

POLK COUNTY  
MONTHLY AUDITOR'S REPORT

November 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 November 2024.

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

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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	525,496.56
<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	236,919.45
<a href="#">010-115-115100</a>	PAYROLL RECEIVABLE-LINDA MORRIS	0.00
<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	7,567.99
<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	94,638.78
<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	1,653,174.15
<a href="#">010-131-131043</a>	DUE FROM SALARY GRANT 043	30,000.00
<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	6,462,970.71
<a href="#">010-151-151100</a>	TEXAS CLASS INVESTMENTS	7,280,599.93
<a href="#">010-151-151150</a>	CD INVESTMENTS	0.00
<a href="#">010-151-151200</a>	U S GOVT BOND EQUIV	0.00

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
<a href="#">010-151-151997</a>	INVESTMENTS - SUMMARY	0.00
<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>18,006,608.65</b>
		<b><u>18,006,608.65</u></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	19,595.36
<a href="#">010-201-201997</a>	VOUCHERS PAYABLE - SUMMARY	0.00
<a href="#">010-202-202100</a>	SALARIES PAYABLE	208,135.35
<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	-30.25
<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	2,106.68
<a href="#">010-220-220201</a>	BCBS PAYABLE	584.26
<a href="#">010-220-220202</a>	RETIRE/COBRA INSURANCE PAYABLE	5,347.78
<a href="#">010-220-220203</a>	REIMB/EMPLOYEE PAYMENTS	-2,184.72
<a href="#">010-220-220204</a>	MET INSURANCE PAYABLE	369.64
<a href="#">010-220-220205</a>	LOOMIS PAYABLE	-157.44
<a href="#">010-220-220215</a>	BI LINGUAL INCENTIVE PAYABLE	0.00
<a href="#">010-221-221000</a>	OTHER PAYABLES	61,770.32
<a href="#">010-221-221045</a>	9TH CRT OF APPEALS DIST FEE	450.00
<a href="#">010-221-221100</a>	SUBDIVISION PAYABLES	27,728.58
<a href="#">010-221-221450</a>	DIST CLK CC PAYABLES	1,724.45
<a href="#">010-221-221500</a>	AC - ARREST FEE (ALABAMA COUSH	32.30
<a href="#">010-221-221560</a>	WRIT IN/OUT (SHERIFF)	1,074.80
<a href="#">010-221-221561</a>	IMPOUNDED ESTRAY - SHERIFF	0.00
<a href="#">010-221-221585</a>	UNCLAIMED PROPERTY PAYABLE	8,766.86
<a href="#">010-221-221691</a>	CRIME STOPPERS PAYABLE	1,448.78
<a href="#">010-221-221696</a>	HEALTHY COUNTY REWARDS MONEY	3,910.49
<a href="#">010-222-222560</a>	SHERIFF DONATED FUNDS	8,750.00
<a href="#">010-222-222694</a>	HURRICANE KICKOFF PARTY DONATION	1,015.87
<a href="#">010-222-222695</a>	CORONA VIRUS RELIEF FUND (CRF)	0.00
<a href="#">010-223-223101</a>	JP1 GHS PAYABLE	808.83
<a href="#">010-223-223102</a>	JP2 GHS PAYABLE	949.56
<a href="#">010-223-223103</a>	JP3 GHS PAYABLE	458.80
<a href="#">010-223-223104</a>	JP4 GHS PAYABLE	1,201.75
<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	1,947.00
<a href="#">010-226-226200</a>	ALBERT WALKER SERVICE FEE PAY	0.00

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
<a href="#">010-226-226300</a>	L, GOGGINS & BLAIR PAYABLES	14,622.00
<a href="#">010-226-226400</a>	CCL - ADOPTION	373.00
<a href="#">010-226-226500</a>	ATTY FEES/HORSLEY	0.00
<a href="#">010-226-226600</a>	DIST.CLK-OUT OF COUNTY SERVICE	7,405.00
<a href="#">010-226-226700</a>	EXECUTED ARREST WARRANTS BY LAW EN	5,144.90
<a href="#">010-226-226800</a>	DIST ATTY REIMBURSABLE WITNESS CLAI	0.00
<a href="#">010-227-227000</a>	TAX SALE PAYABLES	0.00
<a href="#">010-227-227001</a>	BUYOUT TX CDBG-DR 20-066-018-C125	3,588.25
<a href="#">010-228-228000</a>	COUNTY CLERK RESTITUTION IN/OUT	1,500.55
<a href="#">010-228-228100</a>	BVS-BIRTH CERTF.FEES	578.00
<a href="#">010-228-228403</a>	VICTIM RESTITUTION	5,148.80
<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	3,963.63
<a href="#">010-229-229100</a>	JP OMNIBASED FEE CLEARING ACCT	0.00
<a href="#">010-229-229101</a>	JP TRUANCY FEE TO SCHOOL	570.49
<a href="#">010-229-229104</a>	OVERPAYMENTS PAYABLE	241.50
<a href="#">010-229-229105</a>	JP4 TRUANCY FEE TO SCHOOL	3,024.91
<a href="#">010-229-229200</a>	IAH-CIVIGENICS PAYABLE	0.00
<a href="#">010-229-229201</a>	JP1 OMNIBASED FEE	86.00
<a href="#">010-229-229202</a>	JP2 OMNIBASED FEE	551.29
<a href="#">010-229-229203</a>	JP3 OMNIBASED FEE	228.00
<a href="#">010-229-229204</a>	JP4 OMNIBASED FEE	192.00
<a href="#">010-229-229300</a>	IAH PHONE CARD PAYABLES	-167.66
<a href="#">010-229-229500</a>	JP WARRANT FEES PAYABLE	0.00
<a href="#">010-230-230000</a>	WORKERS COMP PAYABLE	-3,817.35
<a href="#">010-230-230010</a>	WORKERS COMP CLAIMS	5,741.30
<a href="#">010-230-230025</a>	PAYROLL CORRECTION - FUND 010	-1,710.57
<a href="#">010-230-230100</a>	UNEMPLOYMENT PAYABLE	2,966.06
<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>2,081,188.33</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	17,088,477.19
<a href="#">010-271-271997</a>	FUND BALANCE - SUMMARY	0.00
	<b>Total Beginning Equity:</b>	<b>17,088,477.19</b>
Total Revenue		2,488,534.58
Total Expense		3,651,591.45
<b>Revenues Over/Under Expenses</b>		<b>-1,163,056.87</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>15,925,420.32</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>18,006,608.65</u></b>



Balance Sheet

As Of 11/30/2024

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	182,300.71
<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>	<b>182,300.71</b>
		<b><u>182,300.71</u></b>
<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>	<b>0.00</b>
<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	181,389.82
	<b>Total Beginning Equity:</b>	<b>181,389.82</b>
Total Revenue		1,116.07
Total Expense		205.18
Revenues Over/Under Expenses		<b>910.89</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>182,300.71</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>182,300.71</u></b>

Balance Sheet

As Of 11/30/2024

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	21.00
<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	-21.00
<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 11/30/2024

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	15,234.43
<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>15,234.43</u> <u><b>15,234.43</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	15,119.67
	<b>Total Beginning Equity:</b>	<u>15,119.67</u>
Total Revenue		114.76
Total Expense		0.00
Revenues Over/Under Expenses		<u>114.76</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>15,234.43</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>15,234.43</b></u></u>

**Balance Sheet**

As Of 11/30/2024

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	2,732.88	
<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>	<b>2,732.88</b>	<b><u>2,732.88</u></b>
<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>	<b>0.00</b>	
<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	2,706.11	
	<b>Total Beginning Equity:</b>	<b>2,706.11</b>	
Total Revenue		26.77	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>26.77</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,732.88</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>2,732.88</u></b>



Balance Sheet

As Of 11/30/2024

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>	<u>0.00</u>
		<u><u>0.00</u></u>
<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>	<u>0.00</u>
<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>	<u>0.00</u>
Total Revenue		57,907.50
Total Expense		<u>57,907.50</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 11/30/2024

Account	Name	Balance	
<b>Fund: 016 - CREDIT CARD CLEARING</b>			
<b>Assets</b>			
<a href="#">016-101-101000</a>	CASH IN BANK	2,827.30	
<a href="#">016-131-131000</a>	DUE FROM OTHER FUNDS	0.00	
	<b>Total Assets:</b>	<u>2,827.30</u>	<u>2,827.30</u>
<b>Liability</b>			
<a href="#">016-207-207200</a>	CREDIT CARD CLEARING	2,827.30	
	<b>Total Liability:</b>	<u>2,827.30</u>	
<b>Equity</b>			
<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>2,827.30</u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
<b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND</b>		
<b>Assets</b>		
<a href="#">017-101-101199</a>	CLAIM ON CASH - POOLED CASH	5,932.82
<a href="#">017-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">017-151-151000</a>	INVESTMENT	37,382.36
	<b>Total Assets:</b>	<u>43,315.18</u>
		<u><u>43,315.18</u></u>
<b>Liability</b>		
<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>
<b>Equity</b>		
<a href="#">017-271-271000</a>	FUND BALANCE	41,491.30
	<b>Total Beginning Equity:</b>	<u>41,491.30</u>
Total Revenue		1,158.45
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<u>1,158.45</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	42,649.75
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>43,315.18</u></u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
<b>Fund: 018 - POLK CO ENERGY SAVINGS PROGRAM</b>		
<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 11/30/2024

Account	Name	Balance	
<b>Fund: 019 - GUARDIANSHIP FUND</b>			
<b>Assets</b>			
<a href="#">019-101-101199</a>	CLAIM ON CASH - POOLED CASH	33,487.21	
<a href="#">019-115-115000</a>	ACCOUNTS RECEIVABLE	0.00	
	<b>Total Assets:</b>	<u>33,487.21</u>	<u><b>33,487.21</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	32,377.21	
	<b>Total Beginning Equity:</b>	<u>32,377.21</u>	
Total Revenue		1,110.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>1,110.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>33,487.21</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>33,487.21</u></u>

Balance Sheet

As Of 11/30/2024

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	67,232.88
<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>67,232.88</u> <u><b>67,232.88</b></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	63,542.08
	<b>Total Beginning Equity:</b>	<u>63,542.08</u>
Total Revenue		3,690.80
Total Expense		0.00
Revenues Over/Under Expenses		<u>3,690.80</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>67,232.88</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>67,232.88</b></u></u>

Balance Sheet

As Of 11/30/2024

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	1,001,365.01
<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	383,069.12
<a href="#">021-151-151200</a>	LATERAL ROAD FUNDS INVESTMENTS	114,368.86
<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>1,498,802.99</b>
		<b><u>1,498,802.99</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	458.04
<a href="#">021-202-202100</a>	SALARIES PAYABLE	9,791.14
<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>10,249.18</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	1,491,409.01
	<b>Total Beginning Equity:</b>	<b>1,491,409.01</b>
Total Revenue		210,658.45
Total Expense		213,513.65
<b>Revenues Over/Under Expenses</b>		<b>-2,855.20</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,488,553.81</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,498,802.99</u></b>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
<b>Fund: 022 - ROAD &amp; BRIDGE #2</b>		
<b>Assets</b>		
<a href="#">022-101-101000</a>	CASH IN BANK	0.00
<a href="#">022-101-101199</a>	CLAIM ON CASH - POOLED CASH	197,622.80
<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	23,198.61
<a href="#">022-151-151200</a>	LATERAL ROAD FUNDS INVESTMENTS	100,623.37
<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>	<b>321,444.78</b>
		<b><u>321,444.78</u></b>
<b>Liability</b>		
<a href="#">022-201-201000</a>	VOUCHERS PAYABLE	0.00
<a href="#">022-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	98.22
<a href="#">022-202-202100</a>	SALARIES PAYABLE	9,401.80
<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>	<b>9,500.02</b>
<b>Equity</b>		
<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	336,909.06
	<b>Total Beginning Equity:</b>	<b>336,909.06</b>
Total Revenue		223,462.37
Total Expense		248,426.67
Revenues Over/Under Expenses		<u>-24,964.30</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>311,944.76</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>321,444.78</u></b>



Balance Sheet

As Of 11/30/2024

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	65,499.37
<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	730,517.21
<a href="#">023-151-151200</a>	LATERAL ROAD FUNDS INVESTMENT	172,376.31
<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>	<b>968,392.89</b>
		<b><u>968,392.89</u></b>
<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	299.81
<a href="#">023-202-202100</a>	SALARIES PAYABLE	12,488.00
<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>	<b>12,787.81</b>
<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	1,140,043.61
	<b>Total Beginning Equity:</b>	<b>1,140,043.61</b>
Total Revenue		255,566.34
Total Expense		440,004.87
<b>Revenues Over/Under Expenses</b>		<b>-184,438.53</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>955,605.08</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>968,392.89</u></b>

Balance Sheet

As Of 11/30/2024

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	75,186.43	
<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	371,954.02	
<a href="#">024-151-151200</a>	LATERAL ROAD FUNDS INVESTMENT	44,827.04	
<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>491,967.49</b>	<b><u>491,967.49</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	501.90	
<a href="#">024-202-202100</a>	SALARIES PAYABLE	10,967.98	
<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	56,197.71	
<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>67,667.59</b>	
<b>Equity</b>			
<a href="#">024-241-241000</a>	APPRPRIATIONS	0.00	
<a href="#">024-243-243000</a>	ENCUMBERANCES	0.00	
<a href="#">024-271-271000</a>	FUND BALANCE	611,382.63	
	<b>Total Beginning Equity:</b>	<b>611,382.63</b>	
Total Revenue		260,924.58	
Total Expense		448,007.31	
<b>Revenues Over/Under Expenses</b>		<b>-187,082.73</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>424,299.90</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>491,967.49</b>	<b><u>491,967.49</u></b>

Balance Sheet

As Of 11/30/2024

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><b>4,502.59</b></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
Revenues Over/Under Expenses		<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 11/30/2024

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	43,300.52	
<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>	<b>43,300.52</b>	<b><u>43,300.52</u></b>
<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>	<b>0.00</b>	
<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	43,271.83	
	<b>Total Beginning Equity:</b>	<b>43,271.83</b>	
Total Revenue		28.69	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>28.69</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>43,300.52</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>43,300.52</u></b>



Balance Sheet

As Of 11/30/2024

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	207,221.27
<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>207,221.27</u>
		<u><u>207,221.27</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	18.29
<a href="#">027-202-202100</a>	SALARIES PAYABLE	1,117.92
<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>1,136.21</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	226,572.05
	<b>Total Beginning Equity:</b>	<u>226,572.05</u>
Total Revenue		4,141.25
Total Expense		24,628.24
<b>Revenues Over/Under Expenses</b>		<u>-20,486.99</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>206,085.06</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>207,221.27</u></u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS</b>		
<b>Assets</b>		
<a href="#">028-101-101000</a>	CASH IN BANK	359,814.19
<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>359,814.19</b>
		<b><u>359,814.19</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	356,985.40
	<b>Total Beginning Equity:</b>	<b>356,985.40</b>
Total Revenue		2,828.79
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b><u>2,828.79</u></b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>359,814.19</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>359,814.19</u></b>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
<b>Fund: 029 - COURT REPORTER SERVICE FUND</b>		
<b>Assets</b>		
<a href="#">029-101-101199</a>	CLAIM ON CASH - POOLED CASH	1,814.21
<a href="#">029-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>1,814.21</u> <u><b>1,814.21</b></u>
<b>Liability</b>		
<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>
<b>Equity</b>		
<a href="#">029-271-271000</a>	FUND BALANCE	1,738.71
	<b>Total Beginning Equity:</b>	<u>1,738.71</u>
Total Revenue		75.50
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		75.50
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,814.21</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>1,814.21</b></u></u>

Balance Sheet

As Of 11/30/2024

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
<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 11/30/2024

Account	Name	Balance
<b>Fund: 031 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND</b>		
<b>Assets</b>		
<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>	<b>0.00</b>
		<b>0.00</b>
<b>Liability</b>		
<a href="#">031-201-201000</a>	ACCOUNTS PAYABLE	0.00
	<b>Total Liability:</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>0.00</b>

Balance Sheet

As Of 11/30/2024

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	555,293.15
<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 ACQUISITIONS	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>555,293.15</u>
		<u><u>555,293.15</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	555,743.15
	<b>Total Beginning Equity:</b>	<u>555,743.15</u>
Total Revenue		0.00
Total Expense		450.00
<b>Revenues Over/Under Expenses</b>		<u>-450.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	555,293.15
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>555,293.15</u></u>



Balance Sheet

As Of 11/30/2024

Account	Name	Balance
<b>Fund: 033 - AMERICAN RESCUE PLAN ACT</b>		
<b>Assets</b>		
<a href="#">033-101-101000</a>	CASH IN BANK	832,107.14
<a href="#">033-151-151000</a>	TEXPOOL INVESTMENT	3,053,116.24
<a href="#">033-151-151100</a>	TX CLASS INVESTMENT	0.00
	<b>Total Assets:</b>	<u>3,885,223.38</u>
		<u><u>3,885,223.38</u></u>
<b>Liability</b>		
<a href="#">033-201-201000</a>	VOUCHERS PAYABLE	139,543.75
<a href="#">033-233-233100</a>	DEFERRED REVENUE	3,184,629.51
	<b>Total Liability:</b>	<u>3,324,173.26</u>
<b>Equity</b>		
<a href="#">033-271-271000</a>	FUND BALANCE	740,456.17
	<b>Total Beginning Equity:</b>	<u>740,456.17</u>
Total Revenue		25,887.26
Total Expense		<u>205,293.31</u>
Revenues Over/Under Expenses		-179,406.05
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>561,050.12</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>3,885,223.38</u></u>

Balance Sheet

As Of 11/30/2024

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
<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 11/30/2024

Account	Name	Balance
<b>Fund: 035 - GRANT FUND</b>		
<b>Assets</b>		
<a href="#">035-101-101000</a>	CASH IN BANK	-1,198.20
<a href="#">035-101-101010</a>	MAIN BANK TRANSFERS	1,700,000.00
<a href="#">035-101-101050</a>	FEMA - HAZARD MITIGATION	0.00
<a href="#">035-101-101055</a>	TOBACCO ENFORCEMENT GRANT	20,657.41
<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 CONSTRUCT	-649,265.24
<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 LHMPH 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- CDV21-03	62,800.00
<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	0.00
<a href="#">035-101-101225</a>	24-065-044-E536 CDBG GLO MITIGATION	0.00
<a href="#">035-101-101226</a>	MVCPA CATALYTIC CONVERTER GRANT	-55,250.00
<a href="#">035-101-101227</a>	DR4485-0026 COVID 19 PANDEMIC SUB C	0.00
<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	591,827.69
<a href="#">035-115-115597</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>1,673,556.64</b>
		<b><u>1,673,556.64</u></b>
<b>Liability</b>		
<a href="#">035-201-201000</a>	VOUCHERS PAYABLE	32,550.00
<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	1,653,174.15
<a href="#">035-231-231297</a>	PAYABLE SUMMARY	0.00
<a href="#">035-233-233100</a>	DEFERRED REVENUE	22,575.92

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
<a href="#">035-241-241100</a>	BUDGETED FUND BALANCE	0.00
<a href="#">035-244-244000</a>	RESERVE FOR ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<u>1,708,300.07</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		24,300.00
Total Expense		<u>59,043.42</u>
Revenues Over/Under Expenses		<u>-34,743.42</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-34,743.43</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>1,673,556.64</u></u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
<b>Fund: 036 - CDBG HURRICANE HARVEY GRANT</b>		
<b>Assets</b>		
<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>
<b>Liability</b>		
<a href="#">036-201-201000</a>	VOUCHERS PAYABLE	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<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		<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 11/30/2024

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><b>0.00</b></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		0.00
Total Expense		<u>0.00</u>
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>	<u><b>0.00</b></u>



Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
<b>Fund: 038 - LANGUAGE ACCESS FUND</b>			
<b>Assets</b>			
<a href="#">038-101-101199</a>	CLAIM ON CASH - POOLED CASH	8,759.26	
<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>8,759.26</u>	<u><b>8,759.26</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	8,205.64	
	<b>Total Beginning Equity:</b>	<u>8,205.64</u>	
Total Revenue		553.62	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<b>553.62</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>8,759.26</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><b>8,759.26</b></u>

Balance Sheet

As Of 11/30/2024

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 11/30/2024

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	171,169.95
<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>	<b>171,169.95</b>
		<b><u>171,169.95</u></b>
<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>	<b>0.00</b>
<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	167,756.69
	<b>Total Beginning Equity:</b>	<b>167,756.69</b>
Total Revenue		6,458.90
Total Expense		3,045.64
Revenues Over/Under Expenses		<u>3,413.26</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>171,169.95</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>171,169.95</u></b>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
<b>Fund: 041 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY ARPA FUND</b>		
<b>Assets</b>		
<a href="#">041-101-101000</a>	CASH IN BANK	131,850.53
<a href="#">041-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<b>131,850.53</b>
		<b><u>131,850.53</u></b>
<b>Liability</b>		
<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>	<b>121,933.16</b>
<b>Equity</b>		
<a href="#">041-271-271000</a>	FUND BALANCE	8,880.79
	<b>Total Beginning Equity:</b>	<b>8,880.79</b>
Total Revenue		1,036.58
Total Expense		0.00
Revenues Over/Under Expenses		<b>1,036.58</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>9,917.37</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>131,850.53</u></b>

Balance Sheet

As Of 11/30/2024

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><u>139,058.90</u></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	
<a href="#">042-233-233100</a>	DEFERRED REVENUE	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">042-271-271000</a>	FUND BALANCE	139,058.90	
	<b>Total Beginning Equity:</b>	<u>139,058.90</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>139,058.90</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>139,058.90</u></u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
<b>Fund: 043 - SALARY GRANTS</b>		
<b>Assets</b>		
<a href="#">043-101-101199</a>	CLAIM ON CASH - POOLED CASH	5,121.67
<a href="#">043-115-115000</a>	ACCOUNTS RECEIVABLE	1,464.78
	<b>Total Assets:</b>	<u>6,586.45</u>
		<u><u>6,586.45</u></u>
<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	136.74
<a href="#">043-202-202100</a>	SALARIES PAYABLE	3,317.38
<a href="#">043-207-207010</a>	DUE TO GENERAL FUND	30,000.00
	<b>Total Liability:</b>	<u>33,454.12</u>
<b>Equity</b>		
<a href="#">043-271-271000</a>	FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>26,867.67</u>
<b>Revenues Over/Under Expenses</b>		<u>-26,867.67</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-26,867.67</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>6,586.45</u></u>



Balance Sheet

As Of 11/30/2024

Account	Name	Balance
<b>Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE</b>		
<b>Assets</b>		
<a href="#">044-101-101199</a>	CLAIM ON CASH - POOLED CASH	444.00
<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>444.00</u> <u>444.00</u>
<b>Liability</b>		
<a href="#">044-201-201000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">044-201-201099</a>	AP PENDING DUE TO POOL - POOLED CAS	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">044-271-271000</a>	FUND BALANCE	444.00
	<b>Total Beginning Equity:</b>	<u>444.00</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>444.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>444.00</u></u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
<b>Fund: 045 - RESTORATION PROJECTS</b>		
<b>Assets</b>		
<a href="#">045-101-101198</a>	CLAIM ON CASH - POOLED CASH	2,791,526.22
<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	5,923,041.97
	<b>Total Assets:</b>	<u>8,714,568.19</u>
		<u><b>8,714,568.19</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	8,832,357.61
	<b>Total Beginning Equity:</b>	<u>8,832,357.61</u>
Total Revenue		24,612.49
Total Expense		<u>142,401.91</u>
Revenues Over/Under Expenses		<u>-117,789.42</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>8,714,568.19</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>8,714,568.19</b></u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
<b>Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM</b>		
<b>Assets</b>		
<a href="#">046-101-101199</a>	CLAIM ON CASH - POOLED CASH	800,477.65
<a href="#">046-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<b>800,477.65</b>
		<b><u>800,477.65</u></b>
<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	535.03
<a href="#">046-202-202100</a>	SALARIES PAYABLE	9,755.70
	<b>Total Liability:</b>	<b>10,290.73</b>
<b>Equity</b>		
<a href="#">046-271-271000</a>	FUND BALANCE	100,632.14
	<b>Total Beginning Equity:</b>	<b>100,632.14</b>
Total Revenue		793,614.71
Total Expense		104,059.93
Revenues Over/Under Expenses		<b>689,554.78</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>790,186.92</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>800,477.65</u></b>

Balance Sheet

As Of 11/30/2024

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	178,502.25
<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>	<u>178,502.25</u>
		<u><u>178,502.25</u></u>
<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	47.66
<a href="#">047-202-202100</a>	SALARIES PAYABLE	237.78
<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>	<u>285.44</u>
<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	177,140.52
	<b>Total Beginning Equity:</b>	<u>177,140.52</u>
Total Revenue		4,750.00
Total Expense		<u>3,673.71</u>
Revenues Over/Under Expenses		1,076.29
	<b>Total Equity and Current Surplus (Deficit):</b>	178,216.81
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>178,502.25</u></u>

Balance Sheet

As Of 11/30/2024

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	1,731.91
<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>1,731.91</b>
		<b><u>1,731.91</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	64.28
<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>64.28</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	1,652.22
	<b>Total Beginning Equity:</b>	<b>1,652.22</b>
Total Revenue		10,999.41
Total Expense		10,984.00
<b>Revenues Over/Under Expenses</b>		<b>15.41</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,667.63</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,731.91</u></b>

Balance Sheet

As Of 11/30/2024

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		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	<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 11/30/2024

Account	Name	Balance
<b>Fund: 050 - TRUANCY COURT COST</b>		
<b>Assets</b>		
<a href="#">050-101-101199</a>	CLAIM ON CASH - POOLED CASH	7,493.31
<a href="#">050-115-115000</a>	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>7,493.31</u> <u><u>7,493.31</u></u>
<b>Liability</b>		
<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>
<b>Equity</b>		
<a href="#">050-271-271000</a>	FUND BALANCE	6,593.31
	<b>Total Beginning Equity:</b>	<u>6,593.31</u>
Total Revenue		900.00
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<b>900.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,493.31</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>7,493.31</u></u>

Balance Sheet

As Of 11/30/2024

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	-5,237.00	
<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	51,347.61	
<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>46,110.61</b>	<b><u>46,110.61</u></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	362.75	
<a href="#">051-202-202000</a>	ACCOUNTS PAYABLE	0.00	
<a href="#">051-202-202100</a>	SALARIES PAYABLE	3,771.99	
<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	676.69	
<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>4,811.43</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	73,566.04	
	<b>Total Beginning Equity:</b>	<b>73,566.04</b>	
Total Revenue		71,021.42	
Total Expense		103,288.28	
Revenues Over/Under Expenses		-32,266.86	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>41,299.18</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>46,110.61</u></b>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
<b>Fund: 052 - DISTRICT ATTORNEY RESTITUTION</b>		
<b>Assets</b>		
<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>	<u>299.26</u> <u><u>299.26</u></u>
<b>Liability</b>		
<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>	<u>299.26</u>
<b>Equity</b>		
<a href="#">052-271-271000</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>299.26</u></u>

Balance Sheet

As Of 11/30/2024

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	209,508.94
<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>209,508.94</b>
		<b><u>209,508.94</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	1.92
<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>1.92</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	204,683.61
	<b>Total Beginning Equity:</b>	<b>204,683.61</b>
Total Revenue		14,792.58
Total Expense		9,969.17
Revenues Over/Under Expenses		<u>4,823.41</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>209,507.02</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>209,508.94</u></b>

Balance Sheet

As Of 11/30/2024

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	436,959.94
<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	1,722.66
<a href="#">061-151-151032</a>	INVESTMENTS LANDFILL POST CLOSURE T	898,929.04
<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>1,337,611.64</b>
		<b><u>1,337,611.64</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	1,009,972.68
	<b>Total Beginning Equity:</b>	<b>1,009,972.68</b>
Total Revenue		327,638.96
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>327,638.96</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,337,611.64</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,337,611.64</u></b>

Balance Sheet

As Of 11/30/2024

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	972.29
<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>	<b>1,911.84</b>
		<b><u>1,911.84</u></b>
<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>	<b>0.00</b>
<b>Equity</b>		
<a href="#">080-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">080-271-271000</a>	FUND BALANCE	1,911.84
	<b>Total Beginning Equity:</b>	<b>1,911.84</b>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,911.84</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,911.84</u></b>

Balance Sheet

As Of 11/30/2024

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	272,030.13
<a href="#">081-101-101800</a>	FNB/FSB - INDIVIDUAL BENEFICIARIES	561,117.65
<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>	<u>833,147.78</u>
		<u><b>833,147.78</b></u>
<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>	<u>0.00</u>
<b>Equity</b>		
<a href="#">081-241-241000</a>	APPROPRIATIONS	0.00
<a href="#">081-271-271000</a>	FUND BALANCE	862,006.05
	<b>Total Beginning Equity:</b>	<u>862,006.05</u>
Total Revenue		2,148.85
Total Expense		<u>31,007.12</u>
Revenues Over/Under Expenses		<u>-28,858.27</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>833,147.78</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>833,147.78</u></u>



**Balance Sheet**

As Of 11/30/2024

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>	<b>288.26</b>	<b><u>288.26</u></b>
<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>	<b>288.26</b>	
<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>	<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>288.26</u></b>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST</b>		
<b>Assets</b>		
<a href="#">083-101-101000</a>	CASH IN BANK	4,307,101.40
<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>4,307,101.40</u>
		<u><u>4,307,101.40</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	4,307,000.60
	<b>Total Beginning Equity:</b>	<u>4,307,000.60</u>
Total Revenue		39,627.88
Total Expense		<u>39,527.08</u>
Revenues Over/Under Expenses		<u>100.80</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>4,307,101.40</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>4,307,101.40</u></u>

**Balance Sheet**

As Of 11/30/2024

Account	Name	Balance	
<b>Fund: 084 - CUSTODIAL FUNDS</b>			
<b>Assets</b>			
<a href="#">084-101-101100</a>	CASH IN BANK-JAIL INMATE CUSTODIAL	62,165.04	
	<b>Total Assets:</b>	<u>62,165.04</u>	<u>62,165.04</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">084-271-271000</a>	FUND BALANCE	62,486.80	
	<b>Total Beginning Equity:</b>	<u>62,486.80</u>	
Total Revenue		39,697.88	
Total Expense		<u>40,019.64</u>	
<b>Revenues Over/Under Expenses</b>		<b>-321.76</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>62,165.04</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><b>62,165.04</b></u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
Fund: 085 - CONSTABLE PCT 1 FEDERAL REV SHARING		
<b>Assets</b>		
<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>
<b>Liability</b>		
<a href="#">085-201-201000</a>	VOUCHERS PAYABLE	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<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>
<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 11/30/2024

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	24,879.98	
<a href="#">086-101-101101</a>	ROC (NEW) - FNB#9022740	2,308,502.54	
<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	102,366.00	
<a href="#">086-101-101300</a>	ROC - FNB INDIVIDUAL TRUST	25,101.91	
<a href="#">086-101-101400</a>	ROC - FSB INDIVIDUAL TRUST	1,552,017.13	
<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	368,639.40	
<a href="#">086-171-171100</a>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>4,383,205.79</b>	<b><u>4,383,205.79</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	4,521,795.19	
	<b>Total Beginning Equity:</b>	<b>4,521,795.19</b>	
Total Revenue		1,378.07	
Total Expense		139,967.47	
Revenues Over/Under Expenses		<u>-138,589.40</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,383,205.79</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>4,383,205.79</u></b>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
<b>Fund: 087 - TAX ASSESSOR ACCOUNTS</b>		
<b>Assets</b>		
<a href="#">087-101-101000</a>	CASH CSB #104232 MVR	19,034.38
<a href="#">087-101-101001</a>	CASH CSB #104219 AD VALOREM	26,794.90
<a href="#">087-101-101100</a>	CASH FSB #011239 MVR	789,465.27
<a href="#">087-101-101101</a>	CASH FSB #011221 AD VALOREM	827,194.02
<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	3,978.48
<a href="#">087-101-101401</a>	CASH FSB #920991 VIT	199,930.65
<a href="#">087-101-101501</a>	CASH FSB #174236 MOBILE HOME	327.88
<a href="#">087-101-101600</a>	CASH FSB #173369 PROP.TAX CC	8.06
<a href="#">087-151-151100</a>	TX POOL #9127 MVR	234,833.84
<a href="#">087-151-151400</a>	TX POOL #6790 VIT	1,190.74
<a href="#">087-171-171100</a>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>2,102,758.22</u>
		<u><u>2,102,758.22</u></u>
<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>	<u>0.00</u>
<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	1,301,324.56
	<b>Total Beginning Equity:</b>	<u>1,301,324.56</u>
Total Revenue		4,457,633.92
Total Expense		<u>3,656,200.26</u>
<b>Revenues Over/Under Expenses</b>		<b>801,433.66</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,102,758.22</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>2,102,758.22</u></u>



Balance Sheet

As Of 11/30/2024

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	114,460.74
<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>114,460.74</b>
		<b><u>114,460.74</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)	1,868.65
<a href="#">088-207-207150</a>	BAT-BREATH ALCOHOL TEST	0.00
<a href="#">088-207-207165</a>	TPDF - TRUANCY PREVENTION & DI	60.17
<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	1,553.57
<a href="#">088-207-207220</a>	DCP-DRUG COURT PROGRAM	11.75
<a href="#">088-207-207221</a>	SPECIALTY COURT FEE	24,178.67
<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)	0.00
<a href="#">088-207-207230</a>	IDF - INDIGENT DEFENSE FEE	888.10
<a href="#">088-207-207240</a>	CPCF-JUDGES CIVIL COURT FEE	10.14
<a href="#">088-207-207241</a>	STATUTORY COUNTY COURT CONSOL. CI	3,797.00
<a href="#">088-207-207242</a>	CONSTITUTIONAL COUNTY COURT CONS	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	256.70
<a href="#">088-207-207275</a>	CCC-STATE CONSOLIDATED CRT COSTS	43,758.75
<a href="#">088-207-207280</a>	JP CIVIL/FAM STATE CONSOLIDATED FEE	3,341.00
<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)	0.00
<a href="#">088-207-207420</a>	JSF-JUD SUPPORT FEE (STATE)	2,715.39
<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	676.66
<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	8.98
<a href="#">088-207-207610</a>	DNA-DNA TESTING FEE	72.55
<a href="#">088-207-207615</a>	DNAJV - DNA JUVENILE	0.00
<a href="#">088-207-207620</a>	EMS-EMS TRAUMA FEES	1,192.29
<a href="#">088-207-207630</a>	JRF-JURY REIMBURSEMENT FEE	57.35



Balance Sheet

As Of 11/30/2024

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	15.00
<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	75.00
<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	0.00
<a href="#">088-207-207680</a>	DFLC-DIVORCE & FAM LAW CASES	0.00
<a href="#">088-207-207685</a>	ODFLC-OTHER THAN DIV/FAM LAW	0.00
<a href="#">088-207-207690</a>	COUNTY DISPUTE RESOLUTION FUND	2,843.10
<a href="#">088-207-207700</a>	BCF-BIRTH CERTIFICATE(STATE)	776.00
<a href="#">088-207-207725</a>	STF-STATE TRAFFIC FEES	16,370.32
<a href="#">088-207-207750</a>	LEOA	31.00
<a href="#">088-207-207775</a>	BB-BAIL BOND FEE	3,645.00
<a href="#">088-207-207776</a>	BAIL BOND POSTING FEE	45.00
<a href="#">088-207-207800</a>	MCW-MOTOR CARRIER WGHT	551.13
<a href="#">088-207-207825</a>	MVF - MOVING VIOLATION FEES	0.62
<a href="#">088-207-207850</a>	PAW-PARKS & WILDLIFE FEES	3,975.47
<a href="#">088-207-207900</a>	TP-TIME PAYMENT FEES	116.04
<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>114,460.74</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>114,460.74</u></b>

Balance Sheet

As Of 11/30/2024

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 11/30/2024

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	-5,350.59	
<a href="#">090-101-101200</a>	S/O CONTRABAND ACCOUNT	18,532.64	
<a href="#">090-101-101300</a>	D/A CONTRABAND ACCOUNT	7,139.40	
<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	11,631.10	
<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	132,491.64	
<a href="#">090-151-151200</a>	INVESTMENT - S/O CONTRABAND	71,538.20	
<a href="#">090-151-151300</a>	INVESTMENT- DRUG SEIZURE PEND	285,490.07	
<a href="#">090-151-151400</a>	CONSTABLE PCT 1 INVESTMENT	71,419.82	
<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>592,892.28</b>	<b><u>592,892.28</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	-5,350.59	
<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>-5,350.59</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	604,250.54	
	<b>Total Beginning Equity:</b>	<b>604,250.54</b>	
Total Revenue		4,773.73	
Total Expense		10,781.40	
Revenues Over/Under Expenses		-6,007.67	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>598,242.87</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>592,892.28</u></b>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
<b>Fund: 091 - PERMANENT SCHOOL FUND</b>		
<b>Assets</b>		
<a href="#">091-101-101000</a>	CASH IN BANK	29,475.99
<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	538,809.46
<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>568,285.45</u>
		<u><u>568,285.45</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	563,986.88
	<b>Total Beginning Equity:</b>	<u>563,986.88</u>
Total Revenue		7,213.89
Total Expense		<u>2,915.32</u>
Revenues Over/Under Expenses		4,298.57
	<b>Total Equity and Current Surplus (Deficit):</b>	568,285.45
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>568,285.45</u></u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT</b>			
<b>Assets</b>			
<a href="#">092-101-101000</a>	CASH IN BANK	137,835.54	
<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	186,202.09	
<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>	<b>2,331,345.63</b>	<b><u>2,331,345.63</u></b>
<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>	<b>2,014,174.00</b>	
<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	332,471.49	
	<b>Total Beginning Equity:</b>	<b>332,471.49</b>	
Total Revenue		4,759.97	
Total Expense		20,059.83	
Revenues Over/Under Expenses		<u>-15,299.86</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>317,171.63</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>2,331,345.63</u></b>

Balance Sheet

As Of 11/30/2024

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	313,479.09	
<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	353,756.92	
<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>	<b>667,236.01</b>	<b><u>667,236.01</u></b>
<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>	<b>0.00</b>	
<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	629,207.02	
	<b>Total Beginning Equity:</b>	<b>629,207.02</b>	
Total Revenue		38,028.99	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>38,028.99</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>667,236.01</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>667,236.01</u></b>



**Balance Sheet**

As Of 11/30/2024

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	17,886.79	
<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>17,886.79</b>	<b><u>17,886.79</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	17,118.70	
	<b>Total Beginning Equity:</b>	<b>17,118.70</b>	
Total Revenue		768.09	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>768.09</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>17,886.79</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>17,886.79</u></b>



**Balance Sheet**

As Of 11/30/2024

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>	<u>68,517.91</u> <u><b>68,517.91</b></u>
<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>	<u>0.00</u>
<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>	<u>68,517.91</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>	68,517.91
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>68,517.91</u></u>

Balance Sheet

As Of 11/30/2024

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><u>106,359,557.54</u></b>

Balance Sheet

As Of 11/30/2024

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 11/30/2024

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	124,543.58
<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>124,543.58</b>
		<b><u>124,543.58</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	122,718.63
	<b>Total Beginning Equity:</b>	<b>122,718.63</b>
Total Revenue		5,424.95
Total Expense		3,600.00
<b>Revenues Over/Under Expenses</b>		<b>1,824.95</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>124,543.58</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>124,543.58</u></b>

Balance Sheet

As Of 11/30/2024

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	7,728.61	
<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>	<b>7,728.61</b>	<b><u>7,728.61</u></b>
<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>	<b>0.00</b>	
<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	7,478.10	
	<b>Total Beginning Equity:</b>	<b>7,478.10</b>	
Total Revenue		250.51	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>250.51</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,728.61</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>7,728.61</u></b>

Balance Sheet

As Of 11/30/2024

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	-125,984.94
<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>	<u>-125,984.94</u>
		<u><b>-125,984.94</b></u>
<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	160.13
<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>	<u>8,927.87</u>
<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>	<u>8.29</u>
Total Revenue		74,540.67
Total Expense		<u>209,461.77</u>
Revenues Over/Under Expenses		<u>-134,921.10</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-134,912.81</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>-125,984.94</b></u></u>



Balance Sheet

As Of 11/30/2024

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	-67,776.96
<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>	<u>-67,776.96</u>
		<u><u>-67,776.96</u></u>
<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	553.41
<a href="#">185-202-202000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">185-202-202100</a>	SALARIES PAYABLE	8,289.61
<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>	<u>8,843.02</u>
<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	4,031.02
	<b>Total Beginning Equity:</b>	<u>4,031.02</u>
Total Revenue		41,534.99
Total Expense		122,185.99
<b>Revenues Over/Under Expenses</b>		<u>-80,651.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-76,619.98</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>-67,776.96</u></u>





# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	19,041,586.51	19,041,586.51	1,749,118.05	1,797,747.01	-17,243,839.50	90.56 %
<a href="#">010-310-1120</a>	TAXES - DELINQUENT	411,304.40	411,304.40	54,065.06	110,258.48	-301,045.92	73.19 %
<a href="#">010-310-1125</a>	P&I DELIQUENT TAXES	0.00	0.00	13,576.48	27,311.03	27,311.03	0.00 %
<a href="#">010-318-1150</a>	SALES TAX	3,900,000.00	3,900,000.00	0.00	0.00	-3,900,000.00	100.00 %
<a href="#">010-318-1152</a>	VEHICLE SALES TAX COMM HB3588	370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00 %
<a href="#">010-318-1155</a>	MIXED BEVERAGE TAX ALLOCATION	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
<a href="#">010-320-2100</a>	BEER & LIQUOR	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">010-321-2100</a>	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	200,000.00	14,995.00	31,700.00	-168,300.00	84.15 %
<a href="#">010-321-2105</a>	COMMERCIAL (LIFE SAFETY ) PERM	22,000.00	22,000.00	500.00	2,900.00	-19,100.00	86.82 %
<a href="#">010-321-2501</a>	CHILD SAFETY FEE	90,000.00	90,000.00	5,603.84	12,974.70	-77,025.30	85.58 %
<a href="#">010-321-2502</a>	HAULERS LICENSING FEE	150.00	150.00	0.00	0.00	-150.00	100.00 %
<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	1,260.00	3,415.00	-17,585.00	83.74 %
<a href="#">010-325-2300</a>	SERVICE FEES ON FINES	30,000.00	30,000.00	9,513.72	9,513.72	-20,486.28	68.29 %
<a href="#">010-325-2801</a>	JUSTICE OF PEACE PCT #1	90,000.00	90,000.00	9,819.87	20,817.76	-69,182.24	76.87 %
<a href="#">010-325-2802</a>	JUSTICE OF PEACE PCT #2	100,000.00	100,000.00	12,444.20	27,420.02	-72,579.98	72.58 %
<a href="#">010-325-2803</a>	JUSTICE OF PEACE PCT #3	90,000.00	90,000.00	5,880.37	14,896.40	-75,103.60	83.45 %
<a href="#">010-325-2804</a>	JUSTICE OF PEACE PCT #4	210,000.00	210,000.00	11,304.61	24,036.72	-185,963.28	88.55 %
<a href="#">010-325-2807</a>	NONJAIL MISD LOCAL CCC	0.00	0.00	2,400.36	4,350.75	4,350.75	0.00 %
<a href="#">010-325-2808</a>	LOCAL TRUANCY PREVENTION & DI	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">010-332-3105</a>	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	130,256.00	0.00	0.00	-130,256.00	100.00 %
<a href="#">010-332-3110</a>	FED PAYMENT IN LIEU OF TAXES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<a href="#">010-332-3560</a>	SSA-INCENTIVE PAYMENTS	5,800.00	5,800.00	0.00	0.00	-5,800.00	100.00 %
<a href="#">010-333-3426</a>	INDIGENT DEFENSE FORMULA GRA	40,610.00	40,610.00	0.00	0.00	-40,610.00	100.00 %
<a href="#">010-340-4000</a>	EDUCATION FEE - JUDGE	1,200.00	1,200.00	110.00	175.00	-1,025.00	85.42 %
<a href="#">010-340-4100</a>	COUNTY JUDGE	1,000.00	1,000.00	60.00	144.00	-856.00	85.60 %
<a href="#">010-340-4220</a>	SHERIFFS FEES	150,000.00	150,000.00	8,077.12	16,180.83	-133,819.17	89.21 %
<a href="#">010-340-4315</a>	OPEN RECORDS REQUESTS FEE PIA	0.00	0.00	75.00	75.00	75.00	0.00 %
<a href="#">010-340-4400</a>	COUNTY CLERK FEES	420,000.00	420,000.00	30,281.25	65,209.06	-354,790.94	84.47 %
<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	340,000.00	340,000.00	31,205.19	31,205.19	-308,794.81	90.82 %
<a href="#">010-340-4555</a>	CONSTABLE, PCT#1 SERVING FEE	9,000.00	9,000.00	475.00	1,375.00	-7,625.00	84.72 %
<a href="#">010-340-4556</a>	CONSTABLE, PCT#2 SERVING FEE	14,000.00	14,000.00	1,521.35	3,095.92	-10,904.08	77.89 %
<a href="#">010-340-4557</a>	CONSTABLE, PCT#3 SERVING FEE	6,000.00	6,000.00	0.00	400.00	-5,600.00	93.33 %
<a href="#">010-340-4558</a>	CONSTABLE, PCT#4 SERVING FEE	9,000.00	9,000.00	500.00	900.00	-8,100.00	90.00 %
<a href="#">010-340-4600</a>	DISTRICT ATTORNEY FEES	14,000.00	14,000.00	1,123.63	2,423.72	-11,576.28	82.69 %
<a href="#">010-340-4700</a>	DISTRICT CLERK FEES	300,000.00	300,000.00	15,308.03	40,957.29	-259,042.71	86.35 %
<a href="#">010-340-4701</a>	DISTRICT CLERK COPY FEE	1,000.00	1,000.00	130.50	301.30	-698.70	69.87 %
<a href="#">010-340-4720</a>	TIME PAYMENT REIMBURSEMENT F	13,000.00	13,000.00	883.20	2,026.80	-10,973.20	84.41 %
<a href="#">010-340-4725</a>	JUV DELINQUENCY PREVENTION	0.00	0.00	0.04	0.61	0.61	0.00 %
<a href="#">010-340-4750</a>	COURT REPORTER FEES	26,000.00	26,000.00	2,225.00	4,588.50	-21,411.50	82.35 %
<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	227.64	571.05	-2,428.95	80.97 %
<a href="#">010-340-4915</a>	AUTOPSY COPY FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
<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	10,000.00	10,000.00	912.80	1,879.90	-8,120.10	81.20 %
<a href="#">010-341-4100</a>	DEPOSITORY INTEREST	350,000.00	350,000.00	0.00	94,650.89	-255,349.11	72.96 %
<a href="#">010-341-4450</a>	DEPOSITORY INTEREST-DIST CLERK	4,000.00	4,000.00	12,387.92	12,987.92	8,987.92	324.70 %
<a href="#">010-342-4401</a>	RURAL TRANSIT REIMBURSEMENT	5,565.00	5,565.00	0.00	0.00	-5,565.00	100.00 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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="#">010-342-4407</a>	DIGITAL EVIDENCE REIMBURSEME	11,475.00	11,475.00	0.00	0.00	-11,475.00	100.00 %
<a href="#">010-342-4426</a>	REIMB TRANSPORT OF PRISIONERS	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00 %
<a href="#">010-342-4455</a>	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	0.00	250.80	250.80	0.00 %
<a href="#">010-342-4465</a>	TRINITY CO. PRO RATA REIMB.	82,809.65	82,809.65	0.00	0.00	-82,809.65	100.00 %
<a href="#">010-342-4466</a>	SAN JAC CO. PRO RATA REIMB.	170,724.01	170,724.01	0.00	0.00	-170,724.01	100.00 %
<a href="#">010-342-4468</a>	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	1,767.50	4,517.50	-11,392.50	71.61 %
<a href="#">010-342-4470</a>	ASST.PROSECUTORS-LONGEVITY PA	1,540.00	1,540.00	836.66	836.66	-703.34	45.67 %
<a href="#">010-342-4474</a>	REIMB WITNESS EXPENSES - DA	0.00	0.00	18.68	18.68	18.68	0.00 %
<a href="#">010-342-4475</a>	REIMB - DIST ATTNYS OFFICE	0.00	0.00	1,712.00	1,712.00	1,712.00	0.00 %
<a href="#">010-342-4485</a>	SB1704 JUROR FEE REIMBURSEME	49,000.00	49,000.00	11,336.00	11,336.00	-37,664.00	76.87 %
<a href="#">010-342-4512</a>	REIMB. HOUSING OF INMATES	0.00	0.00	9,300.00	9,300.00	9,300.00	0.00 %
<a href="#">010-342-4525</a>	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
<a href="#">010-342-4549</a>	DELQ.TAX-OFFICE REIMBURSEMEN	13,830.04	13,830.04	507.90	507.90	-13,322.14	96.33 %
<a href="#">010-342-4550</a>	DELQ.TAX-PERSONNEL REIMBURSE	226,006.55	226,006.55	11,039.68	11,039.68	-214,966.87	95.12 %
<a href="#">010-342-4551</a>	TRA PATROL REIMBURSEMENT	401,448.52	401,448.52	30,169.42	30,169.42	-371,279.10	92.48 %
<a href="#">010-342-4552</a>	TRA PATROL ADMINISTRATION FEE	98,551.48	98,551.48	4,525.41	4,525.41	-94,026.07	95.41 %
<a href="#">010-342-4560</a>	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	783.87	783.87	-6,216.13	88.80 %
<a href="#">010-342-4565</a>	REIMBURSEMENT-WORKERS COMP	0.00	0.00	1,849.76	3,699.52	3,699.52	0.00 %
<a href="#">010-342-4566</a>	REFUND-UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">010-342-4571</a>	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">010-342-4600</a>	INSURANCE CLAIMS	0.00	4,763.41	0.00	4,763.41	0.00	0.00 %
<a href="#">010-342-4605</a>	LEOSE SHERIFF STATE TRAINING M	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-342-4620</a>	INS REIMB-COLLEGE/COMMERCE C	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<a href="#">010-342-4700</a>	COURT APPD ATTY REIMBURSEME	10,000.00	10,000.00	0.00	530.16	-9,469.84	94.70 %
<a href="#">010-342-4900</a>	MISCELLANEOUS REVENUE	15,000.00	15,000.00	376.60	548.16	-14,451.84	96.35 %
<a href="#">010-342-4950</a>	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	0.00	0.00	-84,000.00	100.00 %
<a href="#">010-342-4952</a>	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	0.00	5,000.00	-20,200.00	80.16 %
<a href="#">010-360-6200</a>	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	0.00	0.00	-400.00	100.00 %
<a href="#">010-364-6100</a>	SALE OF SURPLUS	20,000.00	20,000.00	7,600.00	7,600.00	-12,400.00	62.00 %
<a href="#">010-367-6105</a>	IMPOUNDED ESTRAY - SHERIFF	0.00	0.00	5,035.84	5,035.84	5,035.84	0.00 %
<a href="#">010-367-6801</a>	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
<a href="#">010-370-7032</a>	TRANSFER FROM WASTE MANAGE	430,000.00	430,000.00	0.00	0.00	-430,000.00	100.00 %
<a href="#">010-370-7093</a>	TRANSFER FROM CO CLERK RAP FU	163,417.09	163,417.09	0.00	0.00	-163,417.09	100.00 %
<a href="#">010-370-7100</a>	RENT - COUNTY PROPERTY	115,557.40	115,557.40	6,440.40	14,918.80	-100,638.60	87.09 %
<a href="#">010-370-7420</a>	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	1,592.50	1,592.50	-98,407.50	98.41 %
<a href="#">010-370-7425</a>	INMATE PHONE-IAH DETENTION FA	340,000.00	340,000.00	1,158.70	1,158.70	-338,841.30	99.66 %
<a href="#">010-370-7426</a>	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
<a href="#">010-370-7695</a>	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">010-370-7696</a>	SALE OF GIS/MAPPING DATA	250.00	250.00	0.00	0.00	-250.00	100.00 %
	<b>Revenue Total:</b>	<b>29,702,228.75</b>	<b>29,706,992.16</b>	<b>2,094,236.15</b>	<b>2,488,534.58</b>	<b>-27,218,457.58</b>	<b>91.62%</b>

Expense

Department: 1400 - COUNTY JUDGE

<a href="#">010-1400-1010</a>	SALARY-ELECTED OFFICIAL	73,000.00	73,000.00	5,615.38	9,546.15	63,453.85	86.92 %
<a href="#">010-1400-1020</a>	SALARY SUPPLEMENT - CO JUDGE	22,001.05	22,001.05	1,552.42	2,639.11	19,361.94	88.00 %
<a href="#">010-1400-1050</a>	SALARIES	101,868.00	105,642.00	8,126.31	13,683.41	91,958.59	87.05 %
<a href="#">010-1400-1055</a>	DISCRETIONARY SALARY	1,335.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-1400-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
<a href="#">010-1400-2000</a>	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-1400-2010</a>	SOCIAL SECURITY	16,746.04	16,746.04	1,252.29	2,119.35	14,626.69	87.34 %
<a href="#">010-1400-2020</a>	HEALTH INSURANCE	33,516.08	33,516.08	2,779.13	4,724.49	28,791.59	85.90 %
<a href="#">010-1400-2030</a>	RETIREMENT	31,828.42	31,828.42	2,402.73	4,065.55	27,762.87	87.23 %
<a href="#">010-1400-2040</a>	WORKERS COMPENSATION	363.38	363.38	0.00	0.00	363.38	100.00 %
<a href="#">010-1400-2060</a>	UNEMPLOYMENT INSURANCE	83.76	83.76	4.06	6.85	76.91	91.82 %
<a href="#">010-1400-2250</a>	TRAVEL ALLOWANCE-CO JUDGE	16,000.00	16,000.00	1,230.76	2,092.29	13,907.71	86.92 %
<a href="#">010-1400-3150</a>	OFFICE SUPPLIES	1,325.00	1,325.00	19.99	19.99	1,305.01	98.49 %
<a href="#">010-1400-4200</a>	COMMUNICATIONS	1,024.80	1,024.80	90.46	90.46	934.34	91.17 %



Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-1400-4270</a>	TRAVEL TRAINING	4,000.00	4,000.00	150.00	150.00	3,850.00	96.25 %
<a href="#">010-1400-4560</a>	SOFTWARE MAINTENANCE	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
<a href="#">010-1400-4810</a>	DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 1400 - COUNTY JUDGE Total:</b>		<b>309,429.93</b>	<b>311,868.93</b>	<b>23,223.53</b>	<b>39,137.65</b>	<b>272,731.28</b>	<b>87.45%</b>
<b>Department: 1401 - COMMISSIONER'S COURT</b>							
<a href="#">010-1401-1050</a>	SALARIES	47,818.00	48,943.00	3,764.84	6,400.24	42,542.76	86.92 %
<a href="#">010-1401-1055</a>	DISCRETIONARY SALARY	1,125.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-1401-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
<a href="#">010-1401-1095</a>	DISCRETIONARY SALARY POOL	0.00	13,452.00	0.00	0.00	13,452.00	100.00 %
<a href="#">010-1401-2000</a>	LONGEVITY PAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-1401-2010</a>	SOCIAL SECURITY	4,371.32	3,883.17	288.02	489.63	3,393.54	87.39 %
<a href="#">010-1401-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	946.27	1,608.67	9,746.69	85.83 %
<a href="#">010-1401-2030</a>	RETIREMENT	8,308.36	7,380.81	547.40	930.59	6,450.22	87.39 %
<a href="#">010-1401-2040</a>	WORKERS COMPENSATION	136.55	122.75	0.00	0.00	122.75	100.00 %
<a href="#">010-1401-2060</a>	UNEMPLOYMENT INSURANCE	44.75	39.64	1.88	3.20	36.44	91.93 %
<a href="#">010-1401-3150</a>	OFFICE SUPPLIES	1,530.00	1,530.00	20.99	20.99	1,509.01	98.63 %
<a href="#">010-1401-3520</a>	CONTINGENCIES	159,570.59	159,570.59	14,675.20	14,675.20	144,895.39	90.80 %
<a href="#">010-1401-4000</a>	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	1,687.50	3,187.50	46,812.50	93.63 %
<a href="#">010-1401-4010</a>	AUDITING FEES	82,400.00	82,400.00	0.00	0.00	82,400.00	100.00 %
<a href="#">010-1401-4030</a>	GFOA BUDGET PROGRAM	1,185.00	1,185.00	0.00	0.00	1,185.00	100.00 %
<a href="#">010-1401-4250</a>	RURAL TRANSIT	36,750.00	36,750.00	0.00	6,125.00	30,625.00	83.33 %
<a href="#">010-1401-4270</a>	TRAVEL TRAINING	3,000.00	3,000.00	136.17	136.17	2,863.83	95.46 %
<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	0.00	0.00	16,500.00	100.00 %
<a href="#">010-1401-4810</a>	DUES	2,892.00	2,892.00	0.00	0.00	2,892.00	100.00 %
<a href="#">010-1401-4830</a>	DEPT. HEAD DISCRETIONARY FUND	5,000.00	995.00	0.00	0.00	995.00	100.00 %
<a href="#">010-1401-4860</a>	BI-LINGUAL INCENTIVE	250.00	250.00	189.00	252.00	-2.00	-0.80 %
<a href="#">010-1401-4870</a>	SERVICE AWARDS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-1401-4881</a>	ECONOMIC DEVELOPMENT	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-1401-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQ	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<b>Department: 1401 - COMMISSIONER'S COURT Total:</b>		<b>725,935.33</b>	<b>753,947.72</b>	<b>22,257.27</b>	<b>33,829.19</b>	<b>720,118.53</b>	<b>95.51%</b>
<b>Department: 1402 - PURCHASING &amp; PROCUREMENT</b>							
<a href="#">010-1402-1050</a>	SALARIES	42,625.00	42,625.00	3,278.84	5,574.03	37,050.97	86.92 %
<a href="#">010-1402-2000</a>	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">010-1402-2010</a>	SOCIAL SECURITY	3,299.06	3,299.06	245.22	455.14	2,843.92	86.20 %
<a href="#">010-1402-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	946.27	1,892.55	9,462.81	83.33 %
<a href="#">010-1402-2030</a>	RETIREMENT	6,270.38	6,270.38	476.74	1,026.18	5,244.20	83.63 %
<a href="#">010-1402-2040</a>	WORKERS COMPENSATION	71.59	71.59	0.00	0.00	71.59	100.00 %
<a href="#">010-1402-2060</a>	UNEMPLOYMENT INSURANCE	34.50	34.50	1.64	3.53	30.97	89.77 %
<a href="#">010-1402-3150</a>	OFFICE SUPPLIES	1,000.00	1,000.00	129.81	233.59	766.41	76.64 %
<a href="#">010-1402-4200</a>	COMMUNICATIONS	482.40	482.40	37.21	37.21	445.19	92.29 %
<a href="#">010-1402-4270</a>	TRAVEL TRAINING	1,500.00	1,500.00	491.76	491.76	1,008.24	67.22 %
<b>Department: 1402 - PURCHASING &amp; PROCUREMENT Total:</b>		<b>67,138.29</b>	<b>67,138.29</b>	<b>5,607.49</b>	<b>10,213.99</b>	<b>56,924.30</b>	<b>84.79%</b>
<b>Department: 1403 - COUNTY CLERK</b>							
<a href="#">010-1403-1010</a>	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	8,500.00	56,500.00	86.92 %
<a href="#">010-1403-1050</a>	SALARIES	494,863.00	496,387.00	31,875.56	55,043.40	441,343.60	88.91 %
<a href="#">010-1403-1055</a>	DISCRETIONARY SALARY	3,830.00	2,306.00	0.00	0.00	2,306.00	100.00 %
<a href="#">010-1403-1070</a>	ELECTION WORKERS	70,000.00	70,000.00	61,390.97	67,251.44	2,748.56	3.93 %
<a href="#">010-1403-2000</a>	LONGEVITY PAY	16,000.00	16,000.00	2,000.00	6,000.00	10,000.00	62.50 %
<a href="#">010-1403-2010</a>	SOCIAL SECURITY	44,346.51	44,346.51	5,468.79	8,209.50	36,137.01	81.49 %
<a href="#">010-1403-2020</a>	HEALTH INSURANCE	158,975.04	158,975.04	11,756.13	19,730.53	139,244.51	87.59 %
<a href="#">010-1403-2030</a>	RETIREMENT	84,287.36	84,287.36	8,238.94	13,550.18	70,737.18	83.92 %
<a href="#">010-1403-2040</a>	WORKERS COMPENSATION	962.29	962.29	0.00	0.00	962.29	100.00 %
<a href="#">010-1403-2060</a>	UNEMPLOYMENT INSURANCE	409.35	409.35	25.82	40.83	368.52	90.03 %
<a href="#">010-1403-3150</a>	OFFICE SUPPLIES	15,000.00	15,000.00	897.25	897.25	14,102.75	94.02 %
<a href="#">010-1403-3300</a>	FURNISHED TRANSPORTATION	800.00	800.00	43.75	105.31	694.69	86.84 %
<a href="#">010-1403-4230</a>	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	123.45	123.45	1,297.23	91.31 %



Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-1403-4270</a>	TRAVEL TRAINING	6,000.00	6,000.00	929.26	929.26	5,070.74	84.51 %
<a href="#">010-1403-4810</a>	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">010-1403-4840</a>	ELECTION EXPENSE	65,000.00	65,000.00	4,523.45	30,046.69	34,953.31	53.77 %
<a href="#">010-1403-4842</a>	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<b>Department: 1403 - COUNTY CLERK Total:</b>		<b>1,034,194.23</b>	<b>1,034,194.23</b>	<b>132,273.37</b>	<b>210,427.84</b>	<b>823,766.39</b>	<b>79.65%</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	90,000.00	90,000.00	25,031.60	28,433.78	61,566.22	68.41 %
<a href="#">010-1409-3150</a>	OFFICE SUPPLIES	25,000.00	25,000.00	1,668.00	3,656.00	21,344.00	85.38 %
<a href="#">010-1409-3290</a>	COPY/POSTAGE MACHINE EXPENSE	117,000.00	117,000.00	14,297.07	23,636.75	93,363.25	79.80 %
<a href="#">010-1409-4190</a>	CABLE TV JUDICIAL CENTER	775.00	775.00	-228.95	0.00	775.00	100.00 %
<a href="#">010-1409-4200</a>	COMMUNICATION EXP	183,380.00	183,380.00	17,556.00	27,683.62	155,696.38	84.90 %
<a href="#">010-1409-4400</a>	ELECTRICITY	650,000.00	650,000.00	42,804.10	45,318.12	604,681.88	93.03 %
<a href="#">010-1409-4410</a>	GAS/HEAT	60,000.00	60,000.00	7,751.64	7,751.64	52,248.36	87.08 %
<a href="#">010-1409-4420</a>	WATER	95,000.00	95,000.00	11,408.57	11,443.75	83,556.25	87.95 %
<a href="#">010-1409-4820</a>	PROPERTY INSURANCE	400,000.00	400,000.00	0.00	0.00	400,000.00	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	10,000.00	10,000.00	40,000.00	80.00 %
<a href="#">010-1409-4901</a>	VEHICLE INSURANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	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>1,821,155.00</b>	<b>1,821,155.00</b>	<b>130,288.03</b>	<b>157,923.66</b>	<b>1,663,231.34</b>	<b>91.33%</b>
<b>Department: 1415 - GRANTS &amp; CONTRACTS</b>							
<a href="#">010-1415-1050</a>	SALARIES	51,202.00	52,412.00	4,031.70	6,853.88	45,558.12	86.92 %
<a href="#">010-1415-2000</a>	LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
<a href="#">010-1415-2010</a>	SOCIAL SECURITY	3,993.45	4,086.02	295.88	449.46	3,636.56	89.00 %
<a href="#">010-1415-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	946.27	1,608.66	9,746.70	85.83 %
<a href="#">010-1415-2030</a>	RETIREMENT	7,590.17	7,766.10	731.61	1,141.95	6,624.15	85.30 %
<a href="#">010-1415-2040</a>	WORKERS COMP	86.66	88.67	0.00	0.00	88.67	100.00 %
<a href="#">010-1415-2060</a>	UNEMPLOYMENT INSURANCE	41.76	42.73	2.52	3.93	38.80	90.80 %
<a href="#">010-1415-3150</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-1415-4200</a>	COMMUNICATION EXPENSE	482.40	482.40	40.23	40.23	442.17	91.66 %
<a href="#">010-1415-4270</a>	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<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>78,639.80</b>	<b>80,121.28</b>	<b>7,048.21</b>	<b>11,098.11</b>	<b>69,023.17</b>	<b>86.15%</b>
<b>Department: 1495 - COUNTY AUDITOR</b>							
<a href="#">010-1495-1050</a>	SALARIES	221,048.17	221,048.17	17,003.72	28,906.31	192,141.86	86.92 %
<a href="#">010-1495-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
<a href="#">010-1495-1100</a>	SALARY - COUNTY AUDITOR	81,000.00	81,000.00	6,230.76	10,592.29	70,407.71	86.92 %
<a href="#">010-1495-2000</a>	LONGEVITY PAY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">010-1495-2010</a>	SOCIAL SECURITY	23,695.61	23,695.61	1,654.86	2,813.58	20,882.03	88.13 %
<a href="#">010-1495-2020</a>	HEALTH INSURANCE	68,132.16	68,132.16	5,675.22	9,647.14	58,485.02	85.84 %
<a href="#">010-1495-2030</a>	RETIREMENT	45,037.15	45,037.15	3,378.29	5,743.09	39,294.06	87.25 %
<a href="#">010-1495-2040</a>	WORKERS COMPENSATION	514.18	514.18	0.00	0.00	514.18	100.00 %
<a href="#">010-1495-2060</a>	UNEMPLOYMENT INSURANCE	246.84	246.84	11.64	19.79	227.05	91.98 %
<a href="#">010-1495-3150</a>	OFFICE SUPPLIES	7,000.00	7,000.00	1,008.35	1,019.70	5,980.30	85.43 %
<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	965.28	965.28	80.47	80.47	884.81	91.66 %
<a href="#">010-1495-4270</a>	TRAVEL TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-1495-4400</a>	OUTSIDE CONTRACT SERVICES	20,447.53	20,447.53	0.00	7,300.00	13,147.53	64.30 %
<a href="#">010-1495-4800</a>	BONDS	375.00	375.00	150.00	150.00	225.00	60.00 %
<a href="#">010-1495-4810</a>	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
<b>Department: 1495 - COUNTY AUDITOR Total:</b>		<b>482,610.32</b>	<b>482,610.32</b>	<b>35,193.31</b>	<b>66,272.37</b>	<b>416,337.95</b>	<b>86.27%</b>
<b>Department: 1497 - COUNTY TREASURER</b>							
<a href="#">010-1497-1010</a>	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	8,500.00	56,500.00	86.92 %
<a href="#">010-1497-1050</a>	SALARIES	79,756.00	80,827.00	6,217.49	10,569.71	70,257.29	86.92 %
<a href="#">010-1497-1055</a>	DISCRETIONARY SALARY	1,083.00	12.00	0.00	0.00	12.00	100.00 %
<a href="#">010-1497-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %



Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-1497-2000</a>	LONGEVITY PAY	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00 %
<a href="#">010-1497-2010</a>	SOCIAL SECURITY	11,554.36	11,554.36	854.30	1,605.31	9,949.05	86.11 %
<a href="#">010-1497-2020</a>	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	4,825.97	29,240.11	85.83 %
<a href="#">010-1497-2030</a>	RETIREMENT	21,960.84	21,960.84	1,631.02	3,063.53	18,897.31	86.05 %
<a href="#">010-1497-2040</a>	WORKERS COMPENSATION	250.72	250.72	0.00	0.00	250.72	100.00 %
<a href="#">010-1497-2060</a>	UNEMPLOYMENT INSURANCE	66.27	66.27	3.12	5.30	60.97	92.00 %
<a href="#">010-1497-3150</a>	OFFICE SUPPLIES	3,350.00	3,350.00	0.00	197.74	3,152.26	94.10 %
<a href="#">010-1497-4200</a>	COMMUNICATIONS	482.40	482.40	40.23	40.23	442.17	91.66 %
<a href="#">010-1497-4270</a>	TRAVEL TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-1497-4810</a>	DUES	240.00	240.00	0.00	0.00	240.00	100.00 %
<b>Department: 1497 - COUNTY TREASURER Total:</b>		<b>227,008.07</b>	<b>227,008.07</b>	<b>16,584.97</b>	<b>30,807.79</b>	<b>196,200.28</b>	<b>86.43%</b>
<b>Department: 1503 - INFORMATION TECHNOLOGY</b>							
<a href="#">010-1503-1050</a>	SALARIES	245,644.00	248,619.00	19,124.53	32,432.49	216,186.51	86.95 %
<a href="#">010-1503-1055</a>	DISCRETIONARY SALARY	2,068.00	564.00	0.00	0.00	564.00	100.00 %
<a href="#">010-1503-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
<a href="#">010-1503-2000</a>	LONGEVITY PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-1503-2010</a>	SOCIAL SECURITY	19,498.20	19,610.73	1,403.38	2,384.16	17,226.57	87.84 %
<a href="#">010-1503-2020</a>	HEALTH INSURANCE	56,776.80	56,776.80	4,659.36	7,687.41	49,089.39	86.46 %
<a href="#">010-1503-2030</a>	RETIREMENT	37,059.32	37,273.20	2,780.71	4,715.68	32,557.52	87.35 %
<a href="#">010-1503-2040</a>	WORKERS COMPENSATION	438.13	440.67	0.00	0.00	440.67	100.00 %
<a href="#">010-1503-2060</a>	UNEMPLOYMENT INSURANCE	202.97	204.15	9.64	16.32	187.83	92.01 %
<a href="#">010-1503-3000</a>	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">010-1503-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	20.20	20.20	1,979.80	98.99 %
<a href="#">010-1503-3300</a>	FURNISHED TRANSPORTATION	5,000.00	5,000.00	166.37	143.77	4,856.23	97.12 %
<a href="#">010-1503-3520</a>	COMPUTER EXPENSES	10,500.00	10,500.00	117.52	227.52	10,272.48	97.83 %
<a href="#">010-1503-3560</a>	CONTRACTS	488,908.68	488,908.68	2,868.94	254,976.34	233,932.34	47.85 %
<a href="#">010-1503-4230</a>	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	201.15	201.15	2,210.85	91.66 %
<a href="#">010-1503-4270</a>	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-1503-4280</a>	CIRA WEBSITE SERVICE	31,057.40	31,057.40	0.00	0.00	31,057.40	100.00 %
<a href="#">010-1503-4520</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	39.98	14,960.02	99.73 %
<a href="#">010-1503-5770</a>	CAPITAL OUTLAY-TECH ROTATION	36,789.00	36,789.00	0.00	0.00	36,789.00	100.00 %
<a href="#">010-1503-5780</a>	CAPITAL OUTLAY-REPAIR/REPLACE I	64,500.00	64,500.00	0.00	0.00	64,500.00	100.00 %
<b>Department: 1503 - INFORMATION TECHNOLOGY Total:</b>		<b>1,028,852.90</b>	<b>1,030,654.03</b>	<b>31,351.80</b>	<b>302,845.02</b>	<b>727,809.01</b>	<b>70.62%</b>
<b>Department: 1511 - MAINTENANCE</b>							
<a href="#">010-1511-1050</a>	SALARIES	507,073.00	513,105.00	33,050.63	54,746.01	458,358.99	89.33 %
<a href="#">010-1511-1055</a>	DISCRETIONARY SALARY	10,411.00	2,461.00	0.00	0.00	2,461.00	100.00 %
<a href="#">010-1511-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
<a href="#">010-1511-2000</a>	LONGEVITY PAY	9,500.00	9,500.00	2,000.00	5,500.00	4,000.00	42.11 %
<a href="#">010-1511-2010</a>	SOCIAL SECURITY	40,405.95	40,405.95	2,588.04	4,443.36	35,962.59	89.00 %
<a href="#">010-1511-2020</a>	HEALTH INSURANCE	147,619.68	147,619.68	8,516.43	14,761.79	132,857.89	90.00 %
<a href="#">010-1511-2030</a>	RETIREMENT	76,797.72	76,797.72	5,096.36	8,759.77	68,037.95	88.59 %
<a href="#">010-1511-2040</a>	WORKERS COMPENSATION	11,460.67	11,460.67	0.00	0.00	11,460.67	100.00 %
<a href="#">010-1511-2060</a>	UNEMPLOYMENT INSURANCE	421.59	421.59	17.52	30.12	391.47	92.86 %
<a href="#">010-1511-3000</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-1511-3150</a>	OFFICE SUPPLIES	1,200.00	1,200.00	322.54	322.54	877.46	73.12 %
<a href="#">010-1511-3300</a>	FURNISHED TRANSPORTATION	25,000.00	25,000.00	1,584.96	2,725.03	22,274.97	89.10 %
<a href="#">010-1511-3350</a>	PEST CONTROL	8,000.00	8,000.00	490.00	625.00	7,375.00	92.19 %
<a href="#">010-1511-3450</a>	CUSTODIAL SUPPLIES/REPAIRS	45,000.00	45,000.00	918.28	7,710.36	37,289.64	82.87 %
<a href="#">010-1511-3770</a>	SIGNS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-1511-4230</a>	COMMUNICATIONS EXPENSE	1,204.80	1,204.80	100.46	100.46	1,104.34	91.66 %
<a href="#">010-1511-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-1511-4500</a>	REPAIR/REPLACE BUILDINGS	250,000.00	250,000.00	7,109.95	23,509.82	226,490.18	90.60 %
<a href="#">010-1511-4510</a>	INSPECTIONS	50,000.00	50,000.00	7,738.99	8,197.98	41,802.02	83.60 %
<a href="#">010-1511-4520</a>	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	201.11	201.11	3,798.89	94.97 %
<a href="#">010-1511-4540</a>	VEHICLE MAINTENANCE	20,000.00	20,000.00	3,211.21	3,211.21	16,788.79	83.94 %
<a href="#">010-1511-4890</a>	TIRE DISPOSAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-1511-5700</a>	M&V FEE ENERGY SAVINGS PROGR	8,867.00	8,867.00	0.00	0.00	8,867.00	100.00 %
<a href="#">010-1511-5740</a>	CC APPROVAL REQ-CAPITAL OUTLA	220,000.00	220,000.00	18,750.00	18,750.00	201,250.00	91.48 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1511 - MAINTENANCE Total:</b>		<b>1,449,159.81</b>	<b>1,447,241.81</b>	<b>91,696.48</b>	<b>153,594.56</b>	<b>1,293,647.25</b>	<b>89.39%</b>
<b>Department: 1543 - VOLUNTEER FIRE DEPARTMENT</b>							
<a href="#">010-1543-3300</a>	FURNISHED TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-1543-4872</a>	FIRE DEPARTMENTS	221,392.50	221,392.50	0.00	0.00	221,392.50	100.00 %
<a href="#">010-1543-6900</a>	LIVINGSTON CITY FIRE AGREEMENT	56,232.12	56,232.12	0.00	0.00	56,232.12	100.00 %
<b>Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:</b>		<b>278,624.62</b>	<b>278,624.62</b>	<b>0.00</b>	<b>0.00</b>	<b>278,624.62</b>	<b>100.00%</b>
<b>Department: 1691 - ALL OTHER</b>							
<a href="#">010-1691-4025</a>	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	0.00	43,629.00	100.00 %
<a href="#">010-1691-4026</a>	AUTOPSIES	200,000.00	200,000.00	20,725.00	22,000.00	178,000.00	89.00 %
<a href="#">010-1691-4027</a>	REGION 1 WATER PLANNING GROU	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">010-1691-4028</a>	INMATE MENTAL HEALTH ASSESSM	72,000.00	72,000.00	0.00	4,000.00	68,000.00	94.44 %
<a href="#">010-1691-4061</a>	APPRAISAL DISTRICT	797,294.17	797,294.17	197,582.90	197,582.90	599,711.27	75.22 %
<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	0.00	2,500.00	100.00 %
<a href="#">010-1691-4300</a>	ADVERTISING	10,000.00	10,000.00	544.25	544.25	9,455.75	94.56 %
<a href="#">010-1691-4450</a>	CHILD WELFARE	10,000.00	14,441.91	0.00	4,441.91	10,000.00	69.24 %
<a href="#">010-1691-4453</a>	READ PROGRAM	5,000.00	9,441.91	0.00	4,441.91	5,000.00	52.96 %
<a href="#">010-1691-4660</a>	LEASE PAYMENTS	709,452.00	709,452.00	51,700.41	94,650.02	614,801.98	86.66 %
<a href="#">010-1691-4700</a>	MEMBERSHIPS	18,376.50	18,376.50	1,095.00	1,095.00	17,281.50	94.04 %
<a href="#">010-1691-4810</a>	DUES	5,201.92	5,201.92	6,168.92	6,168.92	-967.00	-18.59 %
<a href="#">010-1691-4950</a>	COUNTY LANDSCAPING	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">010-1691-6700</a>	SOIL CONSERVATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 1691 - ALL OTHER Total:</b>		<b>1,906,303.59</b>	<b>1,915,187.41</b>	<b>277,816.48</b>	<b>334,924.91</b>	<b>1,580,262.50</b>	<b>82.51%</b>
<b>Department: 1695 - EMERGENCY MANAGEMENT</b>							
<a href="#">010-1695-1050</a>	SALARIES	181,979.00	185,745.00	14,288.10	24,743.06	161,001.94	86.68 %
<a href="#">010-1695-1055</a>	DISCRETIONARY SALARY	2,361.00	1,096.00	0.00	0.00	1,096.00	100.00 %
<a href="#">010-1695-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
<a href="#">010-1695-2000</a>	LONGEVITY PAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-1695-2010</a>	SOCIAL SECURITY	14,576.19	14,680.92	1,088.60	1,885.30	12,795.62	87.16 %
<a href="#">010-1695-2020</a>	HEALTH INSURANCE	45,421.44	45,421.44	3,783.88	5,774.37	39,647.07	87.29 %
<a href="#">010-1695-2030</a>	RETIREMENT	27,704.28	27,903.33	2,077.50	3,597.66	24,305.67	87.11 %
<a href="#">010-1695-2040</a>	WORKERS COMPENSATION	545.38	550.59	0.00	0.00	550.59	100.00 %
<a href="#">010-1695-2060</a>	UNEMPLOYMENT INSURANCE	151.47	152.57	7.14	12.37	140.20	91.89 %
<a href="#">010-1695-3000</a>	UNIFORMS	500.00	500.00	433.13	433.13	66.87	13.37 %
<a href="#">010-1695-3150</a>	OFFICE SUPPLIES	8,000.00	8,000.00	385.21	431.96	7,568.04	94.60 %
<a href="#">010-1695-3300</a>	FURNISHED TRANSPORTATION	5,000.00	5,000.00	63.15	225.69	4,774.31	95.49 %
<a href="#">010-1695-3900</a>	SUBSCRIPTIONS	33,706.25	33,706.25	130.27	11,643.70	22,062.55	65.46 %
<a href="#">010-1695-3940</a>	SAFETY/TRAINING SUPPLIES	20,500.00	20,500.00	1,118.00	1,118.00	19,382.00	94.55 %
<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	313.40	313.40	3,325.19	91.39 %
<a href="#">010-1695-4270</a>	TRAVEL TRAINING	5,500.00	5,500.00	180.63	700.63	4,799.37	87.26 %
<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	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">010-1695-4910</a>	LONG TERM RECOVERY	5,000.00	5,000.00	45.23	45.23	4,954.77	99.10 %
<a href="#">010-1695-4920</a>	911 EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-1695-4980</a>	OFFICE FURNISHINGS/EQUIPMENT	4,367.00	4,367.00	0.00	0.00	4,367.00	100.00 %
<a href="#">010-1695-5750</a>	CAPITAL OUTLAY-VEHICLES	7,025.00	7,025.00	0.00	0.00	7,025.00	100.00 %
<a href="#">010-1695-6940</a>	LEPC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 1695 - EMERGENCY MANAGEMENT Total:</b>		<b>379,470.00</b>	<b>382,281.09</b>	<b>23,914.24</b>	<b>51,320.50</b>	<b>330,960.59</b>	<b>86.58%</b>
<b>Department: 1696 - HUMAN RESOURCES</b>							
<a href="#">010-1696-1050</a>	SALARIES	156,777.00	157,957.00	17,078.15	23,842.08	134,114.92	84.91 %
<a href="#">010-1696-1055</a>	DISCRETIONARY SALARY	1,746.00	1,746.00	0.00	0.00	1,746.00	100.00 %
<a href="#">010-1696-1080</a>	SALARIES-PART TIME	7,040.80	7,040.80	359.52	599.20	6,441.60	91.49 %
<a href="#">010-1696-2000</a>	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-1696-2010</a>	SOCIAL SECURITY	12,703.88	12,794.15	1,296.28	1,783.19	11,010.96	86.06 %
<a href="#">010-1696-2020</a>	HEALTH INSURANCE	45,421.44	45,421.44	2,365.68	4,352.84	41,068.60	90.42 %
<a href="#">010-1696-2030</a>	RETIREMENT	24,145.68	24,317.13	2,535.44	3,553.78	20,763.35	85.39 %



Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-1696-2040</a>	WORKERS COMPENSATION	275.67	277.63	0.00	0.00	277.63	100.00 %
<a href="#">010-1696-2060</a>	UNEMPLOYMENT INSURANCE	127.22	128.16	8.71	12.20	115.96	90.48 %
<a href="#">010-1696-3150</a>	OFFICE SUPPLIES	4,000.00	4,000.00	410.73	437.28	3,562.72	89.07 %
<a href="#">010-1696-3900</a>	SUBSCRIPTIONS	3,990.00	3,990.00	30.93	30.93	3,959.07	99.22 %
<a href="#">010-1696-4053</a>	EMPLOYEE PHYSICALS	25,000.00	25,000.00	4,956.00	5,606.00	19,394.00	77.58 %
<a href="#">010-1696-4200</a>	COMMUNICATIONS	482.40	482.40	40.23	40.23	442.17	91.66 %
<a href="#">010-1696-4270</a>	TRAVEL TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">010-1696-4300</a>	ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-1696-4980</a>	OFFICE FURNISHINGS/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 1696 - HUMAN RESOURCES Total:</b>		<b>289,910.09</b>	<b>291,354.71</b>	<b>29,081.67</b>	<b>40,257.73</b>	<b>251,096.98</b>	<b>86.18%</b>
<b>Department: 2402 - STATE LAW ENFORCEMENT</b>							
<a href="#">010-2402-1050</a>	SALARIES	47,924.00	47,924.00	3,686.46	6,266.98	41,657.02	86.92 %
<a href="#">010-2402-1055</a>	DISCRETIONARY SALARY	665.00	665.00	0.00	0.00	665.00	100.00 %
<a href="#">010-2402-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	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	4,076.49	4,076.49	282.02	479.43	3,597.06	88.24 %
<a href="#">010-2402-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	946.27	1,324.78	10,030.58	88.33 %
<a href="#">010-2402-2030</a>	RETIREMENT	7,747.99	7,747.99	536.02	768.21	6,979.78	90.09 %
<a href="#">010-2402-2040</a>	WORKERS COMPENSATION	88.46	88.46	0.00	0.00	88.46	100.00 %
<a href="#">010-2402-2060</a>	UNEMPLOYMENT INSURANCE	41.67	41.67	1.84	2.64	39.03	93.66 %
<a href="#">010-2402-4000</a>	DPS OPERATING	13,000.00	13,000.00	916.93	1,500.90	11,499.10	88.45 %
<a href="#">010-2402-4100</a>	GAME WARDEN-OPERATING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-2402-4300</a>	TX RANGER-OPERATING	1,710.00	1,710.00	0.00	0.00	1,710.00	100.00 %
<b>Department: 2402 - STATE LAW ENFORCEMENT Total:</b>		<b>94,307.37</b>	<b>94,307.37</b>	<b>6,369.54</b>	<b>10,342.94</b>	<b>83,964.43</b>	<b>89.03%</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	22,623.09	150,376.91	86.92 %
<a href="#">010-2426-1020</a>	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	633.78	1,077.43	8,922.57	89.23 %
<a href="#">010-2426-1050</a>	SALARIES	212,958.00	212,958.00	16,273.30	27,664.61	185,293.39	87.01 %
<a href="#">010-2426-1055</a>	DISCRETIONARY SALARY	2,552.00	2,552.00	0.00	0.00	2,552.00	100.00 %
<a href="#">010-2426-2000</a>	LONGEVITY PAY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">010-2426-2010</a>	SOCIAL SECURITY	31,059.77	31,059.77	2,166.60	3,685.27	27,374.50	88.13 %
<a href="#">010-2426-2020</a>	HEALTH INSURANCE	56,226.80	56,226.80	4,691.63	7,976.59	48,250.21	85.81 %
<a href="#">010-2426-2030</a>	RETIREMENT	59,033.85	59,033.85	4,393.24	7,468.51	51,565.34	87.35 %
<a href="#">010-2426-2040</a>	WORKERS COMPENSATION	673.98	673.98	0.00	0.00	673.98	100.00 %
<a href="#">010-2426-2060</a>	UNEMPLOYMENT INSURANCE	184.81	184.81	8.44	14.35	170.46	92.24 %
<a href="#">010-2426-3150</a>	OFFICE SUPPLIES	3,000.00	3,000.00	188.20	263.89	2,736.11	91.20 %
<a href="#">010-2426-4000</a>	ATTORNEY FEES	310,000.00	310,000.00	48,053.75	48,053.75	261,946.25	84.50 %
<a href="#">010-2426-4020</a>	INTERPRETER FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-2426-4050</a>	PSYCHOLOGICAL EVALUATIONS	2,500.00	2,500.00	450.00	450.00	2,050.00	82.00 %
<a href="#">010-2426-4065</a>	APPEALS & TRANSCRIPTS	5,000.00	5,000.00	0.00	0.00	5,000.00	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	40.23	40.23	442.17	91.66 %
<a href="#">010-2426-4270</a>	TRAVEL TRAINING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">010-2426-4520</a>	EQUIPMENT MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<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	0.00	2,500.00	100.00 %
<a href="#">010-2426-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQ	400.00	400.00	0.00	0.00	400.00	100.00 %
<b>Department: 2426 - COUNTY COURT OF LAW Total:</b>		<b>888,461.61</b>	<b>888,461.61</b>	<b>90,206.87</b>	<b>119,317.72</b>	<b>769,143.89</b>	<b>86.57%</b>
<b>Department: 2435 - JURY</b>							
<a href="#">010-2435-4080</a>	ADMINISTRATIVE JUDGE FEE	7,513.05	7,513.05	0.00	7,806.53	-293.48	-3.91 %
<a href="#">010-2435-4850</a>	JURY PAYMENTS	90,000.00	90,000.00	13,496.00	20,278.00	69,722.00	77.47 %
<a href="#">010-2435-4903</a>	JUROR SUPPLIES	36,086.00	36,086.00	1,258.60	1,485.10	34,600.90	95.88 %
<b>Department: 2435 - JURY Total:</b>		<b>133,599.05</b>	<b>133,599.05</b>	<b>14,754.60</b>	<b>29,569.63</b>	<b>104,029.42</b>	<b>77.87%</b>
<b>Department: 2450 - DISTRICT CLERK</b>							
<a href="#">010-2450-1010</a>	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	8,500.00	56,500.00	86.92 %
<a href="#">010-2450-1050</a>	SALARIES	467,135.00	469,884.00	30,213.80	53,204.61	416,679.39	88.68 %
<a href="#">010-2450-1055</a>	DISCRETIONARY SALARY	9,762.00	7,013.00	0.00	0.00	7,013.00	100.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-2450-1080</a>	SALARIES-PART TIME	3,700.50	3,700.50	0.00	0.00	3,700.50	100.00 %
<a href="#">010-2450-2000</a>	LONGEVITY PAY	11,500.00	11,500.00	0.00	1,500.00	10,000.00	86.96 %
<a href="#">010-2450-2010</a>	SOCIAL SECURITY	42,617.96	42,617.96	2,611.43	4,696.42	37,921.54	88.98 %
<a href="#">010-2450-2020</a>	HEALTH INSURANCE	158,975.04	158,975.04	9,466.13	16,092.39	142,882.65	89.88 %
<a href="#">010-2450-2030</a>	RETIREMENT	81,001.98	81,001.98	5,120.09	9,189.97	71,812.01	88.65 %
<a href="#">010-2450-2040</a>	WORKERS COMPENSATION	924.78	924.78	0.00	0.00	924.78	100.00 %
<a href="#">010-2450-2060</a>	UNEMPLOYMENT INSURANCE	392.08	392.08	15.14	27.41	364.67	93.01 %
<a href="#">010-2450-3150</a>	OFFICE SUPPLIES	18,000.00	18,000.00	172.91	331.85	17,668.15	98.16 %
<a href="#">010-2450-3510</a>	EQUIPMENT MAINTENANCE	1,825.00	1,825.00	0.00	0.00	1,825.00	100.00 %
<a href="#">010-2450-4200</a>	COMMUNICATION EXP	938.28	938.28	78.22	78.22	860.06	91.66 %
<a href="#">010-2450-4270</a>	TRAVEL TRAINING	7,500.00	7,500.00	40.00	40.00	7,460.00	99.47 %
<a href="#">010-2450-4800</a>	BONDS	412.00	412.00	0.00	0.00	412.00	100.00 %
<a href="#">010-2450-4810</a>	DUES	315.00	315.00	0.00	0.00	315.00	100.00 %
<a href="#">010-2450-4980</a>	OFFICE FURNISHINGS/EQUIPMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<b>Department: 2450 - DISTRICT CLERK Total:</b>		<b>872,799.62</b>	<b>872,799.62</b>	<b>52,717.72</b>	<b>93,660.87</b>	<b>779,138.75</b>	<b>89.27%</b>
<b>Department: 2455 - JP #1</b>							
<a href="#">010-2455-1010</a>	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	7,715.38	51,284.62	86.92 %
<a href="#">010-2455-1050</a>	SALARIES	121,916.00	121,916.00	9,393.55	15,969.04	105,946.96	86.90 %
<a href="#">010-2455-1055</a>	DISCRETIONARY SALARY	2,712.00	2,712.00	0.00	0.00	2,712.00	100.00 %
<a href="#">010-2455-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
<a href="#">010-2455-1200</a>	CERTIFICATE PAY	400.00	400.00	15.38	26.15	373.85	93.46 %
<a href="#">010-2455-2000</a>	LONGEVITY PAY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">010-2455-2010</a>	SOCIAL SECURITY	15,126.07	15,126.07	1,008.28	1,714.98	13,411.09	88.66 %
<a href="#">010-2455-2020</a>	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	6,434.63	38,986.81	85.83 %
<a href="#">010-2455-2030</a>	RETIREMENT	28,749.42	28,749.42	2,083.88	3,542.60	25,206.82	87.68 %
<a href="#">010-2455-2040</a>	WORKERS COMPENSATION	328.23	328.23	0.00	0.00	328.23	100.00 %
<a href="#">010-2455-2060</a>	UNEMPLOYMENT INSURANCE	103.62	103.62	4.70	7.99	95.63	92.29 %
<a href="#">010-2455-2250</a>	TRAVEL ALLOWANCE- JP1	5,000.00	5,000.00	384.62	653.85	4,346.15	86.92 %
<a href="#">010-2455-3150</a>	OFFICE SUPPLIES	1,870.00	1,870.00	0.00	0.00	1,870.00	100.00 %
<a href="#">010-2455-3510</a>	EQUIPMENT MAINTENANCE	750.00	750.00	96.94	96.94	653.06	87.07 %
<a href="#">010-2455-4230</a>	COMMUNICATIONS EXPENSE	482.40	482.40	40.23	40.23	442.17	91.66 %
<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	2,000.00	2,000.00	261.16	441.16	1,558.84	77.94 %
<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	190.00	190.00	0.00	0.00	190.00	100.00 %
<b>Department: 2455 - JP #1 Total:</b>		<b>293,052.58</b>	<b>293,052.58</b>	<b>21,612.28</b>	<b>36,642.95</b>	<b>256,409.63</b>	<b>87.50%</b>
<b>Department: 2456 - JP #2</b>							
<a href="#">010-2456-1010</a>	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	7,715.38	51,284.62	86.92 %
<a href="#">010-2456-1050</a>	SALARIES	117,495.00	119,331.00	9,184.62	13,594.35	105,736.65	88.61 %
<a href="#">010-2456-1055</a>	DISCRETIONARY SALARY	1,836.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-2456-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
<a href="#">010-2456-2000</a>	LONGEVITY PAY	4,000.00	4,000.00	0.00	1,000.00	3,000.00	75.00 %
<a href="#">010-2456-2010</a>	SOCIAL SECURITY	14,422.50	14,422.50	1,029.22	1,671.70	12,750.80	88.41 %
<a href="#">010-2456-2020</a>	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	5,772.21	39,649.23	87.29 %
<a href="#">010-2456-2030</a>	RETIREMENT	27,412.17	27,412.17	2,051.28	3,338.94	24,073.23	87.82 %
<a href="#">010-2456-2040</a>	WORKERS COMPENSATION	312.96	312.96	0.00	0.00	312.96	100.00 %
<a href="#">010-2456-2060</a>	UNEMPLOYMENT INSURANCE	97.86	97.86	4.58	7.29	90.57	92.55 %
<a href="#">010-2456-2250</a>	TRAVEL ALLOWANCE- JP2	5,000.00	5,000.00	384.62	653.85	4,346.15	86.92 %
<a href="#">010-2456-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	396.39	396.39	1,603.61	80.18 %
<a href="#">010-2456-4250</a>	COMMUNICATIONS EXPENSE	2,462.64	2,462.64	202.07	363.91	2,098.73	85.22 %
<a href="#">010-2456-4270</a>	TRAVEL TRAINING	2,000.00	2,000.00	270.00	600.00	1,400.00	70.00 %
<a href="#">010-2456-4800</a>	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
<a href="#">010-2456-4810</a>	DUES	190.00	190.00	0.00	0.00	190.00	100.00 %
<b>Department: 2456 - JP #2 Total:</b>		<b>282,923.97</b>	<b>282,923.97</b>	<b>21,846.32</b>	<b>35,114.02</b>	<b>247,809.95</b>	<b>87.59%</b>
<b>Department: 2457 - JP #3</b>							
<a href="#">010-2457-1010</a>	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	7,715.38	51,284.62	86.92 %
<a href="#">010-2457-1050</a>	SALARIES	82,940.00	82,940.00	6,454.25	10,920.25	72,019.75	86.83 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-2457-1055</a>	DISCRETIONARY SALARY	2,190.00	2,190.00	0.00	0.00	2,190.00	100.00 %
<a href="#">010-2457-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
<a href="#">010-2457-1200</a>	CERTIFICATE PAY	400.00	400.00	30.76	52.29	347.71	86.93 %
<a href="#">010-2457-2000</a>	LONGEVITY PAY	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00	66.67 %
<a href="#">010-2457-2010</a>	SOCIAL SECURITY	11,760.22	11,760.22	937.91	1,537.56	10,222.66	86.93 %
<a href="#">010-2457-2020</a>	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	4,826.00	29,240.08	85.83 %
<a href="#">010-2457-2030</a>	RETIREMENT	22,352.11	22,352.11	1,804.15	2,957.72	19,394.39	86.77 %
<a href="#">010-2457-2040</a>	WORKERS COMPENSATION	255.19	255.19	0.00	0.00	255.19	100.00 %
<a href="#">010-2457-2060</a>	UNEMPLOYMENT INSURANCE	70.02	70.02	3.75	6.00	64.02	91.43 %
<a href="#">010-2457-2250</a>	TRAVEL ALLOWANCE- JP3	5,000.00	5,000.00	384.62	653.85	4,346.15	86.92 %
<a href="#">010-2457-3150</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-2457-3900</a>	SUBSCRIPTIONS	340.00	340.00	0.00	0.00	340.00	100.00 %
<a href="#">010-2457-4020</a>	INTERPRETER FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-2457-4250</a>	COMMUNICATIONS EXPENSE	482.64	482.64	40.23	40.23	442.41	91.66 %
<a href="#">010-2457-4270</a>	TRAVEL TRAINING	2,000.00	2,000.00	0.00	330.00	1,670.00	83.50 %
<a href="#">010-2457-4800</a>	BONDS	71.00	71.00	71.00	71.00	0.00	0.00 %
<a href="#">010-2457-4810</a>	DUES	160.00	160.00	0.00	0.00	160.00	100.00 %
<a href="#">010-2457-4980</a>	OFFICE FURNISHINGS/EQUIPMENT	700.00	700.00	0.00	0.00	700.00	100.00 %
<b>Department: 2457 - JP #3 Total:</b>		<b>227,985.66</b>	<b>227,985.66</b>	<b>18,103.94</b>	<b>30,110.28</b>	<b>197,875.38</b>	<b>86.79%</b>
<b>Department: 2458 - JP #4</b>							
<a href="#">010-2458-1010</a>	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	7,715.38	51,284.62	86.92 %
<a href="#">010-2458-1050</a>	SALARIES	120,777.00	121,703.00	9,377.14	15,367.99	106,335.01	87.37 %
<a href="#">010-2458-1055</a>	DISCRETIONARY SALARY	1,786.00	860.00	0.00	0.00	860.00	100.00 %
<a href="#">010-2458-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	104.86	104.86	1,093.54	91.25 %
<a href="#">010-2458-1200</a>	CERTIFICATE PAY	1,000.00	1,000.00	61.52	101.51	898.49	89.85 %
<a href="#">010-2458-2000</a>	LONGEVITY PAY	6,500.00	6,500.00	0.00	500.00	6,000.00	92.31 %
<a href="#">010-2458-2010</a>	SOCIAL SECURITY	14,937.50	14,937.50	1,081.22	1,828.11	13,109.39	87.76 %
<a href="#">010-2458-2020</a>	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	6,718.51	38,702.93	85.21 %
<a href="#">010-2458-2030</a>	RETIREMENT	28,390.89	28,390.89	2,103.43	3,554.08	24,836.81	87.48 %
<a href="#">010-2458-2040</a>	WORKERS COMPENSATION	324.13	324.13	0.00	0.00	324.13	100.00 %
<a href="#">010-2458-2060</a>	UNEMPLOYMENT INSURANCE	102.45	102.45	4.77	8.04	94.41	92.15 %
<a href="#">010-2458-2250</a>	TRAVEL ALLOWANCE- JP4	5,000.00	5,000.00	384.62	653.85	4,346.15	86.92 %
<a href="#">010-2458-3150</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-2458-3900</a>	SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-2458-4230</a>	COMMUNICATIONS EXPENSE	482.40	482.40	40.23	40.23	442.17	91.66 %
<a href="#">010-2458-4270</a>	TRAVEL TRAINING	2,000.00	2,000.00	270.00	270.00	1,730.00	86.50 %
<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	190.00	190.00	0.00	0.00	190.00	100.00 %
<b>Department: 2458 - JP #4 Total:</b>		<b>290,385.21</b>	<b>290,385.21</b>	<b>21,751.33</b>	<b>36,862.56</b>	<b>253,522.65</b>	<b>87.31%</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	3,844.59	25,555.41	86.92 %
<a href="#">010-2465-2010</a>	SOCIAL SECURITY	2,249.10	2,249.10	169.52	288.25	1,960.85	87.18 %
<a href="#">010-2465-2020</a>	HEALTH INSURANCE	1,100.00	1,100.00	98.20	166.97	933.03	84.82 %
<a href="#">010-2465-2030</a>	RETIREMENT	2,137.38	2,137.38	164.40	279.48	1,857.90	86.92 %
<a href="#">010-2465-2040</a>	WORKERS COMPENSATION	24.40	24.40	0.00	0.00	24.40	100.00 %
<a href="#">010-2465-4080</a>	VISITING JUDGE	1,600.00	1,600.00	365.10	365.10	1,234.90	77.18 %
<a href="#">010-2465-4170</a>	CAPITAL TRIAL EXPENSES	200,000.00	200,000.00	0.00	41,152.00	158,848.00	79.42 %
<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	0.00	44,115.00	100.00 %
<a href="#">010-2465-4760</a>	JUVENILE DETENTION EXPENSE	25,885.00	25,885.00	55.28	192.71	25,692.29	99.26 %
<a href="#">010-2465-4770</a>	CHILDRENZ HAVEN	5,000.00	9,441.91	0.00	4,441.91	5,000.00	52.96 %
<a href="#">010-2465-4780</a>	CASA	5,000.00	9,441.91	5,000.00	9,441.91	0.00	0.00 %
<b>Department: 2465 - JUDICIAL Total:</b>		<b>317,010.88</b>	<b>325,894.70</b>	<b>8,114.02</b>	<b>60,172.92</b>	<b>265,721.78</b>	<b>81.54%</b>
<b>Department: 2466 - 258th DISTRICT COURT</b>							
<a href="#">010-2466-1050</a>	SALARIES	184,187.00	184,187.00	14,137.44	24,033.65	160,153.35	86.95 %
<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	235.38	1,564.62	86.92 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-2466-2010</a>	SOCIAL SECURITY	14,384.83	14,384.83	1,077.66	1,827.79	12,557.04	87.29 %
<a href="#">010-2466-2020</a>	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	4,825.97	29,240.11	85.83 %
<a href="#">010-2466-2030</a>	RETIREMENT	27,078.86	27,078.86	2,075.70	3,520.64	23,558.22	87.00 %
<a href="#">010-2466-2040</a>	WORKERS COMPENSATION	1,294.62	1,294.62	0.00	0.00	1,294.62	100.00 %
<a href="#">010-2466-2060</a>	UNEMPLOYMENT INSURANCE	150.43	150.43	7.14	12.11	138.32	91.95 %
<a href="#">010-2466-2250</a>	TRAVEL ALLOWANCE- BAILIFF & CO	0.00	0.00	0.00	-55.38	55.38	0.00 %
<a href="#">010-2466-3110</a>	POSTAGE	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">010-2466-3150</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-2466-4000</a>	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	28,847.50	28,847.50	271,152.50	90.38 %
<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	30,000.00	30,000.00	1,950.00	1,950.00	28,050.00	93.50 %
<a href="#">010-2466-4050</a>	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	700.00	700.00	19,300.00	96.50 %
<a href="#">010-2466-4065</a>	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	615.22	615.22	14,384.78	95.90 %
<a href="#">010-2466-4200</a>	COMMUNICATION EXP	1,466.64	1,466.64	81.07	121.91	1,344.73	91.69 %
<a href="#">010-2466-4270</a>	TRAVEL TRAINING	2,500.00	2,500.00	0.00	40.00	2,460.00	98.40 %
<a href="#">010-2466-4861</a>	CRT RPRTR/BAILIFF CONTRACT SER	11,900.00	11,900.00	1,137.50	1,137.50	10,762.50	90.44 %
<b>Department: 2466 - 258th DISTRICT COURT Total:</b>		<b>654,028.46</b>	<b>654,028.46</b>	<b>53,606.50</b>	<b>67,812.29</b>	<b>586,216.17</b>	<b>89.63%</b>
<b>Department: 2467 - 411th DISTRICT COURT</b>							
<a href="#">010-2467-1050</a>	SALARIES	191,912.00	191,912.00	14,777.86	25,122.36	166,789.64	86.91 %
<a href="#">010-2467-1080</a>	SALARIES-PART TIME	2,050.00	2,050.00	0.00	125.00	1,925.00	93.90 %
<a href="#">010-2467-1200</a>	CERTIFICATE PAY	1,800.00	1,800.00	138.46	235.38	1,564.62	86.92 %
<a href="#">010-2467-2010</a>	SOCIAL SECURITY	14,975.79	14,975.79	1,139.12	1,941.82	13,033.97	87.03 %
<a href="#">010-2467-2020</a>	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	4,857.85	29,208.23	85.74 %
<a href="#">010-2467-2030</a>	RETIREMENT	28,202.07	28,202.07	2,168.84	3,697.16	24,504.91	86.89 %
<a href="#">010-2467-2040</a>	WORKERS COMPENSATION	1,198.50	1,198.50	0.00	0.00	1,198.50	100.00 %
<a href="#">010-2467-2060</a>	UNEMPLOYMENT INSURANCE	156.61	156.61	7.46	12.65	143.96	91.92 %
<a href="#">010-2467-2250</a>	TRAVEL ALLOWANCE- BAILIFF & CO	0.00	0.00	0.00	-55.39	55.39	0.00 %
<a href="#">010-2467-3110</a>	POSTAGE	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">010-2467-3150</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-2467-4000</a>	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	14,367.50	20,517.50	279,482.50	93.16 %
<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	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">010-2467-4050</a>	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	3,500.00	3,500.00	16,500.00	82.50 %
<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	1,466.64	1,466.64	81.07	121.91	1,344.73	91.69 %
<a href="#">010-2467-4270</a>	TRAVEL TRAINING	2,500.00	2,500.00	231.16	231.16	2,268.84	90.75 %
<a href="#">010-2467-4861</a>	CRT RPRTR/BAILIFF CONTRACT SER	3,000.00	3,000.00	200.00	200.00	2,800.00	93.33 %
<b>Department: 2467 - 411th DISTRICT COURT Total:</b>		<b>654,477.69</b>	<b>654,477.69</b>	<b>39,450.28</b>	<b>60,507.40</b>	<b>593,970.29</b>	<b>90.75%</b>
<b>Department: 2475 - DISTRICT ATTORNEY</b>							
<a href="#">010-2475-1010</a>	SALARY-ELECTED OFFICIAL	10,000.00	10,000.00	565.38	961.15	9,038.85	90.39 %
<a href="#">010-2475-1050</a>	SALARIES	1,009,575.00	1,009,575.00	53,325.60	89,299.93	920,275.07	91.15 %
<a href="#">010-2475-1200</a>	CERTIFICATE PAY	3,600.00	3,600.00	276.92	470.76	3,129.24	86.92 %
<a href="#">010-2475-2000</a>	LONGEVITY PAY	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">010-2475-2005</a>	STATE LONGEVITY PAY	1,780.00	1,780.00	0.00	0.00	1,780.00	100.00 %
<a href="#">010-2475-2010</a>	SOCIAL SECURITY	79,059.31	79,059.31	4,048.58	6,806.44	72,252.87	91.39 %
<a href="#">010-2475-2020</a>	HEALTH INSURANCE	181,685.76	181,685.76	9,933.15	17,464.04	164,221.72	90.39 %
<a href="#">010-2475-2030</a>	RETIREMENT	150,264.36	150,264.36	7,733.23	13,704.95	136,559.41	90.88 %
<a href="#">010-2475-2040</a>	WORKERS COMPENSATION	3,708.84	3,708.84	0.00	0.00	3,708.84	100.00 %
<a href="#">010-2475-2060</a>	UNEMPLOYMENT INSURANCE	818.76	818.76	26.83	45.15	773.61	94.49 %
<a href="#">010-2475-3150</a>	OFFICE SUPPLIES	25,000.00	25,000.00	524.63	1,138.55	23,861.45	95.45 %
<a href="#">010-2475-3170</a>	TRIAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-2475-3300</a>	FURNISHED TRANSPORTATION	12,000.00	12,000.00	369.93	835.14	11,164.86	93.04 %
<a href="#">010-2475-4230</a>	COMMUNICATIONS EXPENSE	7,156.44	7,156.44	497.76	497.76	6,658.68	93.04 %
<a href="#">010-2475-4270</a>	TRAVEL TRAINING	28,000.00	28,000.00	1,210.00	1,210.00	26,790.00	95.68 %
<a href="#">010-2475-4370</a>	ONLINE RESEARCH	8,500.00	8,500.00	686.88	686.88	7,813.12	91.92 %
<a href="#">010-2475-4400</a>	CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-2475-4810</a>	DUES	4,500.00	4,500.00	98.00	98.00	4,402.00	97.82 %
<b>Department: 2475 - DISTRICT ATTORNEY Total:</b>		<b>1,556,648.47</b>	<b>1,556,648.47</b>	<b>79,296.89</b>	<b>133,218.75</b>	<b>1,423,429.72</b>	<b>91.44%</b>
<b>Department: 2512 - JAIL</b>							
<a href="#">010-2512-1050</a>	SALARIES	2,161,199.00	2,173,684.00	129,131.89	220,845.16	1,952,838.84	89.84 %
<a href="#">010-2512-1055</a>	DISCRETIONARY SALARY	23,411.00	5,641.00	0.00	0.00	5,641.00	100.00 %
<a href="#">010-2512-1080</a>	SALARIES-PART TIME	30,000.00	30,000.00	0.00	440.00	29,560.00	98.53 %
<a href="#">010-2512-1200</a>	CERTIFICATE PAY	4,200.00	4,200.00	323.08	387.69	3,812.31	90.77 %
<a href="#">010-2512-2000</a>	LONGEVITY PAY	22,000.00	22,000.00	1,500.00	4,000.00	18,000.00	81.82 %
<a href="#">010-2512-2010</a>	SOCIAL SECURITY	171,421.97	171,421.97	9,913.27	17,087.76	154,334.21	90.03 %
<a href="#">010-2512-2020</a>	HEALTH INSURANCE	601,834.08	601,834.08	30,442.40	52,771.00	549,063.08	91.23 %
<a href="#">010-2512-2030</a>	RETIREMENT	325,813.77	325,813.77	19,040.86	32,812.86	293,000.91	89.93 %
<a href="#">010-2512-2040</a>	WORKERS COMPENSATION	40,993.18	40,993.18	0.00	0.00	40,993.18	100.00 %
<a href="#">010-2512-2060</a>	UNEMPLOYMENT INSURANCE	1,768.65	1,768.65	65.51	112.92	1,655.73	93.62 %
<a href="#">010-2512-3000</a>	UNIFORMS	7,150.00	7,150.00	642.27	674.67	6,475.33	90.56 %
<a href="#">010-2512-3150</a>	OFFICE SUPPLIES	10,000.00	10,000.00	192.01	231.74	9,768.26	97.68 %
<a href="#">010-2512-3320</a>	PAPER/SUNDRIES	42,000.00	42,000.00	1,483.60	1,483.60	40,516.40	96.47 %
<a href="#">010-2512-3330</a>	FOOD-INMATES	450,000.00	450,000.00	74,563.55	90,752.64	359,247.36	79.83 %
<a href="#">010-2512-3420</a>	LAUNDRY SUPPLIES	15,000.00	15,000.00	747.45	8,907.45	6,092.55	40.62 %
<a href="#">010-2512-3910</a>	MEDICAL SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">010-2512-3920</a>	MEDICAL SUPPLIES	30,000.00	30,000.00	2,655.08	3,606.80	26,393.20	87.98 %
<a href="#">010-2512-3990</a>	PHARMACY	120,000.00	120,000.00	10,036.73	10,055.87	109,944.13	91.62 %
<a href="#">010-2512-4052</a>	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	19,400.00	97,000.00	83.33 %
<a href="#">010-2512-4260</a>	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	12,000.00	303.41	7,607.43	4,392.57	36.60 %
<a href="#">010-2512-4270</a>	TRAVEL TRAINING	20,250.00	20,250.00	542.99	542.99	19,707.01	97.32 %
<a href="#">010-2512-4520</a>	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	605.95	634.59	11,865.41	94.92 %
<a href="#">010-2512-4560</a>	INMATE WORK CREW EXP	10,000.00	10,000.00	270.05	1,921.93	8,078.07	80.78 %
<a href="#">010-2512-4905</a>	CORRECTIONAL SECURITY EQUIPM	11,500.00	11,500.00	1,661.98	3,155.96	8,344.04	72.56 %
<a href="#">010-2512-4910</a>	INMATE SUPPLIES	32,000.00	32,000.00	591.37	2,609.82	29,390.18	91.84 %
<a href="#">010-2512-5640</a>	SCAAP EXPENSES	0.00	0.00	21.73	21.73	-21.73	0.00 %
<a href="#">010-2512-5710</a>	CAPITAL OUTLAY	52,039.10	52,039.10	0.00	0.00	52,039.10	100.00 %
<b>Department: 2512 - JAIL Total:</b>		<b>4,473,480.75</b>	<b>4,468,195.75</b>	<b>294,435.18</b>	<b>480,064.61</b>	<b>3,988,131.14</b>	<b>89.26%</b>
<b>Department: 2551 - CONSTABLE #1</b>							
<a href="#">010-2551-1010</a>	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	5,884.62	27,865.38	82.56 %
<a href="#">010-2551-2000</a>	LONGEVITY PAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-2551-2010</a>	SOCIAL SECURITY	2,374.88	2,374.88	168.22	285.97	2,088.91	87.96 %
<a href="#">010-2551-2020</a>	HEALTH INSURANCE	11,335.36	11,335.36	946.27	1,608.66	9,726.70	85.81 %
<a href="#">010-2551-2030</a>	RETIREMENT	5,198.05	5,198.05	503.30	855.61	4,342.44	83.54 %
<a href="#">010-2551-2040</a>	WORKERS COMPENSATION	858.67	858.67	0.00	0.00	858.67	100.00 %
<a href="#">010-2551-3000</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-2551-3150</a>	OFFICE SUPPLIES	2,750.00	2,750.00	1,000.00	1,000.00	1,750.00	63.64 %
<a href="#">010-2551-3300</a>	FURNISHED TRANSPORTATION	12,000.00	12,000.00	969.28	1,636.18	10,363.82	86.37 %
<a href="#">010-2551-4230</a>	COMMUNICATIONS EXPENSE	3,810.00	3,810.00	274.89	274.89	3,535.11	92.79 %
<a href="#">010-2551-4270</a>	TRAVEL TRAINING	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">010-2551-4800</a>	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
<b>Department: 2551 - CONSTABLE #1 Total:</b>		<b>76,602.96</b>	<b>76,602.96</b>	<b>7,323.50</b>	<b>11,545.93</b>	<b>65,057.03</b>	<b>84.93%</b>
<b>Department: 2552 - CONSTABLE #2</b>							
<a href="#">010-2552-1010</a>	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	5,884.62	27,865.38	82.56 %
<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	2,849.63	2,849.63	197.52	336.40	2,513.23	88.19 %
<a href="#">010-2552-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	946.27	1,608.67	9,746.69	85.83 %
<a href="#">010-2552-2030</a>	RETIREMENT	5,416.15	5,416.15	503.30	855.61	4,560.54	84.20 %
<a href="#">010-2552-2040</a>	WORKERS COMPENSATION	886.58	886.58	0.00	0.00	886.58	100.00 %
<a href="#">010-2552-3000</a>	UNIFORMS	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
<a href="#">010-2552-3150</a>	OFFICE SUPPLIES	2,750.00	2,750.00	36.00	36.00	2,714.00	98.69 %
<a href="#">010-2552-3300</a>	FURNISHED TRANSPORTATION	13,782.00	13,782.00	1,131.18	1,131.18	12,650.82	91.79 %
<a href="#">010-2552-4230</a>	COMMUNICATIONS EXPENSE	1,878.00	1,878.00	113.97	113.97	1,764.03	93.93 %
<a href="#">010-2552-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	330.00	405.02	594.98	59.50 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-2552-4800</a>	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
<b>Department: 2552 - CONSTABLE #2 Total:</b>		<b>78,843.72</b>	<b>78,843.72</b>	<b>6,719.78</b>	<b>10,371.47</b>	<b>68,472.25</b>	<b>86.85%</b>
<b>Department: 2553 - CONSTABLE #3</b>							
<a href="#">010-2553-1010</a>	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	2,596.16	4,413.47	29,336.53	86.92 %
<a href="#">010-2553-2000</a>	LONGEVITY PAY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">010-2553-2010</a>	SOCIAL SECURITY	2,926.13	2,926.13	193.74	329.67	2,596.46	88.73 %
<a href="#">010-2553-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	946.27	1,608.67	9,746.69	85.83 %
<a href="#">010-2553-2030</a>	RETIREMENT	5,561.55	5,561.55	377.48	641.72	4,919.83	88.46 %
<a href="#">010-2553-2040</a>	WORKERS COMPENSATION	905.18	905.18	0.00	0.00	905.18	100.00 %
<a href="#">010-2553-3000</a>	UNIFORMS	2,000.00	2,000.00	1,506.03	1,506.03	493.97	24.70 %
<a href="#">010-2553-3150</a>	OFFICE SUPPLIES	4,243.60	4,243.60	0.00	0.00	4,243.60	100.00 %
<a href="#">010-2553-3300</a>	FURNISHED TRANSPORTATION	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">010-2553-4230</a>	COMMUNICATIONS EXPENSE	2,816.40	2,816.40	192.53	192.53	2,623.87	93.16 %
<a href="#">010-2553-4270</a>	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-2553-4800</a>	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
<b>Department: 2553 - CONSTABLE #3 Total:</b>		<b>83,084.22</b>	<b>83,084.22</b>	<b>5,812.21</b>	<b>8,692.09</b>	<b>74,392.13</b>	<b>89.54%</b>
<b>Department: 2554 - CONSTABLE #4</b>							
<a href="#">010-2554-1010</a>	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	5,884.62	27,865.38	82.56 %
<a href="#">010-2554-2000</a>	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-2554-2010</a>	SOCIAL SECURITY	2,658.38	2,658.38	264.82	450.19	2,208.19	83.07 %
<a href="#">010-2554-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	946.27	1,576.79	9,778.57	86.11 %
<a href="#">010-2554-2030</a>	RETIREMENT	5,052.65	5,052.65	503.30	855.61	4,197.04	83.07 %
<a href="#">010-2554-2040</a>	WORKERS COMPENSATION	840.06	840.06	0.00	0.00	840.06	100.00 %
<a href="#">010-2554-3000</a>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-2554-3150</a>	OFFICE SUPPLIES	3,570.00	3,570.00	0.00	0.00	3,570.00	100.00 %
<a href="#">010-2554-3300</a>	FURNISHED TRANSPORTATION	12,629.60	12,629.60	115.91	3,597.22	9,032.38	71.52 %
<a href="#">010-2554-4230</a>	COMMUNICATIONS EXPENSE	2,360.40	2,360.40	154.20	154.20	2,206.20	93.47 %
<a href="#">010-2554-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	690.00	690.00	310.00	31.00 %
<a href="#">010-2554-4800</a>	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
<b>Department: 2554 - CONSTABLE #4 Total:</b>		<b>75,742.45</b>	<b>75,742.45</b>	<b>6,136.04</b>	<b>13,208.63</b>	<b>62,533.82</b>	<b>82.56%</b>
<b>Department: 2560 - SHERIFF'S DEPARTMENT</b>							
<a href="#">010-2560-1010</a>	SALARY-ELECTED OFFICIAL	80,000.00	80,000.00	6,153.84	10,461.53	69,538.47	86.92 %
<a href="#">010-2560-1050</a>	SALARIES - SHERIFF OFFICE	2,717,644.29	2,738,084.29	193,002.39	319,257.05	2,418,827.24	88.34 %
<a href="#">010-2560-1055</a>	DISCRETIONARY SALARY	9,395.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-2560-1060</a>	TRA-OT SALARIES	350,487.62	350,487.62	23,064.01	40,410.89	310,076.73	88.47 %
<a href="#">010-2560-1080</a>	SALARIES-PART TIME	50,000.00	27,910.00	1,826.80	1,898.40	26,011.60	93.20 %
<a href="#">010-2560-1200</a>	CERTIFICATE PAY	27,600.00	27,600.00	1,776.88	3,032.23	24,567.77	89.01 %
<a href="#">010-2560-2000</a>	LONGEVITY PAY	39,500.00	39,500.00	4,500.00	10,500.00	29,000.00	73.42 %
<a href="#">010-2560-2010</a>	SOCIAL SECURITY	250,508.96	259,751.44	17,188.33	29,039.47	230,711.97	88.82 %
<a href="#">010-2560-2020</a>	HEALTH INSURANCE	692,676.96	692,676.96	40,766.25	75,518.58	617,158.38	89.10 %
<a href="#">010-2560-2030</a>	RETIREMENT	476,130.75	481,140.84	33,489.13	56,714.62	424,426.22	88.21 %
<a href="#">010-2560-2040</a>	WORKERS COMPENSATION	55,106.64	55,820.99	0.00	0.00	55,820.99	100.00 %
<a href="#">010-2560-2060</a>	UNEMPLOYMENT INSURANCE	2,511.86	2,539.43	110.30	186.34	2,353.09	92.66 %
<a href="#">010-2560-3000</a>	UNIFORMS	25,000.00	25,000.00	3,643.83	4,543.83	20,456.17	81.82 %
<a href="#">010-2560-3150</a>	OFFICE SUPPLIES	4,000.00	4,000.00	39.40	39.40	3,960.60	99.02 %
<a href="#">010-2560-3300</a>	FURNISHED TRANSPORTATION	240,000.00	240,000.00	18,155.33	39,215.33	200,784.67	83.66 %
<a href="#">010-2560-3540</a>	TIRES	30,000.00	30,000.00	2,570.32	2,784.82	27,215.18	90.72 %
<a href="#">010-2560-3930</a>	LAW ENFORCEMENT SUPPLIES	40,000.00	40,000.00	4,814.50	6,630.41	33,369.59	83.42 %
<a href="#">010-2560-3960</a>	SEXUAL ASSUALT KITS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-2560-3970</a>	ANIMAL CONTROL FACILITY EXPEN	15,000.00	15,000.00	2,810.39	2,921.02	12,078.98	80.53 %
<a href="#">010-2560-3980</a>	K9 EXPENSES	6,000.00	6,000.00	683.03	1,648.25	4,351.75	72.53 %
<a href="#">010-2560-4200</a>	COMMUNICATION EXP	62,966.16	62,966.16	3,799.08	3,799.08	59,167.08	93.97 %
<a href="#">010-2560-4210</a>	TXDPS REMOTE RECORDS	33,500.00	33,500.00	0.00	0.00	33,500.00	100.00 %
<a href="#">010-2560-4270</a>	TRAVEL TRAINING	25,000.00	25,000.00	2,974.05	4,314.05	20,685.95	82.74 %
<a href="#">010-2560-4280</a>	INVESTIGATOR STATE SPECIAL TRAI	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-2560-4500</a>	VEHICLE REPAIRS-INSURANCE CLAI	0.00	4,763.41	0.00	0.00	4,763.41	100.00 %
<a href="#">010-2560-4520</a>	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %



Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-2560-4540</a>	VEHICLE MAINTENANCE	60,000.00	60,000.00	7,640.96	9,975.65	50,024.35	83.37 %
<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	0.00	63,000.00	100.00 %
<a href="#">010-2560-5720</a>	CC APPROVAL REQ-CAPITAL OUTLA	52,897.08	52,897.08	0.00	0.00	52,897.08	100.00 %
<a href="#">010-2560-5750</a>	CC APPROVAL REQ-CAPITAL OUTLA	0.00	0.00	49,801.19	49,801.19	-49,801.19	0.00 %
<b>Department: 2560 - SHERIFF'S DEPARTMENT Total:</b>		<b>5,449,005.32</b>	<b>5,457,718.22</b>	<b>418,810.01</b>	<b>672,692.14</b>	<b>4,785,026.08</b>	<b>87.67%</b>
<b>Department: 3405 - VETERAN SERVICES</b>							
<a href="#">010-3405-1050</a>	SALARIES	50,096.00	50,096.00	3,853.53	6,551.01	43,544.99	86.92 %
<a href="#">010-3405-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
<a href="#">010-3405-2000</a>	LONGEVITY PAY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-3405-2010</a>	SOCIAL SECURITY	3,924.02	3,924.02	285.40	485.18	3,438.84	87.64 %
<a href="#">010-3405-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	946.27	1,608.66	9,746.70	85.83 %
<a href="#">010-3405-2030</a>	RETIREMENT	7,458.21	7,458.21	560.30	952.51	6,505.70	87.23 %
<a href="#">010-3405-2040</a>	WORKERS COMPENSATION	62.40	62.40	0.00	0.00	62.40	100.00 %
<a href="#">010-3405-2060</a>	UNEMPLOYMENT INSURANCE	40.08	40.08	1.92	3.26	36.82	91.87 %
<a href="#">010-3405-3150</a>	OFFICE SUPPLIES	1,500.00	1,500.00	28.15	28.15	1,471.85	98.12 %
<a href="#">010-3405-3520</a>	COMPUTER EXPENSES	886.00	886.00	0.00	0.00	886.00	100.00 %
<a href="#">010-3405-4200</a>	COMMUNICATIONS	542.40	542.40	37.21	37.21	505.19	93.14 %
<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>80,662.87</b>	<b>80,662.87</b>	<b>5,712.78</b>	<b>9,665.98</b>	<b>70,996.89</b>	<b>88.02%</b>
<b>Department: 3645 - SOCIAL SERVICES</b>							
<a href="#">010-3645-1050</a>	SALARIES	86,078.00	83,747.00	4,562.43	6,440.37	77,306.63	92.31 %
<a href="#">010-3645-1055</a>	DISCRETIONARY SALARY	433.00	433.00	0.00	0.00	433.00	100.00 %
<a href="#">010-3645-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
<a href="#">010-3645-2000</a>	LONGEVITY PAY	2,000.00	2,000.00	0.00	1,000.00	1,000.00	50.00 %
<a href="#">010-3645-2010</a>	SOCIAL SECURITY	6,862.77	6,862.77	340.16	554.11	6,308.66	91.93 %
<a href="#">010-3645-2020</a>	HEALTH INSURANCE	22,710.72	22,710.72	946.27	1,608.66	21,102.06	92.92 %
<a href="#">010-3645-2030</a>	RETIREMENT	13,043.75	13,043.75	663.38	1,081.84	11,961.91	91.71 %
<a href="#">010-3645-2040</a>	WORKERS COMPENSATION	104.28	104.28	0.00	0.00	104.28	100.00 %
<a href="#">010-3645-2060</a>	UNEMPLOYMENT INSURANCE	70.81	70.81	2.28	3.72	67.09	94.75 %
<a href="#">010-3645-3150</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	263.34	736.66	73.67 %
<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	1,516.00	3,032.00	16,660.00	84.60 %
<a href="#">010-3645-4045</a>	INDIGENT HEALTH CARE	200,000.00	200,000.00	15,318.76	20,318.76	179,681.24	89.84 %
<a href="#">010-3645-4110</a>	PAUPER CARE/LUNACY	10,500.00	10,500.00	1,915.00	1,915.00	8,585.00	81.76 %
<a href="#">010-3645-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<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>365,793.73</b>	<b>363,462.73</b>	<b>25,264.28</b>	<b>36,217.80</b>	<b>327,244.93</b>	<b>90.04%</b>
<b>Department: 3650 - MUSEUM</b>							
<a href="#">010-3650-1050</a>	SALARIES	45,684.00	45,684.00	3,514.16	5,974.07	39,709.93	86.92 %
<a href="#">010-3650-1080</a>	SALARIES-PART TIME	3,745.00	3,745.00	0.00	0.00	3,745.00	100.00 %
<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	3,857.82	3,857.82	265.68	451.66	3,406.16	88.29 %
<a href="#">010-3650-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	946.27	1,608.66	9,746.70	85.83 %
<a href="#">010-3650-2030</a>	RETIREMENT	7,332.38	7,332.38	510.96	868.63	6,463.75	88.15 %
<a href="#">010-3650-2040</a>	WORKERS COMPENSATION	55.98	55.98	0.00	0.00	55.98	100.00 %
<a href="#">010-3650-2060</a>	UNEMPLOYMENT INSURANCE	37.35	37.35	1.76	2.99	34.36	91.99 %
<a href="#">010-3650-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	119.99	413.22	1,586.78	79.34 %
<a href="#">010-3650-3900</a>	SUBSCRIPTIONS	350.00	350.00	0.00	60.00	290.00	82.86 %
<a href="#">010-3650-4270</a>	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-3650-4300</a>	ADVERTISING	1,000.00	1,000.00	105.00	178.00	822.00	82.20 %
<a href="#">010-3650-4360</a>	CONSERVATION/PRESERVATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-3650-4950</a>	SECURITY ALARM EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 3650 - MUSEUM Total:</b>		<b>79,917.89</b>	<b>79,917.89</b>	<b>5,463.82</b>	<b>9,557.23</b>	<b>70,360.66</b>	<b>88.04%</b>
<b>Department: 3665 - EXTENSION</b>							
<a href="#">010-3665-1050</a>	SALARIES	91,018.00	91,742.00	7,287.81	12,095.27	79,646.73	86.82 %



Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-3665-1055</a>	DISCRETIONARY SALARY	724.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-3665-1080</a>	SALARIES-PART TIME	1,198.40	1,198.40	179.76	299.60	898.80	75.00 %
<a href="#">010-3665-2000</a>	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-3665-2010</a>	SOCIAL SECURITY	7,607.19	7,607.19	585.10	971.71	6,635.48	87.23 %
<a href="#">010-3665-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	946.27	1,608.66	9,746.70	85.83 %
<a href="#">010-3665-2030</a>	RETIREMENT	4,985.82	4,985.82	390.66	652.79	4,333.03	86.91 %
<a href="#">010-3665-2040</a>	WORKERS COMPENSATION	56.92	56.92	0.00	0.00	56.92	100.00 %
<a href="#">010-3665-2060</a>	UNEMPLOYMENT INSURANCE	78.59	78.59	3.85	6.39	72.20	91.87 %
<a href="#">010-3665-2250</a>	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	230.76	392.29	5,607.71	93.46 %
<a href="#">010-3665-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	395.21	395.21	1,604.79	80.24 %
<a href="#">010-3665-3340</a>	OPERATING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-3665-4240</a>	CEA-4H SPECIAL TRAVEL	3,500.00	3,500.00	526.02	526.02	2,973.98	84.97 %
<a href="#">010-3665-4250</a>	CEA SPECIAL TRAVEL	3,500.00	3,500.00	508.11	508.11	2,991.89	85.48 %
<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	1,090.00	1,090.00	110.00	9.17 %
<a href="#">010-3665-4904</a>	4H EQUIPMENT/SUPPLIES	5,000.00	5,000.00	417.03	417.03	4,582.97	91.66 %
<a href="#">010-3665-5750</a>	CAPITAL OUTLAY-VEHICLES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 3665 - EXTENSION Total:</b>		<b>165,404.28</b>	<b>165,404.28</b>	<b>12,560.58</b>	<b>18,963.08</b>	<b>146,441.20</b>	<b>88.54%</b>
<b>Department: 3694 - PERMITS/INSPECTIONS</b>							
<a href="#">010-3694-1050</a>	SALARIES	82,967.00	84,118.00	6,470.62	11,000.05	73,117.95	86.92 %
<a href="#">010-3694-1055</a>	DISCRETIONARY SALARY	1,658.00	1,658.00	0.00	0.00	1,658.00	100.00 %
<a href="#">010-3694-1080</a>	SALARIES-PART TIME	2,396.80	2,396.80	0.00	0.00	2,396.80	100.00 %
<a href="#">010-3694-2000</a>	LONGEVITY PAY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<a href="#">010-3694-2010</a>	SOCIAL SECURITY	6,886.67	6,974.72	494.32	1,069.84	5,904.88	84.66 %
<a href="#">010-3694-2020</a>	HEALTH INSURANCE	22,710.72	22,710.72	1,892.54	3,217.31	19,493.41	85.83 %
<a href="#">010-3694-2030</a>	RETIREMENT	13,089.17	13,256.41	940.84	2,035.62	11,220.79	84.64 %
<a href="#">010-3694-2040</a>	WORKERS COMPENSATION	156.76	158.84	0.00	0.00	158.84	100.00 %
<a href="#">010-3694-2060</a>	UNEMPLOYMENT INSURANCE	70.10	71.02	3.24	7.01	64.01	90.13 %
<a href="#">010-3694-3000</a>	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-3694-3110</a>	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">010-3694-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	-3.50	18.70	1,981.30	99.07 %
<a href="#">010-3694-3300</a>	FURNISHED TRANSPORTATION	4,800.00	4,800.00	122.09	237.65	4,562.35	95.05 %
<a href="#">010-3694-4230</a>	COMMUNICATIONS EXPENSE	938.28	938.28	80.43	80.43	857.85	91.43 %
<a href="#">010-3694-4270</a>	TRAVEL TRAINING	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">010-3694-4520</a>	EQUIPMENT MAINTENANCE	440.00	440.00	0.00	0.00	440.00	100.00 %
<a href="#">010-3694-4560</a>	SOFTWARE MAINTENANCE	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">010-3694-4810</a>	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-3694-4911</a>	STATE SEWAGE FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 3694 - PERMITS/INSPECTIONS Total:</b>		<b>147,063.50</b>	<b>148,472.79</b>	<b>10,000.58</b>	<b>20,666.61</b>	<b>127,806.18</b>	<b>86.08%</b>
<b>Department: 3697 - ENVIRONMENTAL ENFORCEMENT</b>							
<a href="#">010-3697-1050</a>	SALARIES	79,432.00	80,231.00	6,171.61	9,290.81	70,940.19	88.42 %
<a href="#">010-3697-1055</a>	DISCRETIONARY SALARY	1,262.00	463.00	0.00	0.00	463.00	100.00 %
<a href="#">010-3697-2000</a>	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-3697-2010</a>	SOCIAL SECURITY	6,394.82	6,394.82	468.30	704.23	5,690.59	88.99 %
<a href="#">010-3697-2020</a>	HEALTH INSURANCE	22,710.72	22,710.72	946.27	1,608.66	21,102.06	92.92 %
<a href="#">010-3697-2030</a>	RETIREMENT	12,154.33	12,154.33	897.36	1,350.90	10,803.43	88.89 %
<a href="#">010-3697-2040</a>	WORKERS COMPENSATION	936.38	936.38	0.00	0.00	936.38	100.00 %
<a href="#">010-3697-2060</a>	UNEMPLOYMENT INSURANCE	65.92	65.92	3.10	4.67	61.25	92.92 %
<a href="#">010-3697-3000</a>	UNIFORMS	1,000.00	1,000.00	505.72	505.72	494.28	49.43 %
<a href="#">010-3697-3150</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-3697-3300</a>	FURNISHED TRANSPORTATION	3,500.00	3,500.00	187.33	335.02	3,164.98	90.43 %
<a href="#">010-3697-3900</a>	SUBSCRIPTIONS	1,691.00	1,691.00	0.00	0.00	1,691.00	100.00 %
<a href="#">010-3697-4230</a>	COMMUNICATIONS EXPENSE	938.28	938.28	78.22	78.22	860.06	91.66 %
<a href="#">010-3697-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	125.00	125.00	875.00	87.50 %
<a href="#">010-3697-4520</a>	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-3697-4800</a>	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
<a href="#">010-3697-4810</a>	DUES	200.00	200.00	0.00	0.00	200.00	100.00 %



Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-3697-4889</a>	INVESTIGATION EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-3697-4895</a>	LANDFILL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:</b>		<b>136,355.45</b>	<b>136,355.45</b>	<b>9,382.91</b>	<b>14,003.23</b>	<b>122,352.22</b>	<b>89.73%</b>
<b>Department: 3698 - FIRE MARSHAL</b>							
<a href="#">010-3698-1050</a>	SALARIES	50,022.00	51,202.00	3,938.61	6,695.64	44,506.36	86.92 %
<a href="#">010-3698-1200</a>	CERTIFICATE PAY	1,800.00	1,800.00	138.46	235.38	1,564.62	86.92 %
<a href="#">010-3698-2000</a>	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-3698-2010</a>	SOCIAL SECURITY	4,002.63	4,002.63	265.76	451.79	3,550.84	88.71 %
<a href="#">010-3698-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	946.27	1,608.66	9,746.70	85.83 %
<a href="#">010-3698-2030</a>	RETIREMENT	7,607.62	7,607.62	592.80	1,007.76	6,599.86	86.75 %
<a href="#">010-3698-2040</a>	WORKERS COMPENSATION	973.50	973.50	0.00	0.00	973.50	100.00 %
<a href="#">010-3698-2060</a>	UNEMPLOYMENT INSURANCE	41.86	41.86	2.04	3.47	38.39	91.71 %
<a href="#">010-3698-3000</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-3698-3150</a>	OFFICE SUPPLIES	1,825.00	1,825.00	0.00	35.05	1,789.95	98.08 %
<a href="#">010-3698-3300</a>	FURNISHED TRANSPORTATION	4,500.00	4,500.00	102.44	284.15	4,215.85	93.69 %
<a href="#">010-3698-3900</a>	SUBSCRIPTIONS	2,350.00	2,350.00	794.00	794.00	1,556.00	66.21 %
<a href="#">010-3698-4230</a>	COMMUNICATIONS EXPENSE	938.28	938.28	78.22	78.22	860.06	91.66 %
<a href="#">010-3698-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-3698-4560</a>	EQUIPMENT PRTS/REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-3698-4800</a>	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
<a href="#">010-3698-4810</a>	DUES	500.00	500.00	61.61	61.61	438.39	87.68 %
<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>92,237.25</b>	<b>93,417.25</b>	<b>6,920.21</b>	<b>11,255.73</b>	<b>82,161.52</b>	<b>87.95%</b>
<b>Department: 4499 - TAX ASSESSOR COLLECTOR</b>							
<a href="#">010-4499-1010</a>	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	8,500.00	56,500.00	86.92 %
<a href="#">010-4499-1050</a>	SALARIES	487,592.00	487,592.00	37,656.90	63,911.92	423,680.08	86.89 %
<a href="#">010-4499-1055</a>	DISCRETIONARY SALARY	6,197.00	6,197.00	0.00	0.00	6,197.00	100.00 %
<a href="#">010-4499-1080</a>	SALARIES-PART TIME	18,645.12	18,645.12	638.15	1,372.61	17,272.51	92.64 %
<a href="#">010-4499-2000</a>	LONGEVITY PAY	18,500.00	18,500.00	500.00	500.00	18,000.00	97.30 %
<a href="#">010-4499-2010</a>	SOCIAL SECURITY	45,588.96	45,588.96	3,178.53	5,391.73	40,197.23	88.17 %
<a href="#">010-4499-2020</a>	HEALTH INSURANCE	158,975.04	158,975.04	13,720.92	22,710.44	136,264.60	85.71 %
<a href="#">010-4499-2030</a>	RETIREMENT	86,648.82	86,648.82	6,367.83	10,801.00	75,847.82	87.53 %
<a href="#">010-4499-2040</a>	WORKERS COMPENSATION	989.25	989.25	0.00	0.00	989.25	100.00 %
<a href="#">010-4499-2060</a>	UNEMPLOYMENT INSURANCE	422.75	422.75	21.94	37.23	385.52	91.19 %
<a href="#">010-4499-3150</a>	OFFICE SUPPLIES	32,000.00	32,000.00	2,264.78	2,264.78	29,735.22	92.92 %
<a href="#">010-4499-4270</a>	TRAVEL TRAINING	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">010-4499-4400</a>	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-4499-4520</a>	EQUIPMENT MAINTENANCE	33,737.98	33,737.98	21.95	8,034.70	25,703.28	76.18 %
<a href="#">010-4499-4800</a>	BONDS	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
<a href="#">010-4499-4810</a>	DUES	1,465.00	1,465.00	1,060.00	1,060.00	405.00	27.65 %
<a href="#">010-4499-4871</a>	TAX STATEMENT EXPENSES	47,000.00	47,000.00	41,607.61	41,607.61	5,392.39	11.47 %
<b>Department: 4499 - TAX ASSESSOR COLLECTOR Total:</b>		<b>1,013,111.92</b>	<b>1,013,111.92</b>	<b>112,038.61</b>	<b>166,192.02</b>	<b>846,919.90</b>	<b>83.60%</b>
<b>Department: 4501 - DELINQUENT TAX COLLECTION</b>							
<a href="#">010-4501-1050</a>	SALARIES	148,889.00	148,889.00	4,427.84	8,605.50	140,283.50	94.22 %
<a href="#">010-4501-1055</a>	DISCRETIONARY SALARY	3,879.00	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	0.00	4,000.00	100.00 %
<a href="#">010-4501-2010</a>	SOCIAL SECURITY	11,992.75	11,992.75	245.26	499.43	11,493.32	95.84 %
<a href="#">010-4501-2020</a>	HEALTH INSURANCE	34,066.08	34,066.08	946.27	1,608.66	32,457.42	95.28 %
<a href="#">010-4501-2030</a>	RETIREMENT	22,794.07	22,794.07	643.80	1,251.23	21,542.84	94.51 %
<a href="#">010-4501-2040</a>	WORKERS COMPENSATION	260.23	260.23	0.00	0.00	260.23	100.00 %
<a href="#">010-4501-2060</a>	UNEMPLOYMENT INSURANCE	125.41	125.41	2.22	4.31	121.10	96.56 %
<a href="#">010-4501-3150</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-4501-4200</a>	COMMUNICATION EXP	4,580.04	4,580.04	270.06	540.12	4,039.92	88.21 %
<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>239,836.58</b>	<b>239,836.58</b>	<b>6,535.45</b>	<b>12,509.25</b>	<b>227,327.33</b>	<b>94.78%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">010-8700-0130</a>	TRANSFER TO JUSTICE CRT TECH	20,135.00	20,135.00	0.00	0.00	20,135.00	100.00 %
<a href="#">010-8700-0270</a>	TRANSFER TO CRTHOUSE SECU	168,693.00	168,693.00	0.00	0.00	168,693.00	100.00 %
<a href="#">010-8700-0510</a>	TRANSFER TO AGING	112,145.31	112,145.31	0.00	0.00	112,145.31	100.00 %
<a href="#">010-8700-0830</a>	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<b>Department: 8700 - TRANSFERS Total:</b>		<b>800,973.31</b>	<b>800,973.31</b>	<b>0.00</b>	<b>0.00</b>	<b>800,973.31</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>29,702,228.75</b>	<b>29,759,754.29</b>	<b>2,187,283.08</b>	<b>3,651,591.45</b>	<b>26,108,162.84</b>	<b>87.73%</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-52,762.13</b>	<b>-93,046.93</b>	<b>-1,163,056.87</b>	<b>-1,110,294.74</b>	<b>-2,104.34%</b>
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND</b>							
<b>Revenue</b>							
<a href="#">011-318-1140</a>	HOTEL OCCUPANCY TAX	50,000.00	50,000.00	265.25	1,116.07	-48,883.93	97.77 %
<b>Revenue Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>265.25</b>	<b>1,116.07</b>	<b>-48,883.93</b>	<b>97.77%</b>
<b>Expense</b>							
<b>Department: 7800 - 7800</b>							
<a href="#">011-7800-4880</a>	HOTEL TAX DISTRIBUTION	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">011-7800-4881</a>	PRO-RATA HOTEL TAX SHARE	15,000.00	15,000.00	205.18	205.18	14,794.82	98.63 %
<b>Department: 7800 - 7800 Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>205.18</b>	<b>205.18</b>	<b>49,794.82</b>	<b>99.59%</b>
<b>Expense Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>205.18</b>	<b>205.18</b>	<b>49,794.82</b>	<b>99.59%</b>
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>60.07</b>	<b>910.89</b>	<b>910.89</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	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">013-340-4010</a>	TRANSFER FROM GEN FUND	20,135.00	20,135.00	0.00	0.00	-20,135.00	100.00 %
<a href="#">013-340-4801</a>	JUSTICE COURT TECH FEES JP1	400.00	400.00	36.00	53.82	-346.18	86.55 %
<a href="#">013-340-4802</a>	JUSTICE COURT TECH FEES JP2	125.00	125.00	5.99	21.99	-103.01	82.41 %
<a href="#">013-340-4803</a>	JUSTICE COURT TECH FEES JP3	360.00	360.00	4.85	16.85	-343.15	95.32 %
<a href="#">013-340-4804</a>	JUSTICE COURT TECH FEES JP4	180.00	180.00	3.62	22.10	-157.90	87.72 %
<b>Revenue Total:</b>		<b>27,200.00</b>	<b>27,200.00</b>	<b>50.46</b>	<b>114.76</b>	<b>-27,085.24</b>	<b>99.58%</b>
<b>Expense</b>							
<b>Department: 7450 - 7450</b>							
<a href="#">013-7450-5030</a>	JP COURT SOFTWARE	27,200.00	27,200.00	0.00	0.00	27,200.00	100.00 %
<b>Department: 7450 - 7450 Total:</b>		<b>27,200.00</b>	<b>27,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,200.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>27,200.00</b>	<b>27,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,200.00</b>	<b>100.00%</b>
<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>50.46</b>	<b>114.76</b>	<b>114.76</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	1.89	26.77	-373.23	93.31 %
<b>Revenue Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>1.89</b>	<b>26.77</b>	<b>-373.23</b>	<b>93.31%</b>
<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>1.89</b>	<b>26.77</b>	<b>-373.23</b>	<b>93.31%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND</b>							
<b>Revenue</b>							
<a href="#">015-380-8611</a>	PCT#1 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
<a href="#">015-380-8612</a>	PCT#2 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
<a href="#">015-380-8613</a>	PCT#3 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
<a href="#">015-380-8614</a>	PCT#4 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
<a href="#">015-380-8621</a>	PCT#1 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
<a href="#">015-380-8622</a>	PCT#2 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
<a href="#">015-380-8623</a>	PCT#3 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
<a href="#">015-380-8624</a>	PCT#4 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
<a href="#">015-390-9621</a>	TRANSFER FROM PCT#1 - LEASE BA	109,279.21	109,279.21	57,907.50	57,907.50	-51,371.71	47.01 %
<a href="#">015-390-9622</a>	TRANSFER FROM PCT#2 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
<a href="#">015-390-9623</a>	TRANSFER FROM PCT#3 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
<a href="#">015-390-9624</a>	TRANSFER FROM PCT#4 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
<b>Revenue Total:</b>		<b>2,982,301.18</b>	<b>2,982,301.18</b>	<b>57,907.50</b>	<b>57,907.50</b>	<b>-2,924,393.68</b>	<b>98.06%</b>



Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 7621 - 7621</b>							
<a href="#">015-7621-5690</a>	PCT. 1 LEASE INTEREST PAYMENT	25,964.86	25,964.86	0.00	4,527.99	21,436.87	82.56 %
<a href="#">015-7621-5700</a>	PCT. 1 LEASE PAYMENT	397,491.85	397,491.85	0.00	53,379.51	344,112.34	86.57 %
<a href="#">015-7621-5710</a>	PCT. 1 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	<b>Department: 7621 - 7621 Total:</b>	<b>789,005.92</b>	<b>789,005.92</b>	<b>0.00</b>	<b>57,907.50</b>	<b>731,098.42</b>	<b>92.66%</b>
<b>Department: 7622 - 7622</b>							
<a href="#">015-7622-5690</a>	PCT. 2 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
<a href="#">015-7622-5700</a>	PCT. 2 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
<a href="#">015-7622-5710</a>	PCT. 2 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	<b>Department: 7622 - 7622 Total:</b>	<b>731,098.42</b>	<b>731,098.42</b>	<b>0.00</b>	<b>0.00</b>	<b>731,098.42</b>	<b>100.00%</b>
<b>Department: 7623 - 7623</b>							
<a href="#">015-7623-5690</a>	PCT. 3 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
<a href="#">015-7623-5700</a>	PCT. 3 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
<a href="#">015-7623-5710</a>	PCT. 3 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	<b>Department: 7623 - 7623 Total:</b>	<b>731,098.42</b>	<b>731,098.42</b>	<b>0.00</b>	<b>0.00</b>	<b>731,098.42</b>	<b>100.00%</b>
<b>Department: 7624 - 7624</b>							
<a href="#">015-7624-5690</a>	PCT. 4 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
<a href="#">015-7624-5700</a>	PCT. 4 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
<a href="#">015-7624-5710</a>	PCT. 4 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	<b>Department: 7624 - 7624 Total:</b>	<b>731,098.42</b>	<b>731,098.42</b>	<b>0.00</b>	<b>0.00</b>	<b>731,098.42</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>2,982,301.18</b>	<b>2,982,301.18</b>	<b>0.00</b>	<b>57,907.50</b>	<b>2,924,393.68</b>	<b>98.06%</b>
	<b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>57,907.50</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	0.00	1,003.10	-3,996.90	79.94 %
<a href="#">017-360-6100</a>	DEPOSITORY INTEREST	0.00	0.00	0.00	155.35	155.35	0.00 %
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,158.45</b>	<b>-3,841.55</b>	<b>76.83%</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	0.00	5,000.00	100.00 %
	<b>Department: 3698 - FIRE MARSHAL 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: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,158.45</b>	<b>1,158.45</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	660.00	1,110.00	-3,890.00	77.80 %
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>660.00</b>	<b>1,110.00</b>	<b>-3,890.00</b>	<b>77.80%</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>660.00</b>	<b>1,110.00</b>	<b>1,110.00</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	1,800.00	3,690.80	3,690.80	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>3,690.80</b>	<b>3,690.80</b>	<b>0.00%</b>
	<b>Fund: 020 - COURT FACILITY FEE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>3,690.80</b>	<b>3,690.80</b>	<b>0.00%</b>
<b>Fund: 021 - ROAD &amp; BRIDGE #1</b>							
<b>Revenue</b>							
<a href="#">021-310-1110</a>	TAXES - CURRENT	1,734,048.81	1,734,048.81	159,285.89	167,069.14	-1,566,979.67	90.37 %
<a href="#">021-310-1120</a>	TAXES - DELINQUENT	37,456.01	37,456.01	4,923.50	10,040.83	-27,415.18	73.19 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">021-310-1125</a>	P&I DELINQUENT TAXES	0.00	0.00	1,236.35	2,487.10	2,487.10	0.00 %
<a href="#">021-319-1300</a>	FINES	18,700.00	18,700.00	1,363.12	3,011.38	-15,688.62	83.90 %
<a href="#">021-321-2200</a>	AUTO REGISTRATION FEES	79,200.00	79,200.00	0.00	0.00	-79,200.00	100.00 %
<a href="#">021-321-2300</a>	LICENSE TAX	115,500.00	115,500.00	8,085.00	14,630.00	-100,870.00	87.33 %
<a href="#">021-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	0.00	0.00	-18,700.00	100.00 %
<a href="#">021-333-3330</a>	LATERAL RD (STATE) MONIES	10,846.00	10,846.00	0.00	11,361.66	515.66	104.75 %
<a href="#">021-360-6100</a>	DEPOSITORY INTEREST	10,000.00	10,000.00	0.00	1,591.79	-8,408.21	84.08 %
<a href="#">021-360-6102</a>	LATERAL ROAD INTEREST	0.00	0.00	0.00	428.05	428.05	0.00 %
<a href="#">021-360-6200</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	38.50	38.50	0.00 %
<b>Revenue Total:</b>		<b>2,024,450.82</b>	<b>2,024,450.82</b>	<b>174,893.86</b>	<b>210,658.45</b>	<b>-1,813,792.37</b>	<b>89.59%</b>

Expense

Department: 6621 - 6621

<a href="#">021-6621-1010</a>	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	8,500.00	56,500.00	86.92 %
<a href="#">021-6621-1050</a>	SALARIES	317,511.00	356,026.00	27,117.13	44,747.40	311,278.60	87.43 %
<a href="#">021-6621-1080</a>	SALARIES-PART TIME	18,035.71	18,035.71	119.84	119.84	17,915.87	99.34 %
<a href="#">021-6621-2000</a>	LONGEVITY PAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">021-6621-2010</a>	SOCIAL SECURITY	32,248.32	35,194.72	2,514.73	4,169.19	31,025.53	88.15 %
<a href="#">021-6621-2020</a>	HEALTH INSURANCE	90,842.88	102,198.24	8,516.43	13,531.63	88,666.61	86.76 %
<a href="#">021-6621-2030</a>	RETIREMENT	61,291.37	66,887.60	4,866.23	8,063.86	58,823.74	87.94 %
<a href="#">021-6621-2040</a>	WORKERS COMPENSATION	6,161.94	6,922.34	0.00	0.00	6,922.34	100.00 %
<a href="#">021-6621-2060</a>	UNEMPLOYMENT INSURANCE	257.61	288.42	13.59	22.39	266.03	92.24 %
<a href="#">021-6621-2250</a>	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	2,092.29	13,907.71	86.92 %
<a href="#">021-6621-3000</a>	UNIFORMS	14,000.00	14,000.00	223.82	223.82	13,776.18	98.40 %
<a href="#">021-6621-3150</a>	OFFICE SUPPLIES	300.00	300.00	0.00	56.65	243.35	81.12 %
<a href="#">021-6621-3300</a>	FURNISHED TRANSPORTATION	50,000.00	50,000.00	3,826.11	3,965.71	46,034.29	92.07 %
<a href="#">021-6621-3370</a>	SHOP MATERIALS/SUPPLIES	1,000.00	1,000.00	291.06	316.61	683.39	68.34 %
<a href="#">021-6621-3380</a>	CULVERTS	7,000.00	7,000.00	0.00	608.40	6,391.60	91.31 %
<a href="#">021-6621-3390</a>	ROAD MATERIALS	804,667.25	804,667.25	43,031.62	52,924.09	751,743.16	93.42 %
<a href="#">021-6621-3540</a>	TIRES	10,000.00	10,000.00	1,092.36	1,122.36	8,877.64	88.78 %
<a href="#">021-6621-3770</a>	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">021-6621-4200</a>	COMMUNICATION EXP	5,162.40	5,162.40	599.76	894.77	4,267.63	82.67 %
<a href="#">021-6621-4270</a>	TRAVEL TRAINING	200.00	200.00	35.00	35.00	165.00	82.50 %
<a href="#">021-6621-4400</a>	ELECTRICITY	3,500.00	3,500.00	254.24	522.07	2,977.93	85.08 %
<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	64.00	128.00	472.00	78.67 %
<a href="#">021-6621-4560</a>	PARTS & REPAIRS	50,000.00	50,000.00	8,122.77	8,122.77	41,877.23	83.75 %
<a href="#">021-6621-4610</a>	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<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	5,043.30	25,216.50	83.33 %
<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="#">021-6621-4900</a>	MISCELLANEOUS	166,137.33	106,933.13	0.00	0.00	106,933.13	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>1,915,171.61</b>	<b>1,915,171.61</b>	<b>109,441.10</b>	<b>155,606.15</b>	<b>1,759,565.46</b>	<b>91.88%</b>

Department: 8700 - TRANSFERS

<a href="#">021-8700-0150</a>	TRANSFER TO LEASE PMT	109,279.21	109,279.21	57,907.50	57,907.50	51,371.71	47.01 %
<b>Department: 8700 - TRANSFERS Total:</b>		<b>109,279.21</b>	<b>109,279.21</b>	<b>57,907.50</b>	<b>57,907.50</b>	<b>51,371.71</b>	<b>47.01%</b>

**Expense Total: 2,024,450.82 2,024,450.82 167,348.60 213,513.65 1,810,937.17 89.45%**

**Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit): 0.00 0.00 7,545.26 -2,855.20 -2,855.20 0.00%**

Fund: 022 - ROAD & BRIDGE #2

Revenue

<a href="#">022-310-1110</a>	TAXES - CURRENT	1,823,082.34	1,823,082.34	167,464.31	172,414.54	-1,650,667.80	90.54 %
<a href="#">022-310-1120</a>	TAXES - DELINQUENT	39,379.17	39,379.17	5,176.30	10,556.38	-28,822.79	73.19 %
<a href="#">022-310-1125</a>	P&I DELINQUENT TAXES	0.00	0.00	1,299.84	2,614.81	2,614.81	0.00 %
<a href="#">022-319-1300</a>	FINES	19,550.00	19,550.00	1,406.15	3,154.40	-16,395.60	83.86 %
<a href="#">022-321-2200</a>	AUTO REGISTRATION FEES	82,800.00	82,800.00	0.00	0.00	-82,800.00	100.00 %
<a href="#">022-321-2300</a>	LICENSE TAX	120,750.00	120,750.00	8,452.50	15,295.00	-105,455.00	87.33 %
<a href="#">022-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	0.00	0.00	-19,550.00	100.00 %



Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	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	11,878.10	539.10 104.75 %
<a href="#">022-360-6100</a>	DEPOSITORY INTEREST	3,800.00	3,800.00	0.00	96.45	-3,703.55 97.46 %
<a href="#">022-360-6102</a>	LATERAL ROAD INTEREST	0.00	0.00	0.00	368.79	368.79 0.00 %
<a href="#">022-369-6100</a>	MATERIAL REIMBURSEMENT	0.00	0.00	7,083.90	7,083.90	7,083.90 0.00 %
<b>Revenue Total:</b>		<b>2,120,250.51</b>	<b>2,120,250.51</b>	<b>190,883.00</b>	<b>223,462.37</b>	<b>-1,896,788.14 89.46%</b>
<b>Expense</b>						
<b>Department: 6622 - 6622</b>						
<a href="#">022-6622-1010</a>	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	8,500.00	56,500.00 86.92 %
<a href="#">022-6622-1050</a>	SALARIES	478,315.00	478,315.00	36,535.03	60,720.42	417,594.58 87.31 %
<a href="#">022-6622-1080</a>	SALARIES-PART TIME	7,406.92	7,406.92	0.00	95.87	7,311.05 98.71 %
<a href="#">022-6622-2000</a>	LONGEVITY PAY	17,500.00	17,500.00	0.00	0.00	17,500.00 100.00 %
<a href="#">022-6622-2010</a>	SOCIAL SECURITY	44,692.98	44,692.98	3,234.82	5,402.15	39,290.83 87.91 %
<a href="#">022-6622-2020</a>	HEALTH INSURANCE	113,553.60	113,553.60	8,911.19	14,872.67	98,680.93 86.90 %
<a href="#">022-6622-2030</a>	RETIREMENT	84,943.58	84,943.58	6,218.14	10,382.79	74,560.79 87.78 %
<a href="#">022-6622-2040</a>	WORKERS COMPENSATION	9,136.55	9,136.55	0.00	0.00	9,136.55 100.00 %
<a href="#">022-6622-2060</a>	UNEMPLOYMENT INSURANCE	396.25	396.25	18.26	30.40	365.85 92.33 %
<a href="#">022-6622-2250</a>	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	2,092.29	13,907.71 86.92 %
<a href="#">022-6622-3000</a>	UNIFORMS	2,400.00	2,400.00	496.30	2,568.96	-168.96 -7.04 %
<a href="#">022-6622-3150</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">022-6622-3300</a>	FURNISHED TRANSPORTATION	70,000.00	70,000.00	6,347.38	6,791.32	63,208.68 90.30 %
<a href="#">022-6622-3370</a>	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	248.41	284.04	5,715.96 95.27 %
<a href="#">022-6622-3380</a>	CULVERTS	26,250.00	26,250.00	4,214.00	5,894.20	20,355.80 77.55 %
<a href="#">022-6622-3390</a>	ROAD MATERIALS	750,000.00	750,000.00	54,121.30	102,113.05	647,886.95 86.38 %
<a href="#">022-6622-3540</a>	TIRES	8,000.25	8,000.25	2,412.00	2,412.00	5,588.25 69.85 %
<a href="#">022-6622-3770</a>	SIGNS	2,500.00	2,500.00	1,115.65	1,115.65	1,384.35 55.37 %
<a href="#">022-6622-4200</a>	COMMUNICATION EXP	2,282.40	2,282.40	158.79	275.43	2,006.97 87.93 %
<a href="#">022-6622-4270</a>	TRAVEL TRAINING	3,000.00	3,000.00	981.76	981.76	2,018.24 67.27 %
<a href="#">022-6622-4400</a>	ELECTRICITY	3,500.00	3,500.00	132.87	132.87	3,367.13 96.20 %
<a href="#">022-6622-4410</a>	GAS/HEAT	350.00	350.00	0.00	0.00	350.00 100.00 %
<a href="#">022-6622-4420</a>	WATER	1,000.00	1,000.00	47.15	117.52	882.48 88.25 %
<a href="#">022-6622-4560</a>	PARTS & REPAIRS	40,000.00	40,000.00	12,489.40	18,247.28	21,752.72 54.38 %
<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	309,755.27	309,755.27	5,000.00	5,000.00	304,755.27 98.39 %
<b>Department: 6622 - 6622 Total:</b>		<b>2,068,878.80</b>	<b>2,068,878.80</b>	<b>148,913.21</b>	<b>248,426.67</b>	<b>1,820,452.13 87.99%</b>
<b>Department: 8700 - TRANSFERS</b>						
<a href="#">022-8700-0150</a>	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71 100.00 %
<b>Department: 8700 - TRANSFERS Total:</b>		<b>51,371.71</b>	<b>51,371.71</b>	<b>0.00</b>	<b>0.00</b>	<b>51,371.71 100.00%</b>
<b>Expense Total:</b>		<b>2,120,250.51</b>	<b>2,120,250.51</b>	<b>148,913.21</b>	<b>248,426.67</b>	<b>1,871,823.84 88.28%</b>
<b>Fund: 022 - ROAD &amp; BRIDGE #2 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>41,969.79</b>	<b>-24,964.30</b>	<b>-24,964.30 0.00%</b>
<b>Fund: 023 - ROAD &amp; BRIDGE #3</b>						
<b>Revenue</b>						
<a href="#">023-310-1110</a>	TAXES - CURRENT	2,124,608.89	2,124,608.89	195,161.89	200,930.85	-1,923,678.04 90.54 %
<a href="#">023-310-1120</a>	TAXES - DELINQUENT	45,892.24	45,892.24	6,032.42	12,302.32	-33,589.92 73.19 %
<a href="#">023-310-1125</a>	P&I DELIQUENT TAXES	0.00	0.00	1,514.82	3,047.28	3,047.28 0.00 %
<a href="#">023-319-1300</a>	FINES	22,950.00	22,950.00	1,655.23	3,590.10	-19,359.90 84.36 %
<a href="#">023-321-2200</a>	AUTO REGISTRATION FEES	97,200.00	97,200.00	0.00	0.00	-97,200.00 100.00 %
<a href="#">023-321-2300</a>	LICENSE TAX	141,750.00	141,750.00	9,922.50	17,955.00	-123,795.00 87.33 %
<a href="#">023-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	0.00	0.00	-22,950.00 100.00 %
<a href="#">023-333-3330</a>	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	0.00	13,943.86	632.86 104.75 %
<a href="#">023-360-6100</a>	DEPOSITORY INTEREST	21,000.00	21,000.00	0.00	3,035.57	-17,964.43 85.54 %
<a href="#">023-360-6102</a>	LATERAL ROAD INTEREST	0.00	0.00	0.00	658.36	658.36 0.00 %
<a href="#">023-364-6100</a>	SALE OF SURPLUS	0.00	0.00	103.00	103.00	103.00 0.00 %
<b>Revenue Total:</b>		<b>2,489,662.13</b>	<b>2,489,662.13</b>	<b>214,389.86</b>	<b>255,566.34</b>	<b>-2,234,095.79 89.73%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 6623 - 6623</b>							
<a href="#">023-6623-1010</a>	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	8,500.00	56,500.00	86.92 %
<a href="#">023-6623-1050</a>	SALARIES	620,424.00	620,424.00	44,144.90	74,310.83	546,113.17	88.02 %
<a href="#">023-6623-1080</a>	SALARIES-PART TIME	46,630.99	46,630.99	0.00	0.00	46,630.99	100.00 %
<a href="#">023-6623-2000</a>	LONGEVITY PAY	19,500.00	19,500.00	4,000.00	4,000.00	15,500.00	79.49 %
<a href="#">023-6623-2010</a>	SOCIAL SECURITY	58,756.21	58,756.21	4,058.93	6,630.86	52,125.35	88.71 %
<a href="#">023-6623-2020</a>	HEALTH INSURANCE	147,619.68	147,619.68	11,351.99	19,306.06	128,313.62	86.92 %
<a href="#">023-6623-2030</a>	RETIREMENT	111,672.23	111,672.23	7,906.19	12,926.46	98,745.77	88.42 %
<a href="#">023-6623-2040</a>	WORKERS COMPENSATION	11,887.36	11,887.36	0.00	0.00	11,887.36	100.00 %
<a href="#">023-6623-2060</a>	UNEMPLOYMENT INSURANCE	510.34	510.34	24.05	39.13	471.21	92.33 %
<a href="#">023-6623-2250</a>	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	2,092.29	13,907.71	86.92 %
<a href="#">023-6623-3000</a>	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">023-6623-3150</a>	OFFICE SUPPLIES	1,500.00	1,500.00	26.39	26.39	1,473.61	98.24 %
<a href="#">023-6623-3300</a>	FURNISHED TRANSPORTATION	200,000.00	200,000.00	14,034.74	18,086.74	181,913.26	90.96 %
<a href="#">023-6623-3370</a>	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	729.68	834.68	14,165.32	94.44 %
<a href="#">023-6623-3380</a>	CULVERTS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">023-6623-3390</a>	ROAD MATERIALS	600,000.00	600,000.00	214,815.94	228,569.75	371,430.25	61.91 %
<a href="#">023-6623-3540</a>	TIRES	25,000.00	25,000.00	16,607.58	25,372.68	-372.68	-1.49 %
<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	644.29	1,150.29	6,246.51	84.45 %
<a href="#">023-6623-4230</a>	MOBILE PHONES & PAGERS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">023-6623-4270</a>	TRAVEL TRAINING	4,000.00	4,000.00	496.28	496.28	3,503.72	87.59 %
<a href="#">023-6623-4400</a>	ELECTRICITY	4,000.00	4,000.00	258.72	524.14	3,475.86	86.90 %
<a href="#">023-6623-4420</a>	WATER	1,500.00	1,500.00	114.68	114.68	1,385.32	92.35 %
<a href="#">023-6623-4560</a>	PARTS & REPAIRS	150,000.00	150,000.00	13,566.76	14,831.21	135,168.79	90.11 %
<a href="#">023-6623-4610</a>	EQUIPMENT RENTAL	20,000.00	20,000.00	7,000.00	7,000.00	13,000.00	65.00 %
<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	263,996.81	263,996.81	12,878.00	12,878.00	251,118.81	95.12 %
<a href="#">023-6623-6230</a>	RIGHT-OF-WAY	0.00	0.00	1,918.40	1,918.40	-1,918.40	0.00 %
<b>Department: 6623 - 6623 Total:</b>		<b>2,438,290.42</b>	<b>2,438,290.42</b>	<b>360,808.28</b>	<b>440,004.87</b>	<b>1,998,285.55</b>	<b>81.95%</b>
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">023-8700-0150</a>	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
<b>Department: 8700 - TRANSFERS Total:</b>		<b>51,371.71</b>	<b>51,371.71</b>	<b>0.00</b>	<b>0.00</b>	<b>51,371.71</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>2,489,662.13</b>	<b>2,489,662.13</b>	<b>360,808.28</b>	<b>440,004.87</b>	<b>2,049,657.26</b>	<b>82.33%</b>
<b>Fund: 023 - ROAD &amp; BRIDGE #3 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-146,418.42</b>	<b>-184,438.53</b>	<b>-184,438.53</b>	<b>0.00%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE #4</b>							
<b>Revenue</b>							
<a href="#">024-310-1110</a>	TAXES - CURRENT	2,187,054.62	2,187,054.62	200,898.00	206,836.53	-1,980,218.09	90.54 %
<a href="#">024-310-1120</a>	TAXES - DELINQUENT	47,241.08	47,241.08	6,209.77	12,663.97	-34,577.11	73.19 %
<a href="#">024-310-1125</a>	P&I DELIQUENT TAXES	0.00	0.00	1,559.38	3,136.90	3,136.90	0.00 %
<a href="#">024-319-1300</a>	FINES	23,800.00	23,800.00	1,600.22	3,535.07	-20,264.93	85.15 %
<a href="#">024-321-2200</a>	AUTO REGISTRATION FEES	100,800.00	100,800.00	0.00	0.00	-100,800.00	100.00 %
<a href="#">024-321-2300</a>	LICENSE TAX	147,000.00	147,000.00	10,290.00	18,620.00	-128,380.00	87.33 %
<a href="#">024-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	0.00	0.00	-23,800.00	100.00 %
<a href="#">024-333-3330</a>	LATERAL RD (STATE) MONIES	13,804.00	13,804.00	0.00	14,460.29	656.29	104.75 %
<a href="#">024-360-6100</a>	DEPOSITORY INTEREST	11,000.00	11,000.00	0.00	1,545.60	-9,454.40	85.95 %
<a href="#">024-360-6102</a>	LATERAL ROAD INTEREST	0.00	0.00	0.00	126.22	126.22	0.00 %
<b>Revenue Total:</b>		<b>2,554,499.70</b>	<b>2,554,499.70</b>	<b>220,557.37</b>	<b>260,924.58</b>	<b>-2,293,575.12</b>	<b>89.79%</b>
<b>Expense</b>							
<b>Department: 6624 - 6624</b>							
<a href="#">024-6624-1010</a>	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	8,500.00	56,500.00	86.92 %
<a href="#">024-6624-1050</a>	SALARIES	567,466.00	567,466.00	41,562.94	70,798.46	496,667.54	87.52 %
<a href="#">024-6624-1080</a>	SALARIES-PART TIME	8,350.39	8,350.39	0.00	239.68	8,110.71	97.13 %
<a href="#">024-6624-2000</a>	LONGEVITY PAY	13,500.00	13,500.00	0.00	1,000.00	12,500.00	92.59 %
<a href="#">024-6624-2010</a>	SOCIAL SECURITY	51,279.20	51,279.20	3,597.46	6,221.64	45,057.56	87.87 %



Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">024-6624-2020</a>	HEALTH INSURANCE	136,264.32	136,264.32	10,412.40	17,697.61	118,566.71	87.01 %
<a href="#">024-6624-2030</a>	RETIREMENT	97,461.29	97,461.29	6,949.17	12,014.41	85,446.88	87.67 %
<a href="#">024-6624-2040</a>	WORKERS COMPENSATION	10,586.89	10,586.89	0.00	0.00	10,586.89	100.00 %
<a href="#">024-6624-2060</a>	UNEMPLOYMENT INSURANCE	464.37	464.37	20.78	36.02	428.35	92.24 %
<a href="#">024-6624-2250</a>	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	2,092.29	13,907.71	86.92 %
<a href="#">024-6624-3000</a>	UNIFORMS	9,900.00	9,900.00	3,453.78	3,453.78	6,446.22	65.11 %
<a href="#">024-6624-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	94.37	94.37	1,905.63	95.28 %
<a href="#">024-6624-3300</a>	FURNISHED TRANSPORTATION	200,000.00	200,000.00	10,855.97	10,855.97	189,144.03	94.57 %
<a href="#">024-6624-3370</a>	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">024-6624-3380</a>	CULVERTS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">024-6624-3390</a>	ROAD MATERIALS	600,000.00	600,000.00	130,047.47	299,221.29	300,778.71	50.13 %
<a href="#">024-6624-3540</a>	TIRES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">024-6624-3770</a>	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">024-6624-4200</a>	COMMUNICATION EXP	2,524.80	2,524.80	210.46	340.46	2,184.34	86.52 %
<a href="#">024-6624-4270</a>	TRAVEL TRAINING	5,500.00	5,500.00	1,638.74	1,638.74	3,861.26	70.20 %
<a href="#">024-6624-4400</a>	ELECTRICITY	4,450.00	4,450.00	235.67	521.66	3,928.34	88.28 %
<a href="#">024-6624-4420</a>	WATER	1,000.00	1,000.00	56.23	56.23	943.77	94.38 %
<a href="#">024-6624-4560</a>	PARTS & REPAIRS	325,000.00	325,000.00	6,694.54	7,026.88	317,973.12	97.84 %
<a href="#">024-6624-4610</a>	EQUIPMENT RENTAL	15,000.00	15,000.00	5,150.00	5,150.00	9,850.00	65.67 %
<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	286,984.73	286,984.73	383.93	651.82	286,332.91	99.77 %
<b>Department: 6624 - 6624 Total:</b>		<b>2,503,127.99</b>	<b>2,503,127.99</b>	<b>227,594.67</b>	<b>448,007.31</b>	<b>2,055,120.68</b>	<b>82.10%</b>
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">024-8700-0150</a>	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
<b>Department: 8700 - TRANSFERS Total:</b>		<b>51,371.71</b>	<b>51,371.71</b>	<b>0.00</b>	<b>0.00</b>	<b>51,371.71</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>2,554,499.70</b>	<b>2,554,499.70</b>	<b>227,594.67</b>	<b>448,007.31</b>	<b>2,106,492.39</b>	<b>82.46%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE #4 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-7,037.30</b>	<b>-187,082.73</b>	<b>-187,082.73</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	85.00	85.00	9.00	13.46	-71.54	84.16 %
<a href="#">026-340-4802</a>	JP/CT BLDG SECURITY JP#2	25.00	25.00	1.50	5.50	-19.50	78.00 %
<a href="#">026-340-4803</a>	JP/CT BLDG SECURITY JP#3	70.00	70.00	1.21	4.21	-65.79	93.99 %
<a href="#">026-340-4804</a>	JP/CT BLDG SECURITY JP#4	40.00	40.00	0.91	5.52	-34.48	86.20 %
<b>Revenue Total:</b>		<b>220.00</b>	<b>220.00</b>	<b>12.62</b>	<b>28.69</b>	<b>-191.31</b>	<b>86.96%</b>
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:</b>		<b>220.00</b>	<b>220.00</b>	<b>12.62</b>	<b>28.69</b>	<b>-191.31</b>	<b>86.96%</b>
<b>Fund: 027 - SECURITY</b>							
<b>Revenue</b>							
<a href="#">027-325-2805</a>	LOCAL CONS COURT COSTS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">027-340-4010</a>	TRANSFER FROM GENERAL/SUBSID	168,693.00	168,693.00	0.00	0.00	-168,693.00	100.00 %
<a href="#">027-340-4400</a>	COUNTY CLERK FEES	23,000.00	23,000.00	758.39	1,514.67	-21,485.33	93.41 %
<a href="#">027-340-4700</a>	DISTRICT CLERK FEES	15,000.00	15,000.00	1,293.89	2,540.50	-12,459.50	83.06 %
<a href="#">027-340-4801</a>	C/H SECURITY, JP #1	3,500.00	3,500.00	27.00	40.37	-3,459.63	98.85 %
<a href="#">027-340-4802</a>	C/H SECURITY, JP #2	2,500.00	2,500.00	4.49	16.49	-2,483.51	99.34 %
<a href="#">027-340-4803</a>	C/H SECURITY, JP #3	2,400.00	2,400.00	3.64	12.64	-2,387.36	99.47 %
<a href="#">027-340-4804</a>	C/H SECURITY, JP #4	1,900.00	1,900.00	2.71	16.58	-1,883.42	99.13 %
<b>Revenue Total:</b>		<b>224,993.00</b>	<b>224,993.00</b>	<b>2,090.12</b>	<b>4,141.25</b>	<b>-220,851.75</b>	<b>98.16%</b>
<b>Expense</b>							
<b>Department: 7680 - 7680</b>							
<a href="#">027-7680-1050</a>	SALARIES	134,434.00	135,614.00	10,378.36	17,700.45	117,913.55	86.95 %
<a href="#">027-7680-1055</a>	DISCRETIONARY SALARY	1,180.00	0.00	0.00	0.00	0.00	0.00 %
<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	235.38	3,364.62	93.46 %
<a href="#">027-7680-2000</a>	LONGEVITY PAY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">027-7680-2010</a>	SOCIAL SECURITY	11,292.47	11,292.47	803.13	1,368.64	9,923.83	87.88 %
<a href="#">027-7680-2020</a>	HEALTH INSURANCE	34,066.08	34,066.08	1,129.15	2,430.54	31,635.54	92.87 %



Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">027-7680-2030</a>	RETIREMENT	21,463.08	21,463.08	1,529.16	2,607.88	18,855.20	87.85 %
<a href="#">027-7680-2040</a>	WORKERS COMPENSATION	2,746.51	2,746.51	0.00	0.00	2,746.51	100.00 %
<a href="#">027-7680-2060</a>	UNEMPLOYMENT INSURANCE	112.09	112.09	5.25	8.95	103.14	92.02 %
<a href="#">027-7680-3000</a>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">027-7680-3150</a>	OFFICE SUPPLIES	500.00	500.00	276.40	276.40	223.60	44.72 %
<a href="#">027-7680-4270</a>	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">027-7680-4950</a>	SECURITY EXPENSES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<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>224,992.95</b>	<b>224,992.95</b>	<b>14,259.91</b>	<b>24,628.24</b>	<b>200,364.71</b>	<b>89.05%</b>
	<b>Expense Total:</b>	<b>224,992.95</b>	<b>224,992.95</b>	<b>14,259.91</b>	<b>24,628.24</b>	<b>200,364.71</b>	<b>89.05%</b>
	<b>Fund: 027 - SECURITY Surplus (Deficit):</b>	<b>0.05</b>	<b>0.05</b>	<b>-12,169.79</b>	<b>-20,486.99</b>	<b>-20,487.04</b>	<b>74,080.00%</b>
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS</b>							
<b>Revenue</b>							
<a href="#">028-360-6100</a>	DEPOSITORY INTEREST	0.00	0.00	1,370.44	2,828.79	2,828.79	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.44</b>	<b>2,828.79</b>	<b>2,828.79</b>	<b>0.00%</b>
	<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.44</b>	<b>2,828.79</b>	<b>2,828.79</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	35.25	75.50	-224.50	74.83 %
	<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>35.25</b>	<b>75.50</b>	<b>-224.50</b>	<b>74.83%</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>35.25</b>	<b>75.50</b>	<b>75.50</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	0.00	-450,000.00	100.00 %
	<b>Revenue Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 5400 - WASTE MANAGEMENT</b>							
<a href="#">032-5400-4500</a>	BUILDING MAINT/REPAIRS	0.00	0.00	0.00	450.00	-450.00	0.00 %
<a href="#">032-5400-4520</a>	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	<b>Department: 5400 - WASTE MANAGEMENT Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>450.00</b>	<b>19,550.00</b>	<b>97.75%</b>
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">032-8700-0100</a>	TRANSFER TO GEN FUND	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00 %
	<b>Department: 8700 - TRANSFERS Total:</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450.00</b>	<b>449,550.00</b>	<b>99.90%</b>
	<b>Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>-450.00</b>	<b>0.00%</b>
<b>Fund: 033 - AMERICAN RESCUE PLAN ACT</b>							
<b>Revenue</b>							
<a href="#">033-360-6100</a>	DEPOSITORY INTEREST	0.00	0.00	5,587.60	25,887.26	25,887.26	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,587.60</b>	<b>25,887.26</b>	<b>25,887.26</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 5200 - AMER RESCUE PLAN</b>							
<a href="#">033-5200-6950</a>	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	66,168.30	-66,168.30	0.00 %
	<b>Department: 5200 - AMER RESCUE PLAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,168.30</b>	<b>-66,168.30</b>	<b>0.00%</b>
<b>Department: 5300 - ARPA PROJECTS</b>							
<a href="#">033-5300-6916</a>	ARPA PROJECT - TEMPE WATER PR	0.00	0.00	67,445.25	67,445.25	-67,445.25	0.00 %
<a href="#">033-5300-6917</a>	ARPA PROJECT - PROVIDENCE WAT	0.00	0.00	2,921.60	2,921.60	-2,921.60	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">033-5300-6918</a>	ARPA PROJECT - ONALASKA WATER	0.00	0.00	68,758.16	68,758.16	-68,758.16	0.00 %
	<b>Department: 5300 - ARPA PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>139,125.01</b>	<b>139,125.01</b>	<b>-139,125.01</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>139,125.01</b>	<b>205,293.31</b>	<b>-205,293.31</b>	<b>0.00%</b>
	<b>Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-133,537.41</b>	<b>-179,406.05</b>	<b>-179,406.05</b>	<b>0.00%</b>
<b>Fund: 035 - GRANT FUND</b>							
<b>Revenue</b>							
<a href="#">035-331-3322</a>	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	0.00	13,500.00	24,300.00	24,300.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>24,300.00</b>	<b>24,300.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 7409 - 7409</b>							
<a href="#">035-7409-6260</a>	THC COURTHOUSE ROUND XI CONS	0.00	0.00	59,043.42	59,043.42	-59,043.42	0.00 %
	<b>Department: 7409 - 7409 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59,043.42</b>	<b>59,043.42</b>	<b>-59,043.42</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59,043.42</b>	<b>59,043.42</b>	<b>-59,043.42</b>	<b>0.00%</b>
	<b>Fund: 035 - GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,543.42</b>	<b>-34,743.42</b>	<b>-34,743.42</b>	<b>0.00%</b>
<b>Fund: 038 - LANGUAGE ACCESS FUND</b>							
<b>Revenue</b>							
<a href="#">038-340-2902</a>	LANGUAGE ACCESS FUND	3,000.00	3,000.00	270.00	553.62	-2,446.38	81.55 %
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>270.00</b>	<b>553.62</b>	<b>-2,446.38</b>	<b>81.55%</b>
<b>Expense</b>							
<b>Department: 5601 - LANGUAGE ACCESS</b>							
<a href="#">038-5601-4502</a>	LANGUAGE ACCESS EXP	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	<b>Department: 5601 - LANGUAGE ACCESS Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
	<b>Fund: 038 - LANGUAGE ACCESS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>553.62</b>	<b>553.62</b>	<b>0.00%</b>
<b>Fund: 040 - LAW LIBRARY FUND</b>							
<b>Revenue</b>							
<a href="#">040-340-4400</a>	COUNTY COURT FEES	12,000.00	12,000.00	1,120.00	2,205.00	-9,795.00	81.63 %
<a href="#">040-340-4700</a>	DISTRICT COURT FEES	24,000.00	24,000.00	2,030.00	4,253.90	-19,746.10	82.28 %
	<b>Revenue Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>3,150.00</b>	<b>6,458.90</b>	<b>-29,541.10</b>	<b>82.06%</b>
<b>Expense</b>							
<b>Department: 7650 - 7650</b>							
<a href="#">040-7650-3340</a>	OPERATING EXPENSES	15,000.00	15,000.00	2,440.33	3,045.64	11,954.36	79.70 %
	<b>Department: 7650 - 7650 Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,440.33</b>	<b>3,045.64</b>	<b>11,954.36</b>	<b>79.70%</b>
	<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,440.33</b>	<b>3,045.64</b>	<b>11,954.36</b>	<b>79.70%</b>
	<b>Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>709.67</b>	<b>3,413.26</b>	<b>-17,586.74</b>	<b>83.75%</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	502.18	1,036.58	1,036.58	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>502.18</b>	<b>1,036.58</b>	<b>1,036.58</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>502.18</b>	<b>1,036.58</b>	<b>1,036.58</b>	<b>0.00%</b>
<b>Fund: 043 - SALARY GRANTS</b>							
<b>Revenue</b>							
<a href="#">043-330-3475</a>	VCLG DISTRICT ATTORNEY REVENU	49,055.06	49,055.06	0.00	0.00	-49,055.06	100.00 %
<a href="#">043-330-4126</a>	VCLG SHERIFF REVENUE	44,994.16	44,994.16	0.00	0.00	-44,994.16	100.00 %
<a href="#">043-330-4127</a>	EVIDENCE PROCUREMENT GRANT	39,187.17	39,187.17	0.00	0.00	-39,187.17	100.00 %
	<b>Revenue Total:</b>	<b>133,236.39</b>	<b>133,236.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-133,236.39</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 2475 - DISTRICT ATTORNEY</b>							
<a href="#">043-2475-1061</a>	VCLG DIST ATTORNEY GRANT SALA	30,819.17	30,819.17	1,173.66	1,173.66	29,645.51	96.19 %
<a href="#">043-2475-2010</a>	SOCIAL SECURITY	2,357.67	2,357.67	88.27	88.27	2,269.40	96.26 %
<a href="#">043-2475-2020</a>	HEALTH INSURANCE	11,355.36	11,355.36	372.11	372.11	10,983.25	96.72 %
<a href="#">043-2475-2030</a>	RETIREMENT	4,481.11	4,481.11	170.64	170.64	4,310.47	96.19 %



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<a href="#">043-2475-2040</a>	WORKERS COMPENSATION	17.04	17.04	0.00	0.00	17.04	100.00 %
<a href="#">043-2475-2060</a>	UNEMPLOYMENT	24.66	24.66	0.59	0.59	24.07	97.61 %
<b>Department: 2475 - DISTRICT ATTORNEY Total:</b>		<b>49,055.01</b>	<b>49,055.01</b>	<b>1,805.27</b>	<b>1,805.27</b>	<b>47,249.74</b>	<b>96.32%</b>
<b>Department: 2560 - SHERIFF'S DEPARTMENT</b>							
<a href="#">043-2560-1062</a>	SVLG SHERIFF DEPT SALARY	34,457.28	34,457.28	3,431.24	5,833.11	28,624.17	83.07 %
<a href="#">043-2560-2010</a>	SOCIAL SECURITY	2,635.98	0.00	258.64	258.64	-258.64	0.00 %
<a href="#">043-2560-2020</a>	HEALTH INSURANCE	0.00	0.00	946.27	946.27	-946.27	0.00 %
<a href="#">043-2560-2030</a>	RETIREMENT	5,010.09	0.00	498.90	498.90	-498.90	0.00 %
<a href="#">043-2560-2040</a>	WORKERS COMPENSATION	641.11	0.00	0.00	0.00	0.00	0.00 %
<a href="#">043-2560-2060</a>	UNEMPLOYMENT	27.57	0.00	1.72	1.72	-1.72	0.00 %
<a href="#">043-2560-4125</a>	SHERIFF SVLG EXPENSES	2,222.13	2,222.13	0.00	0.00	2,222.13	100.00 %
<b>Department: 2560 - SHERIFF'S DEPARTMENT Total:</b>		<b>44,994.16</b>	<b>36,679.41</b>	<b>5,136.77</b>	<b>7,538.64</b>	<b>29,140.77</b>	<b>79.45%</b>
<b>Department: 2561 - EVIDENCE PROCUREMENT GRANT</b>							
<a href="#">043-2561-1063</a>	EVIDENCE PROCUREMENT MANAG	29,772.43	29,772.43	2,995.46	5,092.28	24,680.15	82.90 %
<a href="#">043-2561-2010</a>	SOCIAL SECURITY	2,277.59	0.00	146.28	146.28	-146.28	0.00 %
<a href="#">043-2561-2020</a>	HEALTH INSURANCE	0.00	0.00	946.27	946.27	-946.27	0.00 %
<a href="#">043-2561-2030</a>	RETIREMENT	4,328.91	0.00	435.54	435.54	-435.54	0.00 %
<a href="#">043-2561-2040</a>	WORKERS COMP	49.42	0.00	0.00	0.00	0.00	0.00 %
<a href="#">043-2561-2060</a>	UNEMPLOYMENT	23.82	0.00	1.50	1.50	-1.50	0.00 %
<a href="#">043-2561-4127</a>	EVIDENCE PROCUREMENT MANAG	2,735.00	2,735.00	0.00	0.00	2,735.00	100.00 %
<b>Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:</b>		<b>39,187.17</b>	<b>32,507.43</b>	<b>4,525.05</b>	<b>6,621.87</b>	<b>25,885.56</b>	<b>79.63%</b>
<b>Department: 2563 - MH GRANT</b>							
<a href="#">043-2563-2010</a>	SOCIAL SECURITY	0.00	0.00	341.61	580.83	-580.83	0.00 %
<a href="#">043-2563-2020</a>	HEALTH INSURANCE	0.00	0.00	783.47	1,330.21	-1,330.21	0.00 %
<a href="#">043-2563-2030</a>	RETIREMENT	0.00	0.00	671.06	1,140.80	-1,140.80	0.00 %
<a href="#">043-2563-2060</a>	UNEMPLOYMENT	0.00	0.00	2.32	3.94	-3.94	0.00 %
<b>Department: 2563 - MH GRANT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,798.46</b>	<b>3,055.78</b>	<b>-3,055.78</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>133,236.34</b>	<b>118,241.85</b>	<b>13,265.55</b>	<b>19,021.56</b>	<b>99,220.29</b>	<b>83.91%</b>
<b>Fund: 043 - SALARY GRANTS Surplus (Deficit):</b>		<b>0.05</b>	<b>14,994.54</b>	<b>-13,265.55</b>	<b>-19,021.56</b>	<b>-34,016.10</b>	<b>226.86%</b>
<b>Fund: 045 - RESTORATION PROJECTS</b>							
<b>Revenue</b>							
<a href="#">045-360-6100</a>	DEPOSITORY INTEREST	51,950.00	51,950.00	0.00	24,612.49	-27,337.51	52.62 %
<b>Revenue Total:</b>		<b>51,950.00</b>	<b>51,950.00</b>	<b>0.00</b>	<b>24,612.49</b>	<b>-27,337.51</b>	<b>52.62%</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	50,000.00	50,000.00	142,401.91	142,401.91	-92,401.91	-184.80 %
<b>Department: 5600 - COURT FACILITY Total:</b>		<b>51,950.00</b>	<b>51,950.00</b>	<b>142,401.91</b>	<b>142,401.91</b>	<b>-90,451.91</b>	<b>-174.11%</b>
<b>Expense Total:</b>		<b>51,950.00</b>	<b>51,950.00</b>	<b>142,401.91</b>	<b>142,401.91</b>	<b>-90,451.91</b>	<b>-174.11%</b>
<b>Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-142,401.91</b>	<b>-117,789.42</b>	<b>-117,789.42</b>	<b>0.00%</b>
<b>Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM</b>							
<b>Revenue</b>							
<a href="#">046-330-2475</a>	SB22 DIST ATTORNEY REV	275,000.00	275,000.00	275,000.00	275,000.00	0.00	0.00 %
<a href="#">046-330-2551</a>	SB22 CONSTABLE REV	55,711.44	55,711.44	0.00	18,614.71	-37,096.73	66.59 %
<a href="#">046-330-2560</a>	SB22 SHERIFF REV	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>830,711.44</b>	<b>830,711.44</b>	<b>275,000.00</b>	<b>793,614.71</b>	<b>-37,096.73</b>	<b>4.47%</b>
<b>Expense</b>							
<b>Department: 2475 - DISTRICT ATTORNEY</b>							
<a href="#">046-2475-1064</a>	SB22 SALARIES DIST ATTY	224,810.40	224,810.40	17,502.11	28,178.64	196,631.76	87.47 %
<a href="#">046-2475-2010</a>	SOCIAL SECURITY	17,198.00	17,198.00	1,298.35	2,069.42	15,128.58	87.97 %
<a href="#">046-2475-2020</a>	HEALTH INSURANCE	0.00	0.00	1,760.12	2,858.58	-2,858.58	0.00 %
<a href="#">046-2475-2030</a>	RETIREMENT	32,687.43	32,687.43	2,544.80	4,049.61	28,637.82	87.61 %
<a href="#">046-2475-2040</a>	WORKERS COMPENSATION	124.32	124.32	0.00	0.00	124.32	100.00 %

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<a href="#">046-2475-2060</a>	UNEMPLOYMENT	179.85	179.85	8.77	13.89	165.96	92.28 %
<b>Department: 2475 - DISTRICT ATTORNEY Total:</b>		<b>275,000.00</b>	<b>275,000.00</b>	<b>23,114.15</b>	<b>37,170.14</b>	<b>237,829.86</b>	<b>86.48%</b>
<b>Department: 2512 - JAIL</b>							
<a href="#">046-2512-1064</a>	SB22 SALARIES- JAIL	248,883.93	248,883.93	14,720.93	24,850.73	224,033.20	90.02 %
<a href="#">046-2512-2010</a>	SOCIAL SECURITY	19,039.62	19,039.62	1,113.43	1,880.03	17,159.59	90.13 %
<a href="#">046-2512-2020</a>	HEALTH INSURANCE	0.00	0.00	3,628.99	3,628.99	-3,628.99	0.00 %
<a href="#">046-2512-2030</a>	RETIREMENT	36,187.72	36,187.72	2,140.35	3,613.15	32,574.57	90.02 %
<a href="#">046-2512-2040</a>	WORKERS COMPENSATION	4,630.73	4,630.73	0.00	0.00	4,630.73	100.00 %
<a href="#">046-2512-2060</a>	UNEMPLOYMENT	199.11	199.11	7.34	12.33	186.78	93.81 %
<b>Department: 2512 - JAIL Total:</b>		<b>308,941.11</b>	<b>308,941.11</b>	<b>21,611.04</b>	<b>33,985.23</b>	<b>274,955.88</b>	<b>89.00%</b>
<b>Department: 2551 - CONSTABLE #1</b>							
<a href="#">046-2551-1064</a>	SB22 SALARIES - CONSTABLE 1	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
<a href="#">046-2551-2010</a>	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
<a href="#">046-2551-2030</a>	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
<a href="#">046-2551-2040</a>	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
<b>Department: 2551 - CONSTABLE #1 Total:</b>		<b>13,927.86</b>	<b>13,927.86</b>	<b>0.00</b>	<b>0.00</b>	<b>13,927.86</b>	<b>100.00%</b>
<b>Department: 2552 - CONSTABLE #2</b>							
<a href="#">046-2552-1064</a>	SB22 SALARIES - CONSTABLE 2	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
<a href="#">046-2552-2010</a>	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
<a href="#">046-2552-2030</a>	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
<a href="#">046-2552-2040</a>	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
<b>Department: 2552 - CONSTABLE #2 Total:</b>		<b>13,927.86</b>	<b>13,927.86</b>	<b>0.00</b>	<b>0.00</b>	<b>13,927.86</b>	<b>100.00%</b>
<b>Department: 2553 - CONSTABLE #3</b>							
<a href="#">046-2553-1064</a>	SB22 SALARIES - CONSTABLE 3	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
<a href="#">046-2553-2010</a>	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
<a href="#">046-2553-2030</a>	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
<a href="#">046-2553-2040</a>	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
<b>Department: 2553 - CONSTABLE #3 Total:</b>		<b>13,927.86</b>	<b>13,927.86</b>	<b>0.00</b>	<b>0.00</b>	<b>13,927.86</b>	<b>100.00%</b>
<b>Department: 2554 - CONSTABLE #4</b>							
<a href="#">046-2554-1064</a>	SB22 SALARIES - CONSTABLE 4	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
<a href="#">046-2554-2010</a>	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
<a href="#">046-2554-2030</a>	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
<a href="#">046-2554-2040</a>	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
<b>Department: 2554 - CONSTABLE #4 Total:</b>		<b>13,927.86</b>	<b>13,927.86</b>	<b>0.00</b>	<b>0.00</b>	<b>13,927.86</b>	<b>100.00%</b>
<b>Department: 2560 - SHERIFF'S DEPARTMENT</b>							
<a href="#">046-2560-1064</a>	SB22 SALARIES SHERIFF'S DEPT	142,800.00	142,800.00	13,630.41	23,173.49	119,626.51	83.77 %
<a href="#">046-2560-2010</a>	SOCIAL SECURITY	10,924.20	10,924.20	1,019.11	1,732.21	9,191.99	84.14 %
<a href="#">046-2560-2020</a>	HEALTH INSURANCE	0.00	0.00	2,877.24	2,877.24	-2,877.24	0.00 %
<a href="#">046-2560-2030</a>	RETIREMENT	20,763.12	20,763.12	1,981.84	3,369.37	17,393.75	83.77 %
<a href="#">046-2560-2040</a>	WORKERS COMPENSATION	3,028.96	3,028.96	0.00	0.00	3,028.96	100.00 %
<a href="#">046-2560-2060</a>	UNEMPLOYMENT	114.24	114.24	6.96	11.86	102.38	89.62 %
<b>Department: 2560 - SHERIFF'S DEPARTMENT Total:</b>		<b>177,630.52</b>	<b>177,630.52</b>	<b>19,515.56</b>	<b>31,164.17</b>	<b>146,466.35</b>	<b>82.46%</b>
<b>Department: 7680 - 7680</b>							
<a href="#">046-7680-1064</a>	SB22 SALARIES-SECURITY	10,200.00	10,200.00	785.61	1,350.60	8,849.40	86.76 %
<a href="#">046-7680-2010</a>	SOCIAL SECURITY	780.30	780.30	59.97	103.02	677.28	86.80 %
<a href="#">046-7680-2020</a>	HEALTH INSURANCE	0.00	0.00	89.71	89.71	-89.71	0.00 %
<a href="#">046-7680-2030</a>	RETIREMENT	1,483.08	1,483.08	114.22	196.37	1,286.71	86.76 %
<a href="#">046-7680-2040</a>	WORKERS COMPENSATION	898.15	898.15	0.00	0.00	898.15	100.00 %
<a href="#">046-7680-2060</a>	UNEMPLOYMENT	66.83	66.83	0.40	0.69	66.14	98.97 %
<b>Department: 7680 - 7680 Total:</b>		<b>13,428.36</b>	<b>13,428.36</b>	<b>1,049.91</b>	<b>1,740.39</b>	<b>11,687.97</b>	<b>87.04%</b>
<b>Expense Total:</b>		<b>830,711.43</b>	<b>830,711.43</b>	<b>65,290.66</b>	<b>104,059.93</b>	<b>726,651.50</b>	<b>87.47%</b>
<b>Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (</b>		<b>0.01</b>	<b>0.01</b>	<b>209,709.34</b>	<b>689,554.78</b>	<b>689,554.77</b>	<b>47,700.00%</b>



Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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>							
<a href="#">047-340-4475</a>	PRETRIAL INTERVENTION FEE	35,000.00	35,000.00	2,200.00	4,750.00	-30,250.00	86.43 %
	<b>Revenue Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,200.00</b>	<b>4,750.00</b>	<b>-30,250.00</b>	<b>86.43%</b>
<b>Expense</b>							
<b>Department: 2478 - 2478</b>							
<a href="#">047-2478-1050</a>	SALARIES	21,536.00	21,536.00	1,656.62	2,816.25	18,719.75	86.92 %
<a href="#">047-2478-2010</a>	SOCIAL SECURITY	1,647.50	1,647.50	123.64	210.43	1,437.07	87.23 %
<a href="#">047-2478-2020</a>	HEALTH INSURANCE	0.00	0.00	236.14	236.14	-236.14	0.00 %
<a href="#">047-2478-2030</a>	RETIREMENT	3,131.33	3,131.33	240.88	409.50	2,721.83	86.92 %
<a href="#">047-2478-2040</a>	WORKERS COMPENSATION	11.91	11.91	0.00	0.00	11.91	100.00 %
<a href="#">047-2478-2060</a>	UNEMPLOYMENT INSURANCE	17.23	17.23	0.82	1.39	15.84	91.93 %
<a href="#">047-2478-4175</a>	PRETRIAL INTERVENTION EXP	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
	<b>Department: 2478 - 2478 Total:</b>	<b>34,843.97</b>	<b>34,843.97</b>	<b>2,258.10</b>	<b>3,673.71</b>	<b>31,170.26</b>	<b>89.46%</b>
	<b>Expense Total:</b>	<b>34,843.97</b>	<b>34,843.97</b>	<b>2,258.10</b>	<b>3,673.71</b>	<b>31,170.26</b>	<b>89.46%</b>
	<b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):</b>	<b>156.03</b>	<b>156.03</b>	<b>-58.10</b>	<b>1,076.29</b>	<b>920.26</b>	<b>-589.80%</b>
<b>Fund: 048 - DISTRICT ATTY SPECIAL FUND</b>							
<b>Revenue</b>							
<a href="#">048-333-3400</a>	LEOSE DA INVESTIGATOR	700.00	700.00	0.00	0.00	-700.00	100.00 %
<a href="#">048-342-4400</a>	SALARY SUPPLEMENT REIMB	27,500.00	27,500.00	0.00	10,999.41	-16,500.59	60.00 %
	<b>Revenue Total:</b>	<b>28,200.00</b>	<b>28,200.00</b>	<b>0.00</b>	<b>10,999.41</b>	<b>-17,200.59</b>	<b>61.00%</b>
<b>Expense</b>							
<b>Department: 7276 - 7276</b>							
<a href="#">048-7276-1050</a>	SALARIES	22,483.82	22,483.82	0.00	9,552.38	12,931.44	57.51 %
<a href="#">048-7276-2010</a>	SOCIAL SECURITY	1,720.01	1,720.01	0.00	719.37	1,000.64	58.18 %
<a href="#">048-7276-2020</a>	HEALTH INSURANCE	0.00	0.00	0.00	-16.11	16.11	0.00 %
<a href="#">048-7276-2030</a>	RETIREMENT	3,266.90	3,266.90	0.00	723.58	2,543.32	77.85 %
<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	4.78	13.77	74.23 %
<a href="#">048-7276-4270</a>	TRAVEL TRAINING	700.00	700.00	0.00	0.00	700.00	100.00 %
	<b>Department: 7276 - 7276 Total:</b>	<b>28,200.00</b>	<b>28,200.00</b>	<b>0.00</b>	<b>10,984.00</b>	<b>17,216.00</b>	<b>61.05%</b>
	<b>Expense Total:</b>	<b>28,200.00</b>	<b>28,200.00</b>	<b>0.00</b>	<b>10,984.00</b>	<b>17,216.00</b>	<b>61.05%</b>
	<b>Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.41</b>	<b>15.41</b>	<b>0.00%</b>
<b>Fund: 050 - TRUANCY COURT COST</b>							
<b>Revenue</b>							
<a href="#">050-325-2804</a>	TRUANCY COURT COSTS	0.00	0.00	450.00	900.00	900.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00%</b>
	<b>Fund: 050 - TRUANCY COURT COST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00%</b>
<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	0.00	-110,000.00	100.00 %
<a href="#">051-339-3130</a>	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">051-339-3140</a>	TITLE XX / DHS	300,000.00	300,000.00	36,886.60	69,419.16	-230,580.84	76.86 %
<a href="#">051-339-3190</a>	LIVINGSTON CONTRIBUTIONS	500.00	500.00	119.96	217.48	-282.52	56.50 %
<a href="#">051-339-3193</a>	CORRIGAN CONTRIBUTIONS	100.00	100.00	104.00	104.00	4.00	104.00 %
<a href="#">051-339-3195</a>	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	455.38	1,067.44	-1,932.56	64.42 %
<a href="#">051-360-6100</a>	DEPOSITORY INTEREST	0.00	0.00	0.00	213.34	213.34	0.00 %
<a href="#">051-370-7010</a>	TRANSFER FROM GEN FUND	112,145.31	112,145.31	0.00	0.00	-112,145.31	100.00 %
	<b>Revenue Total:</b>	<b>555,745.31</b>	<b>555,745.31</b>	<b>37,565.94</b>	<b>71,021.42</b>	<b>-484,723.89</b>	<b>87.22%</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>

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7845 - 7845</b>							
<a href="#">051-7845-1050</a>	SALARIES	155,050.00	155,050.00	11,926.94	20,275.80	134,774.20	86.92 %
<a href="#">051-7845-1055</a>	DISCRETIONARY SALARY	1,210.00	1,210.00	0.00	0.00	1,210.00	100.00 %
<a href="#">051-7845-1080</a>	SALARIES-PART TIME	72,978.88	72,978.88	5,080.12	7,974.57	65,004.31	89.07 %
<a href="#">051-7845-2000</a>	LONGEVITY PAY	12,000.00	12,000.00	2,000.00	7,500.00	4,500.00	37.50 %
<a href="#">051-7845-2010</a>	SOCIAL SECURITY	18,454.77	18,454.77	1,416.93	2,673.27	15,781.50	85.51 %
<a href="#">051-7845-2020</a>	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	6,434.62	38,986.82	85.83 %
<a href="#">051-7845-2030</a>	RETIREMENT	35,076.13	35,076.13	2,763.64	5,198.12	29,878.01	85.18 %
<a href="#">051-7845-2040</a>	WORKERS COMPENSATION	651.10	651.10	0.00	0.00	651.10	100.00 %
<a href="#">051-7845-2060</a>	UNEMPLOYMENT INSURANCE	192.99	192.99	9.50	17.87	175.12	90.74 %
<a href="#">051-7845-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	742.07	742.07	1,257.93	62.90 %
<a href="#">051-7845-3300</a>	FURNISHED TRANSPORTATION	7,000.00	7,000.00	620.14	1,318.63	5,681.37	81.16 %
<a href="#">051-7845-3330</a>	FOOD-AGING	163,760.00	163,760.00	18,816.03	28,605.46	135,154.54	82.53 %
<a href="#">051-7845-3430</a>	PAPER SUPPLIES	27,000.00	27,000.00	21,968.00	21,968.00	5,032.00	18.64 %
<a href="#">051-7845-3440</a>	KITCHEN SUPPLIES	2,000.00	2,000.00	88.19	159.57	1,840.43	92.02 %
<a href="#">051-7845-3510</a>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">051-7845-4200</a>	COMMUNICATION EXP	1,200.00	1,200.00	93.99	187.70	1,012.30	84.36 %
<a href="#">051-7845-4540</a>	VEHICLE MAINTENANCE	9,000.00	9,000.00	162.84	232.60	8,767.40	97.42 %
<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>554,745.31</b>	<b>554,745.31</b>	<b>69,473.47</b>	<b>103,288.28</b>	<b>451,457.03</b>	<b>81.38%</b>
	<b>Expense Total:</b>	<b>555,745.31</b>	<b>555,745.31</b>	<b>69,473.47</b>	<b>103,288.28</b>	<b>452,457.03</b>	<b>81.41%</b>
	<b>Fund: 051 - AGING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,907.53</b>	<b>-32,266.86</b>	<b>-32,266.86</b>	<b>0.00%</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	7,667.32	14,792.58	-11,707.42	44.18 %
	<b>Revenue Total:</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>7,667.32</b>	<b>14,792.58</b>	<b>-11,707.42</b>	<b>44.18%</b>
<b>Expense</b>							
<b>Department: 7412 - 7412</b>							
<a href="#">056-7412-1080</a>	SALARIES - PART TIME	0.00	0.00	1,917.44	3,259.65	-3,259.65	0.00 %
<a href="#">056-7412-2010</a>	SOCIAL SECURITY	0.00	0.00	146.68	249.36	-249.36	0.00 %
<a href="#">056-7412-2030</a>	RETIREMENT	0.00	0.00	278.80	473.96	-473.96	0.00 %
<a href="#">056-7412-2060</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.96	1.63	-1.63	0.00 %
<a href="#">056-7412-4915</a>	INMATE SUPPLIES	26,500.00	26,500.00	3,930.82	5,984.57	20,515.43	77.42 %
	<b>Department: 7412 - 7412 Total:</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>6,274.70</b>	<b>9,969.17</b>	<b>16,530.83</b>	<b>62.38%</b>
	<b>Expense Total:</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>6,274.70</b>	<b>9,969.17</b>	<b>16,530.83</b>	<b>62.38%</b>
	<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,392.62</b>	<b>4,823.41</b>	<b>4,823.41</b>	<b>0.00%</b>
<b>Fund: 061 - DEBT SERVICE FUND</b>							
<b>Revenue</b>							
<a href="#">061-310-1110</a>	TAXES - CURRENT	3,181,762.75	3,181,762.75	292,269.70	300,909.16	-2,880,853.59	90.54 %
<a href="#">061-310-1120</a>	TAXES - DELINQUENT	68,727.10	68,727.10	8,461.40	17,851.07	-50,876.03	74.03 %
<a href="#">061-310-1125</a>	P&I DELINQUENT TAXES	0.00	0.00	2,841.20	5,136.18	5,136.18	0.00 %
<a href="#">061-360-6100</a>	DEPOSITORY INTEREST	0.00	0.00	0.00	3,742.55	3,742.55	0.00 %
	<b>Revenue Total:</b>	<b>3,250,489.85</b>	<b>3,250,489.85</b>	<b>303,572.30</b>	<b>327,638.96</b>	<b>-2,922,850.89</b>	<b>89.92%</b>
<b>Expense</b>							
<b>Department: 7830 - 7830</b>							
<a href="#">061-7830-5250</a>	2016 ENERGY SAVINGS PROGRAM	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
<a href="#">061-7830-5280</a>	SERIES 2018 TAX NOTES	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
<a href="#">061-7830-5281</a>	SERIES 2019 TAX NOTES	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
<a href="#">061-7830-5282</a>	SERIES 2020 TAX NOTES	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<a href="#">061-7830-5283</a>	SERIES 2020 REFUNDING	1,240,000.00	1,240,000.00	0.00	0.00	1,240,000.00	100.00 %
<a href="#">061-7830-5284</a>	SERIES 2021 TAX NOTES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">061-7830-5285</a>	SERIES 2022 TAX NOTES	790,000.00	790,000.00	0.00	0.00	790,000.00	100.00 %
	<b>Department: 7830 - 7830 Total:</b>	<b>2,810,000.00</b>	<b>2,810,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810,000.00</b>	<b>100.00%</b>
<b>Department: 7873 - 7873</b>							
<a href="#">061-7873-5250</a>	2016 ENERGY SAVINGS INTEREST	23,074.88	23,074.88	0.00	0.00	23,074.88	100.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">061-7873-5280</a>	SERIES 2018 INTEREST	2,367.75	2,367.75	0.00	0.00	2,367.75	100.00 %
<a href="#">061-7873-5281</a>	SERIES 2019 INTEREST	9,085.00	9,085.00	0.00	0.00	9,085.00	100.00 %
<a href="#">061-7873-5282</a>	SERIES 2020 INTEREST	5,605.00	5,605.00	0.00	0.00	5,605.00	100.00 %
<a href="#">061-7873-5283</a>	SERIES 2020 REFUNDING INT	196,250.00	196,250.00	0.00	0.00	196,250.00	100.00 %
<a href="#">061-7873-5284</a>	SERIES 2021 INTEREST	3,085.50	3,085.50	0.00	0.00	3,085.50	100.00 %
<a href="#">061-7873-5285</a>	SERIES 2022 INTEREST	199,000.00	199,000.00	0.00	0.00	199,000.00	100.00 %
	<b>Department: 7873 - 7873 Total:</b>	<b>438,468.13</b>	<b>438,468.13</b>	<b>0.00</b>	<b>0.00</b>	<b>438,468.13</b>	<b>100.00%</b>
<b>Department: 7890 - 7890</b>							
<a href="#">061-7890-6900</a>	BOND FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Department: 7890 - 7890 Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>3,250,468.13</b>	<b>3,250,468.13</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250,468.13</b>	<b>100.00%</b>
	<b>Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>21.72</b>	<b>21.72</b>	<b>303,572.30</b>	<b>327,638.96</b>	<b>327,617.24</b>	<b>08,366.67%</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	0.00	2,100.00	2,100.00	0.00 %
<a href="#">081-331-1254</a>	INTEREST	0.00	0.00	0.00	48.85	48.85	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,148.85</b>	<b>2,148.85</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	31,007.12	-31,007.12	0.00 %
	<b>Department: 7298 - DISTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,007.12</b>	<b>-31,007.12</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,007.12</b>	<b>-31,007.12</b>	<b>0.00%</b>
	<b>Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,858.27</b>	<b>-28,858.27</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	12,000.00	16,579.24	34,274.06	22,274.06	285.62 %
<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	20,635.92	20,635.92	1,398.02	3,094.36	-17,541.56	85.00 %
<a href="#">083-370-7010</a>	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<a href="#">083-370-7185</a>	RETIREE REIMB FROM PROBATION	4,864.32	4,864.32	0.00	929.59	-3,934.73	80.89 %
<a href="#">083-370-7186</a>	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	1,329.87	1,329.87	-18,300.93	93.23 %
	<b>Revenue Total:</b>	<b>567,131.04</b>	<b>567,131.04</b>	<b>19,307.13</b>	<b>39,627.88</b>	<b>-527,503.16</b>	<b>93.01%</b>
<b>Expense</b>							
<b>Department: 7808 - 7808</b>							
<a href="#">083-7808-2020</a>	HEALTH INSURANCE	372,815.76	372,815.76	20,640.04	39,527.08	333,288.68	89.40 %
<a href="#">083-7808-4010</a>	PROFESSIONAL FEES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	<b>Department: 7808 - 7808 Total:</b>	<b>379,815.76</b>	<b>379,815.76</b>	<b>20,640.04</b>	<b>39,527.08</b>	<b>340,288.68</b>	<b>89.59%</b>
	<b>Expense Total:</b>	<b>379,815.76</b>	<b>379,815.76</b>	<b>20,640.04</b>	<b>39,527.08</b>	<b>340,288.68</b>	<b>89.59%</b>
	<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):</b>	<b>187,315.28</b>	<b>187,315.28</b>	<b>-1,332.91</b>	<b>100.80</b>	<b>-187,214.48</b>	<b>99.95%</b>
<b>Fund: 084 - CUSTODIAL FUNDS</b>							
<b>Revenue</b>							
<a href="#">084-330-6000</a>	INMATE REVENUES	0.00	0.00	0.00	39,697.88	39,697.88	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,697.88</b>	<b>39,697.88</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	0.00	40,019.64	-40,019.64	0.00 %
	<b>Department: 7298 - DISTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,019.64</b>	<b>-40,019.64</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,019.64</b>	<b>-40,019.64</b>	<b>0.00%</b>
	<b>Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-321.76</b>	<b>-321.76</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	813.31	813.31	0.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">086-331-1254</a>	INTEREST	0.00	0.00	0.00	564.76	564.76	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378.07</b>	<b>1,378.07</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	139,967.47	-139,967.47	0.00 %
	<b>Department: 7298 - DISTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,967.47</b>	<b>-139,967.47</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,967.47</b>	<b>-139,967.47</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>-138,589.40</b>	<b>-138,589.40</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	7,089.51	7,089.51	0.00 %
<a href="#">087-370-7252</a>	TAX OFFICE REVENUES	0.00	0.00	0.00	4,450,544.41	4,450,544.41	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,457,633.92</b>	<b>4,457,633.92</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	3,656,200.26	-3,656,200.26	0.00 %
	<b>Department: 7298 - DISTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,656,200.26</b>	<b>-3,656,200.26</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,656,200.26</b>	<b>-3,656,200.26</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>801,433.66</b>	<b>801,433.66</b>	<b>0.00%</b>
	<b>Fund: 090 - DRUG FORFEITURE FUND</b>						
	<b>Revenue</b>						
<a href="#">090-340-4901</a>	DRUG SEIZURE PENDING ACCT	0.00	0.00	2,453.00	2,453.00	2,453.00	0.00 %
<a href="#">090-360-6101</a>	DRUG SEIZURE PENDING INTEREST	0.00	0.00	0.00	1,176.16	1,176.16	0.00 %
<a href="#">090-360-6102</a>	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	0.00	296.77	296.77	0.00 %
<a href="#">090-360-6103</a>	INVEST INT DIST ATTORNEY	0.00	0.00	0.00	550.53	550.53	0.00 %
<a href="#">090-360-6104</a>	INVEST INTEREST SHERIFF	0.00	0.00	0.00	297.27	297.27	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,453.00</b>	<b>4,773.73</b>	<b>4,773.73</b>	<b>0.00%</b>
	<b>Expense</b>						
	<b>Department: 7551 - 7551</b>						
<a href="#">090-7551-4990</a>	CONSTABLE PCT 1 ACCOUNT	0.00	0.00	5,430.81	10,781.40	-10,781.40	0.00 %
	<b>Department: 7551 - 7551 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,430.81</b>	<b>10,781.40</b>	<b>-10,781.40</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,430.81</b>	<b>10,781.40</b>	<b>-10,781.40</b>	<b>0.00%</b>
	<b>Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,977.81</b>	<b>-6,007.67</b>	<b>-6,007.67</b>	<b>0.00%</b>
	<b>Fund: 091 - PERMANENT SCHOOL FUND</b>						
	<b>Revenue</b>						
<a href="#">091-360-6100</a>	DEPOSITORY INTEREST	0.00	0.00	108.12	2,468.58	2,468.58	0.00 %
<a href="#">091-370-7200</a>	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	2,352.25	4,745.31	-20,254.69	81.02 %
	<b>Revenue Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,460.37</b>	<b>7,213.89</b>	<b>-17,786.11</b>	<b>71.14%</b>
	<b>Expense</b>						
	<b>Department: 7899 - 7899</b>						
<a href="#">091-7899-4891</a>	SCHOOL DISTRIBUTIONS	25,000.00	25,000.00	265.15	265.15	24,734.85	98.94 %
	<b>Department: 7899 - 7899 Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>265.15</b>	<b>265.15</b>	<b>24,734.85</b>	<b>98.94%</b>
	<b>Department: 8700 - TRANSFERS</b>						
<a href="#">091-8700-0920</a>	TRANSFER TO AVAIL SCHOOL	0.00	0.00	121.50	2,650.17	-2,650.17	0.00 %
	<b>Department: 8700 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>121.50</b>	<b>2,650.17</b>	<b>-2,650.17</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>386.65</b>	<b>2,915.32</b>	<b>22,084.68</b>	<b>88.34%</b>
	<b>Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,073.72</b>	<b>4,298.57</b>	<b>4,298.57</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	0.00	600.03	2,109.80	2,109.80	0.00 %
<a href="#">092-370-7091</a>	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	121.50	2,650.17	2,650.17	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>192,820.76</b>	<b>721.53</b>	<b>4,759.97</b>	<b>-188,060.79</b>	<b>97.53%</b>
<b>Expense</b>							
<b>Department: 7699 - 7699</b>							
<a href="#">092-7699-4500</a>	PROPERTY TAXES	18,000.00	18,000.00	20,059.83	20,059.83	-2,059.83	-11.44 %
<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>192,820.76</b>	<b>20,059.83</b>	<b>20,059.83</b>	<b>172,760.93</b>	<b>89.60%</b>
	<b>Expense Total:</b>	<b>192,820.76</b>	<b>192,820.76</b>	<b>20,059.83</b>	<b>20,059.83</b>	<b>172,760.93</b>	<b>89.60%</b>
	<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,338.30</b>	<b>-15,299.86</b>	<b>-15,299.86</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	110,000.00	110,000.00	8,210.00	17,460.00	-92,540.00	84.13 %
<a href="#">093-340-4405</a>	COURT RECORDS PRESERVATION FE	7,200.00	7,200.00	630.00	1,375.00	-5,825.00	80.90 %
<a href="#">093-340-4410</a>	RECORDS ARCHIVE FEE	110,000.00	110,000.00	8,130.00	17,260.00	-92,740.00	84.31 %
<a href="#">093-340-4415</a>	PROBATE ARCHIVAL FEE	100.00	100.00	5.00	15.00	-85.00	85.00 %
<a href="#">093-340-4420</a>	PRESERVATION-VITAL STATISTICS	2,800.00	2,800.00	203.00	449.00	-2,351.00	83.96 %
<a href="#">093-360-6100</a>	DEPOSITORY INTEREST	5,000.00	5,000.00	0.00	1,469.99	-3,530.01	70.60 %
	<b>Revenue Total:</b>	<b>235,100.00</b>	<b>235,100.00</b>	<b>17,178.00</b>	<b>38,028.99</b>	<b>-197,071.01</b>	<b>83.82%</b>
<b>Expense</b>							
<b>Department: 7213 - 7213</b>							
<a href="#">093-7213-4100</a>	RECORDS ARCHIVE FEE	19,950.00	19,950.00	0.00	0.00	19,950.00	100.00 %
<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>26,950.00</b>	<b>26,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,950.00</b>	<b>100.00%</b>
<b>Department: 7403 - 7403</b>							
<a href="#">093-7403-5000</a>	COMPUTER NETWORK MAINTENA	43,218.00	43,218.00	0.00	0.00	43,218.00	100.00 %
	<b>Department: 7403 - 7403 Total:</b>	<b>43,218.00</b>	<b>43,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,218.00</b>	<b>100.00%</b>
<b>Department: 8700 - TRANSFERS</b>							
<a href="#">093-8700-4030</a>	TRANSFER TO GEN FUND	163,417.09	163,417.09	0.00	0.00	163,417.09	100.00 %
	<b>Department: 8700 - TRANSFERS Total:</b>	<b>163,417.09</b>	<b>163,417.09</b>	<b>0.00</b>	<b>0.00</b>	<b>163,417.09</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>233,585.09</b>	<b>233,585.09</b>	<b>0.00</b>	<b>0.00</b>	<b>233,585.09</b>	<b>100.00%</b>
	<b>Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):</b>	<b>1,514.91</b>	<b>1,514.91</b>	<b>17,178.00</b>	<b>38,028.99</b>	<b>36,514.08</b>	<b>-2,410.31%</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	308.68	704.32	-3,295.68	82.39 %
<a href="#">094-340-4700</a>	DISTRICT CLERK FEES	900.00	900.00	22.19	63.77	-836.23	92.91 %
	<b>Revenue Total:</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>330.87</b>	<b>768.09</b>	<b>-4,131.91</b>	<b>84.32%</b>
<b>Expense</b>							
<b>Department: 7426 - 7426</b>							
<a href="#">094-7426-4500</a>	DIST CLERK IMAGING	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
	<b>Department: 7426 - 7426 Total:</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>100.00%</b>
	<b>Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>330.87</b>	<b>768.09</b>	<b>768.09</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	30.00	70.00	-930.00	93.00 %
<a href="#">098-340-4450</a>	RECORDS PRESERVATION FEE	25,000.00	25,000.00	2,224.66	5,354.95	-19,645.05	78.58 %
<a href="#">098-340-4700</a>	COURT RECORDS PRESERVATION FE	650.00	650.00	0.00	0.00	-650.00	100.00 %
<a href="#">098-340-4710</a>	DIST CRT RECORDS TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	<b>Revenue Total:</b>	<b>36,650.00</b>	<b>36,650.00</b>	<b>2,254.66</b>	<b>5,424.95</b>	<b>-31,225.05</b>	<b>85.20%</b>
<b>Expense</b>							
<b>Department: 7250 - 7250</b>							
<a href="#">098-7250-4410</a>	RECORDS ARCHIVE FEE	8,000.00	8,000.00	3,600.00	3,600.00	4,400.00	55.00 %
<a href="#">098-7250-4500</a>	RECORDS PRESERVATION EXP	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %



Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">098-7250-4520</a>	EQUIPMENT MAINTENANCE	626.00	626.00	0.00	0.00	626.00	100.00 %
	Department: 7250 - 7250 Total:	16,626.00	16,626.00	3,600.00	3,600.00	13,026.00	78.35%
	Expense Total:	16,626.00	16,626.00	3,600.00	3,600.00	13,026.00	78.35%
	Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	20,024.00	20,024.00	-1,345.34	1,824.95	-18,199.05	90.89%
<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	46.96	100.73	-499.27	83.21 %
<a href="#">099-340-4700</a>	DISTRICT COURT FEES	1,000.00	1,000.00	55.60	149.78	-850.22	85.02 %
	Revenue Total:	1,600.00	1,600.00	102.56	250.51	-1,349.49	84.34%
<b>Expense</b>							
<b>Department: 7226 - 7226</b>							
<a href="#">099-7226-4520</a>	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Department: 7226 - 7226 Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
	Expense Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
	Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	400.00	400.00	102.56	250.51	-149.49	37.37%
<b>Fund: 101 - ADULT SUPERVISION</b>							
<b>Revenue</b>							
<a href="#">101-340-4930</a>	PAYROLL REIMBURSEMENT-ADULT	0.00	0.00	0.00	74,540.67	74,540.67	0.00 %
	Revenue Total:	0.00	0.00	0.00	74,540.67	74,540.67	0.00%
<b>Expense</b>							
<b>Department: 1570 - 1570</b>							
<a href="#">101-1570-1600</a>	SALARIES PROBATION	0.00	0.00	91,786.77	152,914.41	-152,914.41	0.00 %
<a href="#">101-1570-2000</a>	LONGEVITY	0.00	0.00	18,800.00	18,800.00	-18,800.00	0.00 %
<a href="#">101-1570-2010</a>	SOCIAL SECURITY	0.00	0.00	8,199.63	12,694.14	-12,694.14	0.00 %
<a href="#">101-1570-2030</a>	RETIREMENT	0.00	0.00	16,079.34	24,967.32	-24,967.32	0.00 %
<a href="#">101-1570-2060</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	55.32	85.90	-85.90	0.00 %
	Department: 1570 - 1570 Total:	0.00	0.00	134,921.06	209,461.77	-209,461.77	0.00%
	Expense Total:	0.00	0.00	134,921.06	209,461.77	-209,461.77	0.00%
	Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	-134,921.06	-134,921.10	-134,921.10	0.00%
<b>Fund: 185 - JUVENILE SUPERVISION</b>							
<b>Revenue</b>							
<a href="#">185-340-4930</a>	PAYROLL REIMBURSEMENT-JUVENI	0.00	0.00	0.00	41,534.99	41,534.99	0.00 %
	Revenue Total:	0.00	0.00	0.00	41,534.99	41,534.99	0.00%
<b>Expense</b>							
<b>Department: 1586 - 1586</b>							
<a href="#">185-1586-1600</a>	SALARIES PROBATION	0.00	0.00	42,470.28	72,032.93	-72,032.93	0.00 %
<a href="#">185-1586-2000</a>	LONGEVITY	0.00	0.00	17,500.00	17,500.00	-17,500.00	0.00 %
<a href="#">185-1586-2010</a>	SOCIAL SECURITY	0.00	0.00	4,513.01	6,722.46	-6,722.46	0.00 %
<a href="#">185-1586-2020</a>	HEALTH INSURANCE	0.00	0.00	7,570.16	12,869.25	-12,869.25	0.00 %
<a href="#">185-1586-2030</a>	RETIREMENT	0.00	0.00	8,719.68	13,018.09	-13,018.09	0.00 %
<a href="#">185-1586-2060</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	29.05	43.26	-43.26	0.00 %
	Department: 1586 - 1586 Total:	0.00	0.00	80,802.18	122,185.99	-122,185.99	0.00%
	Expense Total:	0.00	0.00	80,802.18	122,185.99	-122,185.99	0.00%
	Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	-80,802.18	-80,651.00	-80,651.00	0.00%
	Report Surplus (Deficit):	231,052.05	193,284.41	-218,399.42	-485,548.46	-678,832.87	351.21%

**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>						
	29,702,228.75	29,706,992.16	2,094,236.15	2,488,534.58	-27,218,457.58	91.62%
<b>Revenue Total:</b>	<b>29,702,228.75</b>	<b>29,706,992.16</b>	<b>2,094,236.15</b>	<b>2,488,534.58</b>	<b>-27,218,457.58</b>	<b>91.62%</b>
<b>Expense</b>						
1400 - COUNTY JUDGE	309,429.93	311,868.93	23,223.53	39,137.65	272,731.28	87.45%
1401 - COMMISSIONER'S COURT	725,935.33	753,947.72	22,257.27	33,829.19	720,118.53	95.51%
1402 - PURCHASING & PROCUREMENT	67,138.29	67,138.29	5,607.49	10,213.99	56,924.30	84.79%
1403 - COUNTY CLERK	1,034,194.23	1,034,194.23	132,273.37	210,427.84	823,766.39	79.65%
1409 - GENERAL OPERATIONS	1,821,155.00	1,821,155.00	130,288.03	157,923.66	1,663,231.34	91.33%
1415 - GRANTS & CONTRACTS	78,639.80	80,121.28	7,048.21	11,098.11	69,023.17	86.15%
1495 - COUNTY AUDITOR	482,610.32	482,610.32	35,193.31	66,272.37	416,337.95	86.27%
1497 - COUNTY TREASURER	227,008.07	227,008.07	16,584.97	30,807.79	196,200.28	86.43%
1503 - INFORMATION TECHNOLOGY	1,028,852.90	1,030,654.03	31,351.80	302,845.02	727,809.01	70.62%
1511 - MAINTENANCE	1,449,159.81	1,447,241.81	91,696.48	153,594.56	1,293,647.25	89.39%
1543 - VOLUNTEER FIRE DEPARTMENT	278,624.62	278,624.62	0.00	0.00	278,624.62	100.00%
1691 - ALL OTHER	1,906,303.59	1,915,187.41	277,816.48	334,924.91	1,580,262.50	82.51%
1695 - EMERGENCY MANAGEMENT	379,470.00	382,281.09	23,914.24	51,320.50	330,960.59	86.58%
1696 - HUMAN RESOURCES	289,910.09	291,354.71	29,081.67	40,257.73	251,096.98	86.18%
2402 - STATE LAW ENFORCEMENT	94,307.37	94,307.37	6,369.54	10,342.94	83,964.43	89.03%
2426 - COUNTY COURT OF LAW	888,461.61	888,461.61	90,206.87	119,317.72	769,143.89	86.57%
2435 - JURY	133,599.05	133,599.05	14,754.60	29,569.63	104,029.42	77.87%
2450 - DISTRICT CLERK	872,799.62	872,799.62	52,717.72	93,660.87	779,138.75	89.27%
2455 - JP #1	293,052.58	293,052.58	21,612.28	36,642.95	256,409.63	87.50%
2456 - JP #2	282,923.97	282,923.97	21,846.32	35,114.02	247,809.95	87.59%
2457 - JP #3	227,985.66	227,985.66	18,103.94	30,110.28	197,875.38	86.79%
2458 - JP #4	290,385.21	290,385.21	21,751.33	36,862.56	253,522.65	87.31%
2465 - JUDICIAL	317,010.88	325,894.70	8,114.02	60,172.92	265,721.78	81.54%
2466 - 258th DISTRICT COURT	654,028.46	654,028.46	53,606.50	67,812.29	586,216.17	89.63%
2467 - 411th DISTRICT COURT	654,477.69	654,477.69	39,450.28	60,507.40	593,970.29	90.75%
2475 - DISTRICT ATTORNEY	1,556,648.47	1,556,648.47	79,296.89	133,218.75	1,423,429.72	91.44%
2512 - JAIL	4,473,480.75	4,468,195.75	294,435.18	480,064.61	3,988,131.14	89.26%
2551 - CONSTABLE #1	76,602.96	76,602.96	7,323.50	11,545.93	65,057.03	84.93%
2552 - CONSTABLE #2	78,843.72	78,843.72	6,719.78	10,371.47	68,472.25	86.85%
2553 - CONSTABLE #3	83,084.22	83,084.22	5,812.21	8,692.09	74,392.13	89.54%
2554 - CONSTABLE #4	75,742.45	75,742.45	6,136.04	13,208.63	62,533.82	82.56%
2560 - SHERIFF'S DEPARTMENT	5,449,005.32	5,457,718.22	418,810.01	672,692.14	4,785,026.08	87.67%
3405 - VETERAN SERVICES	80,662.87	80,662.87	5,712.78	9,665.98	70,996.89	88.02%
3645 - SOCIAL SERVICES	365,793.73	363,462.73	25,264.28	36,217.80	327,244.93	90.04%
3650 - MUSEUM	79,917.89	79,917.89	5,463.82	9,557.23	70,360.66	88.04%
3665 - EXTENSION	165,404.28	165,404.28	12,560.58	18,963.08	146,441.20	88.54%
3694 - PERMITS/INSPECTIONS	147,063.50	148,472.79	10,000.58	20,666.61	127,806.18	86.08%
3697 - ENVIRONMENTAL ENFORCEMENT	136,355.45	136,355.45	9,382.91	14,003.23	122,352.22	89.73%
3698 - FIRE MARSHAL	92,237.25	93,417.25	6,920.21	11,255.73	82,161.52	87.95%
4499 - TAX ASSESSOR COLLECTOR	1,013,111.92	1,013,111.92	112,038.61	166,192.02	846,919.90	83.60%
4501 - DELINQUENT TAX COLLECTION	239,836.58	239,836.58	6,535.45	12,509.25	227,327.33	94.78%
8700 - TRANSFERS	800,973.31	800,973.31	0.00	0.00	800,973.31	100.00%
<b>Expense Total:</b>	<b>29,702,228.75</b>	<b>29,759,754.29</b>	<b>2,187,283.08</b>	<b>3,651,591.45</b>	<b>26,108,162.84</b>	<b>87.73%</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-52,762.13</b>	<b>-93,046.93</b>	<b>-1,163,056.87</b>	<b>-1,110,294.74</b>	<b>-2,104.34%</b>
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND</b>						
<b>Revenue</b>						
	50,000.00	50,000.00	265.25	1,116.07	-48,883.93	97.77%
<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>265.25</b>	<b>1,116.07</b>	<b>-48,883.93</b>	<b>97.77%</b>
<b>Expense</b>						
7800 - 7800	50,000.00	50,000.00	205.18	205.18	49,794.82	99.59%



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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>50,000.00</b>	<b>50,000.00</b>	<b>205.18</b>	<b>205.18</b>	<b>49,794.82</b>	<b>99.59%</b>
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>60.07</b>	<b>910.89</b>	<b>910.89</b>	<b>0.00%</b>
<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>27,200.00</b>	<b>27,200.00</b>	<b>50.46</b>	<b>114.76</b>	<b>-27,085.24</b>	<b>99.58%</b>
<b>Expense</b>						
7450 - 7450	27,200.00	27,200.00	0.00	0.00	27,200.00	100.00%
<b>Expense Total:</b>	<b>27,200.00</b>	<b>27,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,200.00</b>	<b>100.00%</b>
<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>50.46</b>	<b>114.76</b>	<b>114.76</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>1.89</b>	<b>26.77</b>	<b>-373.23</b>	<b>93.31%</b>
<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>1.89</b>	<b>26.77</b>	<b>-373.23</b>	<b>93.31%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>2,982,301.18</b>	<b>2,982,301.18</b>	<b>57,907.50</b>	<b>57,907.50</b>	<b>-2,924,393.68</b>	<b>98.06%</b>
<b>Expense</b>						
7621 - 7621	789,005.92	789,005.92	0.00	57,907.50	731,098.42	92.66%
7622 - 7622	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
7623 - 7623	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
7624 - 7624	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
<b>Expense Total:</b>	<b>2,982,301.18</b>	<b>2,982,301.18</b>	<b>0.00</b>	<b>57,907.50</b>	<b>2,924,393.68</b>	<b>98.06%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>57,907.50</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>0.00</b>	<b>1,158.45</b>	<b>-3,841.55</b>	<b>76.83%</b>
<b>Expense</b>						
3698 - FIRE MARSHAL	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: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,158.45</b>	<b>1,158.45</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>660.00</b>	<b>1,110.00</b>	<b>-3,890.00</b>	<b>77.80%</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>660.00</b>	<b>1,110.00</b>	<b>1,110.00</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>1,800.00</b>	<b>3,690.80</b>	<b>3,690.80</b>	<b>0.00%</b>
<b>Fund: 020 - COURT FACILITY FEE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>3,690.80</b>	<b>3,690.80</b>	<b>0.00%</b>
<b>Fund: 021 - ROAD &amp; BRIDGE #1</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>2,024,450.82</b>	<b>2,024,450.82</b>	<b>174,893.86</b>	<b>210,658.45</b>	<b>-1,813,792.37</b>	<b>89.59%</b>

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
6621 - 6621	1,915,171.61	1,915,171.61	109,441.10	155,606.15	1,759,565.46	91.88%
8700 - TRANSFERS	109,279.21	109,279.21	57,907.50	57,907.50	51,371.71	47.01%
<b>Expense Total:</b>	<b>2,024,450.82</b>	<b>2,024,450.82</b>	<b>167,348.60</b>	<b>213,513.65</b>	<b>1,810,937.17</b>	<b>89.45%</b>
<b>Fund: 021 - ROAD &amp; BRIDGE #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,545.26</b>	<b>-2,855.20</b>	<b>-2,855.20</b>	<b>0.00%</b>
<b>Fund: 022 - ROAD &amp; BRIDGE #2</b>						
<b>Revenue</b>						
	2,120,250.51	2,120,250.51	190,883.00	223,462.37	-1,896,788.14	89.46%
<b>Revenue Total:</b>	<b>2,120,250.51</b>	<b>2,120,250.51</b>	<b>190,883.00</b>	<b>223,462.37</b>	<b>-1,896,788.14</b>	<b>89.46%</b>
<b>Expense</b>						
6622 - 6622	2,068,878.80	2,068,878.80	148,913.21	248,426.67	1,820,452.13	87.99%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
<b>Expense Total:</b>	<b>2,120,250.51</b>	<b>2,120,250.51</b>	<b>148,913.21</b>	<b>248,426.67</b>	<b>1,871,823.84</b>	<b>88.28%</b>
<b>Fund: 022 - ROAD &amp; BRIDGE #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>41,969.79</b>	<b>-24,964.30</b>	<b>-24,964.30</b>	<b>0.00%</b>
<b>Fund: 023 - ROAD &amp; BRIDGE #3</b>						
<b>Revenue</b>						
	2,489,662.13	2,489,662.13	214,389.86	255,566.34	-2,234,095.79	89.73%
<b>Revenue Total:</b>	<b>2,489,662.13</b>	<b>2,489,662.13</b>	<b>214,389.86</b>	<b>255,566.34</b>	<b>-2,234,095.79</b>	<b>89.73%</b>
<b>Expense</b>						
6623 - 6623	2,438,290.42	2,438,290.42	360,808.28	440,004.87	1,998,285.55	81.95%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
<b>Expense Total:</b>	<b>2,489,662.13</b>	<b>2,489,662.13</b>	<b>360,808.28</b>	<b>440,004.87</b>	<b>2,049,657.26</b>	<b>82.33%</b>
<b>Fund: 023 - ROAD &amp; BRIDGE #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-146,418.42</b>	<b>-184,438.53</b>	<b>-184,438.53</b>	<b>0.00%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE #4</b>						
<b>Revenue</b>						
	2,554,499.70	2,554,499.70	220,557.37	260,924.58	-2,293,575.12	89.79%
<b>Revenue Total:</b>	<b>2,554,499.70</b>	<b>2,554,499.70</b>	<b>220,557.37</b>	<b>260,924.58</b>	<b>-2,293,575.12</b>	<b>89.79%</b>
<b>Expense</b>						
6624 - 6624	2,503,127.99	2,503,127.99	227,594.67	448,007.31	2,055,120.68	82.10%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
<b>Expense Total:</b>	<b>2,554,499.70</b>	<b>2,554,499.70</b>	<b>227,594.67</b>	<b>448,007.31</b>	<b>2,106,492.39</b>	<b>82.46%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,037.30</b>	<b>-187,082.73</b>	<b>-187,082.73</b>	<b>0.00%</b>
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY</b>						
<b>Revenue</b>						
	220.00	220.00	12.62	28.69	-191.31	86.96%
<b>Revenue Total:</b>	<b>220.00</b>	<b>220.00</b>	<b>12.62</b>	<b>28.69</b>	<b>-191.31</b>	<b>86.96%</b>
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:</b>	<b>220.00</b>	<b>220.00</b>	<b>12.62</b>	<b>28.69</b>	<b>-191.31</b>	<b>86.96%</b>
<b>Fund: 027 - SECURITY</b>						
<b>Revenue</b>						
	224,993.00	224,993.00	2,090.12	4,141.25	-220,851.75	98.16%
<b>Revenue Total:</b>	<b>224,993.00</b>	<b>224,993.00</b>	<b>2,090.12</b>	<b>4,141.25</b>	<b>-220,851.75</b>	<b>98.16%</b>
<b>Expense</b>						
7680 - 7680	224,992.95	224,992.95	14,259.91	24,628.24	200,364.71	89.05%
<b>Expense Total:</b>	<b>224,992.95</b>	<b>224,992.95</b>	<b>14,259.91</b>	<b>24,628.24</b>	<b>200,364.71</b>	<b>89.05%</b>
<b>Fund: 027 - SECURITY Surplus (Deficit):</b>	<b>0.05</b>	<b>0.05</b>	<b>-12,169.79</b>	<b>-20,486.99</b>	<b>-20,487.04</b>	<b>74,080.00%</b>
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS</b>						
<b>Revenue</b>						
	0.00	0.00	1,370.44	2,828.79	2,828.79	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.44</b>	<b>2,828.79</b>	<b>2,828.79</b>	<b>0.00%</b>
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.44</b>	<b>2,828.79</b>	<b>2,828.79</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: 029 - COURT REPORTER SERVICE FUND</b>						
<b>Revenue</b>						
	300.00	300.00	35.25	75.50	-224.50	74.83%
<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>35.25</b>	<b>75.50</b>	<b>-224.50</b>	<b>74.83%</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>35.25</b>	<b>75.50</b>	<b>75.50</b>	<b>0.00%</b>
<b>Fund: 032 - WASTE MANAGEMENT</b>						
<b>Revenue</b>						
	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
<b>Revenue Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450,000.00</b>	<b>100.00%</b>
<b>Expense</b>						
5400 - WASTE MANAGEMENT	20,000.00	20,000.00	0.00	450.00	19,550.00	97.75%
8700 - TRANSFERS	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00%
<b>Expense Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450.00</b>	<b>449,550.00</b>	<b>99.90%</b>
<b>Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>-450.00</b>	<b>0.00%</b>
<b>Fund: 033 - AMERICAN RESCUE PLAN ACT</b>						
<b>Revenue</b>						
	0.00	0.00	5,587.60	25,887.26	25,887.26	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,587.60</b>	<b>25,887.26</b>	<b>25,887.26</b>	<b>0.00%</b>
<b>Expense</b>						
5200 - AMER RESCUE PLAN	0.00	0.00	0.00	66,168.30	-66,168.30	0.00%
5300 - ARPA PROJECTS	0.00	0.00	139,125.01	139,125.01	-139,125.01	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>139,125.01</b>	<b>205,293.31</b>	<b>-205,293.31</b>	<b>0.00%</b>
<b>Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-133,537.41</b>	<b>-179,406.05</b>	<b>-179,406.05</b>	<b>0.00%</b>
<b>Fund: 035 - GRANT FUND</b>						
<b>Revenue</b>						
	0.00	0.00	13,500.00	24,300.00	24,300.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>24,300.00</b>	<b>24,300.00</b>	<b>0.00%</b>
<b>Expense</b>						
7409 - 7409	0.00	0.00	59,043.42	59,043.42	-59,043.42	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59,043.42</b>	<b>59,043.42</b>	<b>-59,043.42</b>	<b>0.00%</b>
<b>Fund: 035 - GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,543.42</b>	<b>-34,743.42</b>	<b>-34,743.42</b>	<b>0.00%</b>
<b>Fund: 038 - LANGUAGE ACCESS FUND</b>						
<b>Revenue</b>						
	3,000.00	3,000.00	270.00	553.62	-2,446.38	81.55%
<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>270.00</b>	<b>553.62</b>	<b>-2,446.38</b>	<b>81.55%</b>
<b>Expense</b>						
5601 - LANGUAGE ACCESS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Fund: 038 - LANGUAGE ACCESS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>553.62</b>	<b>553.62</b>	<b>0.00%</b>
<b>Fund: 040 - LAW LIBRARY FUND</b>						
<b>Revenue</b>						
	36,000.00	36,000.00	3,150.00	6,458.90	-29,541.10	82.06%
<b>Revenue Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>3,150.00</b>	<b>6,458.90</b>	<b>-29,541.10</b>	<b>82.06%</b>
<b>Expense</b>						
7650 - 7650	15,000.00	15,000.00	2,440.33	3,045.64	11,954.36	79.70%
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,440.33</b>	<b>3,045.64</b>	<b>11,954.36</b>	<b>79.70%</b>
<b>Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>709.67</b>	<b>3,413.26</b>	<b>-17,586.74</b>	<b>83.75%</b>

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<b>Fund: 041 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY ARPA FUN</b>						
Revenue						
	0.00	0.00	502.18	1,036.58	1,036.58	0.00%
Revenue Total:	0.00	0.00	502.18	1,036.58	1,036.58	0.00%
<b>Fund: 041 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY ARPA FUN</b>						
	0.00	0.00	502.18	1,036.58	1,036.58	0.00%
<b>Fund: 043 - SALARY GRANTS</b>						
Revenue						
	133,236.39	133,236.39	0.00	0.00	-133,236.39	100.00%
Revenue Total:	133,236.39	133,236.39	0.00	0.00	-133,236.39	100.00%
Expense						
2475 - DISTRICT ATTORNEY	49,055.01	49,055.01	1,805.27	1,805.27	47,249.74	96.32%
2560 - SHERIFF'S DEPARTMENT	44,994.16	36,679.41	5,136.77	7,538.64	29,140.77	79.45%
2561 - EVIDENCE PROCUREMENT GRANT	39,187.17	32,507.43	4,525.05	6,621.87	25,885.56	79.63%
2563 - MH GRANT	0.00	0.00	1,798.46	3,055.78	-3,055.78	0.00%
Expense Total:	133,236.34	118,241.85	13,265.55	19,021.56	99,220.29	83.91%
Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.05	14,994.54	-13,265.55	-19,021.56	-34,016.10	226.86%
<b>Fund: 045 - RESTORATION PROJECTS</b>						
Revenue						
	51,950.00	51,950.00	0.00	24,612.49	-27,337.51	52.62%
Revenue Total:	51,950.00	51,950.00	0.00	24,612.49	-27,337.51	52.62%
Expense						
5600 - COURT FACILITY	51,950.00	51,950.00	142,401.91	142,401.91	-90,451.91	-174.11%
Expense Total:	51,950.00	51,950.00	142,401.91	142,401.91	-90,451.91	-174.11%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	0.00	-142,401.91	-117,789.42	-117,789.42	0.00%
<b>Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM</b>						
Revenue						
	830,711.44	830,711.44	275,000.00	793,614.71	-37,096.73	4.47%
Revenue Total:	830,711.44	830,711.44	275,000.00	793,614.71	-37,096.73	4.47%
Expense						
2475 - DISTRICT ATTORNEY	275,000.00	275,000.00	23,114.15	37,170.14	237,829.86	86.48%
2512 - JAIL	308,941.11	308,941.11	21,611.04	33,985.23	274,955.88	89.00%
2551 - CONSTABLE #1	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
2552 - CONSTABLE #2	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
2553 - CONSTABLE #3	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
2554 - CONSTABLE #4	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
2560 - SHERIFF'S DEPARTMENT	177,630.52	177,630.52	19,515.56	31,164.17	146,466.35	82.46%
7680 - 7680	13,428.36	13,428.36	1,049.91	1,740.39	11,687.97	87.04%
Expense Total:	830,711.43	830,711.43	65,290.66	104,059.93	726,651.50	87.47%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (Deficit):	0.01	0.01	209,709.34	689,554.78	689,554.77	47,700.00%
<b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM</b>						
Revenue						
	35,000.00	35,000.00	2,200.00	4,750.00	-30,250.00	86.43%
Revenue Total:	35,000.00	35,000.00	2,200.00	4,750.00	-30,250.00	86.43%
Expense						
2478 - 2478	34,843.97	34,843.97	2,258.10	3,673.71	31,170.26	89.46%
Expense Total:	34,843.97	34,843.97	2,258.10	3,673.71	31,170.26	89.46%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	156.03	156.03	-58.10	1,076.29	920.26	-589.80%
<b>Fund: 048 - DISTRICT ATTY SPECIAL FUND</b>						
Revenue						
	28,200.00	28,200.00	0.00	10,999.41	-17,200.59	61.00%
Revenue Total:	28,200.00	28,200.00	0.00	10,999.41	-17,200.59	61.00%
Expense						
7276 - 7276	28,200.00	28,200.00	0.00	10,984.00	17,216.00	61.05%



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<b>Expense Total:</b>	<b>28,200.00</b>	<b>28,200.00</b>	<b>0.00</b>	<b>10,984.00</b>	<b>17,216.00</b>	<b>61.05%</b>
<b>Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.41</b>	<b>15.41</b>	<b>0.00%</b>
<b>Fund: 050 - TRUANCY COURT COST</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00%</b>
<b>Fund: 050 - TRUANCY COURT COST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00%</b>
<b>Fund: 051 - AGING</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>555,745.31</b>	<b>555,745.31</b>	<b>37,565.94</b>	<b>71,021.42</b>	<b>-484,723.89</b>	<b>87.22%</b>
<b>Expense</b>						
7645 - 7645	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
7845 - 7845	554,745.31	554,745.31	69,473.47	103,288.28	451,457.03	81.38%
<b>Expense Total:</b>	<b>555,745.31</b>	<b>555,745.31</b>	<b>69,473.47</b>	<b>103,288.28</b>	<b>452,457.03</b>	<b>81.41%</b>
<b>Fund: 051 - AGING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,907.53</b>	<b>-32,266.86</b>	<b>-32,266.86</b>	<b>0.00%</b>
<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>7,667.32</b>	<b>14,792.58</b>	<b>-11,707.42</b>	<b>44.18%</b>
<b>Expense</b>						
7412 - 7412	26,500.00	26,500.00	6,274.70	9,969.17	16,530.83	62.38%
<b>Expense Total:</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>6,274.70</b>	<b>9,969.17</b>	<b>16,530.83</b>	<b>62.38%</b>
<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,392.62</b>	<b>4,823.41</b>	<b>4,823.41</b>	<b>0.00%</b>
<b>Fund: 061 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>3,250,489.85</b>	<b>3,250,489.85</b>	<b>303,572.30</b>	<b>327,638.96</b>	<b>-2,922,850.89</b>	<b>89.92%</b>
<b>Expense</b>						
7830 - 7830	2,810,000.00	2,810,000.00	0.00	0.00	2,810,000.00	100.00%
7873 - 7873	438,468.13	438,468.13	0.00	0.00	438,468.13	100.00%
7890 - 7890	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<b>Expense Total:</b>	<b>3,250,468.13</b>	<b>3,250,468.13</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250,468.13</b>	<b>100.00%</b>
<b>Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>21.72</b>	<b>21.72</b>	<b>303,572.30</b>	<b>327,638.96</b>	<b>327,617.24</b>	<b>98,366.67%</b>
<b>Fund: 081 - COUNTY CLERK EXPENDABLE TRUST</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,148.85</b>	<b>2,148.85</b>	<b>0.00%</b>
<b>Expense</b>						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	31,007.12	-31,007.12	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,007.12</b>	<b>-31,007.12</b>	<b>0.00%</b>
<b>Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,858.27</b>	<b>-28,858.27</b>	<b>0.00%</b>
<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>567,131.04</b>	<b>567,131.04</b>	<b>19,307.13</b>	<b>39,627.88</b>	<b>-527,503.16</b>	<b>93.01%</b>
<b>Expense</b>						
7808 - 7808	379,815.76	379,815.76	20,640.04	39,527.08	340,288.68	89.59%
<b>Expense Total:</b>	<b>379,815.76</b>	<b>379,815.76</b>	<b>20,640.04</b>	<b>39,527.08</b>	<b>340,288.68</b>	<b>89.59%</b>
<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):</b>	<b>187,315.28</b>	<b>187,315.28</b>	<b>-1,332.91</b>	<b>100.80</b>	<b>-187,214.48</b>	<b>99.95%</b>

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<b>Fund: 084 - CUSTODIAL FUNDS</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	39,697.88	39,697.88	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,697.88</b>	<b>39,697.88</b>	<b>0.00%</b>
<b>Expense</b>						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	40,019.64	-40,019.64	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,019.64</b>	<b>-40,019.64</b>	<b>0.00%</b>
<b>Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-321.76</b>	<b>-321.76</b>	<b>0.00%</b>
<b>Fund: 086 - DISTRICT CLERK AGENCY FUNDS</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	1,378.07	1,378.07	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378.07</b>	<b>1,378.07</b>	<b>0.00%</b>
<b>Expense</b>						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	139,967.47	-139,967.47	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,967.47</b>	<b>-139,967.47</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>-138,589.40</b>	<b>-138,589.40</b>	<b>0.00%</b>
<b>Fund: 087 - TAX ASSESSOR ACCOUNTS</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	4,457,633.92	4,457,633.92	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,457,633.92</b>	<b>4,457,633.92</b>	<b>0.00%</b>
<b>Expense</b>						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	3,656,200.26	-3,656,200.26	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,656,200.26</b>	<b>-3,656,200.26</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>801,433.66</b>	<b>801,433.66</b>	<b>0.00%</b>
<b>Fund: 090 - DRUG FORFEITURE FUND</b>						
<b>Revenue</b>						
	0.00	0.00	2,453.00	4,773.73	4,773.73	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,453.00</b>	<b>4,773.73</b>	<b>4,773.73</b>	<b>0.00%</b>
<b>Expense</b>						
7551 - 7551	0.00	0.00	5,430.81	10,781.40	-10,781.40	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,430.81</b>	<b>10,781.40</b>	<b>-10,781.40</b>	<b>0.00%</b>
<b>Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,977.81</b>	<b>-6,007.67</b>	<b>-6,007.67</b>	<b>0.00%</b>
<b>Fund: 091 - PERMANENT SCHOOL FUND</b>						
<b>Revenue</b>						
	25,000.00	25,000.00	2,460.37	7,213.89	-17,786.11	71.14%
<b>Revenue Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,460.37</b>	<b>7,213.89</b>	<b>-17,786.11</b>	<b>71.14%</b>
<b>Expense</b>						
7899 - 7899	25,000.00	25,000.00	265.15	265.15	24,734.85	98.94%
8700 - TRANSFERS	0.00	0.00	121.50	2,650.17	-2,650.17	0.00%
<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>386.65</b>	<b>2,915.32</b>	<b>22,084.68</b>	<b>88.34%</b>
<b>Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,073.72</b>	<b>4,298.57</b>	<b>4,298.57</b>	<b>0.00%</b>
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT</b>						
<b>Revenue</b>						
	192,820.76	192,820.76	721.53	4,759.97	-188,060.79	97.53%
<b>Revenue Total:</b>	<b>192,820.76</b>	<b>192,820.76</b>	<b>721.53</b>	<b>4,759.97</b>	<b>-188,060.79</b>	<b>97.53%</b>
<b>Expense</b>						
7699 - 7699	192,820.76	192,820.76	20,059.83	20,059.83	172,760.93	89.60%
<b>Expense Total:</b>	<b>192,820.76</b>	<b>192,820.76</b>	<b>20,059.83</b>	<b>20,059.83</b>	<b>172,760.93</b>	<b>89.60%</b>
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,338.30</b>	<b>-15,299.86</b>	<b>-15,299.86</b>	<b>0.00%</b>
<b>Fund: 093 - CO CLERK RECORDS MGMT FUND</b>						
<b>Revenue</b>						
	235,100.00	235,100.00	17,178.00	38,028.99	-197,071.01	83.82%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	235,100.00	235,100.00	17,178.00	38,028.99	-197,071.01	83.82%
Expense						
7213 - 7213	26,950.00	26,950.00	0.00	0.00	26,950.00	100.00%
7403 - 7403	43,218.00	43,218.00	0.00	0.00	43,218.00	100.00%
8700 - TRANSFERS	163,417.09	163,417.09	0.00	0.00	163,417.09	100.00%
Expense Total:	233,585.09	233,585.09	0.00	0.00	233,585.09	100.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	1,514.91	1,514.91	17,178.00	38,028.99	36,514.08	-2,410.31%
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
Revenue Total:	4,900.00	4,900.00	330.87	768.09	-4,131.91	84.32%
Expense						
7426 - 7426	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00%
Expense Total:	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00%
Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	0.00	0.00	330.87	768.09	768.09	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue						
Revenue Total:	36,650.00	36,650.00	2,254.66	5,424.95	-31,225.05	85.20%
Expense						
7250 - 7250	16,626.00	16,626.00	3,600.00	3,600.00	13,026.00	78.35%
Expense Total:	16,626.00	16,626.00	3,600.00	3,600.00	13,026.00	78.35%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	20,024.00	20,024.00	-1,345.34	1,824.95	-18,199.05	90.89%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
Revenue Total:	1,600.00	1,600.00	102.56	250.51	-1,349.49	84.34%
Expense						
7226 - 7226	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Expense Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	400.00	400.00	102.56	250.51	-149.49	37.37%
Fund: 101 - ADULT SUPERVISION						
Revenue						
Revenue Total:	0.00	0.00	0.00	74,540.67	74,540.67	0.00%
Expense						
1570 - 1570	0.00	0.00	134,921.06	209,461.77	-209,461.77	0.00%
Expense Total:	0.00	0.00	134,921.06	209,461.77	-209,461.77	0.00%
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	-134,921.06	-134,921.10	-134,921.10	0.00%
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
Revenue Total:	0.00	0.00	0.00	41,534.99	41,534.99	0.00%
Expense						
1586 - 1586	0.00	0.00	80,802.18	122,185.99	-122,185.99	0.00%
Expense Total:	0.00	0.00	80,802.18	122,185.99	-122,185.99	0.00%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	-80,802.18	-80,651.00	-80,651.00	0.00%
Report Surplus (Deficit):	231,052.05	193,284.41	-218,399.42	-485,548.46	-678,832.87	351.21%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-52,762.13	-93,046.93	-1,163,056.87	-1,110,294.74
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	60.07	910.89	910.89
013 - JP JUSTICE COURT TECHNOL	0.00	0.00	50.46	114.76	114.76
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	1.89	26.77	-373.23
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	57,907.50	0.00	0.00
017 - FIRE MARSHAL INSPECTION	0.00	0.00	0.00	1,158.45	1,158.45
019 - GUARDIANSHIP FUND	0.00	0.00	660.00	1,110.00	1,110.00
020 - COURT FACILITY FEE FUND	0.00	0.00	1,800.00	3,690.80	3,690.80
021 - ROAD & BRIDGE #1	0.00	0.00	7,545.26	-2,855.20	-2,855.20
022 - ROAD & BRIDGE #2	0.00	0.00	41,969.79	-24,964.30	-24,964.30
023 - ROAD & BRIDGE #3	0.00	0.00	-146,418.42	-184,438.53	-184,438.53
024 - ROAD & BRIDGE #4	0.00	0.00	-7,037.30	-187,082.73	-187,082.73
026 - JUSTICE COURT BLDG. SECU	220.00	220.00	12.62	28.69	-191.31
027 - SECURITY	0.05	0.05	-12,169.79	-20,486.99	-20,487.04
028 - POLK COUNTY HISTORICAL C	0.00	0.00	1,370.44	2,828.79	2,828.79
029 - COURT REPORTER SERVICE I	0.00	0.00	35.25	75.50	75.50
032 - WASTE MANAGEMENT	0.00	0.00	0.00	-450.00	-450.00
033 - AMERICAN RESCUE PLAN AC	0.00	0.00	-133,537.41	-179,406.05	-179,406.05
035 - GRANT FUND	0.00	0.00	-45,543.42	-34,743.42	-34,743.42
038 - LANGUAGE ACCESS FUND	0.00	0.00	270.00	553.62	553.62
040 - LAW LIBRARY FUND	21,000.00	21,000.00	709.67	3,413.26	-17,586.74
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	502.18	1,036.58	1,036.58
043 - SALARY GRANTS	0.05	14,994.54	-13,265.55	-19,021.56	-34,016.10
045 - RESTORATION PROJECTS	0.00	0.00	-142,401.91	-117,789.42	-117,789.42
046 - SB22 SALARY ASSISTANCE G	0.01	0.01	209,709.34	689,554.78	689,554.77
047 - PRETRIAL INTERVENTION PF	156.03	156.03	-58.10	1,076.29	920.26
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	0.00	15.41	15.41
050 - TRUANCY COURT COST	0.00	0.00	450.00	900.00	900.00
051 - AGING	0.00	0.00	-31,907.53	-32,266.86	-32,266.86
056 - SHERIFF-COMMISSARY FUN	0.00	0.00	1,392.62	4,823.41	4,823.41
061 - DEBT SERVICE FUND	21.72	21.72	303,572.30	327,638.96	327,617.24
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	0.00	-28,858.27	-28,858.27
083 - RETIREE HEALTH BENEFITS T	187,315.28	187,315.28	-1,332.91	100.80	-187,214.48
084 - CUSTODIAL FUNDS	0.00	0.00	0.00	-321.76	-321.76
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	0.00	-138,589.40	-138,589.40
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	801,433.66	801,433.66
090 - DRUG FORFEITURE FUND	0.00	0.00	-2,977.81	-6,007.67	-6,007.67
091 - PERMANENT SCHOOL FUND	0.00	0.00	2,073.72	4,298.57	4,298.57
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	-19,338.30	-15,299.86	-15,299.86
093 - CO CLERK RECORDS MGMT	1,514.91	1,514.91	17,178.00	38,028.99	36,514.08
094 - COUNTY RECORDS MGMT F	0.00	0.00	330.87	768.09	768.09
098 - DISTRICT CLK RECORDS MGI	20,024.00	20,024.00	-1,345.34	1,824.95	-18,199.05
099 - COUNTY & DISTRICT COURT	400.00	400.00	102.56	250.51	-149.49
101 - ADULT SUPERVISION	0.00	0.00	-134,921.06	-134,921.10	-134,921.10
185 - JUVENILE SUPERVISION	0.00	0.00	-80,802.18	-80,651.00	-80,651.00
<b>Report Surplus (Deficit):</b>	<b>231,052.05</b>	<b>193,284.41</b>	<b>-218,399.42</b>	<b>-485,548.46</b>	<b>-678,832.87</b>