a href="#">010-2455-1055</a>	DISCRETIONARY SALARY	4,406.00	1,641.00	0.00	0.00	1,641.00	100.00 %
<a href="#">010-2455-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
<a href="#">010-2455-2000</a>	LONGEVITY PAY	7,000.00	7,000.00	0.00	4,000.00	3,000.00	42.86 %
<a href="#">010-2455-2010</a>	SOCIAL SECURITY	14,124.65	14,124.65	941.77	8,028.65	6,096.00	43.16 %
<a href="#">010-2455-2020</a>	HEALTH INSURANCE	44,753.28	44,753.28	3,729.44	28,906.07	15,847.21	35.41 %
<a href="#">010-2455-2030</a>	RETIREMENT	26,698.35	26,698.35	1,956.30	16,411.01	10,287.34	38.53 %
<a href="#">010-2455-2040</a>	WORKERS COMPENSATION	396.04	396.04	0.00	149.90	246.14	62.15 %
<a href="#">010-2455-2060</a>	UNEMPLOYMENT INSURANCE	95.71	95.71	6.10	50.01	45.70	47.75 %
<a href="#">010-2455-2250</a>	TRAVEL ALLOWANCE- JP1	5,000.00	5,000.00	384.62	3,201.97	1,798.03	35.96 %
<a href="#">010-2455-3150</a>	OFFICE SUPPLIES	1,870.00	1,870.00	0.00	561.53	1,308.47	69.97 %
<a href="#">010-2455-3510</a>	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	250.00	500.00	66.67 %
<a href="#">010-2455-4230</a>	COMMUNICATIONS EXPENSE	482.40	482.40	40.21	281.50	200.90	41.65 %
<a href="#">010-2455-4250</a>	INTERNET EXPENSE	230.00	230.00	0.00	0.00	230.00	100.00 %
<a href="#">010-2455-4270</a>	TRAVEL TRAINING	5,000.00	5,000.00	900.52	2,959.32	2,040.68	40.81 %
<a href="#">010-2455-4800</a>	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
<a href="#">010-2455-4810</a>	DUES	170.00	170.00	0.00	190.00	-20.00	-11.76 %
<b>Department: 2455 - JP #1 Total:</b>		<b>279,280.22</b>	<b>279,280.22</b>	<b>21,028.98</b>	<b>171,709.16</b>	<b>107,571.06</b>	<b>38.52%</b>
<b>Department: 2456 - JP #2</b>							
<a href="#">010-2456-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	36,169.65	20,824.94	36.54 %
<a href="#">010-2456-1050</a>	SALARIES	73,881.00	75,895.00	5,838.08	47,048.22	28,846.78	38.01 %
<a href="#">010-2456-1055</a>	DISCRETIONARY SALARY	2,955.00	791.49	0.00	0.00	791.49	100.00 %
<a href="#">010-2456-1080</a>	SALARIES-PART TIME	16,096.89	16,246.40	0.00	5,295.44	10,950.96	67.41 %
<a href="#">010-2456-2000</a>	LONGEVITY PAY	4,500.00	4,500.00	0.00	2,000.00	2,500.00	55.56 %
<a href="#">010-2456-2010</a>	SOCIAL SECURITY	12,196.22	12,196.22	774.45	7,010.78	5,185.44	42.52 %
<a href="#">010-2456-2020</a>	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	17,947.93	15,617.03	46.53 %
<a href="#">010-2456-2030</a>	RETIREMENT	23,053.25	23,053.25	1,542.24	13,480.78	9,572.47	41.52 %
<a href="#">010-2456-2040</a>	WORKERS COMPENSATION	341.97	341.97	0.00	125.11	216.86	63.41 %
<a href="#">010-2456-2060</a>	UNEMPLOYMENT INSURANCE	77.15	77.15	4.08	37.23	39.92	51.74 %
<a href="#">010-2456-2250</a>	TRAVEL ALLOWANCE- JP2	5,000.00	5,000.00	384.62	3,201.96	1,798.04	35.96 %
<a href="#">010-2456-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	98.32	1,498.55	501.45	25.07 %
<a href="#">010-2456-4250</a>	COMMUNICATIONS EXPENSE	1,200.00	1,200.00	201.39	1,468.84	-268.84	-22.40 %
<a href="#">010-2456-4270</a>	TRAVEL TRAINING	2,000.00	2,000.00	0.00	769.00	1,231.00	61.55 %
<a href="#">010-2456-4800</a>	BONDS	75.00	75.00	0.00	71.00	4.00	5.33 %
<a href="#">010-2456-4810</a>	DUES	170.00	170.00	0.00	160.00	10.00	5.88 %
<b>Department: 2456 - JP #2 Total:</b>		<b>234,106.03</b>	<b>234,106.03</b>	<b>16,024.46</b>	<b>136,284.49</b>	<b>97,821.54</b>	<b>41.79%</b>
<b>Department: 2457 - JP #3</b>							
<a href="#">010-2457-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	36,169.65	20,824.94	36.54 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-2457-1050</a>	SALARIES	75,057.00	76,940.00	5,918.44	48,573.77	28,366.23	36.87 %
<a href="#">010-2457-1055</a>	DISCRETIONARY SALARY	3,002.00	1,119.00	0.00	0.00	1,119.00	100.00 %
<a href="#">010-2457-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	94.78	988.42	91.25 %
<a href="#">010-2457-2000</a>	LONGEVITY PAY	3,000.00	3,000.00	0.00	2,000.00	1,000.00	33.33 %
<a href="#">010-2457-2010</a>	SOCIAL SECURITY	11,026.57	11,026.57	806.34	6,801.00	4,225.57	38.32 %
<a href="#">010-2457-2020</a>	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	21,677.37	11,887.59	35.42 %
<a href="#">010-2457-2030</a>	RETIREMENT	20,842.38	20,842.38	1,553.92	12,974.97	7,867.41	37.75 %
<a href="#">010-2457-2040</a>	WORKERS COMPENSATION	309.18	309.18	0.00	118.16	191.02	61.78 %
<a href="#">010-2457-2060</a>	UNEMPLOYMENT INSURANCE	64.91	64.91	4.14	35.45	29.46	45.39 %
<a href="#">010-2457-2250</a>	TRAVEL ALLOWANCE- JP3	5,000.00	5,000.00	384.62	3,201.96	1,798.04	35.96 %
<a href="#">010-2457-3150</a>	OFFICE SUPPLIES	1,500.00	1,500.00	24.50	424.65	1,075.35	71.69 %
<a href="#">010-2457-4020</a>	INTERPRETER FEES	500.00	406.29	0.00	0.00	406.29	100.00 %
<a href="#">010-2457-4250</a>	COMMUNICATIONS EXPENSE	0.00	0.00	40.21	241.29	-241.29	0.00 %
<a href="#">010-2457-4270</a>	TRAVEL TRAINING	2,000.00	2,093.71	444.02	2,093.71	0.00	0.00 %
<a href="#">010-2457-4810</a>	DUES	160.00	160.00	0.00	160.00	0.00	0.00 %
<a href="#">010-2457-4980</a>	OFFICE FURNISHINGS/EQUIPMENT	850.00	850.00	33.92	707.73	142.27	16.74 %
<b>Department: 2457 - JP #3 Total:</b>		<b>214,954.79</b>	<b>214,954.79</b>	<b>16,391.39</b>	<b>135,274.49</b>	<b>79,680.30</b>	<b>37.07%</b>
<b>Department: 2458 - JP #4</b>							
<a href="#">010-2458-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	36,169.65	20,824.94	36.54 %
<a href="#">010-2458-1050</a>	SALARIES	108,159.00	111,777.00	8,598.24	70,579.54	41,197.46	36.86 %
<a href="#">010-2458-1055</a>	DISCRETIONARY SALARY	4,326.00	708.00	0.00	0.00	708.00	100.00 %
<a href="#">010-2458-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	230.18	853.02	78.75 %
<a href="#">010-2458-2000</a>	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<a href="#">010-2458-2010</a>	SOCIAL SECURITY	13,736.66	13,736.66	1,000.36	8,562.78	5,173.88	37.66 %
<a href="#">010-2458-2020</a>	HEALTH INSURANCE	44,753.28	44,753.28	3,729.44	28,900.24	15,853.04	35.42 %
<a href="#">010-2458-2030</a>	RETIREMENT	25,964.99	25,964.99	1,943.56	16,450.40	9,514.59	36.64 %
<a href="#">010-2458-2040</a>	WORKERS COMPENSATION	385.17	385.17	0.00	150.52	234.65	60.92 %
<a href="#">010-2458-2060</a>	UNEMPLOYMENT INSURANCE	93.26	93.26	6.00	51.55	41.71	44.72 %
<a href="#">010-2458-2250</a>	TRAVEL ALLOWANCE- JP4	5,000.00	5,000.00	384.62	3,201.96	1,798.04	35.96 %
<a href="#">010-2458-3150</a>	OFFICE SUPPLIES	3,000.00	3,000.00	687.19	1,864.76	1,135.24	37.84 %
<a href="#">010-2458-3900</a>	SUBSCRIPTIONS	135.00	135.00	0.00	194.84	-59.84	-44.33 %
<a href="#">010-2458-4230</a>	COMMUNICATIONS EXPENSE	482.40	482.40	40.21	241.29	241.11	49.98 %
<a href="#">010-2458-4270</a>	TRAVEL TRAINING	2,000.00	2,000.00	0.00	545.00	1,455.00	72.75 %
<a href="#">010-2458-4800</a>	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
<a href="#">010-2458-4810</a>	DUES	170.00	170.00	0.00	0.00	170.00	100.00 %
<b>Department: 2458 - JP #4 Total:</b>		<b>270,358.55</b>	<b>270,358.55</b>	<b>20,773.82</b>	<b>171,142.71</b>	<b>99,215.84</b>	<b>36.70%</b>
<b>Department: 2465 - JUDICIAL</b>							
<a href="#">010-2465-1010</a>	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,400.00	2,261.52	18,092.15	11,307.85	38.46 %
<a href="#">010-2465-2010</a>	SOCIAL SECURITY	2,249.12	2,249.12	169.56	1,230.68	1,018.44	45.28 %
<a href="#">010-2465-2020</a>	HEALTH INSURANCE	1,240.00	1,240.00	98.28	663.38	576.62	46.50 %
<a href="#">010-2465-2030</a>	RETIREMENT	2,125.62	2,125.62	164.40	1,176.60	949.02	44.65 %
<a href="#">010-2465-2040</a>	WORKERS COMPENSATION	38.54	38.54	0.00	10.32	28.22	73.22 %
<a href="#">010-2465-4080</a>	VISITING JUDGE	1,000.00	1,000.00	92.36	895.58	104.42	10.44 %
<a href="#">010-2465-4170</a>	CAPITAL TRIAL EXPENSES	19,652.00	19,652.00	16,000.00	35,652.00	-16,000.00	-81.42 %
<a href="#">010-2465-4201</a>	MEDIATION FEES-CPS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-2465-4750</a>	JUVENILE PROBATION	44,115.00	44,115.00	0.00	44,115.00	0.00	0.00 %
<a href="#">010-2465-4760</a>	JUVENILE DETENTION EXPENSE	25,885.00	25,885.00	64.58	426.76	25,458.24	98.35 %
<a href="#">010-2465-4770</a>	CHILDRENS HAVEN	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
<a href="#">010-2465-4780</a>	CASA	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">010-2465-4802</a>	ADULT PROBATION PHONE	1,300.56	1,300.56	0.00	0.00	1,300.56	100.00 %
<a href="#">010-2465-4850</a>	HOUSE ARREST MONITORING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 2465 - JUDICIAL Total:</b>		<b>139,005.84</b>	<b>139,005.84</b>	<b>23,850.70</b>	<b>112,262.47</b>	<b>26,743.37</b>	<b>19.24%</b>
<b>Department: 2466 - 258th DISTRICT COURT</b>							
<a href="#">010-2466-1030</a>	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	36.92	304.59	175.41	36.54 %
<a href="#">010-2466-1050</a>	SALARIES	177,059.00	177,059.00	13,019.86	84,440.77	92,618.23	52.31 %
<a href="#">010-2466-1080</a>	SALARIES-PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
<a href="#">010-2466-1200</a>	CERTIFICATE PAY	1,800.00	1,800.00	138.46	1,142.29	657.71	36.54 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-2466-2010</a>	SOCIAL SECURITY	14,243.50	14,243.50	1,009.48	6,598.51	7,644.99	53.67 %
<a href="#">010-2466-2020</a>	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	16,316.48	17,248.48	51.39 %
<a href="#">010-2466-2030</a>	RETIREMENT	26,923.02	26,923.02	1,945.44	12,536.91	14,386.11	53.43 %
<a href="#">010-2466-2040</a>	WORKERS COMPENSATION	1,218.08	1,218.08	0.00	549.61	668.47	54.88 %
<a href="#">010-2466-2060</a>	UNEMPLOYMENT INSURANCE	148.95	148.95	9.38	60.89	88.06	59.12 %
<a href="#">010-2466-2250</a>	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	184.60	1,522.95	3,277.05	68.27 %
<a href="#">010-2466-3110</a>	POSTAGE	800.00	800.00	0.00	116.00	684.00	85.50 %
<a href="#">010-2466-3150</a>	OFFICE SUPPLIES	2,500.00	2,500.00	156.56	1,112.40	1,387.60	55.50 %
<a href="#">010-2466-4000</a>	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	32,647.50	135,138.46	164,861.54	54.95 %
<a href="#">010-2466-4020</a>	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-2466-4040</a>	INVESTIGATION - POLK CASES ONLY	25,000.00	25,000.00	2,500.00	40,716.51	-15,716.51	-62.87 %
<a href="#">010-2466-4050</a>	PSYCHOLOGICAL EVALUATIONS - P	15,000.00	15,000.00	0.00	5,375.00	9,625.00	64.17 %
<a href="#">010-2466-4065</a>	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	350.00	17,655.50	-2,655.50	-17.70 %
<a href="#">010-2466-4200</a>	COMMUNICATION EXP	984.00	984.00	98.51	444.77	539.23	54.80 %
<a href="#">010-2466-4270</a>	TRAVEL TRAINING	2,500.00	2,500.00	955.38	955.38	1,544.62	61.78 %
<a href="#">010-2466-4861</a>	CRT RPRTR/BAILIFF CONTRACT SER	3,000.00	3,000.00	0.00	13,057.40	-10,057.40	-335.25 %
<b>Department: 2466 - 258th DISTRICT COURT Total:</b>		<b>632,071.51</b>	<b>632,071.51</b>	<b>55,849.17</b>	<b>338,044.42</b>	<b>294,027.09</b>	<b>46.52%</b>
<b>Department: 2467 - 411th DISTRICT COURT</b>							
<a href="#">010-2467-1030</a>	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	36.92	304.59	175.41	36.54 %
<a href="#">010-2467-1050</a>	SALARIES	177,059.00	177,059.00	13,619.92	112,548.96	64,510.04	36.43 %
<a href="#">010-2467-1080</a>	SALARIES-PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
<a href="#">010-2467-2010</a>	SOCIAL SECURITY	14,105.80	14,105.80	1,071.02	8,880.16	5,225.64	37.05 %
<a href="#">010-2467-2020</a>	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	21,677.37	11,887.59	35.42 %
<a href="#">010-2467-2030</a>	RETIREMENT	26,662.74	26,662.74	2,039.40	16,678.14	9,984.60	37.45 %
<a href="#">010-2467-2040</a>	WORKERS COMPENSATION	1,185.49	1,185.49	0.00	555.48	630.01	53.14 %
<a href="#">010-2467-2060</a>	UNEMPLOYMENT INSURANCE	147.51	147.51	9.82	81.01	66.50	45.08 %
<a href="#">010-2467-2250</a>	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	369.24	2,861.61	1,938.39	40.38 %
<a href="#">010-2467-3110</a>	POSTAGE	800.00	800.00	132.00	396.00	404.00	50.50 %
<a href="#">010-2467-3150</a>	OFFICE SUPPLIES	2,500.00	2,500.00	325.86	325.86	2,174.14	86.97 %
<a href="#">010-2467-4000</a>	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	16,400.00	126,714.15	173,285.85	57.76 %
<a href="#">010-2467-4020</a>	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-2467-4040</a>	INVESTIGATION - POLK CASES ONLY	25,000.00	25,000.00	2,000.00	10,827.90	14,172.10	56.69 %
<a href="#">010-2467-4050</a>	PSYCHOLOGICAL EVALUATIONS - P	15,000.00	15,000.00	0.00	700.00	14,300.00	95.33 %
<a href="#">010-2467-4065</a>	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-2467-4200</a>	COMMUNICATION EXP	984.00	984.00	95.83	442.09	541.91	55.07 %
<a href="#">010-2467-4270</a>	TRAVEL TRAINING	2,500.00	2,500.00	0.00	962.46	1,537.54	61.50 %
<a href="#">010-2467-4861</a>	CRT RPRTR/BAILIFF CONTRACT SER	3,000.00	3,000.00	0.00	5,141.20	-2,141.20	-71.37 %
<b>Department: 2467 - 411th DISTRICT COURT Total:</b>		<b>629,839.50</b>	<b>629,839.50</b>	<b>38,897.09</b>	<b>309,096.98</b>	<b>320,742.52</b>	<b>50.92%</b>
<b>Department: 2475 - DISTRICT ATTORNEY</b>							
<a href="#">010-2475-1010</a>	SALARY-ELECTED OFFICIAL	7,350.00	7,350.00	565.38	4,664.38	2,685.62	36.54 %
<a href="#">010-2475-1050</a>	SALARIES	905,337.00	918,525.41	96,588.83	552,082.83	366,442.58	39.89 %
<a href="#">010-2475-1055</a>	DISCRETIONARY SALARY	40,767.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-2475-1200</a>	CERTIFICATE PAY	5,400.00	5,400.00	415.38	3,357.65	2,042.35	37.82 %
<a href="#">010-2475-2000</a>	LONGEVITY PAY	4,500.00	4,500.00	0.00	3,000.00	1,500.00	33.33 %
<a href="#">010-2475-2010</a>	SOCIAL SECURITY	73,516.49	71,406.73	7,305.46	41,769.98	29,636.75	41.50 %
<a href="#">010-2475-2020</a>	HEALTH INSURANCE	190,201.44	179,013.12	14,742.06	101,468.67	77,544.45	43.32 %
<a href="#">010-2475-2030</a>	RETIREMENT	139,300.97	135,304.95	14,104.42	80,576.89	54,728.06	40.45 %
<a href="#">010-2475-2040</a>	WORKERS COMPENSATION	3,646.03	3,630.78	0.00	1,776.34	1,854.44	51.08 %
<a href="#">010-2475-2060</a>	UNEMPLOYMENT INSURANCE	762.92	740.86	67.91	390.85	350.01	47.24 %
<a href="#">010-2475-3150</a>	OFFICE SUPPLIES	25,000.00	25,000.00	645.06	7,978.49	17,021.51	68.09 %
<a href="#">010-2475-3300</a>	FURNISHED TRANSPORTATION	12,000.00	12,000.00	624.45	4,267.58	7,732.42	64.44 %
<a href="#">010-2475-4230</a>	COMMUNICATIONS EXPENSE	6,191.64	6,191.64	475.86	3,082.25	3,109.39	50.22 %
<a href="#">010-2475-4270</a>	TRAVEL TRAINING	22,000.00	22,000.00	560.58	10,661.30	11,338.70	51.54 %
<a href="#">010-2475-4370</a>	ONLINE RESEARCH	7,500.00	7,500.00	569.62	3,917.54	3,582.46	47.77 %
<a href="#">010-2475-4400</a>	CONTRACT SERVICES	0.00	48,306.00	0.00	33,683.25	14,622.75	30.27 %
<a href="#">010-2475-4810</a>	DUES	3,500.00	3,500.00	182.00	1,560.75	1,939.25	55.41 %
<b>Department: 2475 - DISTRICT ATTORNEY Total:</b>		<b>1,446,973.49</b>	<b>1,450,369.49</b>	<b>136,847.01</b>	<b>854,238.75</b>	<b>596,130.74</b>	<b>41.10%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2512 - JAIL</b>							
<a href="#">010-2512-1050</a>	SALARIES	2,011,461.00	2,029,072.00	124,477.72	1,123,078.33	905,993.67	44.65 %
<a href="#">010-2512-1055</a>	DISCRETIONARY SALARY	84,223.00	44,734.00	0.00	0.00	44,734.00	100.00 %
<a href="#">010-2512-1080</a>	SALARIES-PART TIME	30,000.00	30,000.00	1,610.08	19,557.10	10,442.90	34.81 %
<a href="#">010-2512-1200</a>	CERTIFICATE PAY	6,600.00	6,600.00	230.76	2,215.35	4,384.65	66.43 %
<a href="#">010-2512-2000</a>	LONGEVITY PAY	25,000.00	25,000.00	0.00	14,004.00	10,996.00	43.98 %
<a href="#">010-2512-2010</a>	SOCIAL SECURITY	165,032.12	165,032.12	9,464.20	86,752.69	78,279.43	47.43 %
<a href="#">010-2512-2020</a>	HEALTH INSURANCE	581,792.64	581,792.64	37,770.90	260,244.60	321,548.04	55.27 %
<a href="#">010-2512-2030</a>	RETIREMENT	311,943.03	311,943.03	18,366.72	166,863.34	145,079.69	46.51 %
<a href="#">010-2512-2040</a>	WORKERS COMPENSATION	38,450.30	38,450.30	0.00	15,744.88	22,705.42	59.05 %
<a href="#">010-2512-2060</a>	UNEMPLOYMENT INSURANCE	1,725.83	1,725.83	88.32	805.68	920.15	53.32 %
<a href="#">010-2512-3000</a>	UNIFORMS	6,500.00	6,500.00	1,156.92	2,903.35	3,596.65	55.33 %
<a href="#">010-2512-3150</a>	OFFICE SUPPLIES	10,000.00	10,000.00	907.93	4,760.00	5,240.00	52.40 %
<a href="#">010-2512-3320</a>	PAPER/SUNDRIES	48,000.00	48,000.00	1,819.02	16,105.87	31,894.13	66.45 %
<a href="#">010-2512-3330</a>	FOOD-INMATES	401,250.00	401,250.00	52,266.59	332,646.56	68,603.44	17.10 %
<a href="#">010-2512-3420</a>	LAUNDRY SUPPLIES	14,440.00	14,440.00	0.00	11,758.00	2,682.00	18.57 %
<a href="#">010-2512-3910</a>	MEDICAL SERVICES	150,000.00	150,000.00	23,397.08	63,107.87	86,892.13	57.93 %
<a href="#">010-2512-3920</a>	MEDICAL SUPPLIES	30,000.00	30,000.00	464.98	4,065.39	25,934.61	86.45 %
<a href="#">010-2512-3990</a>	PHARMACY	120,000.00	120,000.00	3,923.23	35,558.24	84,441.76	70.37 %
<a href="#">010-2512-4052</a>	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	75,900.00	40,500.00	34.79 %
<a href="#">010-2512-4260</a>	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	12,000.00	204.13	7,936.69	4,063.31	33.86 %
<a href="#">010-2512-4270</a>	TRAVEL TRAINING	15,000.00	15,000.00	-151.00	5,615.84	9,384.16	62.56 %
<a href="#">010-2512-4520</a>	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	5,844.46	8,855.62	3,644.38	29.16 %
<a href="#">010-2512-4560</a>	INMATE WORK CREW EXP	10,000.00	25,998.00	72.24	17,759.86	8,238.14	31.69 %
<a href="#">010-2512-4905</a>	CORRECTIONAL SECURITY EQUIPM	10,000.00	10,000.00	915.70	3,180.01	6,819.99	68.20 %
<a href="#">010-2512-4910</a>	INMATE SUPPLIES	25,000.00	25,000.00	205.22	22,255.03	2,744.97	10.98 %
<a href="#">010-2512-5640</a>	SCAAP EXPENSES	0.00	9,864.97	625.98	8,466.39	1,398.58	14.18 %
<b>Department: 2512 - JAIL Total:</b>		<b>4,237,317.92</b>	<b>4,241,302.89</b>	<b>293,361.18</b>	<b>2,310,140.69</b>	<b>1,931,162.20</b>	<b>45.53%</b>
<b>Department: 2551 - CONSTABLE #1</b>							
<a href="#">010-2551-1010</a>	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	2,211.94	19,210.05	9,545.10	33.19 %
<a href="#">010-2551-2000</a>	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">010-2551-2010</a>	SOCIAL SECURITY	2,352.77	2,352.77	74.16	812.35	1,540.42	65.47 %
<a href="#">010-2551-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	7,225.79	3,962.53	35.42 %
<a href="#">010-2551-2030</a>	RETIREMENT	4,447.19	4,447.19	321.62	2,914.75	1,532.44	34.46 %
<a href="#">010-2551-2040</a>	WORKERS COMPENSATION	556.88	556.88	0.00	304.73	252.15	45.28 %
<a href="#">010-2551-3000</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-2551-3150</a>	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	1,971.76	778.24	28.30 %
<a href="#">010-2551-3300</a>	FURNISHED TRANSPORTATION	12,952.76	14,540.61	865.82	8,249.55	6,291.06	43.27 %
<a href="#">010-2551-4230</a>	COMMUNICATIONS EXPENSE	3,297.24	3,297.24	274.81	2,433.79	863.45	26.19 %
<a href="#">010-2551-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	70.00	70.00	930.00	93.00 %
<b>Department: 2551 - CONSTABLE #1 Total:</b>		<b>69,800.31</b>	<b>71,388.16</b>	<b>4,750.71</b>	<b>45,192.77</b>	<b>26,195.39</b>	<b>36.69%</b>
<b>Department: 2552 - CONSTABLE #2</b>							
<a href="#">010-2552-1010</a>	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	2,211.94	17,286.95	11,468.20	39.88 %
<a href="#">010-2552-2000</a>	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-2552-2010</a>	SOCIAL SECURITY	2,467.52	2,467.52	102.98	882.70	1,584.82	64.23 %
<a href="#">010-2552-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	7,225.79	3,962.53	35.42 %
<a href="#">010-2552-2030</a>	RETIREMENT	4,664.09	4,664.09	321.62	2,630.35	2,033.74	43.60 %
<a href="#">010-2552-2040</a>	WORKERS COMPENSATION	584.04	584.04	0.00	267.51	316.53	54.20 %
<a href="#">010-2552-3000</a>	UNIFORMS	1,150.00	1,150.00	0.00	1,641.36	-491.36	-42.73 %
<a href="#">010-2552-3150</a>	OFFICE SUPPLIES	2,750.00	2,750.00	36.00	234.00	2,516.00	91.49 %
<a href="#">010-2552-3300</a>	FURNISHED TRANSPORTATION	14,232.36	17,658.19	16.50	6,929.54	10,728.65	60.76 %
<a href="#">010-2552-4230</a>	COMMUNICATIONS EXPENSE	1,367.64	1,367.64	113.97	1,014.29	353.35	25.84 %
<a href="#">010-2552-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	601.75	398.25	39.83 %
<b>Department: 2552 - CONSTABLE #2 Total:</b>		<b>71,659.12</b>	<b>75,084.95</b>	<b>3,735.37</b>	<b>38,714.24</b>	<b>36,370.71</b>	<b>48.44%</b>
<b>Department: 2553 - CONSTABLE #3</b>							
<a href="#">010-2553-1010</a>	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	2,211.94	18,248.50	10,506.65	36.54 %
<a href="#">010-2553-2000</a>	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-2553-2010</a>	SOCIAL SECURITY	2,505.77	2,505.77	164.42	1,664.86	840.91 33.56 %
<a href="#">010-2553-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	7,225.79	3,962.53 35.42 %
<a href="#">010-2553-2030</a>	RETIREMENT	4,736.39	4,736.39	321.62	3,199.15	1,537.24 32.46 %
<a href="#">010-2553-2040</a>	WORKERS COMPENSATION	593.10	593.10	0.00	341.94	251.16 42.35 %
<a href="#">010-2553-3000</a>	UNIFORMS	1,664.00	1,664.00	0.00	0.00	1,664.00 100.00 %
<a href="#">010-2553-3150</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,979.00	521.00 20.84 %
<a href="#">010-2553-3300</a>	FURNISHED TRANSPORTATION	13,030.08	13,030.08	58.71	1,785.58	11,244.50 86.30 %
<a href="#">010-2553-4230</a>	COMMUNICATIONS EXPENSE	2,305.92	2,305.92	192.27	1,346.68	959.24 41.60 %
<a href="#">010-2553-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<b>Department: 2553 - CONSTABLE #3 Total:</b>		<b>72,278.73</b>	<b>72,278.73</b>	<b>3,881.32</b>	<b>39,791.50</b>	<b>32,487.23 44.95%</b>
<b>Department: 2554 - CONSTABLE #4</b>						
<a href="#">010-2554-1010</a>	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	2,211.94	18,248.50	10,506.65 36.54 %
<a href="#">010-2554-2000</a>	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00 0.00 %
<a href="#">010-2554-2010</a>	SOCIAL SECURITY	2,238.02	2,238.02	169.22	1,434.31	803.71 35.91 %
<a href="#">010-2554-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	7,225.79	3,962.53 35.42 %
<a href="#">010-2554-2030</a>	RETIREMENT	4,230.29	4,230.29	321.62	2,703.05	1,527.24 36.10 %
<a href="#">010-2554-2040</a>	WORKERS COMPENSATION	529.72	529.72	0.00	276.82	252.90 47.74 %
<a href="#">010-2554-3000</a>	UNIFORMS	1,000.00	1,000.00	0.00	450.00	550.00 55.00 %
<a href="#">010-2554-3150</a>	OFFICE SUPPLIES	3,570.00	3,570.00	143.18	143.18	3,426.82 95.99 %
<a href="#">010-2554-3300</a>	FURNISHED TRANSPORTATION	13,079.96	13,079.96	937.78	2,685.76	10,394.20 79.47 %
<a href="#">010-2554-4230</a>	COMMUNICATIONS EXPENSE	1,850.04	1,850.04	154.18	1,079.29	770.75 41.66 %
<a href="#">010-2554-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<b>Department: 2554 - CONSTABLE #4 Total:</b>		<b>67,941.50</b>	<b>67,941.50</b>	<b>4,870.28</b>	<b>34,746.70</b>	<b>33,194.80 48.86%</b>
<b>Department: 2560 - SHERIFF'S DEPARTMENT</b>						
<a href="#">010-2560-1010</a>	SALARY-ELECTED OFFICIAL	77,042.84	77,042.84	5,926.38	45,045.34	31,997.50 41.53 %
<a href="#">010-2560-1050</a>	SALARIES - SHERIFF OFFICE	2,575,042.00	2,528,175.20	181,146.86	1,507,134.75	1,021,040.45 40.39 %
<a href="#">010-2560-1055</a>	DISCRETIONARY SALARY	96,871.00	15,386.00	0.00	0.00	15,386.00 100.00 %
<a href="#">010-2560-1060</a>	TRA-OT SALARIES	245,282.00	245,282.00	20,565.32	182,214.06	63,067.94 25.71 %
<a href="#">010-2560-1080</a>	SALARIES-PART TIME	50,000.00	50,000.00	205.75	5,999.98	44,000.02 88.00 %
<a href="#">010-2560-1200</a>	CERTIFICATE PAY	31,800.00	31,800.00	2,030.68	17,283.91	14,516.09 45.65 %
<a href="#">010-2560-2000</a>	LONGEVITY PAY	50,000.00	50,000.00	1,000.00	21,500.00	28,500.00 57.00 %
<a href="#">010-2560-2010</a>	SOCIAL SECURITY	241,268.12	241,268.12	15,952.37	135,458.03	105,810.09 43.86 %
<a href="#">010-2560-2020</a>	HEALTH INSURANCE	682,487.52	682,487.52	49,870.76	366,986.32	315,501.20 46.23 %
<a href="#">010-2560-2030</a>	RETIREMENT	458,567.10	458,567.10	31,528.59	263,308.67	195,258.43 42.58 %
<a href="#">010-2560-2040</a>	WORKERS COMPENSATION	46,127.81	46,127.81	0.00	21,806.88	24,320.93 52.73 %
<a href="#">010-2560-2060</a>	UNEMPLOYMENT INSURANCE	2,457.57	2,457.57	150.19	1,227.36	1,230.21 50.06 %
<a href="#">010-2560-3000</a>	UNIFORMS	25,000.00	25,000.00	5,723.36	20,842.40	4,157.60 16.63 %
<a href="#">010-2560-3150</a>	OFFICE SUPPLIES	4,000.00	4,000.00	961.35	1,713.35	2,286.65 57.17 %
<a href="#">010-2560-3300</a>	FURNISHED TRANSPORTATION	280,000.00	280,000.00	22,415.75	151,508.32	128,491.68 45.89 %
<a href="#">010-2560-3540</a>	TIRES	30,000.00	30,000.00	2,171.20	15,421.19	14,578.81 48.60 %
<a href="#">010-2560-3930</a>	LAW ENFORCEMENT SUPPLIES	40,000.00	40,000.00	509.84	28,413.97	11,586.03 28.97 %
<a href="#">010-2560-3960</a>	SEXUAL ASSAULT KITS	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<a href="#">010-2560-3970</a>	ANIMAL SHELTER	15,000.00	15,000.00	4,778.06	8,741.90	6,258.10 41.72 %
<a href="#">010-2560-3980</a>	K9 EXPENSES	6,000.00	6,000.00	618.98	3,251.55	2,748.45 45.81 %
<a href="#">010-2560-4200</a>	COMMUNICATION EXP	47,862.60	62,966.26	3,313.38	46,445.61	16,520.65 26.24 %
<a href="#">010-2560-4210</a>	TXDPS REMOTE RECORDS	32,624.00	32,624.00	788.00	9,492.00	23,132.00 70.90 %
<a href="#">010-2560-4270</a>	TRAVEL TRAINING	25,000.00	25,000.00	2,279.25	18,932.90	6,067.10 24.27 %
<a href="#">010-2560-4275</a>	CADET TRAINING EXPENSES	0.00	0.00	0.00	5,100.00	-5,100.00 0.00 %
<a href="#">010-2560-4280</a>	INVESTIGATOR SPECIAL TRAINING	5,000.00	5,000.00	595.00	1,120.00	3,880.00 77.60 %
<a href="#">010-2560-4500</a>	VEHICLE REPAIRS-INSURANCE CLAI	0.00	27,125.64	0.00	24,989.64	2,136.00 7.87 %
<a href="#">010-2560-4520</a>	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">010-2560-4540</a>	VEHICLE MAINTENANCE	60,000.00	60,000.00	4,745.88	38,479.70	21,520.30 35.87 %
<a href="#">010-2560-4630</a>	TOWER EXPENSES	10,080.00	10,080.00	0.00	0.00	10,080.00 100.00 %
<a href="#">010-2560-4800</a>	BONDS/INSURANCE	63,000.00	63,000.00	0.00	3,157.12	59,842.88 94.99 %
<a href="#">010-2560-4980</a>	FURNISHINGS/EQUIPMENT	7,400.00	7,400.00	0.00	0.00	7,400.00 100.00 %
<a href="#">010-2560-5750</a>	CAPITAL OUTLAY-VEHICLES	0.00	84,645.41	2,797.25	21,894.58	62,750.83 74.13 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-2560-6955</a>	AUDRII SEARCH EXPENSES	0.00	0.00	0.00	1,585.08	-1,585.08	0.00 %
<b>Department: 2560 - SHERIFF'S DEPARTMENT Total:</b>		<b>5,232,912.56</b>	<b>5,231,435.47</b>	<b>360,074.20</b>	<b>2,969,054.61</b>	<b>2,262,380.86</b>	<b>43.25%</b>
<b>Department: 3405 - VETERAN SERVICES</b>							
<a href="#">010-3405-1050</a>	SALARIES	45,943.00	47,096.00	3,622.77	29,821.30	17,274.70	36.68 %
<a href="#">010-3405-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
<a href="#">010-3405-2000</a>	LONGEVITY PAY	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<a href="#">010-3405-2010</a>	SOCIAL SECURITY	3,929.42	3,929.42	267.92	2,401.12	1,528.30	38.89 %
<a href="#">010-3405-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	7,225.79	3,962.53	35.42 %
<a href="#">010-3405-2030</a>	RETIREMENT	7,427.38	7,427.38	526.75	4,653.90	2,773.48	37.34 %
<a href="#">010-3405-2040</a>	WORKERS COMPENSATION	110.18	110.18	0.00	43.09	67.09	60.89 %
<a href="#">010-3405-2060</a>	UNEMPLOYMENT INSURANCE	41.09	41.09	3.16	23.28	17.81	43.34 %
<a href="#">010-3405-3150</a>	OFFICE SUPPLIES	1,500.00	1,500.00	83.13	278.45	1,221.55	81.44 %
<a href="#">010-3405-3520</a>	COMPUTER EXPENSES	886.00	886.00	0.00	520.00	366.00	41.31 %
<a href="#">010-3405-4200</a>	COMMUNICATIONS	542.40	542.40	45.21	316.50	225.90	41.65 %
<a href="#">010-3405-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-3405-4810</a>	DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 3405 - VETERAN SERVICES Total:</b>		<b>76,250.99</b>	<b>77,403.99</b>	<b>5,481.30</b>	<b>47,783.43</b>	<b>29,620.56</b>	<b>38.27%</b>
<b>Department: 3645 - SOCIAL SERVICES</b>							
<a href="#">010-3645-1050</a>	SALARIES	76,614.00	80,078.00	5,981.40	50,297.85	29,780.15	37.19 %
<a href="#">010-3645-1055</a>	DISCRETIONARY SALARY	1,927.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-3645-1080</a>	SALARIES-PART TIME	1,083.20	726.20	0.00	392.66	333.54	45.93 %
<a href="#">010-3645-2000</a>	LONGEVITY PAY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<a href="#">010-3645-2010</a>	SOCIAL SECURITY	6,349.95	6,349.95	443.65	3,884.63	2,465.32	38.82 %
<a href="#">010-3645-2020</a>	HEALTH INSURANCE	22,376.64	22,376.64	1,864.72	14,451.58	7,925.06	35.42 %
<a href="#">010-3645-2030</a>	RETIREMENT	12,002.64	12,002.64	869.69	7,518.88	4,483.76	37.36 %
<a href="#">010-3645-2040</a>	WORKERS COMPENSATION	178.05	178.05	0.00	68.95	109.10	61.27 %
<a href="#">010-3645-2060</a>	UNEMPLOYMENT INSURANCE	66.40	66.40	4.19	36.59	29.81	44.89 %
<a href="#">010-3645-3150</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-3645-3520</a>	COMPUTER EXPENSES	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">010-3645-3560</a>	CONTRACTS	19,692.00	19,692.00	0.00	7,580.00	12,112.00	61.51 %
<a href="#">010-3645-4045</a>	INDIGENT HEALTH CARE	300,000.00	300,000.00	5,347.04	57,989.81	242,010.19	80.67 %
<a href="#">010-3645-4110</a>	PAUPER CARE/LUNACY	10,500.00	10,500.00	2,125.00	8,400.00	2,100.00	20.00 %
<a href="#">010-3645-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	250.53	749.47	74.95 %
<a href="#">010-3645-4810</a>	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Department: 3645 - SOCIAL SERVICES Total:</b>		<b>455,389.88</b>	<b>456,569.88</b>	<b>16,635.69</b>	<b>152,371.48</b>	<b>304,198.40</b>	<b>66.63%</b>
<b>Department: 3650 - MUSEUM</b>							
<a href="#">010-3650-1050</a>	SALARIES	40,620.00	42,684.00	3,283.38	26,968.81	15,715.19	36.82 %
<a href="#">010-3650-1080</a>	SALARIES-PART TIME	3,043.07	3,043.07	0.00	121.86	2,921.21	96.00 %
<a href="#">010-3650-2000</a>	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-3650-2010</a>	SOCIAL SECURITY	3,541.02	3,541.02	247.44	2,043.45	1,497.57	42.29 %
<a href="#">010-3650-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	7,225.79	3,962.53	35.42 %
<a href="#">010-3650-2030</a>	RETIREMENT	6,693.23	6,693.23	477.40	3,904.82	2,788.41	41.66 %
<a href="#">010-3650-2040</a>	WORKERS COMPENSATION	58.08	58.08	0.00	23.83	34.25	58.97 %
<a href="#">010-3650-2060</a>	UNEMPLOYMENT INSURANCE	37.03	37.03	2.30	18.96	18.07	48.80 %
<a href="#">010-3650-3150</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,522.30	-22.30	-1.49 %
<a href="#">010-3650-3900</a>	SUBSCRIPTIONS	350.00	350.00	0.00	225.00	125.00	35.71 %
<a href="#">010-3650-4270</a>	TRAVEL TRAINING	1,500.00	1,500.00	0.00	1,485.40	14.60	0.97 %
<a href="#">010-3650-4300</a>	ADVERTISING	1,000.00	1,000.00	0.00	69.25	930.75	93.08 %
<a href="#">010-3650-4360</a>	CONSERVATION/PRESERVATION	1,500.00	1,500.00	0.00	1,318.97	181.03	12.07 %
<a href="#">010-3650-4950</a>	SECURITY ALARM EXPENSE	500.00	500.00	0.00	310.00	190.00	38.00 %
<b>Department: 3650 - MUSEUM Total:</b>		<b>72,530.75</b>	<b>74,594.75</b>	<b>4,942.88</b>	<b>45,238.44</b>	<b>29,356.31</b>	<b>39.35%</b>
<b>Department: 3665 - EXTENSION</b>							
<a href="#">010-3665-1050</a>	SALARIES	85,911.00	86,618.00	4,441.78	52,180.57	34,437.43	39.76 %
<a href="#">010-3665-1055</a>	DISCRETIONARY SALARY	1,126.00	419.00	0.00	0.00	419.00	100.00 %
<a href="#">010-3665-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	345.27	737.93	68.13 %
<a href="#">010-3665-2000</a>	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">010-3665-2010</a>	SOCIAL SECURITY	7,238.56	7,238.56	353.70	4,301.10	2,937.46	40.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-3665-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	7,225.79	3,962.53	35.42 %
<a href="#">010-3665-2030</a>	RETIREMENT	4,464.05	4,464.05	322.88	2,760.71	1,703.34	38.16 %
<a href="#">010-3665-2040</a>	WORKERS COMPENSATION	66.22	66.22	0.00	25.39	40.83	61.66 %
<a href="#">010-3665-2060</a>	UNEMPLOYMENT INSURANCE	75.70	75.70	3.36	39.81	35.89	47.41 %
<a href="#">010-3665-2250</a>	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	230.76	3,576.78	2,423.22	40.39 %
<a href="#">010-3665-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	330.14	960.29	1,039.71	51.99 %
<a href="#">010-3665-3340</a>	OPERATING EXPENSES	1,000.00	1,000.00	192.92	331.25	668.75	66.88 %
<a href="#">010-3665-4240</a>	CEA-4H SPECIAL TRAVEL	3,000.00	3,000.00	602.31	1,426.37	1,573.63	52.45 %
<a href="#">010-3665-4250</a>	CEA SPECIAL TRAVEL	3,000.00	3,000.00	0.00	954.18	2,045.82	68.19 %
<a href="#">010-3665-4270</a>	TRAVEL TRAINING	180.00	180.00	0.00	0.00	180.00	100.00 %
<a href="#">010-3665-4520</a>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-3665-4540</a>	FURNISHED TRANSPORTATION	1,200.00	1,200.00	0.00	420.74	779.26	64.94 %
<a href="#">010-3665-4904</a>	4H EQUIPMENT/SUPPLIES	5,000.00	5,000.00	1,120.97	3,179.61	1,820.39	36.41 %
<b>Department: 3665 - EXTENSION Total:</b>		<b>133,533.05</b>	<b>133,533.05</b>	<b>8,531.18</b>	<b>78,227.86</b>	<b>55,305.19</b>	<b>41.42%</b>
<b>Department: 3694 - PERMITS/INSPECTIONS</b>							
<a href="#">010-3694-1050</a>	SALARIES	71,198.00	76,877.00	5,920.56	48,453.87	28,423.13	36.97 %
<a href="#">010-3694-1055</a>	DISCRETIONARY SALARY	2,062.00	558.00	0.00	0.00	558.00	100.00 %
<a href="#">010-3694-1080</a>	SALARIES-PART TIME	2,168.57	2,168.57	0.00	2,403.35	-234.78	-10.83 %
<a href="#">010-3694-2000</a>	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">010-3694-2010</a>	SOCIAL SECURITY	6,050.58	6,050.58	419.02	3,780.81	2,269.77	37.51 %
<a href="#">010-3694-2020</a>	HEALTH INSURANCE	22,376.64	22,376.64	1,864.72	14,451.58	7,925.06	35.42 %
<a href="#">010-3694-2030</a>	RETIREMENT	11,436.77	11,436.77	860.85	7,614.17	3,822.60	33.42 %
<a href="#">010-3694-2040</a>	WORKERS COMPENSATION	158.86	158.86	0.00	72.56	86.30	54.32 %
<a href="#">010-3694-2060</a>	UNEMPLOYMENT INSURANCE	63.27	63.27	4.14	37.00	26.27	41.52 %
<a href="#">010-3694-3000</a>	UNIFORMS	400.00	400.00	0.00	57.72	342.28	85.57 %
<a href="#">010-3694-3110</a>	POSTAGE	50.00	50.00	15.83	15.83	34.17	68.34 %
<a href="#">010-3694-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	39.34	271.83	1,728.17	86.41 %
<a href="#">010-3694-3300</a>	FURNISHED TRANSPORTATION	4,800.00	4,800.00	233.71	1,434.78	3,365.22	70.11 %
<a href="#">010-3694-4230</a>	COMMUNICATIONS EXPENSE	938.28	938.28	80.39	562.81	375.47	40.02 %
<a href="#">010-3694-4270</a>	TRAVEL TRAINING	1,800.00	1,750.00	0.00	714.00	1,036.00	59.20 %
<a href="#">010-3694-4520</a>	EQUIPMENT MAINTENANCE	440.00	440.00	300.04	300.04	139.96	31.81 %
<a href="#">010-3694-4560</a>	SOFTWARE MAINTENANCE	450.00	500.00	0.00	474.96	25.04	5.01 %
<a href="#">010-3694-4810</a>	DUES	250.00	250.00	0.00	50.00	200.00	80.00 %
<a href="#">010-3694-4911</a>	STATE SEWAGE FEES	3,000.00	3,000.00	0.00	1,020.00	1,980.00	66.00 %
<b>Department: 3694 - PERMITS/INSPECTIONS Total:</b>		<b>131,642.97</b>	<b>135,817.97</b>	<b>9,738.60</b>	<b>83,715.31</b>	<b>52,102.66</b>	<b>38.36%</b>
<b>Department: 3697 - ENVIRONMENTAL ENFORCEMENT</b>							
<a href="#">010-3697-1050</a>	SALARIES	72,653.00	73,432.00	5,648.62	35,603.23	37,828.77	51.52 %
<a href="#">010-3697-1055</a>	DISCRETIONARY SALARY	1,242.00	463.00	0.00	0.00	463.00	100.00 %
<a href="#">010-3697-1200</a>	CERTIFICATE PAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">010-3697-2010</a>	SOCIAL SECURITY	5,917.97	5,917.97	421.09	2,198.56	3,719.41	62.85 %
<a href="#">010-3697-2020</a>	HEALTH INSURANCE	22,376.64	22,376.64	1,864.72	6,607.52	15,769.12	70.47 %
<a href="#">010-3697-2030</a>	RETIREMENT	11,186.13	11,186.13	821.30	4,208.98	6,977.15	62.37 %
<a href="#">010-3697-2040</a>	WORKERS COMPENSATION	885.35	885.35	0.00	166.02	719.33	81.25 %
<a href="#">010-3697-2060</a>	UNEMPLOYMENT INSURANCE	61.89	61.89	3.96	20.35	41.54	67.12 %
<a href="#">010-3697-3000</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-3697-3150</a>	OFFICE SUPPLIES	1,500.00	1,500.00	219.71	1,074.31	425.69	28.38 %
<a href="#">010-3697-3300</a>	FURNISHED TRANSPORTATION	3,500.00	3,500.00	195.60	1,138.92	2,361.08	67.46 %
<a href="#">010-3697-3900</a>	SUBSCRIPTIONS	1,691.00	1,691.00	127.10	127.10	1,563.90	92.48 %
<a href="#">010-3697-4230</a>	COMMUNICATIONS EXPENSE	938.28	938.28	78.20	547.43	390.85	41.66 %
<a href="#">010-3697-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	153.00	847.00	84.70 %
<a href="#">010-3697-4520</a>	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	194.95	194.95	1,305.05	87.00 %
<a href="#">010-3697-4800</a>	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
<b>Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:</b>		<b>126,822.26</b>	<b>126,822.26</b>	<b>9,575.25</b>	<b>52,040.37</b>	<b>74,781.89</b>	<b>58.97%</b>
<b>Department: 3698 - FIRE MARSHAL</b>							
<a href="#">010-3698-1050</a>	SALARIES	45,871.00	47,022.00	3,617.08	28,848.00	18,174.00	38.65 %
<a href="#">010-3698-1200</a>	CERTIFICATE PAY	1,800.00	1,800.00	173.07	1,142.29	657.71	36.54 %
<a href="#">010-3698-2000</a>	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-3698-2010</a>	SOCIAL SECURITY	3,825.45	3,825.45	193.54	1,588.44	2,237.01	58.48 %
<a href="#">010-3698-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	7,441.69	3,746.63	33.49 %
<a href="#">010-3698-2030</a>	RETIREMENT	7,230.84	7,230.84	546.06	4,319.77	2,911.07	40.26 %
<a href="#">010-3698-2040</a>	WORKERS COMPENSATION	905.46	905.46	0.00	10.32	895.14	98.86 %
<a href="#">010-3698-2060</a>	UNEMPLOYMENT INSURANCE	40.00	40.00	2.62	20.90	19.10	47.75 %
<a href="#">010-3698-3000</a>	UNIFORMS	750.00	750.00	0.00	96.77	653.23	87.10 %
<a href="#">010-3698-3150</a>	OFFICE SUPPLIES	1,825.00	1,825.00	207.28	1,165.84	659.16	36.12 %
<a href="#">010-3698-3300</a>	FURNISHED TRANSPORTATION	4,500.00	4,500.00	244.42	1,802.73	2,697.27	59.94 %
<a href="#">010-3698-3900</a>	SUBSCRIPTIONS	1,500.00	1,500.00	97.01	729.07	770.93	51.40 %
<a href="#">010-3698-4230</a>	COMMUNICATIONS EXPENSE	938.28	938.28	78.20	567.04	371.24	39.57 %
<a href="#">010-3698-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	56.49	943.51	94.35 %
<a href="#">010-3698-4560</a>	EQUIPMENT PRTS/REPAIRS	1,500.00	1,500.00	0.00	126.63	1,373.37	91.56 %
<a href="#">010-3698-4800</a>	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
<a href="#">010-3698-4810</a>	DUES	355.00	355.00	0.00	346.90	8.10	2.28 %
<a href="#">010-3698-4889</a>	INVESTIGATION EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 3698 - FIRE MARSHAL Total:</b>		<b>86,299.35</b>	<b>87,450.35</b>	<b>6,091.64</b>	<b>48,262.88</b>	<b>39,187.47</b>	<b>44.81%</b>
<b>Department: 4499 - TAX ASSESSOR COLLECTOR</b>							
<a href="#">010-4499-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	3,966.33	35,751.78	21,242.81	37.27 %
<a href="#">010-4499-1050</a>	SALARIES	441,310.00	448,592.00	37,218.14	281,868.82	166,723.18	37.17 %
<a href="#">010-4499-1055</a>	DISCRETIONARY SALARY	25,700.00	3,084.38	0.00	0.00	3,084.38	100.00 %
<a href="#">010-4499-1080</a>	SALARIES-PART TIME	18,459.50	18,645.12	358.56	10,121.87	8,523.25	45.71 %
<a href="#">010-4499-2000</a>	LONGEVITY PAY	16,500.00	16,500.00	0.00	12,500.00	4,000.00	24.24 %
<a href="#">010-4499-2010</a>	SOCIAL SECURITY	42,760.78	42,760.78	3,025.54	24,846.72	17,914.06	41.89 %
<a href="#">010-4499-2020</a>	HEALTH INSURANCE	156,636.48	156,636.48	11,188.32	85,776.26	70,860.22	45.24 %
<a href="#">010-4499-2030</a>	RETIREMENT	80,826.27	80,826.27	6,040.29	48,803.94	32,022.33	39.62 %
<a href="#">010-4499-2040</a>	WORKERS COMPENSATION	1,198.98	1,198.98	0.00	446.87	752.11	62.73 %
<a href="#">010-4499-2060</a>	UNEMPLOYMENT INSURANCE	401.58	401.58	27.79	214.35	187.23	46.62 %
<a href="#">010-4499-3150</a>	OFFICE SUPPLIES	10,000.00	10,000.00	1,449.79	4,486.74	5,513.26	55.13 %
<a href="#">010-4499-3300</a>	FURNISHED TRANSPORTATION	0.00	0.00	0.00	83.57	-83.57	0.00 %
<a href="#">010-4499-4270</a>	TRAVEL TRAINING	6,500.00	6,500.00	365.00	1,035.00	5,465.00	84.08 %
<a href="#">010-4499-4520</a>	EQUIPMENT MAINTENANCE	29,337.37	29,337.37	0.00	16,025.50	13,311.87	45.38 %
<a href="#">010-4499-4810</a>	DUES	1,465.00	1,465.00	154.00	529.00	936.00	63.89 %
<a href="#">010-4499-4871</a>	TAX STATEMENT EXPENSES	47,000.00	47,000.00	0.00	39,279.81	7,720.19	16.43 %
<b>Department: 4499 - TAX ASSESSOR COLLECTOR Total:</b>		<b>935,090.55</b>	<b>919,942.55</b>	<b>63,793.76</b>	<b>561,770.23</b>	<b>358,172.32</b>	<b>38.93%</b>
<b>Department: 4501 - DELINQUENT TAX COLLECTION</b>							
<a href="#">010-4501-1050</a>	SALARIES	135,135.00	139,889.00	7,560.24	62,371.96	77,517.04	55.41 %
<a href="#">010-4501-1055</a>	DISCRETIONARY SALARY	8,633.00	3,879.00	0.00	0.00	3,879.00	100.00 %
<a href="#">010-4501-2000</a>	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<a href="#">010-4501-2010</a>	SOCIAL SECURITY	11,304.28	11,304.28	486.44	4,352.22	6,952.06	61.50 %
<a href="#">010-4501-2020</a>	HEALTH INSURANCE	33,564.96	33,564.96	1,864.72	14,451.58	19,113.38	56.94 %
<a href="#">010-4501-2030</a>	RETIREMENT	21,367.31	21,367.31	1,099.26	9,541.51	11,825.80	55.35 %
<a href="#">010-4501-2040</a>	WORKERS COMPENSATION	316.96	316.96	0.00	84.90	232.06	73.21 %
<a href="#">010-4501-2060</a>	UNEMPLOYMENT INSURANCE	118.21	118.21	5.30	46.40	71.81	60.75 %
<a href="#">010-4501-3150</a>	OFFICE SUPPLIES	3,000.00	3,000.00	71.00	606.01	2,393.99	79.80 %
<a href="#">010-4501-4200</a>	COMMUNICATION EXP	4,580.04	4,580.04	193.22	2,699.72	1,880.32	41.05 %
<a href="#">010-4501-4270</a>	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-4501-4810</a>	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-4501-4980</a>	OFFICE FURNISHINGS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 4501 - DELINQUENT TAX COLLECTION Total:</b>		<b>228,269.76</b>	<b>228,269.76</b>	<b>11,280.18</b>	<b>98,154.30</b>	<b>130,115.46</b>	<b>57.00%</b>
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">010-8700-0130</a>	TRANSFER TO JUSTICE CRT TECH	60,640.00	60,640.00	0.00	60,640.00	0.00	0.00 %
<a href="#">010-8700-0210</a>	TRANSFER TO R&B PCT 1	0.00	220,000.00	220,000.00	220,000.00	0.00	0.00 %
<a href="#">010-8700-0220</a>	TRANSFER TO R&B PCT 2	0.00	230,000.00	230,000.00	230,000.00	0.00	0.00 %
<a href="#">010-8700-0230</a>	TRANSFER TO R&B PCT 3	0.00	270,000.00	270,000.00	270,000.00	0.00	0.00 %
<a href="#">010-8700-0240</a>	TRANSFER TO R&B PCT 4	0.00	280,000.00	280,000.00	280,000.00	0.00	0.00 %
<a href="#">010-8700-0270</a>	TRANSFER TO CRTHOUSE SECU	167,382.36	167,382.36	0.00	167,382.36	0.00	0.00 %
<a href="#">010-8700-0510</a>	TRANSFER TO AGING	83,835.82	85,015.82	0.00	85,015.82	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-8700-0830</a>	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
<b>Department: 8700 - TRANSFERS Total:</b>		<b>811,858.18</b>	<b>1,813,038.18</b>	<b>1,000,000.00</b>	<b>1,813,038.18</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>27,516,541.67</b>	<b>28,859,068.76</b>	<b>3,102,790.30</b>	<b>17,148,858.71</b>	<b>11,710,210.05</b>	<b>40.58%</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>-132,448.52</b>	<b>-1,377,502.37</b>	<b>-1,111,581.54</b>	<b>7,799,398.58</b>	<b>9,176,900.95</b>	<b>666.20%</b>
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND</b>							
<b>Revenue</b>							
<a href="#">011-318-1140</a>	HOTEL OCCUPANCY TAX	25,000.00	25,000.00	5,562.28	52,927.65	27,927.65	211.71 %
<b>Revenue Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>5,562.28</b>	<b>52,927.65</b>	<b>27,927.65</b>	<b>111.71%</b>
<b>Expense</b>							
<b>Department: 7800 - 7800</b>							
<a href="#">011-7800-4880</a>	HOTEL TAX DISTRIBUTION	17,500.00	17,500.00	12,796.65	30,078.25	-12,578.25	-71.88 %
<a href="#">011-7800-4881</a>	PRO-RATA HOTEL TAX SHARE	7,500.00	7,500.00	843.65	4,874.10	2,625.90	35.01 %
<b>Department: 7800 - 7800 Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>13,640.30</b>	<b>34,952.35</b>	<b>-9,952.35</b>	<b>-39.81%</b>
<b>Expense Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>13,640.30</b>	<b>34,952.35</b>	<b>-9,952.35</b>	<b>-39.81%</b>
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-8,078.02</b>	<b>17,975.30</b>	<b>17,975.30</b>	<b>0.00%</b>
<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY</b>							
<b>Revenue</b>							
<a href="#">013-325-2805</a>	LOCAL CONSOL COURT COSTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">013-340-4010</a>	TRANSFER FROM GEN FUND	60,640.00	60,640.00	0.00	60,640.00	0.00	0.00 %
<a href="#">013-340-4801</a>	JUSTICE COURT TECH FEES JP1	285.00	285.00	36.43	255.30	-29.70	10.42 %
<a href="#">013-340-4802</a>	JUSTICE COURT TECH FEES JP2	125.00	125.00	8.00	72.40	-52.60	42.08 %
<a href="#">013-340-4803</a>	JUSTICE COURT TECH FEES JP3	600.00	600.00	8.00	239.75	-360.25	60.04 %
<a href="#">013-340-4804</a>	JUSTICE COURT TECH FEES JP4	180.00	180.00	9.10	116.57	-63.43	35.24 %
<b>Revenue Total:</b>		<b>65,830.00</b>	<b>65,830.00</b>	<b>61.53</b>	<b>61,324.02</b>	<b>-4,505.98</b>	<b>6.84%</b>
<b>Expense</b>							
<b>Department: 7450 - 7450</b>							
<a href="#">013-7450-5030</a>	JP COURT SOFTWARE	65,830.00	65,830.00	0.00	65,830.00	0.00	0.00 %
<b>Department: 7450 - 7450 Total:</b>		<b>65,830.00</b>	<b>65,830.00</b>	<b>0.00</b>	<b>65,830.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>65,830.00</b>	<b>65,830.00</b>	<b>0.00</b>	<b>65,830.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>61.53</b>	<b>-4,505.98</b>	<b>-4,505.98</b>	<b>0.00%</b>
<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND</b>							
<b>Revenue</b>							
<a href="#">014-340-4740</a>	CHILD ABUSE PREVENTION FEE	400.00	400.00	0.00	29.76	-370.24	92.56 %
<b>Revenue Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>29.76</b>	<b>-370.24</b>	<b>92.56%</b>
<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>29.76</b>	<b>-370.24</b>	<b>92.56%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND</b>							
<b>Revenue</b>							
<a href="#">015-380-8611</a>	PCT#1 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
<a href="#">015-380-8612</a>	PCT#2 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
<a href="#">015-380-8613</a>	PCT#3 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
<a href="#">015-380-8614</a>	PCT#4 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
<a href="#">015-380-8621</a>	PCT#1 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
<a href="#">015-380-8622</a>	PCT#2 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
<a href="#">015-380-8623</a>	PCT#3 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
<a href="#">015-380-8624</a>	PCT#4 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
<a href="#">015-390-9621</a>	TRANSFER FROM PCT#1 - LEASE BA	108,551.47	108,551.47	0.00	57,907.50	-50,643.97	46.65 %
<a href="#">015-390-9622</a>	TRANSFER FROM PCT#2 - LEASE BA	50,643.97	50,643.97	0.00	0.00	-50,643.97	100.00 %
<a href="#">015-390-9623</a>	TRANSFER FROM PCT#3 - LEASE BA	50,643.97	50,643.97	0.00	0.00	-50,643.97	100.00 %
<a href="#">015-390-9624</a>	TRANSFER FROM PCT#4 - LEASE BA	50,643.97	50,643.97	0.00	0.00	-50,643.97	100.00 %
<b>Revenue Total:</b>		<b>2,929,955.38</b>	<b>2,929,955.38</b>	<b>0.00</b>	<b>57,907.50</b>	<b>-2,872,047.88</b>	<b>98.02%</b>
<b>Expense</b>							
<b>Department: 7621 - 7621</b>							
<a href="#">015-7621-5690</a>	LEASE INTEREST PAYMENT	25,177.12	27,133.32	0.00	6,489.35	20,643.97	76.08 %
<a href="#">015-7621-5700</a>	LEASE PAYMENT	385,454.35	383,498.15	0.00	51,418.15	332,080.00	86.59 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">015-7621-5710</a>	CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
	<b>Department: 7621 - 7621 Total:</b>	<b>775,919.47</b>	<b>775,919.47</b>	<b>0.00</b>	<b>57,907.50</b>	<b>718,011.97</b>	<b>92.54%</b>
	<b>Department: 7622 - 7622</b>						
<a href="#">015-7622-5690</a>	LEASE INTEREST PAYMENT	20,643.97	20,643.97	0.00	0.00	20,643.97	100.00 %
<a href="#">015-7622-5700</a>	LEASE PAYMENT	332,080.00	332,080.00	0.00	0.00	332,080.00	100.00 %
<a href="#">015-7622-5710</a>	CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
	<b>Department: 7622 - 7622 Total:</b>	<b>718,011.97</b>	<b>718,011.97</b>	<b>0.00</b>	<b>0.00</b>	<b>718,011.97</b>	<b>100.00%</b>
	<b>Department: 7623 - 7623</b>						
<a href="#">015-7623-5690</a>	LEASE INTEREST PAYMENT	20,643.97	20,643.97	0.00	0.00	20,643.97	100.00 %
<a href="#">015-7623-5700</a>	LEASE PAYMENT	332,080.00	332,080.00	0.00	0.00	332,080.00	100.00 %
<a href="#">015-7623-5710</a>	CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
	<b>Department: 7623 - 7623 Total:</b>	<b>718,011.97</b>	<b>718,011.97</b>	<b>0.00</b>	<b>0.00</b>	<b>718,011.97</b>	<b>100.00%</b>
	<b>Department: 7624 - 7624</b>						
<a href="#">015-7624-5690</a>	LEASE INTEREST PAYMENT	20,643.97	20,643.97	0.00	0.00	20,643.97	100.00 %
<a href="#">015-7624-5700</a>	LEASE PAYMENT	332,080.00	332,080.00	0.00	0.00	332,080.00	100.00 %
<a href="#">015-7624-5710</a>	CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
	<b>Department: 7624 - 7624 Total:</b>	<b>718,011.97</b>	<b>718,011.97</b>	<b>0.00</b>	<b>0.00</b>	<b>718,011.97</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>2,929,955.38</b>	<b>2,929,955.38</b>	<b>0.00</b>	<b>57,907.50</b>	<b>2,872,047.88</b>	<b>98.02%</b>
	<b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND</b>						
	<b>Revenue</b>						
<a href="#">017-340-4550</a>	FIRE MARSHAL FEES	5,000.00	5,000.00	2,548.73	9,610.88	4,610.88	192.22 %
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,548.73</b>	<b>9,610.88</b>	<b>4,610.88</b>	<b>92.22%</b>
	<b>Expense</b>						
	<b>Department: 3698 - FIRE MARSHAL</b>						
<a href="#">017-3698-3150</a>	FIRE MARSHALL EXPENSES	5,000.00	5,000.00	0.00	2,450.24	2,549.76	51.00 %
	<b>Department: 3698 - FIRE MARSHAL Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,450.24</b>	<b>2,549.76</b>	<b>51.00%</b>
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,450.24</b>	<b>2,549.76</b>	<b>51.00%</b>
	<b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,548.73</b>	<b>7,160.64</b>	<b>7,160.64</b>	<b>0.00%</b>
	<b>Fund: 019 - GUARDIANSHIP FUND</b>						
	<b>Revenue</b>						
<a href="#">019-340-4401</a>	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	540.00	4,980.00	-20.00	0.40 %
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>540.00</b>	<b>4,980.00</b>	<b>-20.00</b>	<b>0.40%</b>
	<b>Expense</b>						
	<b>Department: 2465 - JUDICIAL</b>						
<a href="#">019-2465-3150</a>	GUARDIANSHIP SUPPLEMENTAL EX	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Department: 2465 - JUDICIAL Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
	<b>Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	<b>4,980.00</b>	<b>4,980.00</b>	<b>0.00%</b>
	<b>Fund: 020 - COURT FACILITY FEE FUND</b>						
	<b>Revenue</b>						
<a href="#">020-340-2900</a>	COURT FACILITY FEE	0.00	0.00	1,460.00	14,309.60	14,309.60	0.00 %
<a href="#">020-342-4473</a>	BOND FORFEITURE RECOVERY FEE	0.00	0.00	0.00	7,762.50	7,762.50	0.00 %
<a href="#">020-342-4475</a>	BOND FORFEITURE RECOVERY FEE	0.00	0.00	0.00	1,075.00	1,075.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460.00</b>	<b>23,147.10</b>	<b>23,147.10</b>	<b>0.00%</b>
	<b>Fund: 020 - COURT FACILITY FEE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460.00</b>	<b>23,147.10</b>	<b>23,147.10</b>	<b>0.00%</b>
	<b>Fund: 021 - ROAD &amp; BRIDGE #1</b>						
	<b>Revenue</b>						
<a href="#">021-310-1110</a>	TAXES - CURRENT	1,497,788.00	1,497,788.00	27,908.37	1,467,452.19	-30,335.81	2.03 %
<a href="#">021-310-1115</a>	P&I CURRENT TAXES	0.00	0.00	2,366.45	8,893.71	8,893.71	0.00 %
<a href="#">021-310-1120</a>	TAXES - DELINQUENT	55,806.00	55,806.00	2,491.76	24,228.75	-31,577.25	56.58 %
<a href="#">021-310-1125</a>	P&I DELIQUENT TAXES	0.00	0.00	886.39	7,920.28	7,920.28	0.00 %
<a href="#">021-319-1300</a>	FINES	18,700.00	18,700.00	1,168.82	13,941.14	-4,758.86	25.45 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">021-321-2200</a>	AUTO REGISTRATION FEES	79,200.00	79,200.00	0.00	82,876.64	3,676.64	104.64 %
<a href="#">021-321-2300</a>	LICENSE TAX	115,500.00	115,500.00	9,013.70	73,824.15	-41,675.85	36.08 %
<a href="#">021-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	0.00	10,822.32	-7,877.68	42.13 %
<a href="#">021-333-3330</a>	LATERAL RD (STATE) MONIES	10,846.00	10,846.00	0.00	11,054.30	208.30	101.92 %
<a href="#">021-360-6100</a>	DEPOSITORY INTEREST	10,000.00	10,000.00	1,684.73	13,115.08	3,115.08	131.15 %
<a href="#">021-360-6102</a>	LATERAL ROAD INTEREST	0.00	0.00	453.03	3,450.80	3,450.80	0.00 %
<a href="#">021-364-6100</a>	SALE OF SURPLUS	0.00	0.00	0.00	232.00	232.00	0.00 %
<a href="#">021-369-6100</a>	MATERIAL REIMBURSEMENT	0.00	1,301.71	0.00	1,301.71	0.00	0.00 %
<a href="#">021-370-7010</a>	TRANSFER FROM GENERAL FUND	0.00	220,000.00	220,000.00	220,000.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>1,806,540.00</b>	<b>2,027,841.71</b>	<b>265,973.25</b>	<b>1,939,113.07</b>	<b>-88,728.64</b>	<b>4.38%</b>

Expense

Department: 6621 - 6621

<a href="#">021-6621-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	36,169.65	20,824.94	36.54 %
<a href="#">021-6621-1050</a>	SALARIES	286,170.00	286,170.00	20,647.48	169,937.73	116,232.27	40.62 %
<a href="#">021-6621-1080</a>	SALARIES-PART TIME	18,035.71	18,035.71	0.00	974.88	17,060.83	94.59 %
<a href="#">021-6621-2000</a>	LONGEVITY PAY	4,000.00	4,000.00	0.00	2,500.00	1,500.00	37.50 %
<a href="#">021-6621-2010</a>	SOCIAL SECURITY	28,314.78	28,314.78	1,899.17	16,182.62	12,132.16	42.85 %
<a href="#">021-6621-2020</a>	HEALTH INSURANCE	89,506.56	89,506.56	6,992.70	53,978.57	35,527.99	39.69 %
<a href="#">021-6621-2030</a>	RETIREMENT	53,098.98	53,098.98	3,863.83	31,965.97	21,133.01	39.80 %
<a href="#">021-6621-2040</a>	WORKERS COMPENSATION	4,900.14	4,900.14	0.00	2,437.32	2,462.82	50.26 %
<a href="#">021-6621-2060</a>	UNEMPLOYMENT INSURANCE	234.07	234.07	15.36	121.63	112.44	48.04 %
<a href="#">021-6621-2250</a>	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.16	13,525.18	6,523.07	32.54 %
<a href="#">021-6621-3000</a>	UNIFORMS	14,000.00	6,000.00	173.19	3,184.75	2,815.25	46.92 %
<a href="#">021-6621-3150</a>	OFFICE SUPPLIES	300.00	10,300.00	131.43	9,018.33	1,281.67	12.44 %
<a href="#">021-6621-3300</a>	FURNISHED TRANSPORTATION	50,000.00	50,000.00	5,936.01	39,135.02	10,864.98	21.73 %
<a href="#">021-6621-3370</a>	SHOP MATERIALS/SUPPLIES	1,000.00	9,865.31	570.29	7,620.89	2,244.42	22.75 %
<a href="#">021-6621-3380</a>	CULVERTS	7,000.00	5,500.00	10,827.40	13,096.35	-7,596.35	-138.12 %
<a href="#">021-6621-3390</a>	ROAD MATERIALS	804,667.25	1,025,103.65	60,705.34	213,548.56	811,555.09	79.17 %
<a href="#">021-6621-3540</a>	TIRES	10,000.00	10,000.00	525.72	4,074.89	5,925.11	59.25 %
<a href="#">021-6621-3770</a>	SIGNS	3,000.00	6,500.00	2,782.00	6,094.48	405.52	6.24 %
<a href="#">021-6621-4200</a>	COMMUNICATION EXP	5,162.40	5,162.40	929.00	3,485.71	1,676.69	32.48 %
<a href="#">021-6621-4270</a>	TRAVEL TRAINING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">021-6621-4400</a>	ELECTRICITY	3,500.00	3,500.00	279.56	4,193.65	-693.65	-19.82 %
<a href="#">021-6621-4410</a>	GAS/HEAT	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">021-6621-4420</a>	WATER	600.00	600.00	59.00	421.41	178.59	29.77 %
<a href="#">021-6621-4560</a>	PARTS & REPAIRS	50,000.00	50,000.00	3,686.49	29,115.62	20,884.38	41.77 %
<a href="#">021-6621-4610</a>	EQUIPMENT RENTAL	2,000.00	2,000.00	450.00	1,268.00	732.00	36.60 %
<a href="#">021-6621-4630</a>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<a href="#">021-6621-4660</a>	LEASE PAYMENTS	30,259.80	30,259.80	2,521.65	20,201.71	10,058.09	33.24 %
<a href="#">021-6621-4821</a>	MOBILE EQUIPM INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">021-6621-4912</a>	NUISANCE ABATEMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Department: 6621 - 6621 Total:</b>		<b>1,697,988.53</b>	<b>1,931,290.24</b>	<b>128,921.98</b>	<b>682,648.92</b>	<b>1,248,641.32</b>	<b>64.65%</b>

Department: 8700 - TRANSFERS

<a href="#">021-8700-0150</a>	TRANSFER TO LEASE PMT	108,551.47	108,551.47	0.00	57,907.50	50,643.97	46.65 %
<b>Department: 8700 - TRANSFERS Total:</b>		<b>108,551.47</b>	<b>108,551.47</b>	<b>0.00</b>	<b>57,907.50</b>	<b>50,643.97</b>	<b>46.65%</b>
<b>Expense Total:</b>		<b>1,806,540.00</b>	<b>2,039,841.71</b>	<b>128,921.98</b>	<b>740,556.42</b>	<b>1,299,285.29</b>	<b>63.70%</b>

<b>Fund: 021 - ROAD &amp; BRIDGE #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>137,051.27</b>	<b>1,198,556.65</b>	<b>1,210,556.65</b>	<b>10,087.97%</b>
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Fund: 022 - ROAD & BRIDGE #2

Revenue

<a href="#">022-310-1110</a>	TAXES - CURRENT	1,569,394.00	1,569,394.00	29,242.60	1,537,607.27	-31,786.73	2.03 %
<a href="#">022-310-1115</a>	P&I CURRENT TAXES	0.00	0.00	3,188.15	10,027.45	10,027.45	0.00 %
<a href="#">022-310-1120</a>	TAXES - DELINQUENT	58,474.00	58,474.00	1,902.32	24,692.62	-33,781.38	57.77 %
<a href="#">022-310-1125</a>	P&I DELIQUENT TAXES	0.00	0.00	928.76	8,298.97	8,298.97	0.00 %
<a href="#">022-319-1300</a>	FINES	19,550.00	19,550.00	1,168.85	13,824.11	-5,725.89	29.29 %
<a href="#">022-321-2200</a>	AUTO REGISTRATION FEES	82,800.00	82,800.00	0.00	82,876.62	76.62	100.09 %
<a href="#">022-321-2300</a>	LICENSE TAX	120,750.00	120,750.00	11,610.40	76,420.85	-44,329.15	36.71 %
<a href="#">022-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	0.00	11,314.25	-8,235.75	42.13 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">022-333-3330</a>	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	0.00	11,556.77	217.77	101.92 %
<a href="#">022-360-6100</a>	DEPOSITORY INTEREST	3,800.00	3,800.00	102.03	794.19	-3,005.81	79.10 %
<a href="#">022-360-6102</a>	LATERAL ROAD INTEREST	0.00	0.00	390.30	2,958.95	2,958.95	0.00 %
<a href="#">022-369-6100</a>	MATERIAL REIMBURSEMENT	0.00	0.00	0.00	6,982.43	6,982.43	0.00 %
<a href="#">022-370-7010</a>	TRANSFER FROM GENERAL FUND	0.00	230,000.00	230,000.00	230,000.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>1,885,657.00</b>	<b>2,115,657.00</b>	<b>278,533.41</b>	<b>2,017,354.48</b>	<b>-98,302.52</b>	<b>4.65%</b>

Expense

Department: 6622 - 6622

<a href="#">022-6622-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	36,169.65	20,824.94	36.54 %
<a href="#">022-6622-1050</a>	SALARIES	426,697.00	426,697.00	30,931.16	256,200.27	170,496.73	39.96 %
<a href="#">022-6622-1080</a>	SALARIES-PART TIME	7,406.92	7,406.92	0.00	324.96	7,081.96	95.61 %
<a href="#">022-6622-2000</a>	LONGEVITY PAY	15,500.00	15,500.00	3,500.00	6,000.00	9,500.00	61.29 %
<a href="#">022-6622-2010</a>	SOCIAL SECURITY	39,721.85	39,721.85	3,053.40	23,560.32	16,161.53	40.69 %
<a href="#">022-6622-2020</a>	HEALTH INSURANCE	111,883.20	111,883.20	8,391.24	65,032.11	46,851.09	41.88 %
<a href="#">022-6622-2030</a>	RETIREMENT	75,082.08	75,082.08	5,867.99	44,896.84	30,185.24	40.20 %
<a href="#">022-6622-2040</a>	WORKERS COMPENSATION	7,579.28	7,579.28	0.00	3,661.05	3,918.23	51.70 %
<a href="#">022-6622-2060</a>	UNEMPLOYMENT INSURANCE	353.76	353.76	25.75	185.43	168.33	47.58 %
<a href="#">022-6622-2250</a>	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.18	12,722.98	7,325.27	36.54 %
<a href="#">022-6622-3000</a>	UNIFORMS	2,400.00	2,400.00	0.00	2,683.42	-283.42	-11.81 %
<a href="#">022-6622-3150</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	146.56	853.44	85.34 %
<a href="#">022-6622-3300</a>	FURNISHED TRANSPORTATION	70,000.00	70,000.00	14,329.69	60,021.34	9,978.66	14.26 %
<a href="#">022-6622-3370</a>	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	598.73	3,098.49	2,901.51	48.36 %
<a href="#">022-6622-3380</a>	CULVERTS	25,000.00	32,000.00	7,917.55	36,498.55	-4,498.55	-14.06 %
<a href="#">022-6622-3390</a>	ROAD MATERIALS	650,000.00	880,000.00	113,358.72	519,190.94	360,809.06	41.00 %
<a href="#">022-6622-3540</a>	TIRES	7,500.00	13,500.00	0.00	12,267.68	1,232.32	9.13 %
<a href="#">022-6622-3770</a>	SIGNS	2,500.00	2,500.00	959.20	959.20	1,540.80	61.63 %
<a href="#">022-6622-4200</a>	COMMUNICATION EXP	2,282.40	2,282.40	155.78	1,145.56	1,136.84	49.81 %
<a href="#">022-6622-4270</a>	TRAVEL TRAINING	3,000.00	8,000.00	0.00	6,195.23	1,804.77	22.56 %
<a href="#">022-6622-4400</a>	ELECTRICITY	3,500.00	3,500.00	96.91	1,255.28	2,244.72	64.13 %
<a href="#">022-6622-4410</a>	GAS/HEAT	350.00	350.00	40.00	281.84	68.16	19.47 %
<a href="#">022-6622-4420</a>	WATER	1,000.00	1,000.00	110.58	803.70	196.30	19.63 %
<a href="#">022-6622-4560</a>	PARTS & REPAIRS	40,000.00	40,000.00	1,768.63	23,613.90	16,386.10	40.97 %
<a href="#">022-6622-4630</a>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<a href="#">022-6622-4821</a>	MOBILE EQUIPM INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">022-6622-4900</a>	MISCELLANEOUS	253,317.70	235,317.70	3,957.00	34,758.21	200,559.49	85.23 %
<b>Department: 6622 - 6622 Total:</b>		<b>1,835,013.03</b>	<b>2,065,013.03</b>	<b>200,988.71</b>	<b>1,152,069.51</b>	<b>912,943.52</b>	<b>44.21%</b>

Department: 8700 - TRANSFERS

<a href="#">022-8700-0150</a>	TRANSFER TO LEASE PMT	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00 %
<b>Department: 8700 - TRANSFERS Total:</b>		<b>50,643.97</b>	<b>50,643.97</b>	<b>0.00</b>	<b>0.00</b>	<b>50,643.97</b>	<b>100.00%</b>

<b>Expense Total:</b>	<b>1,885,657.00</b>	<b>2,115,657.00</b>	<b>200,988.71</b>	<b>1,152,069.51</b>	<b>963,587.49</b>	<b>45.55%</b>
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<b>Fund: 022 - ROAD &amp; BRIDGE #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>77,544.70</b>	<b>865,284.97</b>	<b>865,284.97</b>	<b>0.00%</b>
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Fund: 023 - ROAD & BRIDGE #3

Revenue

<a href="#">023-310-1110</a>	TAXES - CURRENT	1,835,052.00	1,835,052.00	21,463.94	1,785,155.90	-49,896.10	2.72 %
<a href="#">023-310-1115</a>	P&I CURRENT TAXES	0.00	0.00	15,058.77	23,055.81	23,055.81	0.00 %
<a href="#">023-310-1120</a>	TAXES - DELINQUENT	68,372.00	68,372.00	3,622.09	30,270.16	-38,101.84	55.73 %
<a href="#">023-310-1125</a>	P&I DELIQUENT TAXES	0.00	0.00	1,085.97	9,703.77	9,703.77	0.00 %
<a href="#">023-319-1300</a>	FINES	22,950.00	22,950.00	1,372.14	16,228.27	-6,721.73	29.29 %
<a href="#">023-321-2200</a>	AUTO REGISTRATION FEES	97,200.00	97,200.00	0.00	97,289.95	89.95	100.09 %
<a href="#">023-321-2300</a>	LICENSE TAX	141,750.00	141,750.00	16,226.30	92,308.10	-49,441.90	34.88 %
<a href="#">023-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	0.00	13,281.95	-9,668.05	42.13 %
<a href="#">023-333-3330</a>	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	0.00	13,566.64	255.64	101.92 %
<a href="#">023-342-4600</a>	INSURANCE CLAIMS	0.00	3,736.68	0.00	3,736.68	0.00	0.00 %
<a href="#">023-360-6100</a>	DEPOSITORY INTEREST	21,000.00	21,000.00	3,212.82	25,010.68	4,010.68	119.10 %
<a href="#">023-360-6102</a>	LATERAL ROAD INTEREST	0.00	0.00	696.77	5,331.18	5,331.18	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">023-370-7010</a>	TRANSFER FROM GENERAL FUND	0.00	270,000.00	270,000.00	270,000.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>2,222,585.00</b>	<b>2,496,321.68</b>	<b>332,738.80</b>	<b>2,384,939.09</b>	<b>-111,382.59</b>	<b>4.46%</b>
<b>Expense</b>							
<b>Department: 6623 - 6623</b>							
<a href="#">023-6623-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	36,169.65	20,824.94	36.54 %
<a href="#">023-6623-1050</a>	SALARIES	561,556.00	561,556.00	43,077.45	347,973.13	213,582.87	38.03 %
<a href="#">023-6623-1080</a>	SALARIES-PART TIME	46,630.99	46,630.99	4,550.12	25,794.50	20,836.49	44.68 %
<a href="#">023-6623-2000</a>	LONGEVITY PAY	20,000.00	20,000.00	5,000.00	12,500.00	7,500.00	37.50 %
<a href="#">023-6623-2010</a>	SOCIAL SECURITY	53,397.24	53,397.24	4,373.34	32,444.81	20,952.43	39.24 %
<a href="#">023-6623-2020</a>	HEALTH INSURANCE	145,448.16	145,448.16	11,473.10	86,276.18	59,171.98	40.68 %
<a href="#">023-6623-2030</a>	RETIREMENT	100,931.26	100,931.26	8,513.75	62,736.44	38,194.82	37.84 %
<a href="#">023-6623-2040</a>	WORKERS COMPENSATION	11,001.23	11,001.23	0.00	4,866.14	6,135.09	55.77 %
<a href="#">023-6623-2060</a>	UNEMPLOYMENT INSURANCE	494.77	494.77	38.57	270.39	224.38	45.35 %
<a href="#">023-6623-2250</a>	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.16	12,722.82	7,325.43	36.54 %
<a href="#">023-6623-3000</a>	UNIFORMS	5,000.00	5,000.00	478.00	4,839.34	160.66	3.21 %
<a href="#">023-6623-3150</a>	OFFICE SUPPLIES	1,500.00	1,500.00	80.97	600.04	899.96	60.00 %
<a href="#">023-6623-3300</a>	FURNISHED TRANSPORTATION	200,000.00	200,000.00	10,592.66	102,901.79	97,098.21	48.55 %
<a href="#">023-6623-3370</a>	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	510.74	1,603.74	13,396.26	89.31 %
<a href="#">023-6623-3380</a>	CULVERTS	30,000.00	30,000.00	0.00	15,000.00	15,000.00	50.00 %
<a href="#">023-6623-3390</a>	ROAD MATERIALS	600,000.00	870,000.00	59,561.48	525,145.20	344,854.80	39.64 %
<a href="#">023-6623-3540</a>	TIRES	25,000.00	30,000.00	767.30	30,399.79	-399.79	-1.33 %
<a href="#">023-6623-3770</a>	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">023-6623-4200</a>	COMMUNICATION EXP	7,396.80	7,396.80	868.07	6,406.01	990.79	13.39 %
<a href="#">023-6623-4230</a>	MOBILE PHONES & PAGERS	4,000.00	4,000.00	0.00	151.54	3,848.46	96.21 %
<a href="#">023-6623-4270</a>	TRAVEL TRAINING	4,000.00	4,000.00	0.00	5,181.19	-1,181.19	-29.53 %
<a href="#">023-6623-4400</a>	ELECTRICITY	4,000.00	4,000.00	236.99	1,943.01	2,056.99	51.42 %
<a href="#">023-6623-4420</a>	WATER	1,500.00	1,500.00	114.68	688.08	811.92	54.13 %
<a href="#">023-6623-4560</a>	PARTS & REPAIRS	150,000.00	165,179.94	2,895.36	99,843.05	65,336.89	39.55 %
<a href="#">023-6623-4610</a>	EQUIPMENT RENTAL	20,000.00	25,000.00	7,000.00	21,300.00	3,700.00	14.80 %
<a href="#">023-6623-4630</a>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<a href="#">023-6623-4821</a>	MOBILE EQUIPM INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">023-6623-4900</a>	MISCELLANEOUS	79,145.74	69,145.74	1,880.25	44,127.65	25,018.09	36.18 %
	<b>Department: 6623 - 6623 Total:</b>	<b>2,171,941.03</b>	<b>2,457,120.97</b>	<b>167,939.19</b>	<b>1,482,280.49</b>	<b>974,840.48</b>	<b>39.67%</b>
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">023-8700-0150</a>	TRANSFER TO LEASE PMT	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00 %
	<b>Department: 8700 - TRANSFERS Total:</b>	<b>50,643.97</b>	<b>50,643.97</b>	<b>0.00</b>	<b>0.00</b>	<b>50,643.97</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>2,222,585.00</b>	<b>2,507,764.94</b>	<b>167,939.19</b>	<b>1,482,280.49</b>	<b>1,025,484.45</b>	<b>40.89%</b>
	<b>Fund: 023 - ROAD &amp; BRIDGE #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>-11,443.26</b>	<b>164,799.61</b>	<b>902,658.60</b>	<b>914,101.86</b>	<b>7,988.12%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE #4</b>							
<b>Revenue</b>							
<a href="#">024-310-1110</a>	TAXES - CURRENT	1,883,516.00	1,883,516.00	35,095.65	1,845,720.80	-37,795.20	2.01 %
<a href="#">024-310-1115</a>	P&I CURRENT TAXES	0.00	0.00	3,826.30	12,034.55	12,034.55	0.00 %
<a href="#">024-310-1120</a>	TAXES - DELINQUENT	70,178.00	70,178.00	2,283.09	28,947.40	-41,230.60	58.75 %
<a href="#">024-310-1125</a>	P&I DELIQUENT TAXES	0.00	0.00	1,114.67	10,294.22	10,294.22	0.00 %
<a href="#">024-319-1300</a>	FINES	23,800.00	23,800.00	1,372.15	18,515.19	-5,284.81	22.21 %
<a href="#">024-321-2200</a>	AUTO REGISTRATION FEES	100,800.00	100,800.00	0.00	97,289.96	-3,510.04	3.48 %
<a href="#">024-321-2300</a>	LICENSE TAX	147,000.00	147,000.00	13,629.60	84,562.10	-62,437.90	42.47 %
<a href="#">024-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	0.00	16,636.27	-7,163.73	30.10 %
<a href="#">024-333-3330</a>	LATERAL RD (STATE) MONIES	13,804.00	13,804.00	0.00	14,069.10	265.10	101.92 %
<a href="#">024-360-6100</a>	DEPOSITORY INTEREST	11,000.00	11,000.00	1,635.84	12,734.67	1,734.67	115.77 %
<a href="#">024-360-6102</a>	LATERAL ROAD INTEREST	0.00	0.00	133.60	943.18	943.18	0.00 %
<a href="#">024-370-7010</a>	TRANSFER FROM GENERAL FUND	0.00	280,000.00	280,000.00	280,000.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>2,273,898.00</b>	<b>2,553,898.00</b>	<b>339,090.90</b>	<b>2,421,747.44</b>	<b>-132,150.56</b>	<b>5.17%</b>
<b>Expense</b>							
<b>Department: 6624 - 6624</b>							
<a href="#">024-6624-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	36,169.65	20,824.94	36.54 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">024-6624-1050</a>	SALARIES	468,951.00	468,951.00	36,261.53	298,693.06	170,257.94	36.31 %
<a href="#">024-6624-1080</a>	SALARIES-PART TIME	8,350.39	8,350.39	0.00	216.64	8,133.75	97.41 %
<a href="#">024-6624-2000</a>	LONGEVITY PAY	12,000.00	12,000.00	0.00	9,000.00	3,000.00	25.00 %
<a href="#">024-6624-2010</a>	SOCIAL SECURITY	42,686.53	42,686.53	3,198.54	27,071.94	15,614.59	36.58 %
<a href="#">024-6624-2020</a>	HEALTH INSURANCE	123,071.52	123,071.52	10,255.96	79,483.69	43,587.83	35.42 %
<a href="#">024-6624-2030</a>	RETIREMENT	80,685.91	80,685.91	6,134.16	51,423.81	29,262.10	36.27 %
<a href="#">024-6624-2040</a>	WORKERS COMPENSATION	8,080.68	8,080.68	0.00	4,282.43	3,798.25	47.00 %
<a href="#">024-6624-2060</a>	UNEMPLOYMENT INSURANCE	384.76	384.76	27.20	217.34	167.42	43.51 %
<a href="#">024-6624-2250</a>	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.18	12,722.98	7,325.27	36.54 %
<a href="#">024-6624-3000</a>	UNIFORMS	9,900.00	9,900.00	0.00	3,570.59	6,329.41	63.93 %
<a href="#">024-6624-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	23.42	234.49	1,765.51	88.28 %
<a href="#">024-6624-3300</a>	FURNISHED TRANSPORTATION	200,000.00	200,000.00	20,312.75	85,233.49	114,766.51	57.38 %
<a href="#">024-6624-3370</a>	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	0.00	1,059.84	6,440.16	85.87 %
<a href="#">024-6624-3380</a>	CULVERTS	40,000.00	40,000.00	3,000.00	10,067.10	29,932.90	74.83 %
<a href="#">024-6624-3390</a>	ROAD MATERIALS	600,000.00	880,000.00	183,330.84	538,147.25	341,852.75	38.85 %
<a href="#">024-6624-3540</a>	TIRES	25,000.00	25,000.00	1,635.07	16,152.54	8,847.46	35.39 %
<a href="#">024-6624-3770</a>	SIGNS	4,000.00	4,000.00	0.00	414.15	3,585.85	89.65 %
<a href="#">024-6624-4200</a>	COMMUNICATION EXP	2,524.80	2,524.80	80.42	1,473.00	1,051.80	41.66 %
<a href="#">024-6624-4270</a>	TRAVEL TRAINING	5,500.00	5,500.00	0.00	2,086.05	3,413.95	62.07 %
<a href="#">024-6624-4400</a>	ELECTRICITY	4,450.00	4,450.00	244.65	2,796.07	1,653.93	37.17 %
<a href="#">024-6624-4420</a>	WATER	1,000.00	1,000.00	119.85	538.84	461.16	46.12 %
<a href="#">024-6624-4560</a>	PARTS & REPAIRS	325,000.00	325,000.00	7,183.60	105,032.57	219,967.43	67.68 %
<a href="#">024-6624-4610</a>	EQUIPMENT RENTAL	15,000.00	45,000.00	6,400.00	30,500.00	14,500.00	32.22 %
<a href="#">024-6624-4630</a>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<a href="#">024-6624-4821</a>	MOBILE EQUIPM INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">024-6624-4900</a>	MISCELLANEOUS	152,229.60	122,229.60	1,190.71	106,602.32	15,627.28	12.79 %
<b>Department: 6624 - 6624 Total:</b>		<b>2,223,254.03</b>	<b>2,503,254.03</b>	<b>285,325.08</b>	<b>1,423,585.84</b>	<b>1,079,668.19</b>	<b>43.13%</b>
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">024-8700-0150</a>	TRANSFER TO LEASE PMT	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00 %
<b>Department: 8700 - TRANSFERS Total:</b>		<b>50,643.97</b>	<b>50,643.97</b>	<b>0.00</b>	<b>0.00</b>	<b>50,643.97</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>2,273,898.00</b>	<b>2,553,898.00</b>	<b>285,325.08</b>	<b>1,423,585.84</b>	<b>1,130,312.16</b>	<b>44.26%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE #4 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>53,765.82</b>	<b>998,161.60</b>	<b>998,161.60</b>	<b>0.00%</b>
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY</b>							
<b>Revenue</b>							
<a href="#">026-340-4801</a>	JP/CT BLDG SECURITY JP#1	1,200.00	1,200.00	9.10	59.32	-1,140.68	95.06 %
<a href="#">026-340-4802</a>	JP/CT BLDG SECURITY JP#2	800.00	800.00	2.00	15.60	-784.40	98.05 %
<a href="#">026-340-4803</a>	JP/CT BLDG SECURITY JP#3	800.00	800.00	2.00	45.76	-754.24	94.28 %
<a href="#">026-340-4804</a>	JP/CT BLDG SECURITY JP#4	600.00	600.00	2.27	29.14	-570.86	95.14 %
<b>Revenue Total:</b>		<b>3,400.00</b>	<b>3,400.00</b>	<b>15.37</b>	<b>149.82</b>	<b>-3,250.18</b>	<b>95.59%</b>
<b>Expense</b>							
<b>Department: 7580 - 7580</b>							
<a href="#">026-7580-5710</a>	JP#1 CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">026-7580-5720</a>	JP#2 CAPITAL OUTLAY	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">026-7580-5730</a>	JP#3 CAPITAL OUTLAY	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">026-7580-5740</a>	JP#4 CAPITAL OUTLAY	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Department: 7580 - 7580 Total:</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>100.00%</b>
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>15.37</b>	<b>149.82</b>	<b>-1,550.18</b>	<b>91.19%</b>
<b>Fund: 027 - SECURITY</b>							
<b>Revenue</b>							
<a href="#">027-340-4010</a>	TRANSFER FROM GENERAL/SUBSID	167,382.36	167,382.36	0.00	167,382.36	0.00	0.00 %
<a href="#">027-340-4400</a>	COUNTY CLERK FEES	21,000.00	21,000.00	508.62	8,704.18	-12,295.82	58.55 %
<a href="#">027-340-4700</a>	DISTRICT CLERK FEES	11,000.00	11,000.00	1,205.99	9,926.89	-1,073.11	9.76 %
<a href="#">027-340-4801</a>	C/H SECURITY, JP #1	3,500.00	3,500.00	27.33	191.48	-3,308.52	94.53 %
<a href="#">027-340-4802</a>	C/H SECURITY, JP #2	2,500.00	2,500.00	6.00	52.79	-2,447.21	97.89 %
<a href="#">027-340-4803</a>	C/H SECURITY, JP #3	2,400.00	2,400.00	6.00	202.04	-2,197.96	91.58 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">027-340-4804</a>	C/H SECURITY, JP #4	1,900.00	1,900.00	6.81	87.41	-1,812.59	95.40 %
	<b>Revenue Total:</b>	<b>209,682.36</b>	<b>209,682.36</b>	<b>1,760.75</b>	<b>186,547.15</b>	<b>-23,135.21</b>	<b>11.03%</b>
<b>Expense</b>							
<b>Department: 7680 - 7680</b>							
<a href="#">027-7680-1050</a>	SALARIES	117,825.00	130,234.00	10,157.63	70,150.57	60,083.43	46.13 %
<a href="#">027-7680-1055</a>	DISCRETIONARY SALARY	4,713.00	6.00	0.00	0.00	6.00	100.00 %
<a href="#">027-7680-1080</a>	SALARIES-PART TIME	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">027-7680-1200</a>	CERTIFICATE PAY	3,600.00	3,600.00	138.46	1,869.21	1,730.79	48.08 %
<a href="#">027-7680-2000</a>	LONGEVITY PAY	1,500.00	1,500.00	0.00	500.00	1,000.00	66.67 %
<a href="#">027-7680-2010</a>	SOCIAL SECURITY	10,337.87	10,337.87	784.83	5,525.65	4,812.22	46.55 %
<a href="#">027-7680-2020</a>	HEALTH INSURANCE	33,564.96	33,564.96	2,006.29	10,499.62	23,065.34	68.72 %
<a href="#">027-7680-2030</a>	RETIREMENT	19,540.60	19,540.60	1,497.04	10,440.58	9,100.02	46.57 %
<a href="#">027-7680-2040</a>	WORKERS COMPENSATION	2,446.90	2,446.90	0.00	986.37	1,460.53	59.69 %
<a href="#">027-7680-2060</a>	UNEMPLOYMENT INSURANCE	108.11	108.11	8.19	49.69	58.42	54.04 %
<a href="#">027-7680-3000</a>	UNIFORMS	1,000.00	1,000.00	0.00	1,047.55	-47.55	-4.76 %
<a href="#">027-7680-3150</a>	OFFICE SUPPLIES	500.00	500.00	0.00	435.31	64.69	12.94 %
<a href="#">027-7680-4200</a>	COMMUNICATIONS	1,447.20	1,447.20	0.00	0.00	1,447.20	100.00 %
<a href="#">027-7680-4270</a>	TRAVEL TRAINING	2,000.00	2,000.00	0.00	1,959.34	40.66	2.03 %
<a href="#">027-7680-4950</a>	SECURITY EXPENSES	3,300.00	3,300.00	30.00	2,042.82	1,257.18	38.10 %
<a href="#">027-7680-4980</a>	FURNISHINGS/EQUIPMENT	298.72	298.72	0.00	0.00	298.72	100.00 %
	<b>Department: 7680 - 7680 Total:</b>	<b>209,682.36</b>	<b>217,384.36</b>	<b>14,622.44</b>	<b>105,506.71</b>	<b>111,877.65</b>	<b>51.47%</b>
	<b>Expense Total:</b>	<b>209,682.36</b>	<b>217,384.36</b>	<b>14,622.44</b>	<b>105,506.71</b>	<b>111,877.65</b>	<b>51.47%</b>
	<b>Fund: 027 - SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>-7,702.00</b>	<b>-12,861.69</b>	<b>81,040.44</b>	<b>88,742.44</b>	<b>1,152.20%</b>
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS</b>							
<b>Revenue</b>							
<a href="#">028-360-6100</a>	DEPOSITORY INTEREST	0.00	0.00	1,577.76	12,228.68	12,228.68	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,577.76</b>	<b>12,228.68</b>	<b>12,228.68</b>	<b>0.00%</b>
	<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,577.76</b>	<b>12,228.68</b>	<b>12,228.68</b>	<b>0.00%</b>
<b>Fund: 029 - COURT REPORTER SERVICE FUND</b>							
<b>Revenue</b>							
<a href="#">029-340-4400</a>	COUNTY CLERK FEES	300.00	300.00	26.61	336.40	36.40	112.13 %
	<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>26.61</b>	<b>336.40</b>	<b>36.40</b>	<b>12.13%</b>
<b>Expense</b>							
<b>Department: 2465 - JUDICIAL</b>							
<a href="#">029-2465-3150</a>	COURT REPORTER SERVICE FEES	300.00	300.00	0.00	0.00	300.00	100.00 %
	<b>Department: 2465 - JUDICIAL Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
	<b>Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>26.61</b>	<b>336.40</b>	<b>336.40</b>	<b>0.00%</b>
<b>Fund: 032 - WASTE MANAGEMENT</b>							
<b>Revenue</b>							
<a href="#">032-344-4601</a>	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	0.00	197,861.99	-252,138.01	56.03 %
	<b>Revenue Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>197,861.99</b>	<b>-252,138.01</b>	<b>56.03%</b>
<b>Expense</b>							
<b>Department: 5400 - WASTE MANAGEMENT</b>							
<a href="#">032-5400-4500</a>	BUILDING MAINT/REPAIRS	0.00	500.88	0.00	1,820.44	-1,319.56	-263.45 %
<a href="#">032-5400-4520</a>	EQUIPMENT MAINTENANCE	20,000.00	17,227.84	240.00	240.00	16,987.84	98.61 %
<a href="#">032-5400-4980</a>	FURNISHINGS & EQUIPMENT	0.00	2,271.28	0.00	2,271.89	-0.61	-0.03 %
	<b>Department: 5400 - WASTE MANAGEMENT Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>240.00</b>	<b>4,332.33</b>	<b>15,667.67</b>	<b>78.34%</b>
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">032-8700-0100</a>	TRANSFER TO GEN FUND	430,000.00	430,000.00	430,000.00	430,000.00	0.00	0.00 %
	<b>Department: 8700 - TRANSFERS Total:</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>430,240.00</b>	<b>434,332.33</b>	<b>15,667.67</b>	<b>3.48%</b>
	<b>Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-430,240.00</b>	<b>-236,470.34</b>	<b>-236,470.34</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 033 - AMERICAN RESCUE PLAN ACT</b>							
<b>Revenue</b>							
<a href="#">033-330-3697</a>	AMERICAN RESCUE PLAN ACT REV	0.00	1,861,984.35	0.00	1,861,984.35	0.00	0.00 %
<a href="#">033-360-6100</a>	DEPOSITORY INTEREST	0.00	0.00	24,698.76	214,204.57	214,204.57	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,861,984.35</b>	<b>24,698.76</b>	<b>2,076,188.92</b>	<b>214,204.57</b>	<b>11.50%</b>
<b>Expense</b>							
<b>Department: 5200 - AMER RESCUE PLAN</b>							
<a href="#">033-5200-6950</a>	AMERICAN RESCUE PLAN ACT	0.00	1,542,426.03	33,579.68	2,008,582.31	-466,156.28	-30.22 %
	<b>Department: 5200 - AMER RESCUE PLAN Total:</b>	<b>0.00</b>	<b>1,542,426.03</b>	<b>33,579.68</b>	<b>2,008,582.31</b>	<b>-466,156.28</b>	<b>-30.22%</b>
<b>Department: 5300 - ARPA PROJECTS</b>							
<a href="#">033-5300-6903</a>	ARPA PROJECT - RECYCLING ONALA	0.00	19,240.56	0.00	19,240.56	0.00	0.00 %
<a href="#">033-5300-6909</a>	ARPA PROJECT - ALABAMA COUSHA	0.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">033-5300-6916</a>	ARPA PROJECT - TEMPE WATER PR	0.00	29,017.80	0.00	29,017.80	0.00	0.00 %
<a href="#">033-5300-6917</a>	ARPA PROJECT - PROVIDENCE WAT	0.00	35,817.60	0.00	35,817.60	0.00	0.00 %
<a href="#">033-5300-6918</a>	ARPA PROJECT - ONALASKA WATER	0.00	59,113.60	0.00	59,113.60	0.00	0.00 %
<a href="#">033-5300-6919</a>	ARPA PROJECT - COUNTY CLERK RE	0.00	27,600.24	0.00	27,600.24	0.00	0.00 %
<a href="#">033-5300-6920</a>	ARPA PROJECT - DISTRICT CLERK R	0.00	66,354.77	3,781.95	70,136.72	-3,781.95	-5.70 %
<a href="#">033-5300-6921</a>	ARPA PROJECT- R&B PCT 2	0.00	72,413.75	0.00	72,413.75	0.00	0.00 %
<a href="#">033-5300-6922</a>	ARPA PROJECT - R&B PCT 1	0.00	0.00	0.00	132,000.00	-132,000.00	0.00 %
	<b>Department: 5300 - ARPA PROJECTS Total:</b>	<b>0.00</b>	<b>319,558.32</b>	<b>3,781.95</b>	<b>455,340.27</b>	<b>-135,781.95</b>	<b>-42.49%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>1,861,984.35</b>	<b>37,361.63</b>	<b>2,463,922.58</b>	<b>-601,938.23</b>	<b>-32.33%</b>
	<b>Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,662.87</b>	<b>-387,733.66</b>	<b>-387,733.66</b>	<b>0.00%</b>
<b>Fund: 035 - GRANT FUND</b>							
<b>Revenue</b>							
<a href="#">035-331-3170</a>	TOBACCO ENFORCEMENT GRANT (	0.00	1,885.00	1,500.00	25,500.00	23,615.00	1,352.79 %
<a href="#">035-331-3213</a>	7220361 CDBG DALLARDSVILLE WA	0.00	2,950.00	0.00	2,950.00	0.00	0.00 %
<a href="#">035-331-3215</a>	SAVNS GRANT	0.00	27,045.58	4,507.60	9,015.20	-18,030.38	66.67 %
<a href="#">035-331-3224</a>	582-24-50085 DETCOG 24-14-05	0.00	7,866.00	7,866.00	7,866.00	0.00	0.00 %
<a href="#">035-331-3322</a>	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	12,250.00	0.00	29,750.00	17,500.00	242.86 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>51,996.58</b>	<b>13,873.60</b>	<b>75,081.20</b>	<b>23,084.62</b>	<b>44.40%</b>
<b>Expense</b>							
<b>Department: 7409 - 7409</b>							
<a href="#">035-7409-6170</a>	TOBACCO ENFORCEMENT GRANT (	0.00	1,885.00	1,885.00	1,885.00	0.00	0.00 %
<a href="#">035-7409-6213</a>	7220361 CDBG DALLARDSVILLE WA	0.00	2,950.00	0.00	2,950.00	0.00	0.00 %
<a href="#">035-7409-6215</a>	SAVNS GRANT	0.00	27,045.58	0.00	9,015.20	18,030.38	66.67 %
<a href="#">035-7409-6222</a>	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	12,250.00	0.00	12,250.00	0.00	0.00 %
<a href="#">035-7409-6224</a>	582-24-50085 DETCOG 24-14-05	0.00	7,866.00	2,299.00	7,866.00	0.00	0.00 %
<a href="#">035-7409-6260</a>	THC COURTHOUSE ROUND XI CONS	0.00	0.00	126,325.34	668,106.99	-668,106.99	0.00 %
	<b>Department: 7409 - 7409 Total:</b>	<b>0.00</b>	<b>51,996.58</b>	<b>130,509.34</b>	<b>702,073.19</b>	<b>-650,076.61</b>	<b>-1,250.23%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>51,996.58</b>	<b>130,509.34</b>	<b>702,073.19</b>	<b>-650,076.61</b>	<b>-1,250.23%</b>
	<b>Fund: 035 - GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-116,635.74</b>	<b>-626,991.99</b>	<b>-626,991.99</b>	<b>0.00%</b>
<b>Fund: 037 - CDBG BUYOUT</b>							
<b>Revenue</b>							
<a href="#">037-331-3001</a>	CDBG BUYOUT GRANT EXP REVENU	0.00	535,142.09	489,578.09	535,142.09	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>535,142.09</b>	<b>489,578.09</b>	<b>535,142.09</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 7400 - 7400</b>							
<a href="#">037-7400-6000</a>	CDBG BUYOUT- PROPERTY EXPENS	0.00	484,684.09	484,684.09	484,684.09	0.00	0.00 %
<a href="#">037-7400-6001</a>	CDBG BUYOUT EXPENSES	0.00	50,458.00	4,894.00	50,458.00	0.00	0.00 %
	<b>Department: 7400 - 7400 Total:</b>	<b>0.00</b>	<b>535,142.09</b>	<b>489,578.09</b>	<b>535,142.09</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>535,142.09</b>	<b>489,578.09</b>	<b>535,142.09</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 037 - CDBG BUYOUT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 038 - LANGUAGE ACCESS FUND</b>							
<b>Revenue</b>							
<a href="#">038-340-2902</a>	LANGUAGE ACCESS FUND	0.00	0.00	219.20	2,136.44	2,136.44	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>219.20</b>	<b>2,136.44</b>	<b>2,136.44</b>	<b>0.00%</b>
	<b>Fund: 038 - LANGUAGE ACCESS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>219.20</b>	<b>2,136.44</b>	<b>2,136.44</b>	<b>0.00%</b>
<b>Fund: 040 - LAW LIBRARY FUND</b>							
<b>Revenue</b>							
<a href="#">040-340-4400</a>	COUNTY COURT FEES	6,000.00	6,000.00	735.00	8,365.00	2,365.00	139.42 %
<a href="#">040-340-4700</a>	DISTRICT COURT FEES	9,000.00	9,000.00	1,822.38	16,542.87	7,542.87	183.81 %
	<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,557.38</b>	<b>24,907.87</b>	<b>9,907.87</b>	<b>66.05%</b>
<b>Expense</b>							
<b>Department: 7650 - 7650</b>							
<a href="#">040-7650-3340</a>	OPERATING EXPENSES	15,000.00	15,000.00	375.31	4,368.12	10,631.88	70.88 %
	<b>Department: 7650 - 7650 Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>375.31</b>	<b>4,368.12</b>	<b>10,631.88</b>	<b>70.88%</b>
	<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>375.31</b>	<b>4,368.12</b>	<b>10,631.88</b>	<b>70.88%</b>
	<b>Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,182.07</b>	<b>20,539.75</b>	<b>20,539.75</b>	<b>0.00%</b>
<b>Fund: 041 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY ARPA FUND</b>							
<b>Revenue</b>							
<a href="#">041-360-6100</a>	INTEREST	0.00	0.00	578.15	4,481.08	4,481.08	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>578.15</b>	<b>4,481.08</b>	<b>4,481.08</b>	<b>0.00%</b>
	<b>Fund: 041 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY ARPA FUN</b>	<b>0.00</b>	<b>0.00</b>	<b>578.15</b>	<b>4,481.08</b>	<b>4,481.08</b>	<b>0.00%</b>
<b>Fund: 042 - OPIOID ABATEMENT TRUST FUND</b>							
<b>Revenue</b>							
<a href="#">042-330-3445</a>	OPIOID SETTLEMENT REVENUES	0.00	0.00	0.00	22,647.07	22,647.07	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,647.07</b>	<b>22,647.07</b>	<b>0.00%</b>
	<b>Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,647.07</b>	<b>22,647.07</b>	<b>0.00%</b>
<b>Fund: 043 - SALARY GRANTS</b>							
<b>Revenue</b>							
<a href="#">043-330-3475</a>	VCLG DISTRICT ATTORNEY REVENU	0.00	49,055.00	4,536.40	29,913.69	-19,141.31	39.02 %
<a href="#">043-330-4125</a>	SVL GRANT SHERIFF REVENUE	0.00	43,790.00	10,401.49	20,482.94	-23,307.06	53.22 %
<a href="#">043-330-4127</a>	EVIDENCE PROCUREMENT GRANT	0.00	0.00	0.00	8,985.27	8,985.27	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>92,845.00</b>	<b>14,937.89</b>	<b>59,381.90</b>	<b>-33,463.10</b>	<b>36.04%</b>
<b>Expense</b>							
<b>Department: 2475 - DISTRICT ATTORNEY</b>							
<a href="#">043-2475-1061</a>	VCLG DIST ATTORNEY GRANT SALA	0.00	30,975.98	2,509.56	20,872.75	10,103.23	32.62 %
<a href="#">043-2475-2010</a>	SOCIAL SECURITY	0.00	2,369.66	191.98	1,596.78	772.88	32.62 %
<a href="#">043-2475-2020</a>	HEALTH INSURANCE	0.00	11,188.32	844.35	6,918.18	4,270.14	38.17 %
<a href="#">043-2475-2030</a>	RETIREMENT	0.00	4,479.13	364.89	2,992.16	1,486.97	33.20 %
<a href="#">043-2475-2040</a>	WORKERS COMPENSATION	0.00	17.13	0.00	6.86	10.27	59.95 %
<a href="#">043-2475-2060</a>	UNEMPLOYMENT	0.00	24.78	1.77	14.65	10.13	40.88 %
	<b>Department: 2475 - DISTRICT ATTORNEY Total:</b>	<b>0.00</b>	<b>49,055.00</b>	<b>3,912.55</b>	<b>32,401.38</b>	<b>16,653.62</b>	<b>33.95%</b>
<b>Department: 2560 - SHERIFF'S DEPARTMENT</b>							
<a href="#">043-2560-1062</a>	SVLG SHERIFF DEPT SALARY	0.00	41,673.59	3,200.46	26,083.75	15,589.84	37.41 %
<a href="#">043-2560-4125</a>	SHERIFF SVLG EXPENSES	0.00	2,116.41	0.00	0.00	2,116.41	100.00 %
	<b>Department: 2560 - SHERIFF'S DEPARTMENT Total:</b>	<b>0.00</b>	<b>43,790.00</b>	<b>3,200.46</b>	<b>26,083.75</b>	<b>17,706.25</b>	<b>40.43%</b>
<b>Department: 2561 - EVIDENCE PROCUREMENT GRANT</b>							
<a href="#">043-2561-1063</a>	EVIDENCE PROCUREMENT MANAG	0.00	34,198.80	2,764.70	22,808.77	11,390.03	33.31 %
	<b>Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:</b>	<b>0.00</b>	<b>34,198.80</b>	<b>2,764.70</b>	<b>22,808.77</b>	<b>11,390.03</b>	<b>33.31%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>127,043.80</b>	<b>9,877.71</b>	<b>81,293.90</b>	<b>45,749.90</b>	<b>36.01%</b>
	<b>Fund: 043 - SALARY GRANTS Surplus (Deficit):</b>	<b>0.00</b>	<b>-34,198.80</b>	<b>5,060.18</b>	<b>-21,912.00</b>	<b>12,286.80</b>	<b>35.93%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE</b>							
<b>Revenue</b>							
<a href="#">044-340-4570</a>	JURY DONATION-VETERANS COUNT	0.00	0.00	146.00	146.00	146.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>146.00</b>	<b>146.00</b>	<b>146.00</b>	<b>0.00%</b>
<b>Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE</b>							
		<b>0.00</b>	<b>0.00</b>	<b>146.00</b>	<b>146.00</b>	<b>146.00</b>	<b>0.00%</b>
<b>Fund: 045 - RESTORATION PROJECTS</b>							
<b>Revenue</b>							
<a href="#">045-360-6100</a>	DEPOSITORY INTEREST	1,950.00	1,950.00	26,049.66	202,787.29	200,837.29	0,399.35 %
	<b>Revenue Total:</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>26,049.66</b>	<b>202,787.29</b>	<b>200,837.29</b>	<b>10,299.35%</b>
<b>Expense</b>							
<b>Department: 5600 - COURT FACILITY</b>							
<a href="#">045-5600-4500</a>	RECORDS PRESERVATION	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
<a href="#">045-5600-6260</a>	COURTHOUSE RESTORATION NON	0.00	1,207,824.11	281,175.74	1,488,999.85	-281,175.74	-23.28 %
<a href="#">045-5600-6270</a>	CORRIGAN SUBCOURTHOUSE REST	0.00	26,777.40	0.00	26,777.40	0.00	0.00 %
	<b>Department: 5600 - COURT FACILITY Total:</b>	<b>1,950.00</b>	<b>1,236,551.51</b>	<b>281,175.74</b>	<b>1,515,777.25</b>	<b>-279,225.74</b>	<b>-22.58%</b>
	<b>Expense Total:</b>	<b>1,950.00</b>	<b>1,236,551.51</b>	<b>281,175.74</b>	<b>1,515,777.25</b>	<b>-279,225.74</b>	<b>-22.58%</b>
	<b>Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,234,601.51</b>	<b>-255,126.08</b>	<b>-1,312,989.96</b>	<b>-78,388.45</b>	<b>-6.35%</b>
<b>Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM</b>							
<b>Revenue</b>							
<a href="#">046-330-2475</a>	SB22 DIST ATTORNEY REV	0.00	0.00	0.00	275,000.00	275,000.00	0.00 %
<a href="#">046-330-2560</a>	SB22 SHERIFF REV	0.00	146,002.53	0.00	500,000.00	353,997.47	342.46 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>146,002.53</b>	<b>0.00</b>	<b>775,000.00</b>	<b>628,997.47</b>	<b>430.81%</b>
<b>Expense</b>							
<b>Department: 2475 - DISTRICT ATTORNEY</b>							
<a href="#">046-2475-1064</a>	SB22 SALARIES DIST ATTY	0.00	0.00	17,560.26	59,998.04	-59,998.04	0.00 %
<a href="#">046-2475-2010</a>	SOCIAL SECURITY	0.00	0.00	1,325.89	4,509.87	-4,509.87	0.00 %
<a href="#">046-2475-2020</a>	HEALTH INSURANCE	0.00	0.00	-857.05	0.00	0.00	0.00 %
<a href="#">046-2475-2030</a>	RETIREMENT	0.00	0.00	2,553.28	8,672.22	-8,672.22	0.00 %
<a href="#">046-2475-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	58.07	-58.07	0.00 %
<a href="#">046-2475-2060</a>	UNEMPLOYMENT	0.00	0.00	12.25	41.84	-41.84	0.00 %
	<b>Department: 2475 - DISTRICT ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,594.63</b>	<b>73,280.04</b>	<b>-73,280.04</b>	<b>0.00%</b>
<b>Department: 2512 - JAIL</b>							
<a href="#">046-2512-1064</a>	SB22 SALARIES- JAIL	0.00	77,487.96	17,328.65	83,270.36	-5,782.40	-7.46 %
<a href="#">046-2512-2010</a>	SOCIAL SECURITY	0.00	5,439.97	1,289.60	6,193.52	-753.55	-13.85 %
<a href="#">046-2512-2020</a>	HEALTH INSURANCE	0.00	0.00	-4,539.53	0.00	0.00	0.00 %
<a href="#">046-2512-2030</a>	RETIREMENT	0.00	10,491.16	2,519.58	11,991.96	-1,500.80	-14.31 %
<a href="#">046-2512-2040</a>	WORKERS COMPENSATION	0.00	919.38	0.00	919.38	0.00	0.00 %
<a href="#">046-2512-2060</a>	UNEMPLOYMENT	0.00	51.83	12.19	59.12	-7.29	-14.07 %
	<b>Department: 2512 - JAIL Total:</b>	<b>0.00</b>	<b>94,390.30</b>	<b>16,610.49</b>	<b>102,434.34</b>	<b>-8,044.04</b>	<b>-8.52%</b>
<b>Department: 2560 - SHERIFF'S DEPARTMENT</b>							
<a href="#">046-2560-1064</a>	SB22 SALARIES SHERIFF'S DEPT	0.00	39,477.60	10,188.93	47,678.52	-8,200.92	-20.77 %
<a href="#">046-2560-2010</a>	SOCIAL SECURITY	0.00	2,785.63	756.67	3,542.30	-756.67	-27.16 %
<a href="#">046-2560-2020</a>	HEALTH INSURANCE	0.00	0.00	-1,988.01	0.00	0.00	0.00 %
<a href="#">046-2560-2030</a>	RETIREMENT	0.00	5,392.17	1,481.45	6,873.62	-1,481.45	-27.47 %
<a href="#">046-2560-2040</a>	WORKERS COMPENSATION	0.00	568.51	0.00	568.51	0.00	0.00 %
<a href="#">046-2560-2060</a>	UNEMPLOYMENT	0.00	26.00	7.06	33.06	-7.06	-27.15 %
	<b>Department: 2560 - SHERIFF'S DEPARTMENT Total:</b>	<b>0.00</b>	<b>48,249.91</b>	<b>10,446.10</b>	<b>58,696.01</b>	<b>-10,446.10</b>	<b>-21.65%</b>
<b>Department: 7680 - 7680</b>							
<a href="#">046-7680-1064</a>	SB22 SALARIES-SECURITY	0.00	2,750.32	783.45	3,395.55	-645.23	-23.46 %
<a href="#">046-7680-2010</a>	SOCIAL SECURITY	0.00	199.69	59.68	259.37	-59.68	-29.89 %
<a href="#">046-7680-2020</a>	HEALTH INSURANCE	0.00	0.00	-138.22	0.00	0.00	0.00 %
<a href="#">046-7680-2030</a>	RETIREMENT	0.00	376.50	113.92	490.42	-113.92	-30.26 %
<a href="#">046-7680-2040</a>	WORKERS COMPENSATION	0.00	34.02	0.00	34.02	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<a href="#">046-7680-2060</a>	UNEMPLOYMENT	0.00	1.79	0.54	2.33	-0.54	-30.17 %
	Department: 7680 - 7680 Total:	0.00	3,362.32	819.37	4,181.69	-819.37	-24.37%
	Expense Total:	0.00	146,002.53	48,470.59	238,592.08	-92,589.55	-63.42%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (		0.00	0.00	-48,470.59	536,407.92	536,407.92	0.00%
<b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM</b>							
<b>Revenue</b>							
<a href="#">047-340-4475</a>	PRETRIAL INTERVENTION FEE	10,000.00	10,000.00	4,050.00	21,980.00	11,980.00	219.80 %
	Revenue Total:	10,000.00	10,000.00	4,050.00	21,980.00	11,980.00	119.80%
<b>Expense</b>							
<b>Department: 2478 - 2478</b>							
<a href="#">047-2478-1050</a>	SALARIES	0.00	6,355.64	1,402.92	7,014.60	-658.96	-10.37 %
<a href="#">047-2478-2010</a>	SOCIAL SECURITY	0.00	419.60	104.56	524.16	-104.56	-24.92 %
<a href="#">047-2478-2020</a>	HEALTH INSURANCE	0.00	0.00	-743.96	0.00	0.00	0.00 %
<a href="#">047-2478-2030</a>	RETIREMENT	0.00	806.96	203.98	1,010.94	-203.98	-25.28 %
<a href="#">047-2478-2040</a>	WORKERS COMPENSATION	0.00	0.78	0.00	0.78	0.00	0.00 %
<a href="#">047-2478-2060</a>	UNEMPLOYMENT INSURANCE	0.00	3.91	0.98	4.89	-0.98	-25.06 %
<a href="#">047-2478-4175</a>	PRETRIAL INTERVENTION EXP	10,000.00	10,000.00	600.00	2,400.00	7,600.00	76.00 %
	Department: 2478 - 2478 Total:	10,000.00	17,586.89	1,568.48	10,955.37	6,631.52	37.71%
	Expense Total:	10,000.00	17,586.89	1,568.48	10,955.37	6,631.52	37.71%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):		0.00	-7,586.89	2,481.52	11,024.63	18,611.52	245.31%
<b>Fund: 048 - DISTRICT ATTY SPECIAL FUND</b>							
<b>Revenue</b>							
<a href="#">048-333-3400</a>	LEOSE DA INVESTIGATOR	700.00	1,652.22	0.00	1,652.22	0.00	0.00 %
<a href="#">048-342-4400</a>	SALARY SUPPLEMENT REIMB	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
	Revenue Total:	28,200.00	29,152.22	0.00	1,652.22	-27,500.00	94.33%
<b>Expense</b>							
<b>Department: 7276 - 7276</b>							
<a href="#">048-7276-1050</a>	SALARIES	22,483.82	22,483.82	0.00	0.00	22,483.82	100.00 %
<a href="#">048-7276-2010</a>	SOCIAL SECURITY	1,720.01	1,720.01	0.00	0.00	1,720.01	100.00 %
<a href="#">048-7276-2030</a>	RETIREMENT	3,266.90	3,266.90	0.00	0.00	3,266.90	100.00 %
<a href="#">048-7276-2040</a>	WORKERS COMPENSATION	10.72	10.72	0.00	0.00	10.72	100.00 %
<a href="#">048-7276-2060</a>	UNEMPLOYMENT INSURANCE	18.55	18.55	0.00	0.00	18.55	100.00 %
<a href="#">048-7276-4270</a>	TRAVEL TRAINING	700.00	1,652.22	0.00	0.00	1,652.22	100.00 %
	Department: 7276 - 7276 Total:	28,200.00	29,152.22	0.00	0.00	29,152.22	100.00%
	Expense Total:	28,200.00	29,152.22	0.00	0.00	29,152.22	100.00%
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):		0.00	0.00	0.00	1,652.22	1,652.22	0.00%
<b>Fund: 050 - TRUANCY COURT COST</b>							
<b>Revenue</b>							
<a href="#">050-325-2804</a>	TRUANCY COURT COSTS	0.00	1,286.69	630.00	3,250.00	1,963.31	252.59 %
	Revenue Total:	0.00	1,286.69	630.00	3,250.00	1,963.31	152.59%
<b>Expense</b>							
<b>Department: 7454 - 7454</b>							
<a href="#">050-7454-3504</a>	JP4 TRUANCY EXPENSES	0.00	1,286.69	0.00	1,286.69	0.00	0.00 %
	Department: 7454 - 7454 Total:	0.00	1,286.69	0.00	1,286.69	0.00	0.00%
	Expense Total:	0.00	1,286.69	0.00	1,286.69	0.00	0.00%
Fund: 050 - TRUANCY COURT COST Surplus (Deficit):		0.00	0.00	630.00	1,963.31	1,963.31	0.00%
<b>Fund: 051 - AGING</b>							
<b>Revenue</b>							
<a href="#">051-339-3120</a>	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	0.00	39,365.60	-70,634.40	64.21 %
<a href="#">051-339-3130</a>	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	0.00	15,097.30	-14,902.70	49.68 %
<a href="#">051-339-3140</a>	TITLE XX / DHS	300,000.00	300,000.00	26,505.38	221,996.40	-78,003.60	26.00 %
<a href="#">051-339-3190</a>	LIVINGSTON CONTRIBUTIONS	500.00	500.00	130.00	462.00	-38.00	7.60 %
<a href="#">051-339-3193</a>	CORRIGAN CONTRIBUTIONS	100.00	100.00	30.00	145.00	45.00	145.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">051-339-3195</a>	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	421.00	3,788.00	788.00	126.27 %
<a href="#">051-360-6100</a>	DEPOSITORY INTEREST	0.00	0.00	225.85	1,758.07	1,758.07	0.00 %
<a href="#">051-360-6150</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	500.00	500.00	0.00 %
<a href="#">051-370-7010</a>	TRANSFER FROM GEN FUND	83,835.82	85,015.82	0.00	85,015.82	0.00	0.00 %
	<b>Revenue Total:</b>	<b>527,435.82</b>	<b>528,615.82</b>	<b>27,312.23</b>	<b>368,128.19</b>	<b>-160,487.63</b>	<b>30.36%</b>
<b>Expense</b>							
<b>Department: 7645 - 7645</b>							
<a href="#">051-7645-4310</a>	STATE NUTRITIONIST FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Department: 7645 - 7645 Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Department: 7845 - 7845</b>							
<a href="#">051-7845-1050</a>	SALARIES	137,284.00	143,050.00	9,861.78	89,314.90	53,735.10	37.56 %
<a href="#">051-7845-1055</a>	DISCRETIONARY SALARY	6,192.81	0.00	0.00	0.00	0.00	0.00 %
<a href="#">051-7845-1080</a>	SALARIES-PART TIME	64,544.48	66,151.29	5,808.86	42,173.81	23,977.48	36.25 %
<a href="#">051-7845-2000</a>	LONGEVITY PAY	10,500.00	10,500.00	2,500.00	10,500.00	0.00	0.00 %
<a href="#">051-7845-2010</a>	SOCIAL SECURITY	16,807.13	16,807.13	1,353.80	10,581.10	6,226.03	37.04 %
<a href="#">051-7845-2020</a>	HEALTH INSURANCE	44,753.28	44,753.28	3,729.44	28,903.16	15,850.12	35.42 %
<a href="#">051-7845-2030</a>	RETIREMENT	31,768.77	31,768.77	2,642.01	20,454.99	11,313.78	35.61 %
<a href="#">051-7845-2040</a>	WORKERS COMPENSATION	697.99	697.99	0.00	302.07	395.92	56.72 %
<a href="#">051-7845-2060</a>	UNEMPLOYMENT INSURANCE	175.76	175.76	13.51	100.26	75.50	42.96 %
<a href="#">051-7845-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,254.46	-254.46	-12.72 %
<a href="#">051-7845-3300</a>	FURNISHED TRANSPORTATION	7,000.00	7,000.00	792.70	5,147.85	1,852.15	26.46 %
<a href="#">051-7845-3330</a>	FOOD-AGING	163,760.00	163,760.00	16,791.10	118,501.02	45,258.98	27.64 %
<a href="#">051-7845-3430</a>	PAPER SUPPLIES	27,000.00	27,000.00	0.00	26,314.61	685.39	2.54 %
<a href="#">051-7845-3440</a>	KITCHEN SUPPLIES	2,000.00	2,000.00	269.49	1,754.30	245.70	12.29 %
<a href="#">051-7845-3510</a>	EQUIPMENT MAINTENANCE	500.00	500.00	266.66	369.29	130.71	26.14 %
<a href="#">051-7845-4200</a>	COMMUNICATION EXP	1,200.00	1,200.00	93.35	755.56	444.44	37.04 %
<a href="#">051-7845-4540</a>	VEHICLE MAINTENANCE	9,000.00	9,000.00	0.00	2,997.96	6,002.04	66.69 %
<a href="#">051-7845-4910</a>	LIABILITY INS VAN	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
	<b>Department: 7845 - 7845 Total:</b>	<b>526,434.22</b>	<b>527,614.22</b>	<b>44,122.70</b>	<b>360,425.34</b>	<b>167,188.88</b>	<b>31.69%</b>
	<b>Expense Total:</b>	<b>527,434.22</b>	<b>528,614.22</b>	<b>44,122.70</b>	<b>360,425.34</b>	<b>168,188.88</b>	<b>31.82%</b>
	<b>Fund: 051 - AGING Surplus (Deficit):</b>	<b>1.60</b>	<b>1.60</b>	<b>-16,810.47</b>	<b>7,702.85</b>	<b>7,701.25</b>	<b>81,328.13%</b>
<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS</b>							
<b>Revenue</b>							
<a href="#">056-367-6135</a>	COMMISSION ON COMMISSARY	26,500.00	26,500.00	5,947.61	49,602.63	23,102.63	187.18 %
	<b>Revenue Total:</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>5,947.61</b>	<b>49,602.63</b>	<b>23,102.63</b>	<b>87.18%</b>
<b>Expense</b>							
<b>Department: 7412 - 7412</b>							
<a href="#">056-7412-1080</a>	SALARIES - PART TIME	0.00	8,949.97	0.00	8,949.97	0.00	0.00 %
<a href="#">056-7412-2010</a>	SOCIAL SECURITY	0.00	684.70	0.00	684.70	0.00	0.00 %
<a href="#">056-7412-2030</a>	RETIREMENT	0.00	1,280.75	0.00	1,280.75	0.00	0.00 %
<a href="#">056-7412-2060</a>	UNEMPLOYMENT INSURANCE	0.00	6.28	0.00	6.28	0.00	0.00 %
<a href="#">056-7412-4915</a>	INMATE SUPPLIES	26,500.00	26,500.00	0.00	3,269.40	23,230.60	87.66 %
	<b>Department: 7412 - 7412 Total:</b>	<b>26,500.00</b>	<b>37,421.70</b>	<b>0.00</b>	<b>14,191.10</b>	<b>23,230.60</b>	<b>62.08%</b>
	<b>Expense Total:</b>	<b>26,500.00</b>	<b>37,421.70</b>	<b>0.00</b>	<b>14,191.10</b>	<b>23,230.60</b>	<b>62.08%</b>
	<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>-10,921.70</b>	<b>5,947.61</b>	<b>35,411.53</b>	<b>46,333.23</b>	<b>424.23%</b>
<b>Fund: 061 - DEBT SERVICE FUND</b>							
<b>Revenue</b>							
<a href="#">061-310-1110</a>	TAXES - CURRENT	3,137,419.74	3,137,419.74	58,459.73	3,054,352.98	-83,066.76	2.65 %
<a href="#">061-310-1115</a>	P&I CURRENT TAXES	0.00	0.00	6,373.51	20,046.19	20,046.19	0.00 %
<a href="#">061-310-1120</a>	TAXES - DELINQUENT	116,897.00	116,897.00	3,802.99	48,616.78	-68,280.22	58.41 %
<a href="#">061-310-1125</a>	P&I DELIQUENT TAXES	0.00	0.00	1,856.72	17,337.51	17,337.51	0.00 %
<a href="#">061-360-6100</a>	DEPOSITORY INTEREST	0.00	0.00	7,480.04	34,354.35	34,354.35	0.00 %
	<b>Revenue Total:</b>	<b>3,254,316.74</b>	<b>3,254,316.74</b>	<b>77,972.99</b>	<b>3,174,707.81</b>	<b>-79,608.93</b>	<b>2.45%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 7830 - 7830</b>							
<a href="#">061-7830-5250</a>	2016 ENERGY SAVINGS PROGRAM	145,000.00	145,000.00	0.00	145,000.00	0.00	0.00 %
<a href="#">061-7830-5280</a>	SERIES 2018 TAX NOTES	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00 %
<a href="#">061-7830-5281</a>	SERIES 2019 TAX NOTES	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00 %
<a href="#">061-7830-5282</a>	SERIES 2020 TAX NOTES	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
<a href="#">061-7830-5283</a>	SERIES 2020 REFUNDING	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	100.00 %
<a href="#">061-7830-5284</a>	SERIES 2021 TAX NOTES	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
<a href="#">061-7830-5285</a>	SERIES 2022 TAX NOTES	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00 %
	<b>Department: 7830 - 7830 Total:</b>	<b>2,700,000.00</b>	<b>2,700,000.00</b>	<b>0.00</b>	<b>1,510,000.00</b>	<b>1,190,000.00</b>	<b>44.07%</b>
<b>Department: 7873 - 7873</b>							
<a href="#">061-7873-5250</a>	2016 ENERGY SAVINGS INTEREST	25,977.38	25,977.38	0.00	13,690.13	12,287.25	47.30 %
<a href="#">061-7873-5280</a>	SERIES 2018 INTEREST	7,031.50	7,031.50	0.00	4,735.50	2,296.00	32.65 %
<a href="#">061-7873-5281</a>	SERIES 2019 INTEREST	15,007.50	15,007.50	0.00	8,463.00	6,544.50	43.61 %
<a href="#">061-7873-5282</a>	SERIES 2020 INTEREST	7,100.00	7,100.00	0.00	3,550.00	3,550.00	50.00 %
<a href="#">061-7873-5283</a>	SERIES 2020 REFUNDING INT	255,750.00	255,750.00	0.00	127,875.00	127,875.00	50.00 %
<a href="#">061-7873-5284</a>	SERIES 2021 INTEREST	3,932.50	3,932.50	0.00	2,178.00	1,754.50	44.62 %
<a href="#">061-7873-5285</a>	SERIES 2022 INTEREST	237,500.00	237,500.00	0.00	128,125.00	109,375.00	46.05 %
	<b>Department: 7873 - 7873 Total:</b>	<b>552,298.88</b>	<b>552,298.88</b>	<b>0.00</b>	<b>288,616.63</b>	<b>263,682.25</b>	<b>47.74%</b>
<b>Department: 7890 - 7890</b>							
<a href="#">061-7890-6900</a>	BOND FEES	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00 %
	<b>Department: 7890 - 7890 Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>600.00</b>	<b>1,400.00</b>	<b>70.00%</b>
	<b>Expense Total:</b>	<b>3,254,298.88</b>	<b>3,254,298.88</b>	<b>0.00</b>	<b>1,799,216.63</b>	<b>1,455,082.25</b>	<b>44.71%</b>
	<b>Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>17.86</b>	<b>17.86</b>	<b>77,972.99</b>	<b>1,375,491.18</b>	<b>1,375,473.32</b>	<b>01,418.37%</b>
<b>Fund: 081 - COUNTY CLERK EXPENDABLE TRUST</b>							
<b>Revenue</b>							
<a href="#">081-331-1252</a>	TRUST FUNDS RECEIVED	0.00	0.00	3,404.00	211,579.19	211,579.19	0.00 %
<a href="#">081-331-1254</a>	INTEREST	0.00	0.00	22.31	2,178.61	2,178.61	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,426.31</b>	<b>213,757.80</b>	<b>213,757.80</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 7298 - DISTRIBUTIONS</b>							
<a href="#">081-7298-7298</a>	DISTRIBUTIONS TO OTHERS	0.00	0.00	0.00	28,948.22	-28,948.22	0.00 %
	<b>Department: 7298 - DISTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,948.22</b>	<b>-28,948.22</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,948.22</b>	<b>-28,948.22</b>	<b>0.00%</b>
	<b>Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,426.31</b>	<b>184,809.58</b>	<b>184,809.58</b>	<b>0.00%</b>
<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST</b>							
<b>Revenue</b>							
<a href="#">083-341-4100</a>	DEPOSITORY INTEREST	12,000.00	15,895.50	19,498.97	150,346.11	134,450.61	945.84 %
<a href="#">083-342-4202</a>	TAC HEBP SURPLUS DISTRIBUTION	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">083-342-4550</a>	RETIREE REIMB	20,415.84	20,415.84	1,589.48	13,140.10	-7,275.74	35.64 %
<a href="#">083-370-7010</a>	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
<a href="#">083-370-7185</a>	RETIREE REIMB FROM PROBATION	4,864.32	4,864.32	929.58	4,737.92	-126.40	2.60 %
<a href="#">083-370-7186</a>	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	1,329.87	10,638.96	-8,991.84	45.80 %
	<b>Revenue Total:</b>	<b>566,910.96</b>	<b>570,806.46</b>	<b>23,347.90</b>	<b>678,863.09</b>	<b>108,056.63</b>	<b>18.93%</b>
<b>Expense</b>							
<b>Department: 7808 - 7808</b>							
<a href="#">083-7808-2020</a>	HEALTH INSURANCE	372,815.76	372,815.76	19,613.27	218,652.67	154,163.09	41.35 %
<a href="#">083-7808-4010</a>	PROFESSIONAL FEES	7,000.00	10,895.50	10,895.50	10,895.50	0.00	0.00 %
	<b>Department: 7808 - 7808 Total:</b>	<b>379,815.76</b>	<b>383,711.26</b>	<b>30,508.77</b>	<b>229,548.17</b>	<b>154,163.09</b>	<b>40.18%</b>
	<b>Expense Total:</b>	<b>379,815.76</b>	<b>383,711.26</b>	<b>30,508.77</b>	<b>229,548.17</b>	<b>154,163.09</b>	<b>40.18%</b>
	<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):</b>	<b>187,095.20</b>	<b>187,095.20</b>	<b>-7,160.87</b>	<b>449,314.92</b>	<b>262,219.72</b>	<b>-140.15%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 084 - CUSTODIAL FUNDS</b>							
<b>Revenue</b>							
<a href="#">084-330-6000</a>	INMATE REVENUES	0.00	0.00	40,144.52	281,011.08	281,011.08	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40,144.52</b>	<b>281,011.08</b>	<b>281,011.08</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 7298 - DISTRIBUTIONS</b>							
<a href="#">084-7298-7298</a>	INMATE DISTRIBUTIONS	0.00	0.00	35,872.57	327,882.01	-327,882.01	0.00 %
	<b>Department: 7298 - DISTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,872.57</b>	<b>327,882.01</b>	<b>-327,882.01</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,872.57</b>	<b>327,882.01</b>	<b>-327,882.01</b>	<b>0.00%</b>
	<b>Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,271.95</b>	<b>-46,870.93</b>	<b>-46,870.93</b>	<b>0.00%</b>
<b>Fund: 086 - DISTRICT CLERK AGENCY FUNDS</b>							
<b>Revenue</b>							
<a href="#">086-331-1252</a>	TRUST FUNDS RECEIVED	0.00	0.00	0.00	242,566.08	242,566.08	0.00 %
<a href="#">086-331-1254</a>	INTEREST	0.00	0.00	0.00	14,623.40	14,623.40	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257,189.48</b>	<b>257,189.48</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 7298 - DISTRIBUTIONS</b>							
<a href="#">086-7298-7298</a>	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	642,715.22	-642,715.22	0.00 %
	<b>Department: 7298 - DISTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642,715.22</b>	<b>-642,715.22</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642,715.22</b>	<b>-642,715.22</b>	<b>0.00%</b>
	<b>Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-385,525.74</b>	<b>-385,525.74</b>	<b>0.00%</b>
<b>Fund: 087 - TAX ASSESSOR ACCOUNTS</b>							
<b>Revenue</b>							
<a href="#">087-370-1254</a>	INTEREST	0.00	0.00	0.00	81,837.93	81,837.93	0.00 %
<a href="#">087-370-7252</a>	TAX OFFICE REVENUES	0.00	0.00	0.00	95,320,131.96	95,320,131.96	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,401,969.89</b>	<b>95,401,969.89</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 7298 - DISTRIBUTIONS</b>							
<a href="#">087-7298-7298</a>	TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	0.00	95,382,217.62	-95,382,217.62	0.00 %
	<b>Department: 7298 - DISTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,382,217.62</b>	<b>-95,382,217.62</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,382,217.62</b>	<b>-95,382,217.62</b>	<b>0.00%</b>
	<b>Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,752.27</b>	<b>19,752.27</b>	<b>0.00%</b>
<b>Fund: 090 - DRUG FORFEITURE FUND</b>							
<b>Revenue</b>							
<a href="#">090-340-4200</a>	SHERIFFS ACCT	0.00	1,371.68	0.00	7,057.24	5,685.56	514.50 %
<a href="#">090-340-4600</a>	DISTRICT ATTY ACCOUNT	0.00	0.00	0.00	3,024.51	3,024.51	0.00 %
<a href="#">090-340-4901</a>	DRUG SEIZURE PENDING ACCT	0.00	10,081.75	0.00	17,000.00	6,918.25	168.62 %
<a href="#">090-360-6101</a>	DRUG SEIZURE PENDING INTEREST	0.00	0.00	1,222.58	9,349.85	9,349.85	0.00 %
<a href="#">090-360-6102</a>	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	314.08	2,445.22	2,445.22	0.00 %
<a href="#">090-360-6103</a>	INVEST INT DIST ATTORNEY	0.00	0.00	582.68	4,536.23	4,536.23	0.00 %
<a href="#">090-360-6104</a>	INVEST INTEREST SHERIFF	0.00	0.00	314.62	2,449.29	2,449.29	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>11,453.43</b>	<b>2,433.96</b>	<b>45,862.34</b>	<b>34,408.91</b>	<b>300.42%</b>
<b>Expense</b>							
<b>Department: 7551 - 7551</b>							
<a href="#">090-7551-4990</a>	CONSTABLE PCT 1 ACCOUNT	0.00	94,207.08	11,925.79	61,829.15	32,377.93	34.37 %
	<b>Department: 7551 - 7551 Total:</b>	<b>0.00</b>	<b>94,207.08</b>	<b>11,925.79</b>	<b>61,829.15</b>	<b>32,377.93</b>	<b>34.37%</b>
<b>Department: 7560 - 7560</b>							
<a href="#">090-7560-4990</a>	SHERIFF ACCOUNT	0.00	1,371.68	0.00	1,371.68	0.00	0.00 %
	<b>Department: 7560 - 7560 Total:</b>	<b>0.00</b>	<b>1,371.68</b>	<b>0.00</b>	<b>1,371.68</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7581 - 7581</b>						
<a href="#">090-7581-4990</a>						
DRUG SEIZURE PENDING	0.00	10,081.75	0.00	10,081.75	0.00	0.00 %
<b>Department: 7581 - 7581 Total:</b>	<b>0.00</b>	<b>10,081.75</b>	<b>0.00</b>	<b>10,081.75</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>105,660.51</b>	<b>11,925.79</b>	<b>73,282.58</b>	<b>32,377.93</b>	<b>30.64%</b>
<b>Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-94,207.08</b>	<b>-9,491.83</b>	<b>-27,420.24</b>	<b>66,786.84</b>	<b>70.89%</b>
<b>Fund: 091 - PERMANENT SCHOOL FUND</b>						
<b>Revenue</b>						
<a href="#">091-360-6100</a>						
DEPOSITORY INTEREST	0.00	15,722.82	236.05	18,302.54	2,579.72	116.41 %
<a href="#">091-370-7200</a>						
MINERAL ROYALTY REVENUE	25,000.00	25,000.00	5,440.78	18,770.26	-6,229.74	24.92 %
<b>Revenue Total:</b>	<b>25,000.00</b>	<b>40,722.82</b>	<b>5,676.83</b>	<b>37,072.80</b>	<b>-3,650.02</b>	<b>8.96%</b>
<b>Expense</b>						
<b>Department: 7899 - 7899</b>						
<a href="#">091-7899-4891</a>						
SCHOOL DISTRIBUTIONS	25,000.00	25,000.00	0.00	263.39	24,736.61	98.95 %
<b>Department: 7899 - 7899 Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>263.39</b>	<b>24,736.61</b>	<b>98.95%</b>
<b>Department: 8700 - TRANSFERS</b>						
<a href="#">091-8700-0920</a>						
TRANSFER TO AVAIL SCHOOL	0.00	15,722.82	216.92	18,766.83	-3,044.01	-19.36 %
<b>Department: 8700 - TRANSFERS Total:</b>	<b>0.00</b>	<b>15,722.82</b>	<b>216.92</b>	<b>18,766.83</b>	<b>-3,044.01</b>	<b>-19.36%</b>
<b>Expense Total:</b>	<b>25,000.00</b>	<b>40,722.82</b>	<b>216.92</b>	<b>19,030.22</b>	<b>21,692.60</b>	<b>53.27%</b>
<b>Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,459.91</b>	<b>18,042.58</b>	<b>18,042.58</b>	<b>0.00%</b>
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT</b>						
<b>Revenue</b>						
<a href="#">092-360-6100</a>						
DEPOSITORY INTEREST	0.00	1,579.72	816.84	11,360.84	9,781.12	719.17 %
<a href="#">092-370-7091</a>						
TRANSFER FROM PERM.SCHOOL F	0.00	0.00	216.92	18,766.83	18,766.83	0.00 %
<a href="#">092-370-7200</a>						
REVENUE - LEASES	192,820.76	192,820.76	0.00	0.00	-192,820.76	100.00 %
<b>Revenue Total:</b>	<b>192,820.76</b>	<b>194,400.48</b>	<b>1,033.76</b>	<b>30,127.67</b>	<b>-164,272.81</b>	<b>84.50%</b>
<b>Expense</b>						
<b>Department: 7699 - 7699</b>						
<a href="#">092-7699-4500</a>						
PROPERTY TAXES	18,000.00	19,579.72	0.00	19,579.72	0.00	0.00 %
<a href="#">092-7699-4891</a>						
SCHOOL DISTRIBUTIONS	174,820.76	174,820.76	0.00	0.00	174,820.76	100.00 %
<b>Department: 7699 - 7699 Total:</b>	<b>192,820.76</b>	<b>194,400.48</b>	<b>0.00</b>	<b>19,579.72</b>	<b>174,820.76</b>	<b>89.93%</b>
<b>Expense Total:</b>	<b>192,820.76</b>	<b>194,400.48</b>	<b>0.00</b>	<b>19,579.72</b>	<b>174,820.76</b>	<b>89.93%</b>
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033.76</b>	<b>10,547.95</b>	<b>10,547.95</b>	<b>0.00%</b>
<b>Fund: 093 - CO CLERK RECORDS MGMT FUND</b>						
<b>Revenue</b>						
<a href="#">093-340-4400</a>						
COUNTY CLERK FEES	150,000.00	150,000.00	9,350.00	74,923.25	-75,076.75	50.05 %
<a href="#">093-340-4405</a>						
COURT RECORDS PRESERVATION FE	4,000.00	4,000.00	440.00	5,020.00	1,020.00	125.50 %
<a href="#">093-340-4410</a>						
RECORDS ARCHIVE FEE	150,000.00	150,000.00	9,240.00	73,387.39	-76,612.61	51.08 %
<a href="#">093-340-4415</a>						
PROBATE ARCHIVAL FEE	1,000.00	1,000.00	0.00	65.00	-935.00	93.50 %
<a href="#">093-340-4420</a>						
PRESERVATION-VITAL STATISTICS	2,600.00	2,600.00	287.00	1,902.00	-698.00	26.85 %
<a href="#">093-360-6100</a>						
DEPOSITORY INTEREST	0.00	0.00	1,555.82	12,111.48	12,111.48	0.00 %
<b>Revenue Total:</b>	<b>307,600.00</b>	<b>307,600.00</b>	<b>20,872.82</b>	<b>167,409.12</b>	<b>-140,190.88</b>	<b>45.58%</b>
<b>Expense</b>						
<b>Department: 7213 - 7213</b>						
<a href="#">093-7213-4100</a>						
RECORDS ARCHIVE FEE	80,140.00	80,140.00	26,244.89	26,244.89	53,895.11	67.25 %
<a href="#">093-7213-4205</a>						
PRESERVATION -VITAL STATISTICS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<b>Department: 7213 - 7213 Total:</b>	<b>87,140.00</b>	<b>87,140.00</b>	<b>26,244.89</b>	<b>26,244.89</b>	<b>60,895.11</b>	<b>69.88%</b>
<b>Department: 7403 - 7403</b>						
<a href="#">093-7403-5000</a>						
COMPUTER NETWORK MAINTENA	43,218.00	43,218.00	1,700.00	40,281.62	2,936.38	6.79 %
<b>Department: 7403 - 7403 Total:</b>	<b>43,218.00</b>	<b>43,218.00</b>	<b>1,700.00</b>	<b>40,281.62</b>	<b>2,936.38</b>	<b>6.79%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">093-8700-4030</a>	TRANSFER TO GEN FUND	157,146.42	158,698.84	0.00	157,146.42	1,552.42	0.98 %
<b>Department: 8700 - TRANSFERS Total:</b>		<b>157,146.42</b>	<b>158,698.84</b>	<b>0.00</b>	<b>157,146.42</b>	<b>1,552.42</b>	<b>0.98%</b>
<b>Expense Total:</b>		<b>287,504.42</b>	<b>289,056.84</b>	<b>27,944.89</b>	<b>223,672.93</b>	<b>65,383.91</b>	<b>22.62%</b>
<b>Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):</b>		<b>20,095.58</b>	<b>18,543.16</b>	<b>-7,072.07</b>	<b>-56,263.81</b>	<b>-74,806.97</b>	<b>403.42%</b>
<b>Fund: 094 - COUNTY RECORDS MGMT FUND</b>							
<b>Revenue</b>							
<a href="#">094-340-4400</a>	COUNTY CLERK FEES	4,000.00	4,000.00	221.64	2,987.54	-1,012.46	25.31 %
<a href="#">094-340-4700</a>	DISTRICT CLERK FEES	3,500.00	3,500.00	65.13	609.84	-2,890.16	82.58 %
<b>Revenue Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>286.77</b>	<b>3,597.38</b>	<b>-3,902.62</b>	<b>52.03%</b>
<b>Expense</b>							
<b>Department: 7426 - 7426</b>							
<a href="#">094-7426-4500</a>	DIST CLERK IMAGING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<b>Department: 7426 - 7426 Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00%</b>
<b>Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>286.77</b>	<b>3,597.38</b>	<b>3,597.38</b>	<b>0.00%</b>
<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND</b>							
<b>Revenue</b>							
<a href="#">098-340-4410</a>	RECORDS PASSPORT FEE	1,000.00	1,000.00	50.00	520.00	-480.00	48.00 %
<a href="#">098-340-4450</a>	RECORDS PRESERVATION FEE	16,000.00	16,000.00	2,215.61	18,557.24	2,557.24	115.98 %
<a href="#">098-340-4700</a>	COURT RECORDS PRESERVATION FE	2,000.00	2,000.00	10.79	473.82	-1,526.18	76.31 %
<a href="#">098-340-4710</a>	DIST CRT RECORDS TECHNOLOGY	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Revenue Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>2,276.40</b>	<b>19,551.06</b>	<b>-448.94</b>	<b>2.24%</b>
<b>Expense</b>							
<b>Department: 7250 - 7250</b>							
<a href="#">098-7250-4410</a>	RECORDS ARCHIVE FEE	8,000.00	32,699.48	32,699.48	32,699.48	0.00	0.00 %
<a href="#">098-7250-4500</a>	RECORDS PRESERVATION EXP	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">098-7250-4520</a>	EQUIPMENT MAINTENANCE	626.00	626.00	0.00	660.96	-34.96	-5.58 %
<b>Department: 7250 - 7250 Total:</b>		<b>16,626.00</b>	<b>41,325.48</b>	<b>32,699.48</b>	<b>33,360.44</b>	<b>7,965.04</b>	<b>19.27%</b>
<b>Expense Total:</b>		<b>16,626.00</b>	<b>41,325.48</b>	<b>32,699.48</b>	<b>33,360.44</b>	<b>7,965.04</b>	<b>19.27%</b>
<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):</b>		<b>3,374.00</b>	<b>-21,325.48</b>	<b>-30,423.08</b>	<b>-13,809.38</b>	<b>7,516.10</b>	<b>35.24%</b>
<b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO</b>							
<b>Revenue</b>							
<a href="#">099-340-4400</a>	COUNTY COURT & CCL FEES	600.00	600.00	35.46	446.49	-153.51	25.59 %
<a href="#">099-340-4700</a>	DISTRICT COURT FEES	600.00	600.00	66.55	1,129.46	529.46	188.24 %
<b>Revenue Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>102.01</b>	<b>1,575.95</b>	<b>375.95</b>	<b>31.33%</b>
<b>Expense</b>							
<b>Department: 7226 - 7226</b>							
<a href="#">099-7226-4520</a>	EQUIPMENT MAINTENANCE	1,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00 %
<b>Department: 7226 - 7226 Total:</b>		<b>1,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>1,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO Surplus (Deficit):</b>		<b>0.00</b>	<b>-6,000.00</b>	<b>-7,097.99</b>	<b>-5,624.05</b>	<b>375.95</b>	<b>6.27%</b>
<b>Fund: 101 - ADULT SUPERVISION</b>							
<b>Revenue</b>							
<a href="#">101-340-4930</a>	PAYROLL REIMBURSEMENT-ADULT	0.00	846,679.53	98,320.00	846,679.53	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>846,679.53</b>	<b>98,320.00</b>	<b>846,679.53</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 1570 - 1570</b>							
<a href="#">101-1570-1600</a>	SALARIES PROBATION	0.00	748,359.53	80,621.73	695,069.70	53,289.83	7.12 %
<a href="#">101-1570-2010</a>	SOCIAL SECURITY	0.00	0.00	5,919.31	51,150.76	-51,150.76	0.00 %
<a href="#">101-1570-2030</a>	RETIREMENT	0.00	98,320.00	11,722.43	100,147.20	-1,827.20	-1.86 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-1570-2060</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	56.44	486.59	-486.59	0.00 %
	Department: 1570 - 1570 Total:	0.00	846,679.53	98,319.91	846,854.25	-174.72	-0.02%
	Expense Total:	0.00	846,679.53	98,319.91	846,854.25	-174.72	-0.02%
	Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	0.09	-174.72	-174.72	0.00%
<b>Fund: 185 - JUVENILE SUPERVISION</b>							
<b>Revenue</b>							
<a href="#">185-340-4930</a>	PAYROLL REIMBURSEMENT-JUVENI	0.00	492,170.06	54,370.90	492,170.06	0.00	0.00 %
	Revenue Total:	0.00	492,170.06	54,370.90	492,170.06	0.00	0.00%
<b>Expense</b>							
<b>Department: 1586 - 1586</b>							
<a href="#">185-1586-1600</a>	SALARIES PROBATION	0.00	435,521.97	38,325.20	354,896.55	80,625.42	18.51 %
<a href="#">185-1586-2010</a>	SOCIAL SECURITY	0.00	26,504.54	2,847.34	26,504.54	0.00	0.00 %
<a href="#">185-1586-2020</a>	HEALTH INSURANCE	0.00	30,143.55	7,458.88	54,077.06	-23,933.51	-79.40 %
<a href="#">185-1586-2030</a>	RETIREMENT	0.00	0.00	5,572.48	51,101.99	-51,101.99	0.00 %
<a href="#">185-1586-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	1,059.30	-1,059.30	0.00 %
<a href="#">185-1586-2060</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	26.84	248.55	-248.55	0.00 %
	Department: 1586 - 1586 Total:	0.00	492,170.06	54,230.74	487,887.99	4,282.07	0.87%
	Expense Total:	0.00	492,170.06	54,230.74	487,887.99	4,282.07	0.87%
	Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	140.16	4,282.07	4,282.07	0.00%
	Report Surplus (Deficit):	80,235.72	-2,609,731.27	-1,524,484.77	11,494,766.47	14,104,497.74	540.46%



**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<b>Revenue</b>						
	27,384,093.15	27,481,566.39	1,991,208.76	24,948,257.29	-2,533,309.10	9.22%
<b>Revenue Total:</b>	<b>27,384,093.15</b>	<b>27,481,566.39</b>	<b>1,991,208.76</b>	<b>24,948,257.29</b>	<b>-2,533,309.10</b>	<b>9.22%</b>
<b>Expense</b>						
1400 - COUNTY JUDGE	289,803.69	289,803.69	21,821.54	183,272.70	106,530.99	36.76%
1401 - COMMISSIONER'S COURT	580,766.62	614,710.16	87,214.09	298,884.45	315,825.71	51.38%
1403 - COUNTY CLERK	917,768.03	935,504.92	64,080.85	553,963.41	381,541.51	40.78%
1409 - GENERAL OPERATIONS	1,788,375.00	1,788,375.00	107,143.68	666,561.80	1,121,813.20	62.73%
1415 - GRANTS & CONTRACTS	71,859.61	74,190.61	3,635.50	43,889.47	30,301.14	40.84%
1495 - COUNTY AUDITOR	461,335.53	474,535.53	48,736.49	286,550.89	187,984.64	39.61%
1497 - COUNTY TREASURER	207,259.79	207,259.79	16,435.59	130,827.39	76,432.40	36.88%
1503 - INFORMATION TECHNOLOGY	868,603.17	877,572.50	45,683.77	868,629.99	8,942.51	1.02%
1511 - MAINTENANCE	1,297,003.58	1,545,094.35	61,375.05	891,789.26	653,305.09	42.28%
1543 - VOLUNTEER FIRE DEPARTMENT	253,524.45	253,524.45	0.00	82,151.30	171,373.15	67.60%
1691 - ALL OTHER	1,787,268.31	1,787,268.31	206,015.52	927,995.77	859,272.54	48.08%
1695 - EMERGENCY MANAGEMENT	347,356.65	348,692.65	117,462.69	344,130.37	4,562.28	1.31%
1696 - HUMAN RESOURCES	232,227.71	244,301.71	15,787.55	135,208.09	109,093.62	44.66%
2402 - STATE LAW ENFORCEMENT	88,930.88	88,930.88	5,579.52	46,557.68	42,373.20	47.65%
2426 - COUNTY COURT OF LAW	867,634.28	867,634.28	92,549.09	550,539.29	317,094.99	36.55%
2435 - JURY	112,666.43	112,666.43	28,086.05	86,747.67	25,918.76	23.00%
2450 - DISTRICT CLERK	687,970.13	686,143.13	44,777.16	404,862.72	281,280.41	40.99%
2455 - JP #1	279,280.22	279,280.22	21,028.98	171,709.16	107,571.06	38.52%
2456 - JP #2	234,106.03	234,106.03	16,024.46	136,284.49	97,821.54	41.79%
2457 - JP #3	214,954.79	214,954.79	16,391.39	135,274.49	79,680.30	37.07%
2458 - JP #4	270,358.55	270,358.55	20,773.82	171,142.71	99,215.84	36.70%
2465 - JUDICIAL	139,005.84	139,005.84	23,850.70	112,262.47	26,743.37	19.24%
2466 - 258th DISTRICT COURT	632,071.51	632,071.51	55,849.17	338,044.42	294,027.09	46.52%
2467 - 411th DISTRICT COURT	629,839.50	629,839.50	38,897.09	309,096.98	320,742.52	50.92%
2475 - DISTRICT ATTORNEY	1,446,973.49	1,450,369.49	136,847.01	854,238.75	596,130.74	41.10%
2512 - JAIL	4,237,317.92	4,241,302.89	293,361.18	2,310,140.69	1,931,162.20	45.53%
2551 - CONSTABLE #1	69,800.31	71,388.16	4,750.71	45,192.77	26,195.39	36.69%
2552 - CONSTABLE #2	71,659.12	75,084.95	3,735.37	38,714.24	36,370.71	48.44%
2553 - CONSTABLE #3	72,278.73	72,278.73	3,881.32	39,791.50	32,487.23	44.95%
2554 - CONSTABLE #4	67,941.50	67,941.50	4,870.28	34,746.70	33,194.80	48.86%
2560 - SHERIFF'S DEPARTMENT	5,232,912.56	5,231,435.47	360,074.20	2,969,054.61	2,262,380.86	43.25%
3405 - VETERAN SERVICES	76,250.99	77,403.99	5,481.30	47,783.43	29,620.56	38.27%
3645 - SOCIAL SERVICES	455,389.88	456,569.88	16,635.69	152,371.48	304,198.40	66.63%
3650 - MUSEUM	72,530.75	74,594.75	4,942.88	45,238.44	29,356.31	39.35%
3665 - EXTENSION	133,533.05	133,533.05	8,531.18	78,227.86	55,305.19	41.42%
3694 - PERMITS/INSPECTIONS	131,642.97	135,817.97	9,738.60	83,715.31	52,102.66	38.36%
3697 - ENVIRONMENTAL ENFORCEMENT	126,822.26	126,822.26	9,575.25	52,040.37	74,781.89	58.97%
3698 - FIRE MARSHAL	86,299.35	87,450.35	6,091.64	48,262.88	39,187.47	44.81%
4499 - TAX ASSESSOR COLLECTOR	935,090.55	919,942.55	63,793.76	561,770.23	358,172.32	38.93%
4501 - DELINQUENT TAX COLLECTION	228,269.76	228,269.76	11,280.18	98,154.30	130,115.46	57.00%
8700 - TRANSFERS	811,858.18	1,813,038.18	1,000,000.00	1,813,038.18	0.00	0.00%
<b>Expense Total:</b>	<b>27,516,541.67</b>	<b>28,859,068.76</b>	<b>3,102,790.30</b>	<b>17,148,858.71</b>	<b>11,710,210.05</b>	<b>40.58%</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-132,448.52</b>	<b>-1,377,502.37</b>	<b>-1,111,581.54</b>	<b>7,799,398.58</b>	<b>9,176,900.95</b>	<b>666.20%</b>
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND</b>						
<b>Revenue</b>						
	25,000.00	25,000.00	5,562.28	52,927.65	27,927.65	111.71%
<b>Revenue Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>5,562.28</b>	<b>52,927.65</b>	<b>27,927.65</b>	<b>111.71%</b>
<b>Expense</b>						
7800 - 7800	25,000.00	25,000.00	13,640.30	34,952.35	-9,952.35	-39.81%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>13,640.30</b>	<b>34,952.35</b>	<b>-9,952.35</b>	<b>-39.81%</b>
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,078.02</b>	<b>17,975.30</b>	<b>17,975.30</b>	<b>0.00%</b>
<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>65,830.00</b>	<b>65,830.00</b>	<b>61.53</b>	<b>61,324.02</b>	<b>-4,505.98</b>	<b>6.84%</b>
<b>Expense</b>						
7450 - 7450	65,830.00	65,830.00	0.00	65,830.00	0.00	0.00%
<b>Expense Total:</b>	<b>65,830.00</b>	<b>65,830.00</b>	<b>0.00</b>	<b>65,830.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>61.53</b>	<b>-4,505.98</b>	<b>-4,505.98</b>	<b>0.00%</b>
<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>29.76</b>	<b>-370.24</b>	<b>92.56%</b>
<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>29.76</b>	<b>-370.24</b>	<b>92.56%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>2,929,955.38</b>	<b>2,929,955.38</b>	<b>0.00</b>	<b>57,907.50</b>	<b>-2,872,047.88</b>	<b>98.02%</b>
<b>Expense</b>						
7621 - 7621	775,919.47	775,919.47	0.00	57,907.50	718,011.97	92.54%
7622 - 7622	718,011.97	718,011.97	0.00	0.00	718,011.97	100.00%
7623 - 7623	718,011.97	718,011.97	0.00	0.00	718,011.97	100.00%
7624 - 7624	718,011.97	718,011.97	0.00	0.00	718,011.97	100.00%
<b>Expense Total:</b>	<b>2,929,955.38</b>	<b>2,929,955.38</b>	<b>0.00</b>	<b>57,907.50</b>	<b>2,872,047.88</b>	<b>98.02%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,548.73</b>	<b>9,610.88</b>	<b>4,610.88</b>	<b>92.22%</b>
<b>Expense</b>						
3698 - FIRE MARSHAL	5,000.00	5,000.00	0.00	2,450.24	2,549.76	51.00%
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,450.24</b>	<b>2,549.76</b>	<b>51.00%</b>
<b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,548.73</b>	<b>7,160.64</b>	<b>7,160.64</b>	<b>0.00%</b>
<b>Fund: 019 - GUARDIANSHIP FUND</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>540.00</b>	<b>4,980.00</b>	<b>-20.00</b>	<b>0.40%</b>
<b>Expense</b>						
2465 - JUDICIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	<b>4,980.00</b>	<b>4,980.00</b>	<b>0.00%</b>
<b>Fund: 020 - COURT FACILITY FEE FUND</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460.00</b>	<b>23,147.10</b>	<b>23,147.10</b>	<b>0.00%</b>
<b>Fund: 020 - COURT FACILITY FEE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460.00</b>	<b>23,147.10</b>	<b>23,147.10</b>	<b>0.00%</b>
<b>Fund: 021 - ROAD &amp; BRIDGE #1</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>1,806,540.00</b>	<b>2,027,841.71</b>	<b>265,973.25</b>	<b>1,939,113.07</b>	<b>-88,728.64</b>	<b>4.38%</b>

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
6621 - 6621	1,697,988.53	1,931,290.24	128,921.98	682,648.92	1,248,641.32	64.65%
8700 - TRANSFERS	108,551.47	108,551.47	0.00	57,907.50	50,643.97	46.65%
<b>Expense Total:</b>	<b>1,806,540.00</b>	<b>2,039,841.71</b>	<b>128,921.98</b>	<b>740,556.42</b>	<b>1,299,285.29</b>	<b>63.70%</b>
<b>Fund: 021 - ROAD &amp; BRIDGE #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>137,051.27</b>	<b>1,198,556.65</b>	<b>1,210,556.65</b>	<b>10,087.97%</b>
<b>Fund: 022 - ROAD &amp; BRIDGE #2</b>						
Revenue						
	1,885,657.00	2,115,657.00	278,533.41	2,017,354.48	-98,302.52	4.65%
<b>Revenue Total:</b>	<b>1,885,657.00</b>	<b>2,115,657.00</b>	<b>278,533.41</b>	<b>2,017,354.48</b>	<b>-98,302.52</b>	<b>4.65%</b>
Expense						
6622 - 6622	1,835,013.03	2,065,013.03	200,988.71	1,152,069.51	912,943.52	44.21%
8700 - TRANSFERS	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
<b>Expense Total:</b>	<b>1,885,657.00</b>	<b>2,115,657.00</b>	<b>200,988.71</b>	<b>1,152,069.51</b>	<b>963,587.49</b>	<b>45.55%</b>
<b>Fund: 022 - ROAD &amp; BRIDGE #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>77,544.70</b>	<b>865,284.97</b>	<b>865,284.97</b>	<b>0.00%</b>
<b>Fund: 023 - ROAD &amp; BRIDGE #3</b>						
Revenue						
	2,222,585.00	2,496,321.68	332,738.80	2,384,939.09	-111,382.59	4.46%
<b>Revenue Total:</b>	<b>2,222,585.00</b>	<b>2,496,321.68</b>	<b>332,738.80</b>	<b>2,384,939.09</b>	<b>-111,382.59</b>	<b>4.46%</b>
Expense						
6623 - 6623	2,171,941.03	2,457,120.97	167,939.19	1,482,280.49	974,840.48	39.67%
8700 - TRANSFERS	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
<b>Expense Total:</b>	<b>2,222,585.00</b>	<b>2,507,764.94</b>	<b>167,939.19</b>	<b>1,482,280.49</b>	<b>1,025,484.45</b>	<b>40.89%</b>
<b>Fund: 023 - ROAD &amp; BRIDGE #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>-11,443.26</b>	<b>164,799.61</b>	<b>902,658.60</b>	<b>914,101.86</b>	<b>7,988.12%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE #4</b>						
Revenue						
	2,273,898.00	2,553,898.00	339,090.90	2,421,747.44	-132,150.56	5.17%
<b>Revenue Total:</b>	<b>2,273,898.00</b>	<b>2,553,898.00</b>	<b>339,090.90</b>	<b>2,421,747.44</b>	<b>-132,150.56</b>	<b>5.17%</b>
Expense						
6624 - 6624	2,223,254.03	2,503,254.03	285,325.08	1,423,585.84	1,079,668.19	43.13%
8700 - TRANSFERS	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
<b>Expense Total:</b>	<b>2,273,898.00</b>	<b>2,553,898.00</b>	<b>285,325.08</b>	<b>1,423,585.84</b>	<b>1,130,312.16</b>	<b>44.26%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53,765.82</b>	<b>998,161.60</b>	<b>998,161.60</b>	<b>0.00%</b>
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY</b>						
Revenue						
	3,400.00	3,400.00	15.37	149.82	-3,250.18	95.59%
<b>Revenue Total:</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>15.37</b>	<b>149.82</b>	<b>-3,250.18</b>	<b>95.59%</b>
Expense						
7580 - 7580	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%
<b>Expense Total:</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>100.00%</b>
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>15.37</b>	<b>149.82</b>	<b>-1,550.18</b>	<b>91.19%</b>
<b>Fund: 027 - SECURITY</b>						
Revenue						
	209,682.36	209,682.36	1,760.75	186,547.15	-23,135.21	11.03%
<b>Revenue Total:</b>	<b>209,682.36</b>	<b>209,682.36</b>	<b>1,760.75</b>	<b>186,547.15</b>	<b>-23,135.21</b>	<b>11.03%</b>
Expense						
7680 - 7680	209,682.36	217,384.36	14,622.44	105,506.71	111,877.65	51.47%
<b>Expense Total:</b>	<b>209,682.36</b>	<b>217,384.36</b>	<b>14,622.44</b>	<b>105,506.71</b>	<b>111,877.65</b>	<b>51.47%</b>
<b>Fund: 027 - SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>-7,702.00</b>	<b>-12,861.69</b>	<b>81,040.44</b>	<b>88,742.44</b>	<b>1,152.20%</b>

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS</b>						
<b>Revenue</b>						
	0.00	0.00	1,577.76	12,228.68	12,228.68	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,577.76</b>	<b>12,228.68</b>	<b>12,228.68</b>	<b>0.00%</b>
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,577.76</b>	<b>12,228.68</b>	<b>12,228.68</b>	<b>0.00%</b>
<b>Fund: 029 - COURT REPORTER SERVICE FUND</b>						
<b>Revenue</b>						
	300.00	300.00	26.61	336.40	36.40	12.13%
<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>26.61</b>	<b>336.40</b>	<b>36.40</b>	<b>12.13%</b>
<b>Expense</b>						
2465 - JUDICIAL	300.00	300.00	0.00	0.00	300.00	100.00%
<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>26.61</b>	<b>336.40</b>	<b>336.40</b>	<b>0.00%</b>
<b>Fund: 032 - WASTE MANAGEMENT</b>						
<b>Revenue</b>						
	450,000.00	450,000.00	0.00	197,861.99	-252,138.01	56.03%
<b>Revenue Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>197,861.99</b>	<b>-252,138.01</b>	<b>56.03%</b>
<b>Expense</b>						
5400 - WASTE MANAGEMENT	20,000.00	20,000.00	240.00	4,332.33	15,667.67	78.34%
8700 - TRANSFERS	430,000.00	430,000.00	430,000.00	430,000.00	0.00	0.00%
<b>Expense Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>430,240.00</b>	<b>434,332.33</b>	<b>15,667.67</b>	<b>3.48%</b>
<b>Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-430,240.00</b>	<b>-236,470.34</b>	<b>-236,470.34</b>	<b>0.00%</b>
<b>Fund: 033 - AMERICAN RESCUE PLAN ACT</b>						
<b>Revenue</b>						
	0.00	1,861,984.35	24,698.76	2,076,188.92	214,204.57	11.50%
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,861,984.35</b>	<b>24,698.76</b>	<b>2,076,188.92</b>	<b>214,204.57</b>	<b>11.50%</b>
<b>Expense</b>						
5200 - AMER RESCUE PLAN	0.00	1,542,426.03	33,579.68	2,008,582.31	-466,156.28	-30.22%
5300 - ARPA PROJECTS	0.00	319,558.32	3,781.95	455,340.27	-135,781.95	-42.49%
<b>Expense Total:</b>	<b>0.00</b>	<b>1,861,984.35</b>	<b>37,361.63</b>	<b>2,463,922.58</b>	<b>-601,938.23</b>	<b>-32.33%</b>
<b>Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,662.87</b>	<b>-387,733.66</b>	<b>-387,733.66</b>	<b>0.00%</b>
<b>Fund: 035 - GRANT FUND</b>						
<b>Revenue</b>						
	0.00	51,996.58	13,873.60	75,081.20	23,084.62	44.40%
<b>Revenue Total:</b>	<b>0.00</b>	<b>51,996.58</b>	<b>13,873.60</b>	<b>75,081.20</b>	<b>23,084.62</b>	<b>44.40%</b>
<b>Expense</b>						
7409 - 7409	0.00	51,996.58	130,509.34	702,073.19	-650,076.61	-1,250.23%
<b>Expense Total:</b>	<b>0.00</b>	<b>51,996.58</b>	<b>130,509.34</b>	<b>702,073.19</b>	<b>-650,076.61</b>	<b>-1,250.23%</b>
<b>Fund: 035 - GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-116,635.74</b>	<b>-626,991.99</b>	<b>-626,991.99</b>	<b>0.00%</b>
<b>Fund: 037 - CDBG BUYOUT</b>						
<b>Revenue</b>						
	0.00	535,142.09	489,578.09	535,142.09	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>535,142.09</b>	<b>489,578.09</b>	<b>535,142.09</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
7400 - 7400	0.00	535,142.09	489,578.09	535,142.09	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>535,142.09</b>	<b>489,578.09</b>	<b>535,142.09</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 037 - CDBG BUYOUT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 038 - LANGUAGE ACCESS FUND</b>						
<b>Revenue</b>						
	0.00	0.00	219.20	2,136.44	2,136.44	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>219.20</b>	<b>2,136.44</b>	<b>2,136.44</b>	<b>0.00%</b>
<b>Fund: 038 - LANGUAGE ACCESS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>219.20</b>	<b>2,136.44</b>	<b>2,136.44</b>	<b>0.00%</b>

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 040 - LAW LIBRARY FUND</b>						
<b>Revenue</b>						
	15,000.00	15,000.00	2,557.38	24,907.87	9,907.87	66.05%
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,557.38</b>	<b>24,907.87</b>	<b>9,907.87</b>	<b>66.05%</b>
<b>Expense</b>						
7650 - 7650	15,000.00	15,000.00	375.31	4,368.12	10,631.88	70.88%
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>375.31</b>	<b>4,368.12</b>	<b>10,631.88</b>	<b>70.88%</b>
<b>Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,182.07</b>	<b>20,539.75</b>	<b>20,539.75</b>	<b>0.00%</b>
<b>Fund: 041 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY ARPA FUN</b>						
<b>Revenue</b>						
	0.00	0.00	578.15	4,481.08	4,481.08	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>578.15</b>	<b>4,481.08</b>	<b>4,481.08</b>	<b>0.00%</b>
<b>Fund: 041 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY ARPA FUN</b>	<b>0.00</b>	<b>0.00</b>	<b>578.15</b>	<b>4,481.08</b>	<b>4,481.08</b>	<b>0.00%</b>
<b>Fund: 042 - OPIOID ABATEMENT TRUST FUND</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	22,647.07	22,647.07	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,647.07</b>	<b>22,647.07</b>	<b>0.00%</b>
<b>Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,647.07</b>	<b>22,647.07</b>	<b>0.00%</b>
<b>Fund: 043 - SALARY GRANTS</b>						
<b>Revenue</b>						
	0.00	92,845.00	14,937.89	59,381.90	-33,463.10	36.04%
<b>Revenue Total:</b>	<b>0.00</b>	<b>92,845.00</b>	<b>14,937.89</b>	<b>59,381.90</b>	<b>-33,463.10</b>	<b>36.04%</b>
<b>Expense</b>						
2475 - DISTRICT ATTORNEY	0.00	49,055.00	3,912.55	32,401.38	16,653.62	33.95%
2560 - SHERIFF'S DEPARTMENT	0.00	43,790.00	3,200.46	26,083.75	17,706.25	40.43%
2561 - EVIDENCE PROCUREMENT GRANT	0.00	34,198.80	2,764.70	22,808.77	11,390.03	33.31%
<b>Expense Total:</b>	<b>0.00</b>	<b>127,043.80</b>	<b>9,877.71</b>	<b>81,293.90</b>	<b>45,749.90</b>	<b>36.01%</b>
<b>Fund: 043 - SALARY GRANTS Surplus (Deficit):</b>	<b>0.00</b>	<b>-34,198.80</b>	<b>5,060.18</b>	<b>-21,912.00</b>	<b>12,286.80</b>	<b>35.93%</b>
<b>Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE</b>						
<b>Revenue</b>						
	0.00	0.00	146.00	146.00	146.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>146.00</b>	<b>146.00</b>	<b>146.00</b>	<b>0.00%</b>
<b>Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE</b>	<b>0.00</b>	<b>0.00</b>	<b>146.00</b>	<b>146.00</b>	<b>146.00</b>	<b>0.00%</b>
<b>Fund: 045 - RESTORATION PROJECTS</b>						
<b>Revenue</b>						
	1,950.00	1,950.00	26,049.66	202,787.29	200,837.29	10,299.35%
<b>Revenue Total:</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>26,049.66</b>	<b>202,787.29</b>	<b>200,837.29</b>	<b>10,299.35%</b>
<b>Expense</b>						
5600 - COURT FACILITY	1,950.00	1,236,551.51	281,175.74	1,515,777.25	-279,225.74	-22.58%
<b>Expense Total:</b>	<b>1,950.00</b>	<b>1,236,551.51</b>	<b>281,175.74</b>	<b>1,515,777.25</b>	<b>-279,225.74</b>	<b>-22.58%</b>
<b>Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,234,601.51</b>	<b>-255,126.08</b>	<b>-1,312,989.96</b>	<b>-78,388.45</b>	<b>-6.35%</b>
<b>Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM</b>						
<b>Revenue</b>						
	0.00	146,002.53	0.00	775,000.00	628,997.47	430.81%
<b>Revenue Total:</b>	<b>0.00</b>	<b>146,002.53</b>	<b>0.00</b>	<b>775,000.00</b>	<b>628,997.47</b>	<b>430.81%</b>
<b>Expense</b>						
2475 - DISTRICT ATTORNEY	0.00	0.00	20,594.63	73,280.04	-73,280.04	0.00%
2512 - JAIL	0.00	94,390.30	16,610.49	102,434.34	-8,044.04	-8.52%
2560 - SHERIFF'S DEPARTMENT	0.00	48,249.91	10,446.10	58,696.01	-10,446.10	-21.65%
7680 - 7680	0.00	3,362.32	819.37	4,181.69	-819.37	-24.37%
<b>Expense Total:</b>	<b>0.00</b>	<b>146,002.53</b>	<b>48,470.59</b>	<b>238,592.08</b>	<b>-92,589.55</b>	<b>-63.42%</b>
<b>Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,470.59</b>	<b>536,407.92</b>	<b>536,407.92</b>	<b>0.00%</b>

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM</b>						
<b>Revenue</b>						
	10,000.00	10,000.00	4,050.00	21,980.00	11,980.00	119.80%
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>4,050.00</b>	<b>21,980.00</b>	<b>11,980.00</b>	<b>119.80%</b>
<b>Expense</b>						
2478 - 2478	10,000.00	17,586.89	1,568.48	10,955.37	6,631.52	37.71%
<b>Expense Total:</b>	<b>10,000.00</b>	<b>17,586.89</b>	<b>1,568.48</b>	<b>10,955.37</b>	<b>6,631.52</b>	<b>37.71%</b>
<b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):</b>	<b>0.00</b>	<b>-7,586.89</b>	<b>2,481.52</b>	<b>11,024.63</b>	<b>18,611.52</b>	<b>245.31%</b>
<b>Fund: 048 - DISTRICT ATTY SPECIAL FUND</b>						
<b>Revenue</b>						
	28,200.00	29,152.22	0.00	1,652.22	-27,500.00	94.33%
<b>Revenue Total:</b>	<b>28,200.00</b>	<b>29,152.22</b>	<b>0.00</b>	<b>1,652.22</b>	<b>-27,500.00</b>	<b>94.33%</b>
<b>Expense</b>						
7276 - 7276	28,200.00	29,152.22	0.00	0.00	29,152.22	100.00%
<b>Expense Total:</b>	<b>28,200.00</b>	<b>29,152.22</b>	<b>0.00</b>	<b>0.00</b>	<b>29,152.22</b>	<b>100.00%</b>
<b>Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,652.22</b>	<b>1,652.22</b>	<b>0.00%</b>
<b>Fund: 050 - TRUANCY COURT COST</b>						
<b>Revenue</b>						
	0.00	1,286.69	630.00	3,250.00	1,963.31	152.59%
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,286.69</b>	<b>630.00</b>	<b>3,250.00</b>	<b>1,963.31</b>	<b>152.59%</b>
<b>Expense</b>						
7454 - 7454	0.00	1,286.69	0.00	1,286.69	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>1,286.69</b>	<b>0.00</b>	<b>1,286.69</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 050 - TRUANCY COURT COST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>630.00</b>	<b>1,963.31</b>	<b>1,963.31</b>	<b>0.00%</b>
<b>Fund: 051 - AGING</b>						
<b>Revenue</b>						
	527,435.82	528,615.82	27,312.23	368,128.19	-160,487.63	30.36%
<b>Revenue Total:</b>	<b>527,435.82</b>	<b>528,615.82</b>	<b>27,312.23</b>	<b>368,128.19</b>	<b>-160,487.63</b>	<b>30.36%</b>
<b>Expense</b>						
7645 - 7645	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
7845 - 7845	526,434.22	527,614.22	44,122.70	360,425.34	167,188.88	31.69%
<b>Expense Total:</b>	<b>527,434.22</b>	<b>528,614.22</b>	<b>44,122.70</b>	<b>360,425.34</b>	<b>168,188.88</b>	<b>31.82%</b>
<b>Fund: 051 - AGING Surplus (Deficit):</b>	<b>1.60</b>	<b>1.60</b>	<b>-16,810.47</b>	<b>7,702.85</b>	<b>7,701.25</b>	<b>81,328.13%</b>
<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS</b>						
<b>Revenue</b>						
	26,500.00	26,500.00	5,947.61	49,602.63	23,102.63	87.18%
<b>Revenue Total:</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>5,947.61</b>	<b>49,602.63</b>	<b>23,102.63</b>	<b>87.18%</b>
<b>Expense</b>						
7412 - 7412	26,500.00	37,421.70	0.00	14,191.10	23,230.60	62.08%
<b>Expense Total:</b>	<b>26,500.00</b>	<b>37,421.70</b>	<b>0.00</b>	<b>14,191.10</b>	<b>23,230.60</b>	<b>62.08%</b>
<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>-10,921.70</b>	<b>5,947.61</b>	<b>35,411.53</b>	<b>46,333.23</b>	<b>424.23%</b>
<b>Fund: 061 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
	3,254,316.74	3,254,316.74	77,972.99	3,174,707.81	-79,608.93	2.45%
<b>Revenue Total:</b>	<b>3,254,316.74</b>	<b>3,254,316.74</b>	<b>77,972.99</b>	<b>3,174,707.81</b>	<b>-79,608.93</b>	<b>2.45%</b>
<b>Expense</b>						
7830 - 7830	2,700,000.00	2,700,000.00	0.00	1,510,000.00	1,190,000.00	44.07%
7873 - 7873	552,298.88	552,298.88	0.00	288,616.63	263,682.25	47.74%
7890 - 7890	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00%
<b>Expense Total:</b>	<b>3,254,298.88</b>	<b>3,254,298.88</b>	<b>0.00</b>	<b>1,799,216.63</b>	<b>1,455,082.25</b>	<b>44.71%</b>
<b>Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>17.86</b>	<b>17.86</b>	<b>77,972.99</b>	<b>1,375,491.18</b>	<b>1,375,473.32</b>	<b>01,418.37%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 081 - COUNTY CLERK EXPENDABLE TRUST</b>						
<b>Revenue</b>						
	0.00	0.00	3,426.31	213,757.80	213,757.80	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,426.31</b>	<b>213,757.80</b>	<b>213,757.80</b>	<b>0.00%</b>
<b>Expense</b>						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	28,948.22	-28,948.22	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,948.22</b>	<b>-28,948.22</b>	<b>0.00%</b>
<b>Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,426.31</b>	<b>184,809.58</b>	<b>184,809.58</b>	<b>0.00%</b>
<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST</b>						
<b>Revenue</b>						
	566,910.96	570,806.46	23,347.90	678,863.09	108,056.63	18.93%
<b>Revenue Total:</b>	<b>566,910.96</b>	<b>570,806.46</b>	<b>23,347.90</b>	<b>678,863.09</b>	<b>108,056.63</b>	<b>18.93%</b>
<b>Expense</b>						
7808 - 7808	379,815.76	383,711.26	30,508.77	229,548.17	154,163.09	40.18%
<b>Expense Total:</b>	<b>379,815.76</b>	<b>383,711.26</b>	<b>30,508.77</b>	<b>229,548.17</b>	<b>154,163.09</b>	<b>40.18%</b>
<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):</b>	<b>187,095.20</b>	<b>187,095.20</b>	<b>-7,160.87</b>	<b>449,314.92</b>	<b>262,219.72</b>	<b>-140.15%</b>
<b>Fund: 084 - CUSTODIAL FUNDS</b>						
<b>Revenue</b>						
	0.00	0.00	40,144.52	281,011.08	281,011.08	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40,144.52</b>	<b>281,011.08</b>	<b>281,011.08</b>	<b>0.00%</b>
<b>Expense</b>						
7298 - DISTRIBUTIONS	0.00	0.00	35,872.57	327,882.01	-327,882.01	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,872.57</b>	<b>327,882.01</b>	<b>-327,882.01</b>	<b>0.00%</b>
<b>Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,271.95</b>	<b>-46,870.93</b>	<b>-46,870.93</b>	<b>0.00%</b>
<b>Fund: 086 - DISTRICT CLERK AGENCY FUNDS</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	257,189.48	257,189.48	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257,189.48</b>	<b>257,189.48</b>	<b>0.00%</b>
<b>Expense</b>						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	642,715.22	-642,715.22	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642,715.22</b>	<b>-642,715.22</b>	<b>0.00%</b>
<b>Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-385,525.74</b>	<b>-385,525.74</b>	<b>0.00%</b>
<b>Fund: 087 - TAX ASSESSOR ACCOUNTS</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	95,401,969.89	95,401,969.89	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,401,969.89</b>	<b>95,401,969.89</b>	<b>0.00%</b>
<b>Expense</b>						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	95,382,217.62	-95,382,217.62	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,382,217.62</b>	<b>-95,382,217.62</b>	<b>0.00%</b>
<b>Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,752.27</b>	<b>19,752.27</b>	<b>0.00%</b>
<b>Fund: 090 - DRUG FORFEITURE FUND</b>						
<b>Revenue</b>						
	0.00	11,453.43	2,433.96	45,862.34	34,408.91	300.42%
<b>Revenue Total:</b>	<b>0.00</b>	<b>11,453.43</b>	<b>2,433.96</b>	<b>45,862.34</b>	<b>34,408.91</b>	<b>300.42%</b>
<b>Expense</b>						
7551 - 7551	0.00	94,207.08	11,925.79	61,829.15	32,377.93	34.37%
7560 - 7560	0.00	1,371.68	0.00	1,371.68	0.00	0.00%
7581 - 7581	0.00	10,081.75	0.00	10,081.75	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>105,660.51</b>	<b>11,925.79</b>	<b>73,282.58</b>	<b>32,377.93</b>	<b>30.64%</b>
<b>Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-94,207.08</b>	<b>-9,491.83</b>	<b>-27,420.24</b>	<b>66,786.84</b>	<b>70.89%</b>

Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 091 - PERMANENT SCHOOL FUND</b>						
<b>Revenue</b>						
	25,000.00	40,722.82	5,676.83	37,072.80	-3,650.02	8.96%
<b>Revenue Total:</b>	<b>25,000.00</b>	<b>40,722.82</b>	<b>5,676.83</b>	<b>37,072.80</b>	<b>-3,650.02</b>	<b>8.96%</b>
<b>Expense</b>						
7899 - 7899	25,000.00	25,000.00	0.00	263.39	24,736.61	98.95%
8700 - TRANSFERS	0.00	15,722.82	216.92	18,766.83	-3,044.01	-19.36%
<b>Expense Total:</b>	<b>25,000.00</b>	<b>40,722.82</b>	<b>216.92</b>	<b>19,030.22</b>	<b>21,692.60</b>	<b>53.27%</b>
<b>Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,459.91</b>	<b>18,042.58</b>	<b>18,042.58</b>	<b>0.00%</b>
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT</b>						
<b>Revenue</b>						
	192,820.76	194,400.48	1,033.76	30,127.67	-164,272.81	84.50%
<b>Revenue Total:</b>	<b>192,820.76</b>	<b>194,400.48</b>	<b>1,033.76</b>	<b>30,127.67</b>	<b>-164,272.81</b>	<b>84.50%</b>
<b>Expense</b>						
7699 - 7699	192,820.76	194,400.48	0.00	19,579.72	174,820.76	89.93%
<b>Expense Total:</b>	<b>192,820.76</b>	<b>194,400.48</b>	<b>0.00</b>	<b>19,579.72</b>	<b>174,820.76</b>	<b>89.93%</b>
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033.76</b>	<b>10,547.95</b>	<b>10,547.95</b>	<b>0.00%</b>
<b>Fund: 093 - CO CLERK RECORDS MGMT FUND</b>						
<b>Revenue</b>						
	307,600.00	307,600.00	20,872.82	167,409.12	-140,190.88	45.58%
<b>Revenue Total:</b>	<b>307,600.00</b>	<b>307,600.00</b>	<b>20,872.82</b>	<b>167,409.12</b>	<b>-140,190.88</b>	<b>45.58%</b>
<b>Expense</b>						
7213 - 7213	87,140.00	87,140.00	26,244.89	26,244.89	60,895.11	69.88%
7403 - 7403	43,218.00	43,218.00	1,700.00	40,281.62	2,936.38	6.79%
8700 - TRANSFERS	157,146.42	158,698.84	0.00	157,146.42	1,552.42	0.98%
<b>Expense Total:</b>	<b>287,504.42</b>	<b>289,056.84</b>	<b>27,944.89</b>	<b>223,672.93</b>	<b>65,383.91</b>	<b>22.62%</b>
<b>Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):</b>	<b>20,095.58</b>	<b>18,543.16</b>	<b>-7,072.07</b>	<b>-56,263.81</b>	<b>-74,806.97</b>	<b>403.42%</b>
<b>Fund: 094 - COUNTY RECORDS MGMT FUND</b>						
<b>Revenue</b>						
	7,500.00	7,500.00	286.77	3,597.38	-3,902.62	52.03%
<b>Revenue Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>286.77</b>	<b>3,597.38</b>	<b>-3,902.62</b>	<b>52.03%</b>
<b>Expense</b>						
7426 - 7426	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
<b>Expense Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00%</b>
<b>Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>286.77</b>	<b>3,597.38</b>	<b>3,597.38</b>	<b>0.00%</b>
<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND</b>						
<b>Revenue</b>						
	20,000.00	20,000.00	2,276.40	19,551.06	-448.94	2.24%
<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,276.40</b>	<b>19,551.06</b>	<b>-448.94</b>	<b>2.24%</b>
<b>Expense</b>						
7250 - 7250	16,626.00	41,325.48	32,699.48	33,360.44	7,965.04	19.27%
<b>Expense Total:</b>	<b>16,626.00</b>	<b>41,325.48</b>	<b>32,699.48</b>	<b>33,360.44</b>	<b>7,965.04</b>	<b>19.27%</b>
<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):</b>	<b>3,374.00</b>	<b>-21,325.48</b>	<b>-30,423.08</b>	<b>-13,809.38</b>	<b>7,516.10</b>	<b>35.24%</b>
<b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO</b>						
<b>Revenue</b>						
	1,200.00	1,200.00	102.01	1,575.95	375.95	31.33%
<b>Revenue Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>102.01</b>	<b>1,575.95</b>	<b>375.95</b>	<b>31.33%</b>
<b>Expense</b>						
7226 - 7226	1,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00%
<b>Expense Total:</b>	<b>1,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO Surplus (Deficit):</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>-7,097.99</b>	<b>-5,624.05</b>	<b>375.95</b>	<b>6.27%</b>



**Budget Report**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - ADULT SUPERVISION</b>						
<b>Revenue</b>						
	0.00	846,679.53	98,320.00	846,679.53	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>846,679.53</b>	<b>98,320.00</b>	<b>846,679.53</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
1570 - 1570	0.00	846,679.53	98,319.91	846,854.25	-174.72	-0.02%
<b>Expense Total:</b>	<b>0.00</b>	<b>846,679.53</b>	<b>98,319.91</b>	<b>846,854.25</b>	<b>-174.72</b>	<b>-0.02%</b>
<b>Fund: 101 - ADULT SUPERVISION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>-174.72</b>	<b>-174.72</b>	<b>0.00%</b>
<b>Fund: 185 - JUVENILE SUPERVISION</b>						
<b>Revenue</b>						
	0.00	492,170.06	54,370.90	492,170.06	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>492,170.06</b>	<b>54,370.90</b>	<b>492,170.06</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
1586 - 1586	0.00	492,170.06	54,230.74	487,887.99	4,282.07	0.87%
<b>Expense Total:</b>	<b>0.00</b>	<b>492,170.06</b>	<b>54,230.74</b>	<b>487,887.99</b>	<b>4,282.07</b>	<b>0.87%</b>
<b>Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>140.16</b>	<b>4,282.07</b>	<b>4,282.07</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>80,235.72</b>	<b>-2,609,731.27</b>	<b>-1,524,484.77</b>	<b>11,494,766.47</b>	<b>14,104,497.74</b>	<b>540.46%</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-132,448.52	-1,377,502.37	-1,111,581.54	7,799,398.58	9,176,900.95
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	-8,078.02	17,975.30	17,975.30
013 - JP JUSTICE COURT TECHNOL	0.00	0.00	61.53	-4,505.98	-4,505.98
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	0.00	29.76	-370.24
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	0.00	0.00	0.00
017 - FIRE MARSHAL INSPECTION	0.00	0.00	2,548.73	7,160.64	7,160.64
019 - GUARDIANSHIP FUND	0.00	0.00	540.00	4,980.00	4,980.00
020 - COURT FACILITY FEE FUND	0.00	0.00	1,460.00	23,147.10	23,147.10
021 - ROAD & BRIDGE #1	0.00	-12,000.00	137,051.27	1,198,556.65	1,210,556.65
022 - ROAD & BRIDGE #2	0.00	0.00	77,544.70	865,284.97	865,284.97
023 - ROAD & BRIDGE #3	0.00	-11,443.26	164,799.61	902,658.60	914,101.86
024 - ROAD & BRIDGE #4	0.00	0.00	53,765.82	998,161.60	998,161.60
026 - JUSTICE COURT BLDG. SECU	1,700.00	1,700.00	15.37	149.82	-1,550.18
027 - SECURITY	0.00	-7,702.00	-12,861.69	81,040.44	88,742.44
028 - POLK COUNTY HISTORICAL C	0.00	0.00	1,577.76	12,228.68	12,228.68
029 - COURT REPORTER SERVICE I	0.00	0.00	26.61	336.40	336.40
032 - WASTE MANAGEMENT	0.00	0.00	-430,240.00	-236,470.34	-236,470.34
033 - AMERICAN RESCUE PLAN AC	0.00	0.00	-12,662.87	-387,733.66	-387,733.66
035 - GRANT FUND	0.00	0.00	-116,635.74	-626,991.99	-626,991.99
037 - CDBG BUYOUT	0.00	0.00	0.00	0.00	0.00
038 - LANGUAGE ACCESS FUND	0.00	0.00	219.20	2,136.44	2,136.44
040 - LAW LIBRARY FUND	0.00	0.00	2,182.07	20,539.75	20,539.75
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	578.15	4,481.08	4,481.08
042 - OPIOID ABATEMENT TRUST	0.00	0.00	0.00	22,647.07	22,647.07
043 - SALARY GRANTS	0.00	-34,198.80	5,060.18	-21,912.00	12,286.80
044 - JURY DONATION-VETERANS	0.00	0.00	146.00	146.00	146.00
045 - RESTORATION PROJECTS	0.00	-1,234,601.51	-255,126.08	-1,312,989.96	-78,388.45
046 - SB22 SALARY ASSISTANCE G	0.00	0.00	-48,470.59	536,407.92	536,407.92
047 - PRETRIAL INTERVENTION PF	0.00	-7,586.89	2,481.52	11,024.63	18,611.52
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	0.00	1,652.22	1,652.22
050 - TRUANCY COURT COST	0.00	0.00	630.00	1,963.31	1,963.31
051 - AGING	1.60	1.60	-16,810.47	7,702.85	7,701.25
056 - SHERIFF-COMMISSARY FUN	0.00	-10,921.70	5,947.61	35,411.53	46,333.23
061 - DEBT SERVICE FUND	17.86	17.86	77,972.99	1,375,491.18	1,375,473.32
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	3,426.31	184,809.58	184,809.58
083 - RETIREE HEALTH BENEFITS 1	187,095.20	187,095.20	-7,160.87	449,314.92	262,219.72
084 - CUSTODIAL FUNDS	0.00	0.00	4,271.95	-46,870.93	-46,870.93
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	0.00	-385,525.74	-385,525.74
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	19,752.27	19,752.27
090 - DRUG FORFEITURE FUND	0.00	-94,207.08	-9,491.83	-27,420.24	66,786.84
091 - PERMANENT SCHOOL FUND	0.00	0.00	5,459.91	18,042.58	18,042.58
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	1,033.76	10,547.95	10,547.95
093 - CO CLERK RECORDS MGMT	20,095.58	18,543.16	-7,072.07	-56,263.81	-74,806.97
094 - COUNTY RECORDS MGMT F	0.00	0.00	286.77	3,597.38	3,597.38
098 - DISTRICT CLK RECORDS MGI	3,374.00	-21,325.48	-30,423.08	-13,809.38	7,516.10
099 - COUNTY & DISTRICT COURT	0.00	-6,000.00	-7,097.99	-5,624.05	375.95
101 - ADULT SUPERVISION	0.00	0.00	0.09	-174.72	-174.72
185 - JUVENILE SUPERVISION	0.00	0.00	140.16	4,282.07	4,282.07
<b>Report Surplus (Deficit):</b>	<b>80,235.72</b>	<b>-2,609,731.27</b>	<b>-1,524,484.77</b>	<b>11,494,766.47</b>	<b>14,104,497.74</b>