

POLK COUNTY
MONTHLY AUDITOR'S REPORT

October 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 October 2024.

A handwritten signature in blue ink, reading "Louis Ploth Jr.", is written over a horizontal line.

Louis Ploth Jr., Polk County Auditor



Account	Name	Balance
Fund: 010 - GENERAL FUND		
Assets		
010-101-101000	CASH IN BANK	0.00
010-101-101101	CASH IN BANK - JURY	0.00
010-101-101199	CLAIM ON CASH - POOLED CASH	915,887.53
010-101-101200	CREDIT CARD CLEARING	0.00
010-101-101500	DEPOSITS IN TRANSIT	0.00
010-101-101597	CASH/CREDIT CARDS - SUMMARY	0.00
010-102-102403	PETTY CASH - COUNTY CLERK	1,250.00
010-102-102450	PETTY CASH - DISTRICT CLERK	200.00
010-102-102455	JP #1 CHANGE FUND	100.00
010-102-102465	PETTY CASH DST JDG JURY MEALS	250.00
010-102-102479	CHANGE FUND TREASURER	35.00
010-102-102499	PETTY CASH - TAX OFFICE	1,475.00
010-102-102695	PETTY CASH-PERMITS	0.00
010-102-102697	CHANGE/PETTY CASH - SUMMARY	0.00
010-104-104000	PREPAID ITEMS	0.00
010-104-104897	PREPAID ITEMS - SUMMARY	0.00
010-105-105000	TAXES RECEIVABLE	1,329,386.71
010-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-41,413.92
010-105-106000	LEASE RECEIVABLE	387,318.00
010-110-110000	SALES TAX RECEIVABLE	0.00
010-114-114000	TREASURER RECEIVABLES	0.00
010-115-115000	ACCOUNTS RECEIVABLE	446,564.36
010-115-115100	PAYROLL RECEIVABLE-LINDA MORRIS	0.00
010-115-115105	PAYROLL RECEIVABLE- JERRY CASSITY	0.00
010-115-115500	A/R - RETURNED CHECKS	56.00
010-115-115597	RECEIVABLES - SUMMARY	0.00
010-116-116000	CREDIT CARD HOLDING ACCOUNT	0.00
010-125-125330	PREPAID FUEL	695.33
010-126-126000	GLOVER ROAD UNION PACIFIC PROJECT	28,720.00
010-126-126500	JAIL FORENSIC AUDIT	7,864.29
010-127-127001	BUYOUT TX CDBG-DR 20-066-018-C125	94,638.78
010-131-131000	DUE FROM OTHER FUNDS	0.00
010-131-131019	DUE FROM JUDICIAL CENTER FUND	0.00
010-131-131020	DUE FROM CONSTRUCTION FUND	0.00
010-131-131021	DUE FROM R&B #1	0.00
010-131-131022	DUE FROM R&B #2	0.00
010-131-131023	DUE FROM R&B #3	0.00
010-131-131024	DUE FROM R&B #4	0.00
010-131-131035	DUE FROM GRANTS	1,642,374.15
010-131-131043	DUE FROM SALARY GRANT 043	30,000.00
010-131-131051	DUE FROM AGING	0.00
010-131-131061	DUE FROM DEBT SERVICE	0.00
010-131-131089	DUE FROM PAYROLL CLEARING	0.00
010-131-131093	DUE FROM COUNTY RECORDS MGMT	0.00
010-131-131200	DUE FROM OTHER ENTITIES	0.00
010-131-131997	DUE FROM OTHER FUNDS - SUMMARY	0.00
010-134-134201	DUE FROM PROBATION	0.00
010-134-134426	DUE FROM IAH-DOJ	0.00
010-134-134997	DUE FROM COMPONENT UNIT - SUMM	0.00
010-151-151000	INVESTMENTS	6,462,970.71
010-151-151100	TEXAS CLASS INVESTMENTS	7,280,599.93
010-151-151150	CD INVESTMENTS	0.00
010-151-151200	U S GOVT BOND EQUIV	0.00

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
010-151-151997	INVESTMENTS - SUMMARY	0.00
010-171-171000	ESTIMATED REVENUE CONTROL	0.00
010-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	18,588,971.87
		<u>18,588,971.87</u>
Liability		
010-201-201000	VOUCHERS PAYABLE	0.00
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	768,019.20
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00
010-202-202100	SALARIES PAYABLE	35,653.96
010-202-202900	PAYROLL TRANSFER LIABILITY ACCOUNT-I	0.00
010-202-230025	PAYROLL CORRECTIONS	0.00
010-207-207000	RETIREE PAYABLE	0.00
010-207-207025	INCODE ADJUSTING ENTRY	0.00
010-207-207027	DUE TO CRTHOUSE SECURITY	0.00
010-207-207035	DUE TO GRANT FUND	0.00
010-207-207045	DUE TO RESTORATION PROJECT FUND	0.00
010-207-207061	DUE TO DEBT SERVICE	0.00
010-207-207089	DUE TO PAYROLL	0.00
010-207-207095	DUE TO SHERIFF FED EQUITABLE SHARIN	0.00
010-207-207200	CREDIT CARD CLEARING	0.00
010-207-207400	FILING FEES - DIR DEPO	-81.25
010-207-207401	IDOCKET REV SHARE - CO CLERK	857.65
010-207-207403	E-FILING DEPOSITS-CO CLERK	1,185.31
010-207-207450	E-FILING DEPOSITS-DIST CLERK	-1,760.00
010-207-207451	IDOCKET REV SHARE - DIST CLK	684.95
010-210-210035	DUE TO GRANT FUND	0.00
010-220-220200	GUARDIAN INSURANCE PAYABLE	2,106.68
010-220-220201	BCBS PAYABLE	584.26
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	49.62
010-220-220203	REIMB/EMPLOYEE PAYMENTS	-1,786.50
010-220-220204	MET INSURANCE PAYABLE	260.96
010-220-220205	LOOMIS PAYABLE	196.14
010-221-221000	OTHER PAYABLES	-21.58
010-221-221045	9TH CRT OF APPEALS DIST FEE	497.70
010-221-221100	SUBDIVISION PAYABLES	25,597.98
010-221-221450	DIST CLK CC PAYABLES	1,609.19
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	54.31
010-221-221560	WRIT IN/OUT (SHERIFF)	1,074.80
010-221-221561	IMPOUNDED ESTRAY - SHERIFF	5,035.84
010-221-221585	UNCLAIMED PROPERTY PAYABLE	8,766.86
010-221-221691	CRIME STOPPERS PAYABLE	961.64
010-221-221696	HEALTHY COUNTY REWARDS MONEY	3,910.49
010-222-222560	SHERIFF DONATED FUNDS	8,750.00
010-222-222694	HURRICANE KICKOFF PARTY DONATION	1,015.87
010-222-222695	CORONA VIRUS RELIEF FUND (CRF)	0.00
010-223-223101	JP1 GHS PAYABLE	684.63
010-223-223102	JP2 GHS PAYABLE	1,593.00
010-223-223103	JP3 GHS PAYABLE	673.15
010-223-223104	JP4 GHS PAYABLE	2,375.29
010-223-223200	PCMVB PAYABLE(DELINQUENT FINE)	0.00
010-223-223201	JP1 MVBA PAYABLE	119.58
010-223-223202	JP2 MVBA PAYABLE	66.90
010-223-223203	JP3 MVBA PAYABLE	0.00
010-223-223204	JP4 MVBA PAYABLE	0.00
010-224-224330	FUEL PAYABLE	0.00
010-225-225100	PFC STUART MOORE MEMORIAL HWY	0.00
010-226-226000	D.CLERK IN/OUT PAYABLES	-755.00
010-226-226100	ATTORNEY FEES PAYABLE	1,597.00
010-226-226200	ALBERT WALKER SERVICE FEE PAY	0.00
010-226-226300	L, GOGGINS & BLAIR PAYABLES	13,777.00

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
010-226-226400	CCL - ADOPTION	373.00
010-226-226500	ATTY FEES/HORSLEY	0.00
010-226-226600	DIST.CLK-OUT OF COUNTY SERVICE	7,410.00
010-226-226700	EXECUTED ARREST WARRANTS BY LAW EN	4,621.65
010-226-226800	DIST ATTY REIMBURSABLE WITNESS CLAI	0.00
010-227-227000	TAX SALE PAYABLES	0.00
010-227-227001	BUYOUT TX CDBG-DR 20-066-018-C125	3,588.25
010-228-228000	COUNTY CLERK RESTITUTION IN/OUT	1,500.55
010-228-228100	BVS-BIRTH CERTF.FEES	944.00
010-228-228403	VICTIM RESTITUTION	5,304.80
010-228-228426	HB66 IN/OUT	0.00
010-228-228427	HB66-COUNTY JUDGE	0.00
010-228-228500	DIST CLERK RESTITUTION	0.00
010-229-229000	JP'S FEES PAYABLES	10,463.63
010-229-229100	JP OMNIBASED FEE CLEARING ACCT	0.00
010-229-229101	JP TRUANCY FEE TO SCHOOL	570.49
010-229-229104	OVERPAYMENTS PAYABLE	228.50
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	2,542.60
010-229-229200	IAH-CIVIGENICS PAYABLE	3,634.02
010-229-229201	JP1 OMNIBASED FEE	14.00
010-229-229202	JP2 OMNIBASED FEE	518.31
010-229-229203	JP3 OMNIBASED FEE	146.00
010-229-229204	JP4 OMNIBASED FEE	108.00
010-229-229300	IAH PHONE CARD PAYABLES	-167.66
010-229-229500	JP WARRANT FEES PAYABLE	0.00
010-230-230000	WORKERS COMP PAYABLE	-3,817.35
010-230-230010	WORKERS COMP CLAIMS	5,741.30
010-230-230025	PAYROLL CORRECTION - FUND 010	-2,040.70
010-230-230100	UNEMPLOYMENT PAYABLE	2,966.06
010-230-230997	OTHER PAYABLES - SUMMARY	0.00
010-233-233000	DEFERRED TAX COLLECTIONS	0.00
010-233-233100	DEFERRED REVENUE	1,287,972.79
010-233-233200	DEFERRED INFLOW LEASES	386,781.00
010-233-233997	DEFERRED REVENUE - SUM	0.00
010-241-241100	BUDGETED FUND BALANCE	0.00
010-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	2,602,758.87
Equity		
010-241-241000	ESTIMATED APPROPRIATIONS	0.00
010-243-243000	ENCUMBERANCES	0.00
010-271-271000	FUND BALANCE	17,055,628.00
010-271-271997	FUND BALANCE - SUMMARY	0.00
	Total Beginning Equity:	17,055,628.00
Total Revenue		394,298.43
Total Expense		1,463,776.43
Revenues Over/Under Expenses		-1,069,478.00
	Total Equity and Current Surplus (Deficit):	15,986,150.00
	Total Liabilities, Equity and Current Surplus (Deficit):	18,588,908.87
	*** FUND 010 OUT OF BALANCE ***	63.00

***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 011 - HOTEL OCCUPANCY TAX FUND		
Assets		
011-101-101000	CASH IN BANK	0.00
011-101-101199	CLAIM ON CASH - POOLED CASH	171,628.95
011-101-101500	DEPOSITS IN TRANSIT	0.00
011-115-115000	ACCOUNTS RECEIVABLE	10,611.69
011-151-151000	INVESTMENTS	0.00
011-171-171000	REVENUE CONTROL	0.00
011-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>182,240.64</u>
		<u><u>182,240.64</u></u>
Liability		
011-201-201000	VOUCHERS PAYABLE	0.00
011-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
011-207-207025	INCODE ADJUSTING ENTRY	0.00
011-241-241100	BUDGETED FUND BALANCE	0.00
011-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
011-241-241000	ESTIMATED APPROPRIATIONS	0.00
011-243-243000	ENCUMBERANCES	0.00
011-271-271000	FUND BALANCE	181,389.82
	Total Beginning Equity:	<u>181,389.82</u>
Total Revenue		850.82
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>850.82</u>
	Total Equity and Current Surplus (Deficit):	<u>182,240.64</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>182,240.64</u></u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 012 - ELECTED OFFICIALS FEE		
Assets		
012-101-101199	CLAIM ON CASH - POOLED CASH	0.00
012-101-101250	JP#2 RESTITUTION ACCOUNT	0.00
012-101-101300	CASH IN BANK - JP3 - CORRIGAN	0.00
012-101-101350	JP#1 RESTITUTION ACCOUNT	0.00
012-101-101400	COKE MACHINE FUND	0.00
012-101-101403	CASH IN BANK - CO CLERK - CORR	0.00
012-101-101500	DEPOSITS IN TRANSIT	0.00
012-101-101700	CASH IN BANK - JAIL INMATE	0.00
012-115-115000	ACCOUNTS RECEIVABLE	0.00
012-115-115500	A/R - RETURNED CHECKS	0.00
012-171-171000	ESTIMATED REVENUE	0.00
012-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	0.00
		<u>0.00</u>
Liability		
012-201-201000	VOUCHERS PAYABLE	0.00
012-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
012-207-207025	INCODE ADJUSTING ENTRY	0.00
012-207-207250	JP#2 RESTITUTION PAYABLES	0.00
012-207-207300	DUE TO OTHER FUNDS - JP3	21.00
012-207-207350	JP#1 RESTITUTION PAYABLES	0.00
012-207-207400	COKE MACHINE FUND PAYABLES	0.00
012-207-207403	DUE TO OTHER FUNDS - COUNTY CLERK	-21.00
012-207-207700	DUE TO JAIL INMATE	0.00
012-241-241100	BUDGETED FUND BALANCE	0.00
	Total Liability:	0.00
Equity		
012-241-241000	APPROPRIATIONS	0.00
012-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 013 - JP JUSTICE COURT TECHNOLOGY			
Assets			
013-101-101000	CASH IN BANK - JUS COURT TECH	0.00	
013-101-101199	CLAIM ON CASH - POOLED CASH	15,183.97	
013-115-115000	RECEIVABLES	0.00	
013-131-131000	DUE FROM OTHER FUNDS	0.00	
013-171-171000	ESTIMATED REVENUES	0.00	
013-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	<u>15,183.97</u>	<u>15,183.97</u>
Liability			
013-201-201000	VOUCHERS PAYABLE	0.00	
013-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
013-207-207000	DUE TO OTHER FUNDS	0.00	
013-207-207025	INCODE ADJUSTING ENTRY	0.00	
013-241-241100	BUDGETED FUND BALANCE	0.00	
013-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
013-241-241000	APPROPRIATIONS	0.00	
013-243-243000	ENCUMBERANCES	0.00	
013-271-271000	FUND BALANCE	15,119.67	
	Total Beginning Equity:	<u>15,119.67</u>	
Total Revenue		64.30	
Total Expense		0.00	
Revenues Over/Under Expenses:		<u>64.30</u>	
	Total Equity and Current Surplus (Deficit):	15,183.97	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>15,183.97</u>

Balance Sheet

Account	Name	Balance	
Fund: 014 - CO CHILD ABUSE PREVENTION FUND			
Assets			
014-101-101000	CASH IN BANK	0.00	
014-101-101199	CLAIM ON CASH - POOLED CASH	2,730.99	
014-101-101500	DEPOSITS IN TRANSIT	0.00	
014-115-115000	ACCOUNTS RECEIVABLE	0.00	
014-151-151000	INVESTMENTS	0.00	
014-171-171000	REVENUE CONTROL	0.00	
014-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	<u>2,730.99</u>	<u>2,730.99</u>
Liability			
014-201-201000	VOUCHERS PAYABLE	0.00	
014-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
014-207-207025	INCODE ADJUSTING ENTRY	0.00	
014-241-241100	BUDGETED FUND BALANCE	0.00	
014-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
014-241-241000	ESTIMATED APPROPRIATIONS	0.00	
014-243-243000	ENCUMBERANCES	0.00	
014-271-271000	FUND BALANCE	2,706.11	
	Total Beginning Equity:	<u>2,706.11</u>	
Total Revenue		24.88	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		24.88	
	Total Equity and Current Surplus (Deficit):	<u>2,730.99</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,730.99</u>

Balance Sheet

As Of 10/31/2024

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

Balance Sheet

As Of 10/31/2024

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

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND			
Assets			
017-101-101199	CLAIM ON CASH - POOLED CASH	5,932.82	
017-115-115000	ACCOUNTS RECEIVABLE	0.00	
017-151-151000	INVESTMENT	37,382.36	
	Total Assets:	<u>43,315.18</u>	<u>43,315.18</u>
Liability			
017-201-201000	VOUCHERS PAYABLE	0.00	
017-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
017-222-222698	FIRE SAFETY TRAINING DONATIONS	665.43	
	Total Liability:	<u>665.43</u>	
Equity			
017-271-271000	FUND BALANCE	41,491.30	
	Total Beginning Equity:	<u>41,491.30</u>	
Total Revenue		1,158.45	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		1,158.45	
	Total Equity and Current Surplus (Deficit):	<u>42,649.75</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>43,315.18</u></u>

Balance Sheet

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

Balance Sheet

Account	Name	Balance
Fund: 019 - GUARDIANSHIP FUND		
Assets		
019-101-101199	CLAIM ON CASH - POOLED CASH	32,827.21
019-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>32,827.21</u> <u>32,827.21</u>
Liability		
019-201-201000	VOUCHERS PAYABLE	0.00
019-201-201099	AP PENDING DUE TO POOL	0.00
	Total Liability:	<u>0.00</u>
Equity		
019-271-271000	FUND BALANCE	32,377.21
	Total Beginning Equity:	<u>32,377.21</u>
Total Revenue		450.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		450.00
	Total Equity and Current Surplus (Deficit):	32,827.21
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>32,827.21</u>

Balance Sheet

Account	Name	Balance	
Fund: 020 - COURT FACILITY FEE FUND			
Assets			
020-101-101199	CLAIM ON CASH - POOLED CASH	65,432.88	
020-115-115000	ACCOUNTS RECEIVABLE	0.00	
020-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	<u>65,432.88</u>	<u>65,432.88</u>
Liability			
020-201-201000	ACCOUNTS PAYABLE	0.00	
020-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
020-271-271000	FUND BALANCE	63,542.08	
	Total Beginning Equity:	<u>63,542.08</u>	
Total Revenue		1,890.80	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>1,890.80</u>	
	Total Equity and Current Surplus (Deficit):	<u>65,432.88</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>65,432.88</u></u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 021 - ROAD & BRIDGE #1			
Assets			
021-101-101000	CASH IN BANK	0.00	
021-101-101199	CLAIM ON CASH - POOLED CASH	1,011,824.03	
021-101-101200	CASH - LATERAL ROAD	0.00	
021-101-101500	DEPOSITS IN TRANSIT	0.00	
021-103-103297	CASH EQUIVALENT SUMMARY	0.00	
021-104-104000	PREPAID ITEMS	0.00	
021-105-105000	TAXES RECEIVABLE	0.00	
021-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	0.00	
021-115-115000	ACCOUNTS RECEIVABLE	0.00	
021-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
021-115-115597	RECEIVABLE SUMMARY	0.00	
021-131-131000	DUE FROM OTHER FUNDS	0.00	
021-131-131500	DUE FROM OTHER FUNDS	0.00	
021-132-132000	DUE FROM GENERAL FUND	0.00	
021-134-134297	DUE FROM SUMMARY	0.00	
021-151-151000	INVESTMENTS	383,069.12	
021-151-151200	LATERAL ROAD FUNDS INVESTMENTS	103,007.20	
021-171-171000	ESTIMATED REVENUES	0.00	
021-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,497,900.35	<u>1,497,900.35</u>
Liability			
021-201-201000	VOUCHERS PAYABLE	0.00	
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	14,389.77	
021-202-202100	SALARIES PAYABLE	2,502.03	
021-207-207000	DUE TO OTHER FUNDS	0.00	
021-207-207010	DUE TO GENERAL FUND	0.00	
021-207-207025	INCODE ADJUSTING ENTRY	0.00	
021-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
021-230-230000	WORKERS COMP PAYABLE	0.00	
021-231-231297	PAYABLE SUMMARY	0.00	
021-233-233000	DEFERRED TAX COLLECTIONS	0.00	
021-233-233100	DEFERRED REVENUE	0.00	
021-241-241100	BUDGET FUND BALANCE	0.00	
021-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	16,891.80	
Equity			
021-241-241000	APPROPRIATIONS	0.00	
021-243-243000	ENCUMBERANCES	0.00	
021-271-271000	FUND BALANCE	1,491,409.01	
	Total Beginning Equity:	1,491,409.01	
Total Revenue		35,764.59	
Total Expense		46,165.05	
Revenues Over/Under Expenses		-10,400.46	
	Total Equity and Current Surplus (Deficit):	1,481,008.55	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,497,900.35</u>	

Balance Sheet

Account	Name	Balance	
Fund: 022 - ROAD & BRIDGE #2			
Assets			
022-101-101000	CASH IN BANK	0.00	
022-101-101199	CLAIM ON CASH - POOLED CASH	195,446.98	
022-101-101200	CASH - LATERAL ROAD	0.00	
022-101-101500	DEPOSITS IN TRANSIT	0.00	
022-103-103297	CASH EQUIVALENT SUMMARY	0.00	
022-104-104000	PREPAID ITEMS	0.00	
022-105-105000	TAXES RECEIVABLE	0.00	
022-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	0.00	
022-115-115000	ACCOUNTS RECEIVABLE	0.00	
022-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
022-115-115597	RECEIVABLE SUMMARY	0.00	
022-131-131500	DUE FROM OTHER FUNDS	0.00	
022-132-132000	DUE FROM GENERAL FUND	0.00	
022-134-134297	DUE FROM SUMMARY	0.00	
022-151-151000	INVESTMENTS	23,198.61	
022-151-151200	LATERAL ROAD FUNDS INVESTMENTS	88,745.27	
022-171-171000	ESTIMATED REVENUES	0.00	
022-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	307,390.86	<u>307,390.86</u>
Liability			
022-201-201000	VOUCHERS PAYABLE	0.00	
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	37,133.00	
022-202-202100	SALARIES PAYABLE	282.89	
022-207-207000	DUE TO OTHER FUNDS	0.00	
022-207-207010	DUE TO GENERAL FUND	0.00	
022-207-207025	INCODE ADJUSTING ENTRY	0.00	
022-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
022-221-221000	OTHER PAYABLES	0.00	
022-230-230000	WORKERS COMP PAYABLE	0.00	
022-231-231297	PAYABLE SUMMARY	0.00	
022-233-233000	DEFERRED TAX COLLECTIONS	0.00	
022-233-233100	DEFERRED REVENUE	0.00	
022-241-241100	BUDGETED FUNDS BALANCE	0.00	
022-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	37,415.89	
Equity			
022-241-241000	APPROPRIATIONS	0.00	
022-243-243000	ENCUMBERANCE	0.00	
022-271-271000	FUND BALANCE	336,909.06	
	Total Beginning Equity:	336,909.06	
Total Revenue		32,579.37	
Total Expense		99,513.46	
Revenues Over/Under Expenses		-66,934.09	
	Total Equity and Current Surplus (Deficit):	269,974.97	
	Total Liabilities, Equity and Current Surplus (Deficit):	307,390.86	<u>307,390.86</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 023 - ROAD & BRIDGE #3			
Assets			
023-101-101000	CASH IN BANK	0.00	
023-101-101199	CLAIM ON CASH - POOLED CASH	238,734.64	
023-101-101200	CASH - LATERAL ROAD	0.00	
023-101-101500	DEPOSITS IN TRANSIT	0.00	
023-103-103297	CASH EQUIVALENT SUMMARY	0.00	
023-104-104000	PREPAID ITEMS	0.00	
023-105-105000	TAXES RECEIVABLE	0.00	
023-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	0.00	
023-115-115000	ACCOUNTS RECEIVABLE	0.00	
023-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
023-115-115597	RECEIVABLE SUMMARY	0.00	
023-131-131500	DUE FROM OTHER FUNDS	0.00	
023-132-132000	DUE FROM GENERAL FUND	0.00	
023-134-134297	DUE FROM SUMMARY	0.00	
023-151-151000	INVESTMENTS	730,517.21	
023-151-151200	LATERAL ROAD FUNDS INVESTMENT	158,432.45	
023-171-171000	ESTIMATED REVENUES	0.00	
023-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,127,684.30	<u>1,127,684.30</u>
Liability			
023-201-201000	VOUCHERS PAYABLE	0.00	
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	24,676.02	
023-202-202100	SALARIES PAYABLE	984.78	
023-207-207000	DUE TO OTHER FUNDS	0.00	
023-207-207010	DUE TO GENERAL FUND	0.00	
023-207-207025	INCODE ADJUSTING ENTRY	0.00	
023-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
023-230-230000	WORKERS COMP PAYABLE	0.00	
023-231-231297	PAYABLE SUMMARY	0.00	
023-233-233000	DEFERRED TAX COLLECTIONS	0.00	
023-233-233100	DEFERRED REVENUE	0.00	
023-241-241100	BUDGET FUND BALANCE	0.00	
023-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	25,660.80	
Equity			
023-241-241000	APPROPRIATIONS	0.00	
023-243-243000	ENCUMBERANCES	0.00	
023-271-271000	FUND BALANCE	1,140,043.61	
	Total Beginning Equity:	1,140,043.61	
Total Revenue		41,176.48	
Total Expense		79,196.59	
Revenues Over/Under Expenses		-38,020.11	
	Total Equity and Current Surplus (Deficit):	1,102,023.50	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,127,684.30</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 024 - ROAD & BRIDGE #4		
Assets		
024-101-101000	CASH IN BANK	0.00
024-101-101199	CLAIM ON CASH - POOLED CASH	108,510.45
024-101-101200	CASH - LATERAL ROAD	0.00
024-101-101500	DEPOSITS IN TRANSIT	0.00
024-103-103297	CASH EQUIVALENT SUMMARY	0.00
024-104-104000	PREPAID ITEMS	0.00
024-105-105000	TAXES RECEIVABLE	0.00
024-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	0.00
024-115-115000	ACCOUNTS RECEIVABLE	0.00
024-115-115105	PAYROLL RECEIVABLE-CASSITY RETIREME	0.00
024-115-115500	RETURNED CHECKS RECEIVABLE	0.00
024-115-115597	RECEIVABLE SUMMARY	0.00
024-131-131000	DUE FROM OTHER FUNDS	0.00
024-131-131500	DUE FROM OTHER FUNDS	0.00
024-132-132000	DUE FROM GENERAL FUND	0.00
024-134-134297	DUE FROM SUMMARY	0.00
024-151-151000	INVESTMENTS	371,954.02
024-151-151200	LATERAL ROAD FUNDS INVESTMENT	30,366.75
024-171-171000	ESTIMATED REVENUES	0.00
024-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	510,831.22
		<u>510,831.22</u>
Liability		
024-201-201000	VOUCHERS PAYABLE	0.00
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	21,861.15
024-202-202100	SALARIES PAYABLE	1,435.16
024-207-207000	DUE TO OTHER FUNDS	0.00
024-207-207010	DUE TO GENERAL FUND	0.00
024-207-207024	BIG THICKET LAKE ESTATES	56,197.71
024-207-207025	INCODE ADJUSTING ENTRY	0.00
024-220-220203	REIMB/EMPLOYEE PAYMENTS	0.00
024-230-230000	WORKERS COMP PAYABLE	0.00
024-231-231297	PAYABLE SUMMARY	0.00
024-233-233000	DEFERRED TAX COLLECTIONS	0.00
024-233-233100	DEFERRED REVENUE	0.00
024-241-241100	BUDGETED FUND BALANCE	0.00
024-244-244000	RESERVE FOR ENCUMBRANCE	0.00
	Total Liability:	79,494.02
Equity		
024-241-241000	APPRPRIATIONS	0.00
024-243-243000	ENCUMBRANCES	0.00
024-271-271000	FUND BALANCE	611,382.63
	Total Beginning Equity:	611,382.63
Total Revenue		40,367.21
Total Expense		220,412.64
Revenues Over/Under Expenses		-180,045.43
	Total Equity and Current Surplus (Deficit):	431,337.20
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>510,831.22</u>

Balance Sheet

As Of 10/31/2024

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

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 026 - JUSTICE COURT BLDG. SECURITY			
Assets			
026-101-101000	CASH IN BANK	0.00	
026-101-101199	CLAIM ON CASH - POOLED CASH	43,287.90	
026-104-104000	PREPAID ITEMS	0.00	
026-115-115000	ACCOUNTS RECEIVABLE	0.00	
026-131-131000	DUE FROM OTHER FUNDS	0.00	
026-131-131027	DUE FROM COURTHOUSE SECURITY	0.00	
026-151-151000	INVESTMENTS	0.00	
026-171-171000	ESTIMATED REVENUES	0.00	
026-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	<u>43,287.90</u>	<u><u>43,287.90</u></u>
Liability			
026-201-201000	VOUCHERS PAYABLE	0.00	
026-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
026-207-207000	DUE TO OTHER FUNDS	0.00	
026-207-207025	INCODE ADJUSTING ENTRY	0.00	
026-241-241100	BUDGETED FUND BALANCE	0.00	
026-244-244000	RESERVE FOR ENCUMBRANCE	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
026-241-241000	APPROPRIATIONS	0.00	
026-243-243000	ENCUMBRANCES	0.00	
026-271-271000	FUND BALANCE	43,271.83	
	Total Beginning Equity:	<u>43,271.83</u>	
Total Revenue		16.07	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>16.07</u>	
	Total Equity and Current Surplus (Deficit):	43,287.90	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>43,287.90</u></u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 027 - SECURITY			
Assets			
027-101-101000	CASH IN BANK	0.00	
027-101-101199	CLAIM ON CASH - POOLED CASH	221,852.23	
027-101-101500	DEPOSITS IN TRANSIT	0.00	
027-104-104000	PREPAID ITEMS	0.00	
027-115-115000	ACCOUNTS RECEIVABLE	0.00	
027-131-131000	DUE FROM OTHER FUNDS	0.00	
027-131-131010	DUE FROM GENERAL FUND	0.00	
027-151-151000	INVESTMENTS	0.00	
027-171-171000	ESTIMATED REVENUES	0.00	
027-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	221,852.23	<u>221,852.23</u>
Liability			
027-201-201000	VOUCHERS PAYABLE	0.00	
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	3,513.65	
027-202-202100	SALARIES PAYABLE	83.73	
027-207-207000	DUE TO OTHER FUNDS	0.00	
027-207-207010	DUE TO GENERAL FUND	0.00	
027-207-207025	INCODE ADJUSTING ENTRY	0.00	
027-207-207202	DUE TO GENERAL FUND	0.00	
027-230-230000	WORKERS COMP PAYABLE	0.00	
027-241-241100	BUDGETED FUND BALANCE	0.00	
027-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	3,597.38	
Equity			
027-241-241000	APPROPRIATIONS	0.00	
027-243-243000	ENCUMBERANCES	0.00	
027-271-271000	FUND BALANCE	226,572.05	
	Total Beginning Equity:	226,572.05	
Total Revenue		2,051.13	
Total Expense		10,368.33	
Revenues Over/Under Expenses		<u>-8,317.20</u>	
	Total Equity and Current Surplus (Deficit):	218,254.85	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>221,852.23</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 028 - POLK COUNTY HISTORICAL COMMISS			
Assets			
028-101-101000	CASH IN BANK	358,443.75	
028-101-101100	CASH IN BANK	0.00	
028-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
028-151-151000	INVESTMENTS	0.00	
028-151-151100	TEXAS CLASS INVESTMENTS	0.00	
028-171-171000	ESTIMATE REVENUES	0.00	
028-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	358,443.75	<u>358,443.75</u>
Liability			
028-201-201000	VOUCHERS PAYABLE	0.00	
028-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
028-202-202100	SALARIES PAYABLE	0.00	
028-202-202300	POLK COUNTY HISTORIC SPE DONAT	0.00	
028-202-202900	P/R TRANSFER	0.00	
028-204-204000	VOIDED CKS PAYABLE	0.00	
028-207-207000	DUE TO OTHER FUNDS	0.00	
028-207-207010	DUE TO GENERAL FUND	0.00	
028-241-241100	BUDGETED FUND BALANCE	0.00	
028-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
028-241-241000	ESTIMATED APPROPRIATIONS	0.00	
028-243-243000	ENCUMBERANCES	0.00	
028-271-271000	FUND BALANCE	356,985.40	
	Total Beginning Equity:	356,985.40	
Total Revenue		1,458.35	
Total Expense		0.00	
Revenues Over/Under Expenses		1,458.35	
	Total Equity and Current Surplus (Deficit):	358,443.75	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>358,443.75</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 029 - COURT REPORTER SERVICE FUND		
Assets		
029-101-101199	CLAIM ON CASH - POOLED CASH	1,778.96
029-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>1,778.96</u>
		<u><u>1,778.96</u></u>
Liability		
029-201-201000	VOUCHERS PAYABLE	0.00
029-201-201099	AP PENDING DUE TO POOL	0.00
	Total Liability:	<u>0.00</u>
Equity		
029-271-271000	FUND BALANCE	1,738.71
	Total Beginning Equity:	<u>1,738.71</u>
Total Revenue		40.25
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		40.25
	Total Equity and Current Surplus (Deficit):	1,778.96
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,778.96</u></u>

Balance Sheet

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

Balance Sheet

As Of 10/31/2024

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

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 032 - WASTE MANAGEMENT			
Assets			
032-101-101000	CASH IN BANK	0.00	
032-101-101199	CLAIM ON CASH - POOLED CASH	555,293.15	
032-101-101500	DEPOSITS IN TRANSIT	0.00	
032-115-115000	ACCOUNTS RECEIVABLE	0.00	
032-115-115200	ACCTS REC/PRIOR ACQUISITIONS	0.00	
032-151-151000	INVESTMENTS	0.00	
032-171-171000	ESTIMATED REVENUES	0.00	
032-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	<u>555,293.15</u>	<u><u>555,293.15</u></u>
Liability			
032-201-201000	VOUCHERS PAYABLE	0.00	
032-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
032-202-202100	SALARIES PAYABLE	0.00	
032-207-207010	DUE TO GENERAL FUND	0.00	
032-207-207025	INCODE ADJUSTING ENTRY	0.00	
032-207-207061	DUE TO DEBIT SERVICE	0.00	
032-207-207200	SALES TAX DUE STATE	0.00	
032-222-222000	DEFERRED REVENUE	0.00	
032-241-241100	BUDGETED FUND BALANCE	0.00	
032-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
032-241-241000	ESTIMATED APPROPRIATIONS	0.00	
032-243-243000	ENCUMBERANCES	0.00	
032-271-271000	FUND BALANCE	555,743.15	
	Total Beginning Equity:	<u>555,743.15</u>	
Total Revenue		0.00	
Total Expense		450.00	
Revenues Over/Under Expenses		<u>-450.00</u>	
	Total Equity and Current Surplus (Deficit):	555,293.15	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>555,293.15</u></u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 033 - AMERICAN RESCUE PLAN ACT		
Assets		
033-101-101000	CASH IN BANK	1,813,485.64
033-151-151000	TEXPOOL INVESTMENT	3,053,116.24
033-151-151100	TX CLASS INVESTMENT	0.00
	Total Assets:	<u>4,866,601.88</u>
		<u>4,866,601.88</u>
Liability		
033-201-201000	VOUCHERS PAYABLE	777,769.09
033-233-233100	DEFERRED REVENUE	3,394,245.26
	Total Liability:	<u>4,172,014.35</u>
Equity		
033-271-271000	FUND BALANCE	740,456.17
	Total Beginning Equity:	<u>740,456.17</u>
Total Revenue		20,299.66
Total Expense		<u>66,168.30</u>
Revenues Over/Under Expenses		<u>-45,868.64</u>
	Total Equity and Current Surplus (Deficit):	694,587.53
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,866,601.88</u>

Balance Sheet

As Of 10/31/2024

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

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 035 - GRANT FUND			
Assets			
035-101-101000	CASH IN BANK	0.00	
035-101-101010	MAIN BANK TRANSFERS	1,700,000.00	
035-101-101050	FEMA - HAZARD MITIGATION	0.00	
035-101-101055	TOBACCO ENFORCEMENT GRANT	20,657.41	
035-101-101060	CRT RECRDS PRESERVATION	0.00	
035-101-101065	REBUILD TX SHERIFF GRANT	0.00	
035-101-101100	DISASTER PROJECT-DRS 06 0071	0.00	
035-101-101115	#2563801 - FORENSIC EQUIPMENT	0.00	
035-101-101125	COURTHOUSE REST PLANNING PROJECT	0.00	
035-101-101126	THC COURTHOUSE ROUND XI CONSTRUCT	-1,445,241.33	
035-101-101150	EXEC/PPH	0.00	
035-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
035-101-101200	FLOOD DISASTER PROJECT-#727147	0.00	
035-101-101201	#2162801 - DISASTER RELIEF GRA	0.00	
035-101-101202	22-130-033-E029 LHMPP HAZARD MITIG/	0.00	
035-101-101203	#2526701 - DISASTER RELIEF GRA	0.00	
035-101-101204	GLO CONT# 10-5226-000-5210	0.00	
035-101-101206	CORRIGAN OSB LLC PROJ #7215092	0.00	
035-101-101207	EWP-TAYLOR LAKES 68744217208	0.00	
035-101-101208	#3384501 EMER RESPONSE TEAM EQUIP	0.00	
035-101-101209	#3505501 RIFLE RESIST BODY ARMOR	0.00	
035-101-101210	3866501 COURTHOUSE SEC EQUIP UPGR	0.00	
035-101-101211	#3384502 TACTICAL TRAINING EQUIP	0.00	
035-101-101212	20-065-018-C064 HURRICANE HARVEY IN	0.00	
035-101-101213	7220361 CDBG DALLARDSVILLE WATER	0.00	
035-101-101214	4588601 BULLETPROOF SHIELDS GRANT	0.00	
035-101-101215	SAVNS GRANT	-0.02	
035-101-101216	HAVA GRANT	0.00	
035-101-101217	4173501 CORONAVIRUS EMER SUPP JAIL	0.00	
035-101-101218	HAVA ELECTION SECURITY SUB GRANT	0.00	
035-101-101219	582-22-30114 DETCOG 22-14-07 SOLID W	0.00	
035-101-101220	4366401 BODY WORN CAMERAS	0.00	
035-101-101221	PATRICK LEAHY BULLETPROOF VEST GRAI	0.00	
035-101-101222	DALLARDSVILLE PROJ 2-CDBG- CDV21-03I	38,500.00	
035-101-101223	23-14-06 DETCOG SOLID WASTE PROJECT	0.00	
035-101-101224	582-24-50085 DETCOG 24-14-05	0.00	
035-101-101225	24-065-044-E536 CDBG GLO MITIGATION	0.00	
035-101-101226	MVCPA CATALYTIC CONVERTER GRANT	-55,250.00	
035-101-101227	DR4485-0026 COVID 19 PANDEMIC SUB C	0.00	
035-101-101262	COMM WILDFIRE PROTECTION PLAN	3,985.00	
035-101-101300	#1000762 SR CITIZEN /HOME	0.00	
035-101-101400	MEMORIAL POINT SEWER PROJECT	0.00	
035-101-101500	DEPOSITS IN TRANSIT	0.00	
035-103-103297	CASH SUMMARY	0.00	
035-115-115000	ACCOUNTS RECEIVABLE	463,426.06	
035-115-115597	RECEIVABLE SUMMARY	0.00	
035-131-131000	DUE FROM OTHER FUNDS	0.00	
035-131-131010	DUE FROM GENERAL FUND	0.00	
035-171-171000	ESTIMATED REVENUES	0.00	
035-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	726,077.12	<u>726,077.12</u>
Liability			
035-201-201000	VOUCHERS PAYABLE	0.00	
035-201-201100	ACCRUED LIABILITY	0.00	
035-207-207000	DUE TO OTHER	0.00	
035-207-207010	DUE TO GENERAL FUND	1,653,174.15	
035-231-231297	PAYABLE SUMMARY	0.00	
035-233-233100	DEFERRED REVENUE	7,770.92	

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
035-241-241100	BUDGETED FUND BALANCE	0.00
035-244-244000	RESERVE FOR ENCUMBRANCES	0.00
	Total Liability:	1,660,945.07
Equity		
035-241-241000	APPROPRIATIONS	0.00
035-243-243000	ENCUMBRANCES	0.00
035-271-271000	FUND BALANCE	-934,867.95
	Total Beginning Equity:	-934,867.95
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-934,867.95
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>726,077.12</u>

Balance Sheet

As Of 10/31/2024

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

Balance Sheet

As Of 10/31/2024

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

Balance Sheet

Account	Name	Balance	
Fund: 038 - LANGUAGE ACCESS FUND			
Assets			
038-101-101199	CLAIM ON CASH - POOLED CASH	8,489.26	
038-115-115000	ACCOUNTS RECEIVABLE	0.00	
038-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	<u>8,489.26</u>	<u><u>8,489.26</u></u>
Liability			
038-201-201000	ACCOUNTS PAYABLE	0.00	
038-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
038-271-271000	FUND BALANCE	8,205.64	
	Total Beginning Equity:	<u>8,205.64</u>	
Total Revenue		283.62	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>283.62</u>	
	Total Equity and Current Surplus (Deficit):	8,489.26	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>8,489.26</u></u>

Balance Sheet

As Of 10/31/2024

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

Balance Sheet

Account	Name	Balance
Fund: 040 - LAW LIBRARY FUND		
Assets		
040-101-101000	CASH IN BANK	0.00
040-101-101199	CLAIM ON CASH - POOLED CASH	170,460.28
040-115-115000	ACCOUNTS RECEIVABLE	0.00
040-131-131000	DUE FROM OTHER FUNDS	0.00
040-151-151000	INVESTMENTS	0.00
040-171-171000	ESTIMATED REVENUES	0.00
040-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>170,460.28</u> <u><u>170,460.28</u></u>
Liability		
040-201-201000	VOUCHERS PAYABLE	0.00
040-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
040-241-241100	BUDGETED FUND BALANCE	0.00
040-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
040-241-241000	ESTIMATED APPROPRIATIONS	0.00
040-243-243000	ENCUMBERANCES	0.00
040-271-271000	FUND BALANCE	167,756.69
	Total Beginning Equity:	<u>167,756.69</u>
Total Revenue		3,308.90
Total Expense		<u>605.31</u>
Revenues Over/Under Expenses		<u>2,703.59</u>
	Total Equity and Current Surplus (Deficit):	<u>170,460.28</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>170,460.28</u></u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND		
Assets		
041-101-101000	CASH IN BANK	131,348.35
041-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>131,348.35</u>
		<u><u>131,348.35</u></u>
Liability		
041-201-201000	VOUCHERS PAYABLE	0.00
041-207-207000	DUE TO OTHER FUNDS	0.00
041-233-233100	DEFERRED REVENUE	121,933.16
	Total Liability:	<u>121,933.16</u>
Equity		
041-271-271000	FUND BALANCE	8,880.79
	Total Beginning Equity:	<u>8,880.79</u>
Total Revenue		534.40
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		534.40
	Total Equity and Current Surplus (Deficit):	9,415.19
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>131,348.35</u></u>

Balance Sheet

As Of 10/31/2024

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

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 043 - SALARY GRANTS		
Assets		
043-101-101199	CLAIM ON CASH - POOLED CASH	4,819.02
043-115-115000	ACCOUNTS RECEIVABLE	2,557.50
	Total Assets:	<u>7,376.52</u>
Liability		
043-201-201000	VOUCHERS PAYABLE	0.00
043-201-201099	AP PENDING DUE TO POOL - POOLED CAS	5,403.08
043-202-202100	SALARIES PAYABLE	-784.99
043-207-207010	DUE TO GENERAL FUND	30,000.00
	Total Liability:	<u>34,618.09</u>
Equity		
043-271-271000	FUND BALANCE	-18,254.81
	Total Beginning Equity:	<u>-18,254.81</u>
Total Revenue		0.00
Total Expense		<u>5,756.01</u>
Revenues Over/Under Expenses		-5,756.01
	Total Equity and Current Surplus (Deficit):	<u>-24,010.82</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>10,607.27</u>
	*** FUND 043 OUT OF BALANCE ***	-3,230.75

***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing

Balance Sheet

As Of 10/31/2024

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

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 045 - RESTORATION PROJECTS			
Assets			
045-101-101198	CLAIM ON CASH - POOLED CASH	2,933,928.13	
045-115-115000	ACCOUNTS RECEIVABLE	0.00	
045-131-131010	DUE FROM GENERAL FUND	0.00	
045-151-151000	INVESTMENTS	5,923,041.97	
	Total Assets:	8,856,970.10	<u>8,856,970.10</u>
Liability			
045-201-201000	VOUCHERS PAYABLE	0.00	
045-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	0.00	
Equity			
045-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
045-271-271000	FUND BALANCE	8,832,357.61	
	Total Beginning Equity:	8,832,357.61	
Total Revenue		24,612.49	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>24,612.49</u>	
	Total Equity and Current Surplus (Deficit):	8,856,970.10	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,856,970.10</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM		
Assets		
046-101-101199	CLAIM ON CASH - POOLED CASH	590,387.51
046-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>590,387.51</u>
		<u>590,387.51</u>
Liability		
046-201-201000	VOUCHERS PAYABLE	0.00
046-201-201099	AP PENDING DUE TO POOL- POOLED CASI	15,407.75
046-202-202100	SALARIES PAYABLE	1,983.60
	Total Liability:	<u>17,391.35</u>
Equity		
046-271-271000	FUND BALANCE	93,150.72
	Total Beginning Equity:	<u>93,150.72</u>
Total Revenue		518,614.71
Total Expense		<u>38,769.27</u>
Revenues Over/Under Expenses		479,845.44
	Total Equity and Current Surplus (Deficit):	572,996.16
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>590,387.51</u>

Balance Sheet

Account	Name	Balance
Fund: 047 - PRETRIAL INTERVENTION PROGRAM		
Assets		
047-101-101000	CASH IN BANK	0.00
047-101-101199	CLAIM ON CASH - POOLED CASH	178,804.26
047-115-115000	ACCOUNTS RECEIVABLE	0.00
047-171-171000	ESTIMATED REVENUES	0.00
047-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	178,804.26
		<u>178,804.26</u>
Liability		
047-201-201000	ACCOUNTS PAYABLE	0.00
047-201-201099	AP PENDING DUE TO POOL - POOLED CAS	405.11
047-202-202100	SALARIES PAYABLE	124.24
047-230-230000	WORKERS COMP PAYABLE	0.00
047-241-241100	BUDGETED FUND BALANCE	0.00
047-244-244000	RESERVE FOR ENCUMBRANCES	0.00
	Total Liability:	529.35
Equity		
047-241-241000	APPROPRIATIONS	0.00
047-243-243000	ENCUMBRANCES	0.00
047-271-271000	FUND BALANCE	177,140.52
	Total Beginning Equity:	177,140.52
Total Revenue		2,550.00
Total Expense		1,415.61
Revenues Over/Under Expenses		1,134.39
	Total Equity and Current Surplus (Deficit):	178,274.91
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>178,804.26</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 048 - DISTRICT ATTY SPECIAL FUND		
Assets		
048-101-101000	CASH IN BANK	0.00
048-101-101199	CLAIM ON CASH - POOLED CASH	4,486.07
048-101-101200	D/A SPECIAL CHECKING ACCOUNT	0.00
048-101-101300	D/A TRUST ACCOUNT	0.00
048-101-101400	D.A. INVESTIGATOR	0.00
048-104-104000	PREPAID ITEMS	0.00
048-115-115000	ACCOUNTS RECEIVABLE	0.00
048-131-131000	DUE FROM OTHER FUNDS	0.00
048-171-171000	ESTIMATED REVENUES	0.00
048-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>4,486.07</u> <u>4,486.07</u>
Liability		
048-201-201000	VOUCHERS PAYABLE	0.00
048-201-201099	AP PENDING DUE TO POOL - POOLED CAS	2,546.21
048-202-202100	SALARIES PAYABLE	287.64
048-207-207010	DUE TO GENERAL FUND	0.00
048-207-207200	DUE TO DISTRICT ATTORNEY	0.00
048-207-207300	DUE TO D/A TRUST ACCOUNT	0.00
048-230-230000	WORKERS COMP PAYABLE	0.00
048-241-241100	BUDGETED FUND BALANCE	0.00
048-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>2,833.85</u>
Equity		
048-241-241000	ESTIMATED APPROPRIATIONS	0.00
048-243-243000	ENCUMBERANCES	0.00
048-271-271000	FUND BALANCE	1,652.22
	Total Beginning Equity:	<u>1,652.22</u>
Total Revenue		10,999.41
Total Expense		<u>10,999.41</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	1,652.22
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,486.07</u>

Balance Sheet

As Of 10/31/2024

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

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 050 - TRUANCY COURT COST		
Assets		
050-101-101199	CLAIM ON CASH - POOLED CASH	7,043.31
050-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	7,043.31
		<u>7,043.31</u>
Liability		
050-201-201000	VOUCHERS PAYABLE	0.00
050-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	0.00
Equity		
050-271-271000	FUND BALANCE	6,593.31
	Total Beginning Equity:	6,593.31
Total Revenue		450.00
Total Expense		0.00
Revenues Over/Under Expenses		450.00
	Total Equity and Current Surplus (Deficit):	7,043.31
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,043.31</u>

Balance Sheet

Account	Name	Balance
Fund: 051 - AGING		
Assets		
051-101-101000	CASH IN BANK	0.00
051-101-101199	CLAIM ON CASH - POOLED CASH	21,354.16
051-101-101300	CASH IN BANK - CORRIGAN	0.00
051-101-101500	DEPOSITS IN TRANSIT	0.00
051-104-104000	PREPAID ITEMS	0.00
051-115-115000	ACCOUNTS RECEIVABLE	0.00
051-131-131000	DUE FROM OTHER FUNDS	0.00
051-151-151000	INVESTMENTS	51,347.61
051-171-171000	ESTIMATED REVENUES	0.00
051-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	72,701.77
		<u>72,701.77</u>
Liability		
051-201-201000	VOUCHERS PAYABLE	0.00
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	7,733.74
051-202-202000	ACCOUNTS PAYABLE	0.00
051-202-202100	SALARIES PAYABLE	1,124.47
051-207-207010	DUE TO GENERAL FUND	0.00
051-207-207025	INCODE ADJUSTING ENTRY	0.00
051-207-207200	DUE TO FIRST STATE BANK	0.00
051-207-207300	DUE TO FIRST STATE BANK	0.00
051-220-220203	REIM/EMPLOYEE PAYMENT	0.00
051-222-222000	DEFERRED REVENUE	0.00
051-222-222845	AGING DONATIONS	746.54
051-230-230000	WORKERS COMP PAYABLE	0.00
051-241-241100	BUDGETED FUND BALANCE	0.00
051-244-244000	RESERVES FOR EMCUMBRANCES	0.00
	Total Liability:	9,604.75
Equity		
051-241-241000	APPROPRIATIONS	0.00
051-243-243000	EMCUMBRANCES	0.00
051-271-271000	FUND BALANCE	63,456.35
	Total Beginning Equity:	63,456.35
Total Revenue		33,455.48
Total Expense		33,814.81
Revenues Over/Under Expenses		-359.33
	Total Equity and Current Surplus (Deficit):	63,097.02
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>72,701.77</u>

Balance Sheet

As Of 10/31/2024

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

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 056 - SHERIFF-COMMISSARY FUNDS			
Assets			
056-101-101000	CASH IN BANK	0.00	
056-101-101199	CLAIM ON CASH - POOLED CASH	208,115.36	
056-115-115000	A/R SHERIFF COMMISSARY	0.00	
056-171-171000	BUDGETED FUND BALANCE	0.00	
056-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	208,115.36	<u>208,115.36</u>
Liability			
056-201-201000	VOUCHERS PAYABLE	0.00	
056-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
056-202-202100	SALARIES PAYABLE	0.96	
056-207-207000	DUE TO OTHERS	0.00	
056-207-207025	INCODE ADJUSTING ENTRY	0.00	
056-241-241100	BUDGETED FUND BALANCE	0.00	
056-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.96	
Equity			
056-241-241000	ESTIMATED APPROPRIATIONS	0.00	
056-243-243000	ENCUMBERANCES	0.00	
056-271-271000	FUND BALANCE	204,683.61	
	Total Beginning Equity:	204,683.61	
Total Revenue		7,125.26	
Total Expense		3,694.47	
Revenues Over/Under Expenses		3,430.79	
	Total Equity and Current Surplus (Deficit):	208,114.40	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>208,115.36</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 061 - DEBT SERVICE FUND		
Assets		
061-101-101000	CASH IN BANK	0.00
061-101-101199	CLAIM ON CASH - POOLED CASH	133,387.64
061-101-101500	DEPOSITS IN TRANSIT	0.00
061-105-105000	TAXES RECEIVABLE	0.00
061-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	0.00
061-115-115000	ACCOUNTS RECEIVABLE	0.00
061-131-131000	DUE FROM GENERAL FUND	0.00
061-131-131032	DUE FROM ENV SVC	0.00
061-131-131061	DUE FROM OTHER FUNDS	0.00
061-151-151000	INVESTMENTS	1,722.66
061-151-151032	INVESTMENTS LANDFILL POST CLOSURE T	898,929.04
061-151-151150	CD INVESTMENTS	0.00
061-171-171000	ESTIMATED REVENUES	0.00
061-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>1,034,039.34</u>
		<u><u>1,034,039.34</u></u>
Liability		
061-201-201000	VOUCHERS PAYABLE	0.00
061-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
061-207-207000	DUE TO OTHER FUNDS	0.00
061-207-207025	INCODE ADJUSTING ENTRY	0.00
061-210-210000	DUE TO ROAD & BRIDGE	0.00
061-210-210001	DUE TO GENERAL FUND	0.00
061-220-220000	ACCRUED INTEREST	0.00
061-221-221000	OTHER PAYABLES	0.00
061-233-233000	DEFERRED TAX COLLECTIONS	0.00
061-233-233100	DEFERRED REVENUE	0.00
061-241-241100	BUDGETED FUND BALANCE	0.00
061-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
061-241-241000	ESTIMATED APPROPRIATIONS	0.00
061-243-243000	ENCUMBERANCES	0.00
061-271-271000	FUND BALANCE	1,009,972.68
	Total Beginning Equity:	<u>1,009,972.68</u>
Total Revenue		24,066.66
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		24,066.66
	Total Equity and Current Surplus (Deficit):	<u>1,034,039.34</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,034,039.34</u></u>

Balance Sheet

As Of 10/31/2024

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

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST			
Assets			
081-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
081-101-101225	CO CLERK REGISTRY OF THE COURT	272,030.13	
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	561,117.65	
081-171-171000	ESTIMATED REVENUE	0.00	
081-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	833,147.78	<u>833,147.78</u>
Liability			
081-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
081-207-207800	DUE TO BENEFICIARY	0.00	
081-241-241100	BUDGETED FUND BALANCE	0.00	
	Total Liability:	0.00	
Equity			
081-241-241000	APPROPRIATIONS	0.00	
081-271-271000	FUND BALANCE	862,006.05	
	Total Beginning Equity:	862,006.05	
Total Revenue		2,148.85	
Total Expense		31,007.12	
Revenues Over/Under Expenses		<u>-28,858.27</u>	
	Total Equity and Current Surplus (Deficit):	833,147.78	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>833,147.78</u>

Balance Sheet

As Of 10/31/2024

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

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 083 - RETIREE HEALTH BENEFITS TRUST		
Assets		
083-101-101000	CASH IN BANK	4,346,208.39
083-101-101199	CLAIM ON CASH - POOLED CASH	0.00
083-115-115000	ACCOUNTS RECEIVABLE	0.00
083-131-131000	DUE FROM OTHER FUNDS	0.00
083-151-151000	INVESTMENTS	0.00
083-151-151150	CD INVESTMENTS	0.00
083-171-171000	ESTIMATED REVENUE	0.00
083-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>4,346,208.39</u>
		<u>4,346,208.39</u>
Liability		
083-201-201000	ACCOUNTS PAYABLE	37,774.08
083-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
083-201-201100	BUDGETED FUND BALANCE	0.00
083-207-207000	DUE TO OTHER FUNDS	0.00
083-207-207025	INCODE ADJUSTING ENTRY	0.00
083-221-221000	OTHER PAYABLES	0.00
083-241-241100	BUDGETED FUND BALANCE	0.00
083-244-244000	RESERVE FOR ENCUMBERANCE	0.00
	Total Liability:	<u>37,774.08</u>
Equity		
083-241-241000	ESTIMATED APPROPRIATIONS	0.00
083-243-243000	ENCUMBERANCES	0.00
083-271-271000	FUND BALANCE	4,307,000.60
	Total Beginning Equity:	<u>4,307,000.60</u>
Total Revenue		20,320.75
Total Expense		<u>18,887.04</u>
Revenues Over/Under Expenses		<u>1,433.71</u>
	Total Equity and Current Surplus (Deficit):	<u>4,308,434.31</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>4,346,208.39</u></u>

Balance Sheet

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

Balance Sheet

As Of 10/31/2024

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

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 086 - DISTRICT CLERK AGENCY FUNDS		
Assets		
086-101-101100	ROC (MAIN ACCT)-FNB#9000135	24,879.98
086-101-101101	ROC (NEW) - FNB#9022740	2,308,502.54
086-101-101199	CLAIM ON CASH - POOLED CASH	0.00
086-101-101200	CASH BOND - FNB#9000119	1,698.83
086-101-101201	CASH BOND (NEW) - FNB#9022759	102,366.00
086-101-101300	ROC - FNB INDIVIDUAL TRUST	25,101.91
086-101-101400	ROC - FSB INDIVIDUAL TRUST	1,552,017.13
086-101-101500	ROC INVEST #1- FNB#1004042	0.00
086-101-101600	ROC SFB INDIVIDUAL TRUST	0.00
086-101-101700	ROC INVEST #2 - FNB#9022783	368,639.40
086-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>4,383,205.79</u>
		<u>4,383,205.79</u>
Liability		
086-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
086-207-207000	DUE TO OTHER AGENCIES	0.00
086-207-207225	DUE TO ROC TRUST AGENCIES	0.00
086-241-241100	BUDGETED FUND BALANCE	0.00
086-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
086-241-241000	ESTIMATED APPROPRIATIONS	0.00
086-243-243000	ENCUMBERANCES	0.00
086-271-271000	FUND BALANCE	4,521,795.19
	Total Beginning Equity:	<u>4,521,795.19</u>
Total Revenue		1,378.07
Total Expense		<u>139,967.47</u>
Revenues Over/Under Expenses		<u>-138,589.40</u>
	Total Equity and Current Surplus (Deficit):	4,383,205.79
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>4,383,205.79</u></u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 087 - TAX ASSESSOR ACCOUNTS		
Assets		
087-101-101000	CASH CSB #104232 MVR	63,736.07
087-101-101001	CASH CSB #104219 AD VALOREM	58,986.78
087-101-101100	CASH FSB #011239 MVR	561,990.25
087-101-101101	CASH FSB #011221 AD VALOREM	125,032.07
087-101-101199	CLAIM ON CASH - POOLED CASH	0.00
087-101-101200	CASH FSB #126649 VOTER REGISTR	0.00
087-101-101300	CASH FSB #011544 AUTO SALES TX	4,017.04
087-101-101401	CASH FSB #920991 VIT	181,312.82
087-101-101501	CASH FSB #174236 MOBILE HOME	38,447.88
087-101-101600	CASH FSB #173369 PROP.TAX CC	0.00
087-151-151100	TX POOL #9127 MVR	266,615.87
087-151-151400	TX POOL #6790 VIT	1,185.78
087-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	1,301,324.56
		<u>1,301,324.56</u>
Liability		
087-201-201000	VOUCHERS PAYABLE	0.00
087-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
087-207-207010	DUE TO TAX ASSESSOR	0.00
087-241-241100	BUDGETED FUND BALANCE	0.00
087-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
087-241-241000	ESTIMATED APPROPRIATIONS	0.00
087-243-243000	ENCUMBERANCES	0.00
087-271-271000	FUND BALANCE	1,301,324.56
	Total Beginning Equity:	1,301,324.56
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	1,301,324.56
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,301,324.56</u>

Balance Sheet

Account	Name	Balance
Fund: 088 - JUDICIARY FUND		
Assets		
088-101-101000	CASH IN BANK	0.00
088-101-101199	CLAIM ON CASH - POOLED CASH	86,330.88
088-115-115000	ACCOUNTS RECEIVABLE	0.00
088-131-131000	DUE FROM OTHER FUNDS	0.00
088-131-131010	DUE FROM GENERAL FUND	0.00
088-171-171000	ESTIMATED REVENUES	0.00
088-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	86,330.88
		86,330.88

Liability		
088-201-201000	FEEES PAYABLE	0.00
088-201-201099	AP PENDING DUE TO POOL - POOLED CAS	9,650.57
088-207-207000	DUE TO GENERAL FUND	0.00
088-207-207025	INCODE ADJUSTING ENTRY	0.00
088-207-207100	DPS - ARREST FEES (DPS)	1,060.06
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00
088-207-207165	TPDF - TRUANCY PREVENTION & DI	40.16
088-207-207175	FA - FUGITIVE APPREHENSION FEE	0.00
088-207-207200	CVC-VICTIM OF CRIME	0.00
088-207-207215	EFF - ELECTRONIC FILING FEE	1,188.86
088-207-207220	DCP-DRUG COURT PROGRAM	9.62
088-207-207221	SPECIALTY COURT FEE	23,621.63
088-207-207225	ILSF-FILING FEE (ILSF)-JP	0.00
088-207-207226	ILSF-FILING FEE-SCC (CCL)	0.00
088-207-207227	ILSF-FILING FEE-CCC (CO J)	0.00
088-207-207228	ILSF-FILING FEE (DIST CRT)	0.00
088-207-207230	IDF - INDIGENT DEFENSE FEE	630.67
088-207-207240	CPCF-JUDGES CIVIL COURT FEE	10.14
088-207-207241	STATUTORY COUNTY COURT CONSOL. CIV	1,537.00
088-207-207242	CONSTITUTIONAL COUNTY COURT CONS	0.00
088-207-207250	CR-COMP REHABILITATION	0.00
088-207-207260	JFF-JUD FUND FF (SSC)(CCL)	0.00
088-207-207265	JFF-JUD FUND FF (CCC) (CO J)	0.00
088-207-207270	JUD&CRT PERSONNEL TRAINING FEE	196.70
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	24,843.45
088-207-207280	JP CIVIL/FAM STATE CONSOLIDATED FEE	1,786.00
088-207-207281	DC CIVIL/FAM STATE CONSOLIDATED	0.00
088-207-207285	NON-SUSPENSION FINE	0.00
088-207-207300	CRIME STOPPERS	0.00
088-207-207350	CJC-CRIMINAL JUSTICE	0.00
088-207-207375	JCD-JUVENILE CRIME/DELINQUENCY	0.00
088-207-207385	JPD-JUV PROBATION DIVERSION	0.00
088-207-207390	JCD-JUV CRIME&DELQ COURT FEES	0.00
088-207-207400	JE-JUDICIAL EDUCATION	0.00
088-207-207415	JSF - JUD SUPPORT FEE (CIVIL)	0.00
088-207-207420	JSF-JUD SUPPORT FEE (STATE)	1,731.78
088-207-207425	CMI-CORRECTIONAL MGT INST TX	0.00
088-207-207430	JF-JUDICIAL FUND -CCC(CJ)	0.00
088-207-207435	JF-JUDICIAL FUND - SCC (CCL)	0.00
088-207-207450	LEMI	1.72
088-207-207475	FTA - FAILURE TO APPEAR-TLFTA	446.73
088-207-207500	LEOSE	0.00
088-207-207550	GR-GENERAL REVENUE	2.50
088-207-207600	O.C.L.	195.00
088-207-207605	DNACS - DNA COMM SUPVN	7.38
088-207-207610	DNA-DNA TESTING FEE	26.80
088-207-207615	DNAJV - DNA JUVENILE	0.00
088-207-207620	EMS-EMS TRAUMA FEES	701.26
088-207-207630	JRF-JURY REIMBURSEMENT FEE	-9.78

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
088-207-207635	DRF-DRIVING RECORDS FEE	0.00
088-207-207640	THVP - TX HOME VISITATION PROG	15.00
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	720.00
088-207-207655	DIM-DECLAR OF INFORMAL MARRIAG	75.00
088-207-207670	CSS-BV - CHILD SS/SB VIOLATION	0.00
088-207-207675	CSS-CHILD SAFETY SEAT/ BELT VI	0.00
088-207-207680	DFLC-DIVORCE & FAM LAW CASES	0.00
088-207-207685	ODFLC-OTHER THAN DIV/FAM LAW	0.00
088-207-207690	COUNTY DISPUTE RESOLUTION FUND	1,493.10
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	432.00
088-207-207725	STF-STATE TRAFFIC FEES	9,492.54
088-207-207750	LEOA	31.00
088-207-207775	BB-BAIL BOND FEE	2,040.00
088-207-207776	BAIL BOND POSTING FEE	45.00
088-207-207800	MCW-MOTOR CARRIER WGHT	0.00
088-207-207825	MVF - MOVING VIOLATION FEES	0.50
088-207-207850	PAW-PARKS & WILDLIFE FEES	4,236.17
088-207-207900	TP-TIME PAYMENT FEES	82.20
088-207-207925	NF-NONDISCLOSURE FEES	0.00
088-207-207950	DWI OFFENSE FEE	-9.88
088-241-241100	BUDGETED FUND BALANCE	0.00
088-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	86,330.88
Equity		
088-241-241000	ESTIMATE APPROPRIATIONS	0.00
088-243-243000	ENCUMBERANCES	0.00
088-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>86,330.88</u>

Balance Sheet

As Of 10/31/2024

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

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 090 - DRUG FORFEITURE FUND			
Assets			
090-101-101000	CASH IN BANK	0.00	
090-101-101100	S/O FEDERAL CONTRABAND ACCOUNT	0.00	
090-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
090-101-101200	S/O CONTRABAND ACCOUNT	18,532.64	
090-101-101300	D/A CONTRABAND ACCOUNT	10,639.40	
090-101-101400	CONSTABLE PCT2 CONTRABAND ACCT	0.00	
090-101-101500	OTHER SEIZURE PENDING	0.00	
090-101-101600	DRUG SEIZURE PENDING	0.00	
090-101-101700	CONSTABLE PCT1 CONTRABAN	17,061.91	
090-115-115000	ACCOUNTS RECEIVABLE	0.00	
090-115-115500	A/R - NSF CHECKS	0.00	
090-131-131010	DUE FROM GENERAL FUND	0.00	
090-131-131049	DUE FROM D.A. HOT CHECK FUND	0.00	
090-151-151100	INVESTMENT - D/A CONTRABAND	132,491.64	
090-151-151200	INVESTMENT - S/O CONTRABAND	71,538.20	
090-151-151300	INVESTMENT- DRUG SEIZURE PEND	283,037.07	
090-151-151400	CONSTABLE PCT 1 INVESTMENT	71,419.82	
090-151-151560	FEDERAL DRUG S/O INVESTMENT	0.00	
090-171-171000	ESTIMATED REVENUES	0.00	
090-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	<u>604,720.68</u>	<u>604,720.68</u>
Liability			
090-201-201000	VOUCHERS PAYABLE	0.00	
090-201-201099	AP PENDING DUE TO POOL - POOLED CAS	3,500.00	
090-202-202100	SALARIES PAYABLE	0.00	
090-207-207025	INCODE ADJUSTING ENTRY	0.00	
090-221-221000	OTHER PAYABLES	0.00	
090-222-222000	DRUG SEIZURE PENDING	0.00	
090-222-222100	OTHER FORFEITURES-PENDING	0.00	
090-241-241100	BUDGETED FUND BALANCE	0.00	
090-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	<u>3,500.00</u>	
Equity			
090-241-241000	ESTIMATED APPROPRIATIONS	0.00	
090-243-243000	ENCUMBERANCES	0.00	
090-271-271000	FUND BALANCE	604,250.54	
	Total Beginning Equity:	<u>604,250.54</u>	
Total Revenue		2,320.73	
Total Expense		<u>5,350.59</u>	
Revenues Over/Under Expenses		<u>-3,029.86</u>	
	Total Equity and Current Surplus (Deficit):	<u>601,220.68</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>604,720.68</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 091 - PERMANENT SCHOOL FUND			
Assets			
091-101-101000	CASH IN BANK	27,402.27	
091-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
091-101-101500	DEPOSITS IN TRANSIT	0.00	
091-115-115000	ACCOUNTS RECEIVABLE	0.00	
091-131-131000	DUE FROM OTHER FUNDS	0.00	
091-151-151000	INVESTMENTS	538,809.46	
091-171-171000	ESTIMATED REVENUES	0.00	
091-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	566,211.73	<u>566,211.73</u>
Liability			
091-201-201000	VOUCHERS PAYABLE	0.00	
091-207-207000	DUE TO AVAILABLE SCHOOL FUND	0.00	
091-207-207025	INCODE ADJUSTING ENTRY	0.00	
091-241-241100	BUDGETED FUND BALANCE	0.00	
091-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
091-241-241000	APPROPRIATIONS	0.00	
091-243-243000	ENCUMBERANCES	0.00	
091-271-271000	FUND BALANCE	563,986.88	
	Total Beginning Equity:	563,986.88	
Total Revenue		4,753.52	
Total Expense		2,528.67	
Revenues Over/Under Expenses		<u>2,224.85</u>	
	Total Equity and Current Surplus (Deficit):	566,211.73	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>566,211.73</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 092 - AVAILABLE SCHOOL FUND ACCT		
Assets		
092-101-101000	CASH IN BANK	157,173.84
092-101-101199	CLAIM ON CASH - POOLED CASH	0.00
092-101-101500	DEPOSITS IN TRANSIT	0.00
092-105-106000	LEASE RECEIVABLE	2,007,308.00
092-115-115000	ACCOUNTS RECEIVABLE	0.00
092-131-131000	DUE FROM OTHER FUNDS	0.00
092-131-131001	DUE FROM PERMANENT SCHOOL FUND	0.00
092-151-151000	INVESTMENTS	186,202.09
092-171-171000	ESTIMATED REVENUES	0.00
092-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>2,350,683.93</u>
		<u><u>2,350,683.93</u></u>
Liability		
092-201-201000	VOUCHERS PAYABLE	0.00
092-207-207000	DUE TO OTHER FUNDS	0.00
092-207-207010	DUE TO GENERAL FUND	0.00
092-207-207025	INCODE ADJUSTING ENTRY	0.00
092-233-233200	DEFERRED INFLOW LEASES	2,014,174.00
092-241-241100	BUDGETED FUND BALANCE	0.00
092-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>2,014,174.00</u>
Equity		
092-241-241000	APPROPRIATIONS	0.00
092-243-243000	ENCUMBERANCES	0.00
092-271-271000	FUND BALANCE	332,471.49
	Total Beginning Equity:	<u>332,471.49</u>
Total Revenue		4,038.44
Total Expense		0.00
Revenues Over/Under Expenses		<u>4,038.44</u>
	Total Equity and Current Surplus (Deficit):	<u>336,509.93</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,350,683.93</u></u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 093 - CO CLERK RECORDS MGMT FUND			
Assets			
093-101-101000	CASH IN BANK	0.00	
093-101-101199	CLAIM ON CASH - POOLED CASH	296,301.09	
093-101-101500	CASH CLEARING	0.00	
093-115-115000	RECEIVABLES	0.00	
093-131-131000	DUE FROM OTHER FUNDS	0.00	
093-131-131010	DUE FROM GENERAL FUND	0.00	
093-151-151000	INVESTMENTS	353,756.92	
093-171-171000	ESTIMATED REVENUES	0.00	
093-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	650,058.01	<u>650,058.01</u>
Liability			
093-201-201000	VOUCHERS PAYABLE	0.00	
093-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
093-207-207010	DUE TO GENERAL FUND	0.00	
093-207-207025	INCODE ADJUSTING ENTRY	0.00	
093-241-241100	BUDGETED FUND BALANCE	0.00	
093-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
093-241-241000	APPROPRIATIONS	0.00	
093-243-243000	ENCUMBERANCES	0.00	
093-271-271000	FUND BALANCE	629,207.02	
	Total Beginning Equity:	629,207.02	
Total Revenue		20,850.99	
Total Expense		0.00	
Revenues Over/Under Expenses		20,850.99	
	Total Equity and Current Surplus (Deficit):	650,058.01	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>650,058.01</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 094 - COUNTY RECORDS MGMT FUND			
Assets			
094-101-101000	CASH IN BANK	0.00	
094-101-101199	CLAIM ON CASH - POOLED CASH	17,555.92	
094-115-115000	ACCOUNTS RECEIVABLE	0.00	
094-131-131000	DUE FROM OTHER FUNDS	0.00	
094-151-151000	INVESTMENTS	0.00	
094-171-171000	ESTIMATED REVENUES	0.00	
094-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	17,555.92	<u>17,555.92</u>
Liability			
094-201-201000	VOUCHERS PAYABLE	0.00	
094-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
094-207-207000	DUE TO OTHER FUNDS	0.00	
094-207-207010	DUE TO GENERAL FUND	0.00	
094-207-207025	INCODE ADJUSTING ENTRY	0.00	
094-241-241100	BUDGETED FUND BALANCE	0.00	
094-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
094-241-241000	ESTIMATED APPROPRIATIONS	0.00	
094-243-243000	ENCUMBERANCES	0.00	
094-271-271000	FUND BALANCE	17,118.70	
	Total Beginning Equity:	17,118.70	
Total Revenue		437.22	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>437.22</u>	
	Total Equity and Current Surplus (Deficit):	17,555.92	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>17,555.92</u>

Balance Sheet

As Of 10/31/2024

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

Balance Sheet

As Of 10/31/2024

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

Balance Sheet

As Of 10/31/2024

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

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND		
Assets		
098-101-101000	CASH IN BANK	0.00
098-101-101199	CLAIM ON CASH - POOLED CASH	125,888.92
098-115-115000	ACCOUNTS RECEIVABLE	0.00
098-131-131088	DUE FROM JUDICIARY FUND	0.00
098-171-171000	ESTIMATED REVENUES	0.00
098-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>125,888.92</u> <u>125,888.92</u>
Liability		
098-201-201000	VOUCHERS PAYABLE	0.00
098-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
098-207-207010	DUE TO GENERAL FUND	0.00
098-207-207025	INCODE ADJUSTING ENTRY	0.00
098-230-230000	REC PRESERVATION GRANT	0.00
098-241-241100	BUDGETED FUND BALANCE	0.00
098-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
098-241-241000	APPROPRIATIONS	0.00
098-243-243000	ENCUMBERANCES	0.00
098-271-271000	FUND BALANCE	122,718.63
	Total Beginning Equity:	<u>122,718.63</u>
Total Revenue		3,170.29
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		3,170.29
	Total Equity and Current Surplus (Deficit):	<u>125,888.92</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>125,888.92</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 099 - COUNTY & DISTRICT COURT TECHNO		
Assets		
099-101-101000	CASH IN BANK	0.00
099-101-101199	CLAIM ON CASH - POOLED CASH	7,626.05
099-115-115000	ACCOUNTS RECEIVABLE	0.00
099-131-131000	DUE FROM OTHER FUNDS	0.00
099-151-151000	INVESTMENTS	0.00
099-171-171000	ESTIMATED REVENUES	0.00
099-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>7,626.05</u> <u><u>7,626.05</u></u>
Liability		
099-201-201000	ACCOUNTS PAYABLE	0.00
099-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
099-202-202100	SALARIES PAYABLE	0.00
099-207-207025	INCODE ADJUSTING ENTRY	0.00
099-241-241100	BUDGETED FUND BALANCE	0.00
099-244-244000	RESERVE FOR ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
099-241-241000	APPROPRIATIONS	0.00
099-243-243000	ENCUMBRANCES	0.00
099-271-271000	FUND BALANCE	7,478.10
	Total Beginning Equity:	<u>7,478.10</u>
Total Revenue		147.95
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		147.95
	Total Equity and Current Surplus (Deficit):	7,626.05
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>7,626.05</u></u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 101 - ADULT SUPERVISION		
Assets		
101-101-101000	CASH IN BANK	0.00
101-101-101199	CLAIM ON CASH - POOLED CASH	8,880.80
101-101-101500	DEPOSITS IN TRANSIT	0.00
101-115-115000	ACCOUNTS RECEIVABLE	0.00
101-131-131000	DUE FROM OTHER FUNDS	0.00
101-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>8,880.80</u>
		<u><u>8,880.80</u></u>
Liability		
101-201-201000	VOUCHERS PAYABLE	0.00
101-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
101-202-202000	ACCOUNTS PAYABLE	0.00
101-202-202100	SALARIES PAYABLE	104.81
101-202-202900	P/R WASHOUT	0.00
101-207-207000	DUE TO OTHER FUNDS	0.00
101-207-207025	INCODE ADJUSTING ENTRY	8,767.74
101-220-220203	REIMB/EMPLOYEE PAYMENT	0.00
101-230-230000	WORKERS COMP PAYABLE	0.00
101-241-241100	BUDGETED FUND BALANCE	0.00
101-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>8,872.55</u>
Equity		
101-241-241000	ESTIMATED APPROPRIATIONS	0.00
101-243-243000	ENCUMBERANCES	0.00
101-271-271000	FUND BALANCE	8.29
	Total Beginning Equity:	<u>8.29</u>
Total Revenue		74,540.67
Total Expense		<u>74,540.71</u>
Revenues Over/Under Expenses		-0.04
	Total Equity and Current Surplus (Deficit):	<u>8.25</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>8,880.80</u></u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 185 - JUVENILE SUPERVISION			
Assets			
185-101-101000	CASH IN BANK	0.00	
185-101-101199	CLAIM ON CASH - POOLED CASH	22,377.44	
185-101-101500	DEPOSITS IN TRANSIT	0.00	
185-115-115000	ACCOUNTS RECEIVABLE	0.00	
185-171-171000	ESTIMATED REVENUES	0.00	
185-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	<u>22,377.44</u>	<u><u>22,377.44</u></u>
Liability			
185-201-201000	VOUCHERS PAYABLE	0.00	
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	16,251.28	
185-202-202000	ACCOUNTS PAYABLE	0.00	
185-202-202100	SALARIES PAYABLE	1,943.96	
185-202-202900	P/R WASHOUT	0.00	
185-207-207000	DUE TO OTHER FUNDS	0.00	
185-207-207025	INCODE ADJUSTING ENTRY	0.00	
185-220-220203	EMPLOYEE PAYMENTS/REIMB	0.00	
185-230-230000	WORKERS COMP PAYABLE	0.00	
185-241-241100	BUDGETED FUND BALANCE	0.00	
185-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	<u>18,195.24</u>	
Equity			
185-241-241000	APPROPRIATIONS	0.00	
185-243-243000	ENCUMBERANCES	0.00	
185-271-271000	FUND BALANCE	4,031.02	
	Total Beginning Equity:	<u>4,031.02</u>	
Total Revenue		41,534.99	
Total Expense		<u>41,383.81</u>	
Revenues Over/Under Expenses		<u>151.18</u>	
	Total Equity and Current Surplus (Deficit):	<u>4,182.20</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>22,377.44</u></u>



Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-310-1110	TAXES - CURRENT	19,041,586.51	19,041,586.51	48,628.96	48,628.96	-18,992,957.55	99.74 %
010-310-1120	TAXES - DELINQUENT	411,304.40	411,304.40	56,193.42	56,193.42	-355,110.98	86.34 %
010-310-1125	P&I DELIQUENT TAXES	0.00	0.00	13,734.55	13,734.55	13,734.55	0.00 %
010-318-1150	SALES TAX	3,900,000.00	3,900,000.00	0.00	0.00	-3,900,000.00	100.00 %
010-318-1152	VEHICLE SALES TAX COMM HB3588	370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00 %
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
010-320-2100	BEER & LIQUOR	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	200,000.00	16,705.00	16,705.00	-183,295.00	91.65 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	22,000.00	22,000.00	2,400.00	2,400.00	-19,600.00	89.09 %
010-321-2501	CHILD SAFETY FEE	90,000.00	90,000.00	7,370.86	7,370.86	-82,629.14	91.81 %
010-321-2502	HAULERS LICENSING FEE	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-321-2560	WRECKER PERMIT FEES	275.00	275.00	0.00	0.00	-275.00	100.00 %
010-321-2565	911 ADDRESSING PERMIT FEES	21,000.00	21,000.00	2,155.00	2,155.00	-18,845.00	89.74 %
010-325-2300	SERVICE FEES ON FINES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
010-325-2801	JUSTICE OF PEACE PCT #1	90,000.00	90,000.00	11,097.89	11,097.89	-78,902.11	87.67 %
010-325-2802	JUSTICE OF PEACE PCT #2	100,000.00	100,000.00	14,975.82	14,975.82	-85,024.18	85.02 %
010-325-2803	JUSTICE OF PEACE PCT #3	90,000.00	90,000.00	9,016.03	9,016.03	-80,983.97	89.98 %
010-325-2804	JUSTICE OF PEACE PCT #4	210,000.00	210,000.00	12,732.11	12,732.11	-197,267.89	93.94 %
010-325-2807	NONJAIL MISD LOCAL CCC	0.00	0.00	1,950.39	1,950.39	1,950.39	0.00 %
010-325-2808	LOCAL TRUANCY PREVENTION & DI	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-332-3105	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	130,256.00	0.00	0.00	-130,256.00	100.00 %
010-332-3110	FED PAYMENT IN LIEU OF TAXES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
010-332-3560	SSA-INCENTIVE PAYMENTS	5,800.00	5,800.00	0.00	0.00	-5,800.00	100.00 %
010-333-3426	INDIGENT DEFENSE FORMULA GRA	40,610.00	40,610.00	0.00	0.00	-40,610.00	100.00 %
010-340-4000	EDUCATION FEE - JUDGE	1,200.00	1,200.00	65.00	65.00	-1,135.00	94.58 %
010-340-4100	COUNTY JUDGE	1,000.00	1,000.00	84.00	84.00	-916.00	91.60 %
010-340-4220	SHERIFFS FEES	150,000.00	150,000.00	8,103.71	8,103.71	-141,896.29	94.60 %
010-340-4400	COUNTY CLERK FEES	420,000.00	420,000.00	34,927.81	34,927.81	-385,072.19	91.68 %
010-340-4450	ALT DISPUTE RESOLUTION SYSTEM	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-340-4500	TAX COLLECTOR FEES	340,000.00	340,000.00	0.00	0.00	-340,000.00	100.00 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	9,000.00	9,000.00	800.00	800.00	-8,200.00	91.11 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	14,000.00	14,000.00	1,574.57	1,574.57	-12,425.43	88.75 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	6,000.00	6,000.00	400.00	400.00	-5,600.00	93.33 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	9,000.00	9,000.00	400.00	400.00	-8,600.00	95.56 %
010-340-4600	DISTRICT ATTORNEY FEES	14,000.00	14,000.00	1,300.09	1,300.09	-12,699.91	90.71 %
010-340-4700	DISTRICT CLERK FEES	300,000.00	300,000.00	25,649.26	25,649.26	-274,350.74	91.45 %
010-340-4701	DISTRICT CLERK COPY FEE	1,000.00	1,000.00	170.80	170.80	-829.20	82.92 %
010-340-4720	TIME PAYMENT REIMBURSEMENT F	13,000.00	13,000.00	1,143.60	1,143.60	-11,856.40	91.20 %
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	0.57	0.57	0.57	0.00 %
010-340-4750	COURT REPORTER FEES	26,000.00	26,000.00	2,363.50	2,363.50	-23,636.50	90.91 %
010-340-4900	SUPERVISION PRETRIAL FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-340-4910	TRAFFIC FEE	3,000.00	3,000.00	343.41	343.41	-2,656.59	88.55 %
010-340-4915	AUTOPSY COPY FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-340-4920	UA TEST FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-340-4925	IGNITION INTERLOCK MONITORING	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
010-340-4930	JURY FEES	10,000.00	10,000.00	967.10	967.10	-9,032.90	90.33 %
010-341-4100	DEPOSITORY INTEREST	350,000.00	350,000.00	94,650.89	94,650.89	-255,349.11	72.96 %
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	4,000.00	4,000.00	600.00	600.00	-3,400.00	85.00 %
010-342-4401	RURAL TRANSIT REIMBURSEMENT	5,565.00	5,565.00	0.00	0.00	-5,565.00	100.00 %
010-342-4402	BLACKBOARD CON REIMB	1,112.10	1,112.10	0.00	0.00	-1,112.10	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-342-4404	ELECTION EXPENSE REIMBURSEME	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-342-4407	DIGITAL EVIDENCE REIMBURSEME	11,475.00	11,475.00	0.00	0.00	-11,475.00	100.00 %
010-342-4455	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	250.80	250.80	250.80	0.00 %
010-342-4465	TRINITY CO. PRO RATA REIMB.	82,809.65	82,809.65	0.00	0.00	-82,809.65	100.00 %
010-342-4466	SAN JAC CO. PRO RATA REIMB.	170,724.01	170,724.01	0.00	0.00	-170,724.01	100.00 %
010-342-4468	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	2,750.00	2,750.00	-13,160.00	82.72 %
010-342-4470	ASST.PROSECUTORS-LONGEVITY PA	1,540.00	1,540.00	0.00	0.00	-1,540.00	100.00 %
010-342-4485	SB1704 JUROR FEE REIMBURSEME	49,000.00	49,000.00	0.00	0.00	-49,000.00	100.00 %
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMEN	13,830.04	13,830.04	0.00	0.00	-13,830.04	100.00 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	226,006.55	226,006.55	0.00	0.00	-226,006.55	100.00 %
010-342-4551	TRA PATROL REIMBURSEMENT	401,448.52	401,448.52	0.00	0.00	-401,448.52	100.00 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	98,551.48	98,551.48	0.00	0.00	-98,551.48	100.00 %
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
010-342-4565	REIMBURSEMENT-WORKERS COMP	0.00	0.00	1,849.76	1,849.76	1,849.76	0.00 %
010-342-4566	REFUND-UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-342-4571	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-342-4600	INSURANCE CLAIMS	0.00	4,763.41	4,763.41	4,763.41	0.00	0.00 %
010-342-4605	LEOSE SHERIFF STATE TRAINING M	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-342-4620	INS REIMB-COLLEGE/COMMERCE C	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
010-342-4700	COURT APPD ATTY REIMBURSEME	10,000.00	10,000.00	530.16	530.16	-9,469.84	94.70 %
010-342-4900	MISCELLANEOUS REVENUE	15,000.00	15,000.00	171.56	171.56	-14,828.44	98.86 %
010-342-4950	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	0.00	0.00	-84,000.00	100.00 %
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	5,000.00	5,000.00	-20,200.00	80.16 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	0.00	0.00	-400.00	100.00 %
010-364-6100	SALE OF SURPLUS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
010-370-7032	TRANSFER FROM WASTE MANAGE	430,000.00	430,000.00	0.00	0.00	-430,000.00	100.00 %
010-370-7093	TRANSFER FROM CO CLERK RAP FU	163,417.09	163,417.09	0.00	0.00	-163,417.09	100.00 %
010-370-7100	RENT - COUNTY PROPERTY	115,557.40	115,557.40	8,478.40	8,478.40	-107,079.00	92.66 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
010-370-7425	INMATE PHONE-IAH DETENTION FA	340,000.00	340,000.00	0.00	0.00	-340,000.00	100.00 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-370-7696	SALE OF GIS/MAPPING DATA	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Revenue Total:	29,702,228.75	29,706,992.16	394,298.43	394,298.43	-29,312,693.73	98.67%
Expense							
Department: 1400 - COUNTY JUDGE							
010-1400-1010	SALARY-ELECTED OFFICIAL	73,000.00	73,000.00	3,930.77	3,930.77	69,069.23	94.62 %
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	22,001.05	22,001.05	1,086.69	1,086.69	20,914.36	95.06 %
010-1400-1050	SALARIES	101,868.00	105,642.00	5,557.10	5,557.10	100,084.90	94.74 %
010-1400-1055	DISCRETIONARY SALARY	1,335.00	0.00	0.00	0.00	0.00	0.00 %
010-1400-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1400-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-1400-2010	SOCIAL SECURITY	16,746.04	16,746.04	867.06	867.06	15,878.98	94.82 %
010-1400-2020	HEALTH INSURANCE	33,516.08	33,516.08	1,945.36	1,945.36	31,570.72	94.20 %
010-1400-2030	RETIREMENT	31,828.42	31,828.42	1,662.82	1,662.82	30,165.60	94.78 %
010-1400-2040	WORKERS COMPENSATION	363.38	363.38	0.00	0.00	363.38	100.00 %
010-1400-2060	UNEMPLOYMENT INSURANCE	83.76	83.76	2.79	2.79	80.97	96.67 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	16,000.00	16,000.00	861.53	861.53	15,138.47	94.62 %
010-1400-3150	OFFICE SUPPLIES	1,325.00	1,325.00	0.00	0.00	1,325.00	100.00 %
010-1400-4200	COMMUNICATIONS	1,024.80	1,024.80	0.00	0.00	1,024.80	100.00 %
010-1400-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-1400-4560	SOFTWARE MAINTENANCE	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
010-1400-4810	DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
	Department: 1400 - COUNTY JUDGE Total:	309,429.93	311,868.93	15,914.12	15,914.12	295,954.81	94.90%
Department: 1401 - COMMISSIONER'S COURT							
010-1401-1050	SALARIES	47,818.00	48,943.00	2,635.40	2,635.40	46,307.60	94.62 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
010-1401-1055	DISCRETIONARY SALARY	1,125.00	0.00	0.00	0.00	0.00	0.00 %
010-1401-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1401-1095	DISCRETIONARY SALARY POOL	0.00	13,452.00	0.00	0.00	13,452.00	100.00 %
010-1401-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-1401-2010	SOCIAL SECURITY	4,371.32	3,883.17	201.61	201.61	3,681.56	94.81 %
010-1401-2020	HEALTH INSURANCE	11,355.36	11,355.36	662.40	662.40	10,692.96	94.17 %
010-1401-2030	RETIREMENT	8,308.36	7,380.81	383.19	383.19	6,997.62	94.81 %
010-1401-2040	WORKERS COMPENSATION	136.55	122.75	0.00	0.00	122.75	100.00 %
010-1401-2060	UNEMPLOYMENT INSURANCE	44.75	39.64	1.32	1.32	38.32	96.67 %
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,530.00	0.00	0.00	1,530.00	100.00 %
010-1401-3520	CONTINGENCIES	159,570.59	159,570.59	0.00	0.00	159,570.59	100.00 %
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	1,500.00	1,500.00	48,500.00	97.00 %
010-1401-4010	AUDITING FEES	82,400.00	82,400.00	0.00	0.00	82,400.00	100.00 %
010-1401-4030	GFOA BUDGET PROGRAM	1,185.00	1,185.00	0.00	0.00	1,185.00	100.00 %
010-1401-4250	RURAL TRANSIT	36,750.00	36,750.00	6,125.00	6,125.00	30,625.00	83.33 %
010-1401-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-1401-4600	INMATE PHONE CARDS-IAH	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-1401-4801	SCHOLARSHIP DISBURSEMENTS	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
010-1401-4810	DUES	2,892.00	2,892.00	0.00	0.00	2,892.00	100.00 %
010-1401-4830	DEPT. HEAD DISCRETIONARY FUND	5,000.00	995.00	0.00	0.00	995.00	100.00 %
010-1401-4860	BI-LINGUAL INCENTIVE	250.00	250.00	63.00	63.00	187.00	74.80 %
010-1401-4870	SERVICE AWARDS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-1401-4881	ECONOMIC DEVELOPMENT	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-1401-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Department: 1401 - COMMISSIONER'S COURT Total:		725,935.33	753,947.72	11,571.92	11,571.92	742,375.80	98.47%
Department: 1402 - PURCHASING & PROCUREMENT							
010-1402-1050	SALARIES	42,625.00	42,625.00	2,295.19	2,295.19	40,329.81	94.62 %
010-1402-2000	LONGEVITY PAY	500.00	500.00	500.00	500.00	0.00	0.00 %
010-1402-2010	SOCIAL SECURITY	3,299.06	3,299.06	209.92	209.92	3,089.14	93.64 %
010-1402-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.28	946.28	10,409.08	91.67 %
010-1402-2030	RETIREMENT	6,270.38	6,270.38	549.44	549.44	5,720.94	91.24 %
010-1402-2040	WORKERS COMPENSATION	71.59	71.59	0.00	0.00	71.59	100.00 %
010-1402-2060	UNEMPLOYMENT INSURANCE	34.50	34.50	1.89	1.89	32.61	94.52 %
010-1402-3150	OFFICE SUPPLIES	1,000.00	1,000.00	103.78	103.78	896.22	89.62 %
010-1402-4200	COMMUNICATIONS	482.40	482.40	0.00	0.00	482.40	100.00 %
010-1402-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 1402 - PURCHASING & PROCUREMENT Total:		67,138.29	67,138.29	4,606.50	4,606.50	62,531.79	93.14%
Department: 1403 - COUNTY CLERK							
010-1403-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	3,500.00	3,500.00	61,500.00	94.62 %
010-1403-1050	SALARIES	494,863.00	496,387.00	23,167.84	23,167.84	473,219.16	95.33 %
010-1403-1055	DISCRETIONARY SALARY	3,830.00	2,306.00	0.00	0.00	2,306.00	100.00 %
010-1403-1070	ELECTION WORKERS	70,000.00	70,000.00	5,860.47	5,860.47	64,139.53	91.63 %
010-1403-2000	LONGEVITY PAY	16,000.00	16,000.00	4,000.00	4,000.00	12,000.00	75.00 %
010-1403-2010	SOCIAL SECURITY	44,346.51	44,346.51	2,740.71	2,740.71	41,605.80	93.82 %
010-1403-2020	HEALTH INSURANCE	158,975.04	158,975.04	7,974.40	7,974.40	151,000.64	94.98 %
010-1403-2030	RETIREMENT	84,287.36	84,287.36	5,311.24	5,311.24	78,976.12	93.70 %
010-1403-2040	WORKERS COMPENSATION	962.29	962.29	0.00	0.00	962.29	100.00 %
010-1403-2060	UNEMPLOYMENT INSURANCE	409.35	409.35	15.01	15.01	394.34	96.33 %
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-1403-3300	FURNISHED TRANSPORTATION	800.00	800.00	61.56	61.56	738.44	92.31 %
010-1403-4230	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	0.00	0.00	1,420.68	100.00 %
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-1403-4810	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
010-1403-4840	ELECTION EXPENSE	65,000.00	65,000.00	25,523.24	25,523.24	39,476.76	60.73 %
010-1403-4842	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Department: 1403 - COUNTY CLERK Total:		1,034,194.23	1,034,194.23	78,154.47	78,154.47	956,039.76	92.44%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1409 - GENERAL OPERATIONS							
010-1409-2060	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-1409-3110	POSTAGE	90,000.00	90,000.00	3,402.18	3,402.18	86,597.82	96.22 %
010-1409-3150	OFFICE SUPPLIES	25,000.00	25,000.00	1,988.00	1,988.00	23,012.00	92.05 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	117,000.00	117,000.00	9,339.68	9,339.68	107,660.32	92.02 %
010-1409-4190	CABLE TV JUDICIAL CENTER	775.00	775.00	228.95	228.95	546.05	70.46 %
010-1409-4200	COMMUNICATION EXP	183,380.00	183,380.00	10,127.62	10,127.62	173,252.38	94.48 %
010-1409-4400	ELECTRICITY	650,000.00	650,000.00	2,514.02	2,514.02	647,485.98	99.61 %
010-1409-4410	GAS/HEAT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
010-1409-4420	WATER	95,000.00	95,000.00	35.18	35.18	94,964.82	99.96 %
010-1409-4820	PROPERTY INSURANCE	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
010-1409-4822	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-1409-4823	PUBLIC OFFICIALS LIABILITY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-1409-4901	VEHICLE INSURANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
010-1409-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 1409 - GENERAL OPERATIONS Total:		1,821,155.00	1,821,155.00	27,635.63	27,635.63	1,793,519.37	98.48%
Department: 1415 - GRANTS & CONTRACTS							
010-1415-1050	SALARIES	51,202.00	52,412.00	2,822.18	2,822.18	49,589.82	94.62 %
010-1415-2000	LONGEVITY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1415-2010	SOCIAL SECURITY	3,993.45	4,086.02	153.58	153.58	3,932.44	96.24 %
010-1415-2020	HEALTH INSURANCE	11,355.36	11,355.36	662.39	662.39	10,692.97	94.17 %
010-1415-2030	RETIREMENT	7,590.17	7,766.10	410.34	410.34	7,355.76	94.72 %
010-1415-2040	WORKERS COMP	86.66	88.67	0.00	0.00	88.67	100.00 %
010-1415-2060	UNEMPLOYMENT INSURANCE	41.76	42.73	1.41	1.41	41.32	96.70 %
010-1415-3150	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-1415-4200	COMMUNICATION EXPENSE	482.40	482.40	0.00	0.00	482.40	100.00 %
010-1415-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-1415-4560	SOFTWARE MAINTENANCE	1,188.00	1,188.00	0.00	0.00	1,188.00	100.00 %
Department: 1415 - GRANTS & CONTRACTS Total:		78,639.80	80,121.28	4,049.90	4,049.90	76,071.38	94.95%
Department: 1495 - COUNTY AUDITOR							
010-1495-1050	SALARIES	221,048.17	221,048.17	11,902.59	11,902.59	209,145.58	94.62 %
010-1495-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1495-1100	SALARY - COUNTY AUDITOR	81,000.00	81,000.00	4,361.53	4,361.53	76,638.47	94.62 %
010-1495-2000	LONGEVITY PAY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-1495-2010	SOCIAL SECURITY	23,695.61	23,695.61	1,158.72	1,158.72	22,536.89	95.11 %
010-1495-2020	HEALTH INSURANCE	68,132.16	68,132.16	3,971.92	3,971.92	64,160.24	94.17 %
010-1495-2030	RETIREMENT	45,037.15	45,037.15	2,364.80	2,364.80	42,672.35	94.75 %
010-1495-2040	WORKERS COMPENSATION	514.18	514.18	0.00	0.00	514.18	100.00 %
010-1495-2060	UNEMPLOYMENT INSURANCE	246.84	246.84	8.15	8.15	238.69	96.70 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	7,000.00	11.35	11.35	6,988.65	99.84 %
010-1495-3900	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
010-1495-4200	COMMUNICATIONS	965.28	965.28	0.00	0.00	965.28	100.00 %
010-1495-4270	TRAVEL TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-1495-4400	OUTSIDE CONTRACT SERVICES	20,447.53	20,447.53	7,300.00	7,300.00	13,147.53	64.30 %
010-1495-4800	BONDS	375.00	375.00	0.00	0.00	375.00	100.00 %
010-1495-4810	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
Department: 1495 - COUNTY AUDITOR Total:		482,610.32	482,610.32	31,079.06	31,079.06	451,531.26	93.56%
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	3,500.00	3,500.00	61,500.00	94.62 %
010-1497-1050	SALARIES	79,756.00	80,827.00	4,352.22	4,352.22	76,474.78	94.62 %
010-1497-1055	DISCRETIONARY SALARY	1,083.00	12.00	0.00	0.00	12.00	100.00 %
010-1497-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1497-2000	LONGEVITY PAY	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	50.00 %
010-1497-2010	SOCIAL SECURITY	11,554.36	11,554.36	751.01	751.01	10,803.35	93.50 %
010-1497-2020	HEALTH INSURANCE	34,066.08	34,066.08	1,987.16	1,987.16	32,078.92	94.17 %
010-1497-2030	RETIREMENT	21,960.84	21,960.84	1,432.51	1,432.51	20,528.33	93.48 %
010-1497-2040	WORKERS COMPENSATION	250.72	250.72	0.00	0.00	250.72	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1497-2060	UNEMPLOYMENT INSURANCE	66.27	66.27	2.18	2.18	64.09	96.71 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	197.74	197.74	3,152.26	94.10 %
010-1497-4200	COMMUNICATIONS	482.40	482.40	0.00	0.00	482.40	100.00 %
010-1497-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-1497-4810	DUES	240.00	240.00	0.00	0.00	240.00	100.00 %
Department: 1497 - COUNTY TREASURER Total:		227,008.07	227,008.07	14,222.82	14,222.82	212,785.25	93.73%
Department: 1503 - INFORMATION TECHNOLOGY							
010-1503-1050	SALARIES	245,644.00	248,619.00	13,307.96	13,307.96	235,311.04	94.65 %
010-1503-1055	DISCRETIONARY SALARY	2,068.00	564.00	0.00	0.00	564.00	100.00 %
010-1503-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1503-2000	LONGEVITY PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-1503-2010	SOCIAL SECURITY	19,498.20	19,610.73	980.78	980.78	18,629.95	95.00 %
010-1503-2020	HEALTH INSURANCE	56,776.80	56,776.80	3,028.05	3,028.05	53,748.75	94.67 %
010-1503-2030	RETIREMENT	37,059.32	37,273.20	1,934.97	1,934.97	35,338.23	94.81 %
010-1503-2040	WORKERS COMPENSATION	438.13	440.67	0.00	0.00	440.67	100.00 %
010-1503-2060	UNEMPLOYMENT INSURANCE	202.97	204.15	6.68	6.68	197.47	96.73 %
010-1503-3000	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
010-1503-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	-22.60	-22.60	5,022.60	100.45 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	10,500.00	110.00	110.00	10,390.00	98.95 %
010-1503-3560	CONTRACTS	488,908.68	488,908.68	252,107.40	252,107.40	236,801.28	48.43 %
010-1503-4230	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	0.00	0.00	2,412.00	100.00 %
010-1503-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-1503-4280	CIRA WEBSITE SERVICE	31,057.40	31,057.40	0.00	0.00	31,057.40	100.00 %
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	39.98	39.98	14,960.02	99.73 %
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	36,789.00	36,789.00	0.00	0.00	36,789.00	100.00 %
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE I	64,500.00	64,500.00	0.00	0.00	64,500.00	100.00 %
Department: 1503 - INFORMATION TECHNOLOGY Total:		1,028,852.90	1,030,654.03	271,493.22	271,493.22	759,160.81	73.66%
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	507,073.00	513,105.00	21,695.38	21,695.38	491,409.62	95.77 %
010-1511-1055	DISCRETIONARY SALARY	10,411.00	2,461.00	0.00	0.00	2,461.00	100.00 %
010-1511-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1511-2000	LONGEVITY PAY	9,500.00	9,500.00	3,500.00	3,500.00	6,000.00	63.16 %
010-1511-2010	SOCIAL SECURITY	40,405.95	40,405.95	1,855.32	1,855.32	38,550.63	95.41 %
010-1511-2020	HEALTH INSURANCE	147,619.68	147,619.68	6,245.36	6,245.36	141,374.32	95.77 %
010-1511-2030	RETIREMENT	76,797.72	76,797.72	3,663.41	3,663.41	73,134.31	95.23 %
010-1511-2040	WORKERS COMPENSATION	11,460.67	11,460.67	0.00	0.00	11,460.67	100.00 %
010-1511-2060	UNEMPLOYMENT INSURANCE	421.59	421.59	12.60	12.60	408.99	97.01 %
010-1511-3000	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-1511-3150	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	25,000.00	1,140.07	1,140.07	23,859.93	95.44 %
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	135.00	135.00	7,865.00	98.31 %
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	45,000.00	45,000.00	6,792.08	6,792.08	38,207.92	84.91 %
010-1511-3770	SIGNS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-1511-4230	COMMUNICATIONS EXPENSE	1,204.80	1,204.80	0.00	0.00	1,204.80	100.00 %
010-1511-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1511-4500	REPAIR/REPLACE BUILDINGS	250,000.00	250,000.00	16,399.87	16,399.87	233,600.13	93.44 %
010-1511-4510	INSPECTIONS	50,000.00	50,000.00	458.99	458.99	49,541.01	99.08 %
010-1511-4520	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-1511-4890	TIRE DISPOSAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-1511-5700	M&V FEE ENERGY SAVINGS PROGR	8,867.00	8,867.00	0.00	0.00	8,867.00	100.00 %
010-1511-5740	CC APPROVAL REQ-CAPITAL OUTLA	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
Department: 1511 - MAINTENANCE Total:		1,449,159.81	1,447,241.81	61,898.08	61,898.08	1,385,343.73	95.72%
Department: 1543 - VOLUNTEER FIRE DEPARTMENT							
010-1543-3300	FURNISHED TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1543-4872	FIRE DEPARTMENTS	221,392.50	221,392.50	0.00	0.00	221,392.50	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1543-6900	LIVINGSTON CITY FIRE AGREEMENT	56,232.12	56,232.12	0.00	0.00	56,232.12	100.00 %
Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:		278,624.62	278,624.62	0.00	0.00	278,624.62	100.00%
Department: 1691 - ALL OTHER							
010-1691-4025	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	0.00	43,629.00	100.00 %
010-1691-4026	AUTOPSIES	200,000.00	200,000.00	1,275.00	1,275.00	198,725.00	99.36 %
010-1691-4027	REGION 1 WATER PLANNING GROU	350.00	350.00	0.00	0.00	350.00	100.00 %
010-1691-4028	INMATE MENTAL HEALTH ASSESSM	72,000.00	72,000.00	4,000.00	4,000.00	68,000.00	94.44 %
010-1691-4061	APPRAISAL DISTRICT	797,294.17	797,294.17	0.00	0.00	797,294.17	100.00 %
010-1691-4130	RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1691-4150	ADAC COUNSELING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-1691-4300	ADVERTISING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-1691-4450	CHILD WELFARE	10,000.00	14,441.91	4,441.91	4,441.91	10,000.00	69.24 %
010-1691-4453	READ PROGRAM	5,000.00	9,441.91	4,441.91	4,441.91	5,000.00	52.96 %
010-1691-4660	LEASE PAYMENTS	709,452.00	709,452.00	42,949.61	42,949.61	666,502.39	93.95 %
010-1691-4700	MEMBERSHIPS	18,376.50	18,376.50	0.00	0.00	18,376.50	100.00 %
010-1691-4810	DUES	5,201.92	5,201.92	0.00	0.00	5,201.92	100.00 %
010-1691-4950	COUNTY LANDSCAPING	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-1691-6700	SOIL CONSERVATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 1691 - ALL OTHER Total:		1,906,303.59	1,915,187.41	57,108.43	57,108.43	1,858,078.98	97.02%
Department: 1695 - EMERGENCY MANAGEMENT							
010-1695-1050	SALARIES	181,979.00	185,745.00	10,454.96	10,454.96	175,290.04	94.37 %
010-1695-1055	DISCRETIONARY SALARY	2,361.00	1,096.00	0.00	0.00	1,096.00	100.00 %
010-1695-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1695-2000	LONGEVITY PAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-1695-2010	SOCIAL SECURITY	14,576.19	14,680.92	796.70	796.70	13,884.22	94.57 %
010-1695-2020	HEALTH INSURANCE	45,421.44	45,421.44	1,990.49	1,990.49	43,430.95	95.62 %
010-1695-2030	RETIREMENT	27,704.28	27,903.33	1,520.16	1,520.16	26,383.17	94.55 %
010-1695-2040	WORKERS COMPENSATION	545.38	550.59	0.00	0.00	550.59	100.00 %
010-1695-2060	UNEMPLOYMENT INSURANCE	151.47	152.57	5.23	5.23	147.34	96.57 %
010-1695-3000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-1695-3150	OFFICE SUPPLIES	8,000.00	8,000.00	46.75	46.75	7,953.25	99.42 %
010-1695-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	162.54	162.54	4,837.46	96.75 %
010-1695-3900	SUBSCRIPTIONS	33,706.25	33,706.25	11,513.43	11,513.43	22,192.82	65.84 %
010-1695-3940	SAFETY/TRAINING SUPPLIES	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
010-1695-3960	WEBSITE HOSTING/PROGRAMMIN	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
010-1695-4200	COMMUNICATION EXP	3,638.59	3,638.59	0.00	0.00	3,638.59	100.00 %
010-1695-4270	TRAVEL TRAINING	5,500.00	5,500.00	520.00	520.00	4,980.00	90.55 %
010-1695-4630	TOWER EXPENSES	396.00	396.00	396.00	396.00	0.00	0.00 %
010-1695-4810	DUES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-1695-4910	LONG TERM RECOVERY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-1695-4920	911 EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-1695-4980	OFFICE FURNISHINGS/EQUIPMENT	4,367.00	4,367.00	0.00	0.00	4,367.00	100.00 %
010-1695-5750	CAPITAL OUTLAY-VEHICLES	7,025.00	7,025.00	0.00	0.00	7,025.00	100.00 %
010-1695-6940	LEPC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 1695 - EMERGENCY MANAGEMENT Total:		379,470.00	382,281.09	27,406.26	27,406.26	354,874.83	92.83%
Department: 1696 - HUMAN RESOURCES							
010-1696-1050	SALARIES	156,777.00	157,957.00	6,763.93	6,763.93	151,193.07	95.72 %
010-1696-1055	DISCRETIONARY SALARY	1,746.00	1,746.00	0.00	0.00	1,746.00	100.00 %
010-1696-1080	SALARIES-PART TIME	7,040.80	7,040.80	239.68	239.68	6,801.12	96.60 %
010-1696-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-1696-2010	SOCIAL SECURITY	12,703.88	12,794.15	486.91	486.91	12,307.24	96.19 %
010-1696-2020	HEALTH INSURANCE	45,421.44	45,421.44	1,987.16	1,987.16	43,434.28	95.63 %
010-1696-2030	RETIREMENT	24,145.68	24,317.13	1,018.34	1,018.34	23,298.79	95.81 %
010-1696-2040	WORKERS COMPENSATION	275.67	277.63	0.00	0.00	277.63	100.00 %
010-1696-2060	UNEMPLOYMENT INSURANCE	127.22	128.16	3.49	3.49	124.67	97.28 %
010-1696-3150	OFFICE SUPPLIES	4,000.00	4,000.00	26.55	26.55	3,973.45	99.34 %
010-1696-3900	SUBSCRIPTIONS	3,990.00	3,990.00	0.00	0.00	3,990.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1696-4053	EMPLOYEE PHYSICALS	25,000.00	25,000.00	650.00	650.00	24,350.00	97.40 %
010-1696-4200	COMMUNICATIONS	482.40	482.40	0.00	0.00	482.40	100.00 %
010-1696-4270	TRAVEL TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-1696-4300	ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-1696-4980	OFFICE FURNISHINGS/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 1696 - HUMAN RESOURCES Total:		289,910.09	291,354.71	11,176.06	11,176.06	280,178.65	96.16%
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	47,924.00	47,924.00	2,580.52	2,580.52	45,343.48	94.62 %
010-2402-1055	DISCRETIONARY SALARY	665.00	665.00	0.00	0.00	665.00	100.00 %
010-2402-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-2402-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-2402-2010	SOCIAL SECURITY	4,076.49	4,076.49	197.41	197.41	3,879.08	95.16 %
010-2402-2020	HEALTH INSURANCE	11,355.36	11,355.36	378.51	378.51	10,976.85	96.67 %
010-2402-2030	RETIREMENT	7,747.99	7,747.99	232.19	232.19	7,515.80	97.00 %
010-2402-2040	WORKERS COMPENSATION	88.46	88.46	0.00	0.00	88.46	100.00 %
010-2402-2060	UNEMPLOYMENT INSURANCE	41.67	41.67	0.80	0.80	40.87	98.08 %
010-2402-4000	DPS OPERATING	13,000.00	13,000.00	583.97	583.97	12,416.03	95.51 %
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-2402-4300	TX RANGER-OPERATING	1,710.00	1,710.00	0.00	0.00	1,710.00	100.00 %
Department: 2402 - STATE LAW ENFORCEMENT Total:		94,307.37	94,307.37	3,973.40	3,973.40	90,333.97	95.79%
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	173,000.00	173,000.00	9,315.39	9,315.39	163,684.61	94.62 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	443.65	443.65	9,556.35	95.56 %
010-2426-1050	SALARIES	212,958.00	212,958.00	11,391.31	11,391.31	201,566.69	94.65 %
010-2426-1055	DISCRETIONARY SALARY	2,552.00	2,552.00	0.00	0.00	2,552.00	100.00 %
010-2426-2000	LONGEVITY PAY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-2426-2010	SOCIAL SECURITY	31,059.77	31,059.77	1,518.67	1,518.67	29,541.10	95.11 %
010-2426-2020	HEALTH INSURANCE	56,226.80	56,226.80	3,284.96	3,284.96	52,941.84	94.16 %
010-2426-2030	RETIREMENT	59,033.85	59,033.85	3,075.27	3,075.27	55,958.58	94.79 %
010-2426-2040	WORKERS COMPENSATION	673.98	673.98	0.00	0.00	673.98	100.00 %
010-2426-2060	UNEMPLOYMENT INSURANCE	184.81	184.81	5.91	5.91	178.90	96.80 %
010-2426-3150	OFFICE SUPPLIES	3,000.00	3,000.00	75.69	75.69	2,924.31	97.48 %
010-2426-4000	ATTORNEY FEES	310,000.00	310,000.00	0.00	0.00	310,000.00	100.00 %
010-2426-4020	INTERPRETER FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2426-4050	PSYCHOLOGICAL EVALUATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2426-4065	APPEALS & TRANSCRIPTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2426-4080	VISITING JUDGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2426-4200	COMMUNICATIONS	482.40	482.40	0.00	0.00	482.40	100.00 %
010-2426-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-2426-4520	EQUIPMENT MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-2426-4810	DUES	590.00	590.00	0.00	0.00	590.00	100.00 %
010-2426-4861	COURT REPORTER CONTRACT SERV	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2426-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	400.00	400.00	0.00	0.00	400.00	100.00 %
Department: 2426 - COUNTY COURT OF LAW Total:		888,461.61	888,461.61	29,110.85	29,110.85	859,350.76	96.72%
Department: 2435 - JURY							
010-2435-4080	ADMINISTRATIVE JUDGE FEE	7,513.05	7,513.05	7,806.53	7,806.53	-293.48	-3.91 %
010-2435-4850	JURY PAYMENTS	90,000.00	90,000.00	6,782.00	6,782.00	83,218.00	92.46 %
010-2435-4903	JUROR SUPPLIES	36,086.00	36,086.00	226.50	226.50	35,859.50	99.37 %
Department: 2435 - JURY Total:		133,599.05	133,599.05	14,815.03	14,815.03	118,784.02	88.91%
Department: 2450 - DISTRICT CLERK							
010-2450-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	3,500.00	3,500.00	61,500.00	94.62 %
010-2450-1050	SALARIES	467,135.00	469,884.00	22,990.81	22,990.81	446,893.19	95.11 %
010-2450-1055	DISCRETIONARY SALARY	9,762.00	7,013.00	0.00	0.00	7,013.00	100.00 %
010-2450-1080	SALARIES-PART TIME	3,700.50	3,700.50	0.00	0.00	3,700.50	100.00 %
010-2450-2000	LONGEVITY PAY	11,500.00	11,500.00	1,500.00	1,500.00	10,000.00	86.96 %
010-2450-2010	SOCIAL SECURITY	42,617.96	42,617.96	2,084.99	2,084.99	40,532.97	95.11 %
010-2450-2020	HEALTH INSURANCE	158,975.04	158,975.04	6,626.26	6,626.26	152,348.78	95.83 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2450-2030	RETIREMENT	81,001.98	81,001.98	4,069.88	4,069.88	76,932.10	94.98 %
010-2450-2040	WORKERS COMPENSATION	924.78	924.78	0.00	0.00	924.78	100.00 %
010-2450-2060	UNEMPLOYMENT INSURANCE	392.08	392.08	12.27	12.27	379.81	96.87 %
010-2450-3150	OFFICE SUPPLIES	18,000.00	18,000.00	158.94	158.94	17,841.06	99.12 %
010-2450-3510	EQUIPMENT MAINTENANCE	1,825.00	1,825.00	0.00	0.00	1,825.00	100.00 %
010-2450-4200	COMMUNICATION EXP	938.28	938.28	0.00	0.00	938.28	100.00 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-2450-4800	BONDS	412.00	412.00	0.00	0.00	412.00	100.00 %
010-2450-4810	DUES	315.00	315.00	0.00	0.00	315.00	100.00 %
010-2450-4980	OFFICE FURNISHINGS/EQUIPMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
Department: 2450 - DISTRICT CLERK Total:		872,799.62	872,799.62	40,943.15	40,943.15	831,856.47	95.31%
Department: 2455 - JP #1							
010-2455-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	3,176.92	3,176.92	55,823.08	94.62 %
010-2455-1050	SALARIES	121,916.00	121,916.00	6,575.49	6,575.49	115,340.51	94.61 %
010-2455-1055	DISCRETIONARY SALARY	2,712.00	2,712.00	0.00	0.00	2,712.00	100.00 %
010-2455-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-2455-1200	CERTIFICATE PAY	400.00	400.00	10.77	10.77	389.23	97.31 %
010-2455-2000	LONGEVITY PAY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-2455-2010	SOCIAL SECURITY	15,126.07	15,126.07	706.70	706.70	14,419.37	95.33 %
010-2455-2020	HEALTH INSURANCE	45,421.44	45,421.44	2,649.55	2,649.55	42,771.89	94.17 %
010-2455-2030	RETIREMENT	28,749.42	28,749.42	1,458.72	1,458.72	27,290.70	94.93 %
010-2455-2040	WORKERS COMPENSATION	328.23	328.23	0.00	0.00	328.23	100.00 %
010-2455-2060	UNEMPLOYMENT INSURANCE	103.62	103.62	3.29	3.29	100.33	96.82 %
010-2455-2250	TRAVEL ALLOWANCE- JP1	5,000.00	5,000.00	269.23	269.23	4,730.77	94.62 %
010-2455-3150	OFFICE SUPPLIES	1,870.00	1,870.00	0.00	0.00	1,870.00	100.00 %
010-2455-3510	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
010-2455-4230	COMMUNICATIONS EXPENSE	482.40	482.40	0.00	0.00	482.40	100.00 %
010-2455-4250	INTERNET EXPENSE	230.00	230.00	0.00	0.00	230.00	100.00 %
010-2455-4270	TRAVEL TRAINING	2,000.00	2,000.00	180.00	180.00	1,820.00	91.00 %
010-2455-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2455-4810	DUES	190.00	190.00	0.00	0.00	190.00	100.00 %
Department: 2455 - JP #1 Total:		293,052.58	293,052.58	15,030.67	15,030.67	278,021.91	94.87%
Department: 2456 - JP #2							
010-2456-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	3,176.92	3,176.92	55,823.08	94.62 %
010-2456-1050	SALARIES	117,495.00	119,331.00	4,409.73	4,409.73	114,921.27	96.30 %
010-2456-1055	DISCRETIONARY SALARY	1,836.00	0.00	0.00	0.00	0.00	0.00 %
010-2456-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-2456-2000	LONGEVITY PAY	4,000.00	4,000.00	1,000.00	1,000.00	3,000.00	75.00 %
010-2456-2010	SOCIAL SECURITY	14,422.50	14,422.50	642.48	642.48	13,780.02	95.55 %
010-2456-2020	HEALTH INSURANCE	45,421.44	45,421.44	1,987.13	1,987.13	43,434.31	95.63 %
010-2456-2030	RETIREMENT	27,412.17	27,412.17	1,287.66	1,287.66	26,124.51	95.30 %
010-2456-2040	WORKERS COMPENSATION	312.96	312.96	0.00	0.00	312.96	100.00 %
010-2456-2060	UNEMPLOYMENT INSURANCE	97.86	97.86	2.71	2.71	95.15	97.23 %
010-2456-2250	TRAVEL ALLOWANCE- JP2	5,000.00	5,000.00	269.23	269.23	4,730.77	94.62 %
010-2456-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-2456-4250	COMMUNICATIONS EXPENSE	2,462.64	2,462.64	161.84	161.84	2,300.80	93.43 %
010-2456-4270	TRAVEL TRAINING	2,000.00	2,000.00	330.00	330.00	1,670.00	83.50 %
010-2456-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2456-4810	DUES	190.00	190.00	0.00	0.00	190.00	100.00 %
Department: 2456 - JP #2 Total:		282,923.97	282,923.97	13,267.70	13,267.70	269,656.27	95.31%
Department: 2457 - JP #3							
010-2457-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	3,176.92	3,176.92	55,823.08	94.62 %
010-2457-1050	SALARIES	82,940.00	82,940.00	4,466.00	4,466.00	78,474.00	94.62 %
010-2457-1055	DISCRETIONARY SALARY	2,190.00	2,190.00	0.00	0.00	2,190.00	100.00 %
010-2457-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-2457-1200	CERTIFICATE PAY	400.00	400.00	21.53	21.53	378.47	94.62 %
010-2457-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2457-2010	SOCIAL SECURITY	11,760.22	11,760.22	599.65	599.65	11,160.57	94.90 %
010-2457-2020	HEALTH INSURANCE	34,066.08	34,066.08	1,987.19	1,987.19	32,078.89	94.17 %
010-2457-2030	RETIREMENT	22,352.11	22,352.11	1,153.57	1,153.57	21,198.54	94.84 %
010-2457-2040	WORKERS COMPENSATION	255.19	255.19	0.00	0.00	255.19	100.00 %
010-2457-2060	UNEMPLOYMENT INSURANCE	70.02	70.02	2.25	2.25	67.77	96.79 %
010-2457-2250	TRAVEL ALLOWANCE- JP3	5,000.00	5,000.00	269.23	269.23	4,730.77	94.62 %
010-2457-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-2457-3900	SUBSCRIPTIONS	340.00	340.00	0.00	0.00	340.00	100.00 %
010-2457-4020	INTERPRETER FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2457-4250	COMMUNICATIONS EXPENSE	482.64	482.64	0.00	0.00	482.64	100.00 %
010-2457-4270	TRAVEL TRAINING	2,000.00	2,000.00	330.00	330.00	1,670.00	83.50 %
010-2457-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-2457-4810	DUES	160.00	160.00	0.00	0.00	160.00	100.00 %
010-2457-4980	OFFICE FURNISHINGS/EQUIPMENT	700.00	700.00	0.00	0.00	700.00	100.00 %
Department: 2457 - JP #3 Total:		227,985.66	227,985.66	12,006.34	12,006.34	215,979.32	94.73%
Department: 2458 - JP #4							
010-2458-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	3,176.92	3,176.92	55,823.08	94.62 %
010-2458-1050	SALARIES	120,777.00	121,703.00	5,990.85	5,990.85	115,712.15	95.08 %
010-2458-1055	DISCRETIONARY SALARY	1,786.00	860.00	0.00	0.00	860.00	100.00 %
010-2458-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-2458-1200	CERTIFICATE PAY	1,000.00	1,000.00	39.99	39.99	960.01	96.00 %
010-2458-2000	LONGEVITY PAY	6,500.00	6,500.00	500.00	500.00	6,000.00	92.31 %
010-2458-2010	SOCIAL SECURITY	14,937.50	14,937.50	746.89	746.89	14,190.61	95.00 %
010-2458-2020	HEALTH INSURANCE	45,421.44	45,421.44	2,933.43	2,933.43	42,488.01	93.54 %
010-2458-2030	RETIREMENT	28,390.89	28,390.89	1,450.65	1,450.65	26,940.24	94.89 %
010-2458-2040	WORKERS COMPENSATION	324.13	324.13	0.00	0.00	324.13	100.00 %
010-2458-2060	UNEMPLOYMENT INSURANCE	102.45	102.45	3.27	3.27	99.18	96.81 %
010-2458-2250	TRAVEL ALLOWANCE- JP4	5,000.00	5,000.00	269.23	269.23	4,730.77	94.62 %
010-2458-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-2458-3900	SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-2458-4230	COMMUNICATIONS EXPENSE	482.40	482.40	0.00	0.00	482.40	100.00 %
010-2458-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-2458-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2458-4810	DUES	190.00	190.00	0.00	0.00	190.00	100.00 %
Department: 2458 - JP #4 Total:		290,385.21	290,385.21	15,111.23	15,111.23	275,273.98	94.80%
Department: 2465 - JUDICIAL							
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,400.00	1,583.07	1,583.07	27,816.93	94.62 %
010-2465-2010	SOCIAL SECURITY	2,249.10	2,249.10	118.73	118.73	2,130.37	94.72 %
010-2465-2020	HEALTH INSURANCE	1,100.00	1,100.00	68.77	68.77	1,031.23	93.75 %
010-2465-2030	RETIREMENT	2,137.38	2,137.38	115.08	115.08	2,022.30	94.62 %
010-2465-2040	WORKERS COMPENSATION	24.40	24.40	0.00	0.00	24.40	100.00 %
010-2465-4080	VISITING JUDGE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-2465-4170	CAPITAL TRIAL EXPENSES	200,000.00	200,000.00	41,152.00	41,152.00	158,848.00	79.42 %
010-2465-4201	MEDIATION FEES-CPS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2465-4750	JUVENILE PROBATION	44,115.00	44,115.00	0.00	0.00	44,115.00	100.00 %
010-2465-4760	JUVENILE DETENTION EXPENSE	25,885.00	25,885.00	137.43	137.43	25,747.57	99.47 %
010-2465-4770	CHILDRENZ HAVEN	5,000.00	9,441.91	4,441.91	4,441.91	5,000.00	52.96 %
010-2465-4780	CASA	5,000.00	9,441.91	4,441.91	4,441.91	5,000.00	52.96 %
Department: 2465 - JUDICIAL Total:		317,010.88	325,894.70	52,058.90	52,058.90	273,835.80	84.03%
Department: 2466 - 258th DISTRICT COURT							
010-2466-1050	SALARIES	184,187.00	184,187.00	9,896.21	9,896.21	174,290.79	94.63 %
010-2466-1080	SALARIES-PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
010-2466-1200	CERTIFICATE PAY	1,800.00	1,800.00	96.92	96.92	1,703.08	94.62 %
010-2466-2010	SOCIAL SECURITY	14,384.83	14,384.83	750.13	750.13	13,634.70	94.79 %
010-2466-2020	HEALTH INSURANCE	34,066.08	34,066.08	1,987.16	1,987.16	32,078.92	94.17 %
010-2466-2030	RETIREMENT	27,078.86	27,078.86	1,444.94	1,444.94	25,633.92	94.66 %
010-2466-2040	WORKERS COMPENSATION	1,294.62	1,294.62	0.00	0.00	1,294.62	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
010-2466-2060	UNEMPLOYMENT INSURANCE	150.43	150.43	4.97	4.97	145.46	96.70 %
010-2466-2250	TRAVEL ALLOWANCE- BAILIFF & CO	0.00	0.00	-55.38	-55.38	55.38	0.00 %
010-2466-3110	POSTAGE	650.00	650.00	0.00	0.00	650.00	100.00 %
010-2466-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
010-2466-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2466-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-2466-4200	COMMUNICATION EXP	1,466.64	1,466.64	40.84	40.84	1,425.80	97.22 %
010-2466-4270	TRAVEL TRAINING	2,500.00	2,500.00	40.00	40.00	2,460.00	98.40 %
010-2466-4861	CRT RPRTR/BAILIFF CONTRACT SER	11,900.00	11,900.00	0.00	0.00	11,900.00	100.00 %
Department: 2466 - 258th DISTRICT COURT Total:		654,028.46	654,028.46	14,205.79	14,205.79	639,822.67	97.83%
Department: 2467 - 411th DISTRICT COURT							
010-2467-1050	SALARIES	191,912.00	191,912.00	10,344.50	10,344.50	181,567.50	94.61 %
010-2467-1080	SALARIES-PART TIME	2,050.00	2,050.00	125.00	125.00	1,925.00	93.90 %
010-2467-1200	CERTIFICATE PAY	1,800.00	1,800.00	96.92	96.92	1,703.08	94.62 %
010-2467-2010	SOCIAL SECURITY	14,975.79	14,975.79	802.70	802.70	14,173.09	94.64 %
010-2467-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,019.04	2,019.04	32,047.04	94.07 %
010-2467-2030	RETIREMENT	28,202.07	28,202.07	1,528.32	1,528.32	26,673.75	94.58 %
010-2467-2040	WORKERS COMPENSATION	1,198.50	1,198.50	0.00	0.00	1,198.50	100.00 %
010-2467-2060	UNEMPLOYMENT INSURANCE	156.61	156.61	5.19	5.19	151.42	96.69 %
010-2467-2250	TRAVEL ALLOWANCE- BAILIFF & CO	0.00	0.00	-55.39	-55.39	55.39	0.00 %
010-2467-3110	POSTAGE	650.00	650.00	0.00	0.00	650.00	100.00 %
010-2467-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2467-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	6,150.00	6,150.00	293,850.00	97.95 %
010-2467-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2467-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-2467-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-2467-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-2467-4200	COMMUNICATION EXP	1,466.64	1,466.64	40.84	40.84	1,425.80	97.22 %
010-2467-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2467-4861	CRT RPRTR/BAILIFF CONTRACT SER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 2467 - 411th DISTRICT COURT Total:		654,477.69	654,477.69	21,057.12	21,057.12	633,420.57	96.78%
Department: 2475 - DISTRICT ATTORNEY							
010-2475-1010	SALARY-ELECTED OFFICIAL	10,000.00	10,000.00	395.77	395.77	9,604.23	96.04 %
010-2475-1050	SALARIES	1,009,575.00	1,009,575.00	35,551.78	35,551.78	974,023.22	96.48 %
010-2475-1200	CERTIFICATE PAY	3,600.00	3,600.00	193.84	193.84	3,406.16	94.62 %
010-2475-2000	LONGEVITY PAY	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
010-2475-2005	STATE LONGEVITY PAY	1,780.00	1,780.00	0.00	0.00	1,780.00	100.00 %
010-2475-2010	SOCIAL SECURITY	79,059.31	79,059.31	2,726.24	2,726.24	76,333.07	96.55 %
010-2475-2020	HEALTH INSURANCE	181,685.76	181,685.76	7,514.78	7,514.78	174,170.98	95.86 %
010-2475-2030	RETIREMENT	150,264.36	150,264.36	5,910.28	5,910.28	144,354.08	96.07 %
010-2475-2040	WORKERS COMPENSATION	3,708.84	3,708.84	0.00	0.00	3,708.84	100.00 %
010-2475-2060	UNEMPLOYMENT INSURANCE	818.76	818.76	18.10	18.10	800.66	97.79 %
010-2475-3150	OFFICE SUPPLIES	25,000.00	25,000.00	613.92	613.92	24,386.08	97.54 %
010-2475-3170	TRIAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2475-3300	FURNISHED TRANSPORTATION	12,000.00	12,000.00	465.21	465.21	11,534.79	96.12 %
010-2475-4230	COMMUNICATIONS EXPENSE	7,156.44	7,156.44	0.00	0.00	7,156.44	100.00 %
010-2475-4270	TRAVEL TRAINING	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
010-2475-4370	ONLINE RESEARCH	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
010-2475-4400	CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-2475-4810	DUES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Department: 2475 - DISTRICT ATTORNEY Total:		1,556,648.47	1,556,648.47	53,389.92	53,389.92	1,503,258.55	96.57%
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,161,199.00	2,173,684.00	91,713.27	91,713.27	2,081,970.73	95.78 %
010-2512-1055	DISCRETIONARY SALARY	23,411.00	5,641.00	0.00	0.00	5,641.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2512-1080	SALARIES-PART TIME	30,000.00	30,000.00	440.00	440.00	29,560.00	98.53 %
010-2512-1200	CERTIFICATE PAY	4,200.00	4,200.00	64.61	64.61	4,135.39	98.46 %
010-2512-2000	LONGEVITY PAY	22,000.00	22,000.00	2,500.00	2,500.00	19,500.00	88.64 %
010-2512-2010	SOCIAL SECURITY	171,421.97	171,421.97	7,174.49	7,174.49	164,247.48	95.81 %
010-2512-2020	HEALTH INSURANCE	601,834.08	601,834.08	22,328.60	22,328.60	579,505.48	96.29 %
010-2512-2030	RETIREMENT	325,813.77	325,813.77	13,772.00	13,772.00	312,041.77	95.77 %
010-2512-2040	WORKERS COMPENSATION	40,993.18	40,993.18	0.00	0.00	40,993.18	100.00 %
010-2512-2060	UNEMPLOYMENT INSURANCE	1,768.65	1,768.65	47.41	47.41	1,721.24	97.32 %
010-2512-3000	UNIFORMS	7,150.00	7,150.00	32.40	32.40	7,117.60	99.55 %
010-2512-3150	OFFICE SUPPLIES	10,000.00	10,000.00	39.73	39.73	9,960.27	99.60 %
010-2512-3320	PAPER/SUNDRIES	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
010-2512-3330	FOOD-INMATES	450,000.00	450,000.00	16,189.09	16,189.09	433,810.91	96.40 %
010-2512-3420	LAUNDRY SUPPLIES	15,000.00	15,000.00	8,160.00	8,160.00	6,840.00	45.60 %
010-2512-3910	MEDICAL SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	951.72	951.72	29,048.28	96.83 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	19.14	19.14	119,980.86	99.98 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	9,700.00	106,700.00	91.67 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	12,000.00	7,304.02	7,304.02	4,695.98	39.13 %
010-2512-4270	TRAVEL TRAINING	20,250.00	20,250.00	0.00	0.00	20,250.00	100.00 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	28.64	28.64	12,471.36	99.77 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	10,000.00	1,651.88	1,651.88	8,348.12	83.48 %
010-2512-4905	CORRECTIONAL SECURITY EQUIPM	11,500.00	11,500.00	1,493.98	1,493.98	10,006.02	87.01 %
010-2512-4910	INMATE SUPPLIES	32,000.00	32,000.00	2,018.45	2,018.45	29,981.55	93.69 %
010-2512-5710	CAPITAL OUTLAY	52,039.10	52,039.10	0.00	0.00	52,039.10	100.00 %
Department: 2512 - JAIL Total:		4,473,480.75	4,468,195.75	185,629.43	185,629.43	4,282,566.32	95.85%
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	2,423.08	2,423.08	31,326.92	92.82 %
010-2551-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-2551-2010	SOCIAL SECURITY	2,374.88	2,374.88	117.75	117.75	2,257.13	95.04 %
010-2551-2020	HEALTH INSURANCE	11,335.36	11,335.36	662.39	662.39	10,672.97	94.16 %
010-2551-2030	RETIREMENT	5,198.05	5,198.05	352.31	352.31	4,845.74	93.22 %
010-2551-2040	WORKERS COMPENSATION	858.67	858.67	0.00	0.00	858.67	100.00 %
010-2551-3000	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-2551-3150	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
010-2551-3300	FURNISHED TRANSPORTATION	12,000.00	12,000.00	666.90	666.90	11,333.10	94.44 %
010-2551-4230	COMMUNICATIONS EXPENSE	3,810.00	3,810.00	0.00	0.00	3,810.00	100.00 %
010-2551-4270	TRAVEL TRAINING	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-2551-4800	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
Department: 2551 - CONSTABLE #1 Total:		76,602.96	76,602.96	4,222.43	4,222.43	72,380.53	94.49%
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	2,423.08	2,423.08	31,326.92	92.82 %
010-2552-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-2552-2010	SOCIAL SECURITY	2,849.63	2,849.63	138.88	138.88	2,710.75	95.13 %
010-2552-2020	HEALTH INSURANCE	11,355.36	11,355.36	662.40	662.40	10,692.96	94.17 %
010-2552-2030	RETIREMENT	5,416.15	5,416.15	352.31	352.31	5,063.84	93.50 %
010-2552-2040	WORKERS COMPENSATION	886.58	886.58	0.00	0.00	886.58	100.00 %
010-2552-3000	UNIFORMS	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
010-2552-3150	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
010-2552-3300	FURNISHED TRANSPORTATION	13,782.00	13,782.00	0.00	0.00	13,782.00	100.00 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,878.00	1,878.00	0.00	0.00	1,878.00	100.00 %
010-2552-4270	TRAVEL TRAINING	1,000.00	1,000.00	75.02	75.02	924.98	92.50 %
010-2552-4800	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
Department: 2552 - CONSTABLE #2 Total:		78,843.72	78,843.72	3,651.69	3,651.69	75,192.03	95.37%
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	1,817.31	1,817.31	31,932.69	94.62 %
010-2553-2000	LONGEVITY PAY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-2553-2010	SOCIAL SECURITY	2,926.13	2,926.13	135.93	135.93	2,790.20	95.35 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2553-2020	HEALTH INSURANCE	11,355.36	11,355.36	662.40	662.40	10,692.96	94.17 %
010-2553-2030	RETIREMENT	5,561.55	5,561.55	264.24	264.24	5,297.31	95.25 %
010-2553-2040	WORKERS COMPENSATION	905.18	905.18	0.00	0.00	905.18	100.00 %
010-2553-3000	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-2553-3150	OFFICE SUPPLIES	4,243.60	4,243.60	0.00	0.00	4,243.60	100.00 %
010-2553-3300	FURNISHED TRANSPORTATION	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
010-2553-4230	COMMUNICATIONS EXPENSE	2,816.40	2,816.40	0.00	0.00	2,816.40	100.00 %
010-2553-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-2553-4800	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
Department: 2553 - CONSTABLE #3 Total:		83,084.22	83,084.22	2,879.88	2,879.88	80,204.34	96.53%
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	2,423.08	2,423.08	31,326.92	92.82 %
010-2554-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2554-2010	SOCIAL SECURITY	2,658.38	2,658.38	185.37	185.37	2,473.01	93.03 %
010-2554-2020	HEALTH INSURANCE	11,355.36	11,355.36	630.52	630.52	10,724.84	94.45 %
010-2554-2030	RETIREMENT	5,052.65	5,052.65	352.31	352.31	4,700.34	93.03 %
010-2554-2040	WORKERS COMPENSATION	840.06	840.06	0.00	0.00	840.06	100.00 %
010-2554-3000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2554-3150	OFFICE SUPPLIES	3,570.00	3,570.00	0.00	0.00	3,570.00	100.00 %
010-2554-3300	FURNISHED TRANSPORTATION	12,629.60	12,629.60	3,481.31	3,481.31	9,148.29	72.44 %
010-2554-4230	COMMUNICATIONS EXPENSE	2,360.40	2,360.40	0.00	0.00	2,360.40	100.00 %
010-2554-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2554-4800	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
Department: 2554 - CONSTABLE #4 Total:		75,742.45	75,742.45	7,072.59	7,072.59	68,669.86	90.66%
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	80,000.00	80,000.00	4,307.69	4,307.69	75,692.31	94.62 %
010-2560-1050	SALARIES - SHERIFF OFFICE	2,717,644.29	2,738,084.29	126,254.66	126,254.66	2,611,829.63	95.39 %
010-2560-1055	DISCRETIONARY SALARY	9,395.00	0.00	0.00	0.00	0.00	0.00 %
010-2560-1060	TRA-OT SALARIES	350,487.62	350,487.62	17,346.88	17,346.88	333,140.74	95.05 %
010-2560-1080	SALARIES-PART TIME	50,000.00	27,910.00	71.60	71.60	27,838.40	99.74 %
010-2560-1200	CERTIFICATE PAY	27,600.00	27,600.00	1,255.35	1,255.35	26,344.65	95.45 %
010-2560-2000	LONGEVITY PAY	39,500.00	39,500.00	6,000.00	6,000.00	33,500.00	84.81 %
010-2560-2010	SOCIAL SECURITY	250,508.96	259,751.44	11,851.14	11,851.14	247,900.30	95.44 %
010-2560-2020	HEALTH INSURANCE	692,676.96	692,676.96	34,752.33	34,752.33	657,924.63	94.98 %
010-2560-2030	RETIREMENT	476,130.75	481,140.84	23,225.49	23,225.49	457,915.35	95.17 %
010-2560-2040	WORKERS COMPENSATION	55,106.64	55,820.99	0.00	0.00	55,820.99	100.00 %
010-2560-2060	UNEMPLOYMENT INSURANCE	2,511.86	2,539.43	76.04	76.04	2,463.39	97.01 %
010-2560-3000	UNIFORMS	25,000.00	25,000.00	900.00	900.00	24,100.00	96.40 %
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-2560-3300	FURNISHED TRANSPORTATION	240,000.00	240,000.00	21,060.00	21,060.00	218,940.00	91.23 %
010-2560-3540	TIRES	30,000.00	30,000.00	214.50	214.50	29,785.50	99.29 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	40,000.00	40,000.00	1,815.91	1,815.91	38,184.09	95.46 %
010-2560-3960	SEXUAL ASSAULT KITS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-2560-3970	ANIMAL CONTROL FACILITY EXPEN	15,000.00	15,000.00	110.63	110.63	14,889.37	99.26 %
010-2560-3980	K9 EXPENSES	6,000.00	6,000.00	965.22	965.22	5,034.78	83.91 %
010-2560-4200	COMMUNICATION EXP	62,966.16	62,966.16	0.00	0.00	62,966.16	100.00 %
010-2560-4210	TXDPS REMOTE RECORDS	33,500.00	33,500.00	0.00	0.00	33,500.00	100.00 %
010-2560-4270	TRAVEL TRAINING	25,000.00	25,000.00	1,340.00	1,340.00	23,660.00	94.64 %
010-2560-4280	INVESTIGATOR STATE SPECIAL TRAI	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAI	0.00	4,763.41	0.00	0.00	4,763.41	100.00 %
010-2560-4520	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-2560-4540	VEHICLE MAINTENANCE	60,000.00	60,000.00	2,334.69	2,334.69	57,665.31	96.11 %
010-2560-4630	TOWER EXPENSES	10,080.00	10,080.00	0.00	0.00	10,080.00	100.00 %
010-2560-4800	BONDS/INSURANCE	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %
010-2560-5720	CC APPROVAL REQ-CAPITAL OUTLA	52,897.08	52,897.08	0.00	0.00	52,897.08	100.00 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		5,449,005.32	5,457,718.22	253,882.13	253,882.13	5,203,836.09	95.35%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3405 - VETERAN SERVICES							
010-3405-1050	SALARIES	50,096.00	50,096.00	2,697.48	2,697.48	47,398.52	94.62 %
010-3405-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-3405-2000	LONGEVITY PAY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-3405-2010	SOCIAL SECURITY	3,924.02	3,924.02	199.78	199.78	3,724.24	94.91 %
010-3405-2020	HEALTH INSURANCE	11,355.36	11,355.36	662.39	662.39	10,692.97	94.17 %
010-3405-2030	RETIREMENT	7,458.21	7,458.21	392.21	392.21	7,066.00	94.74 %
010-3405-2040	WORKERS COMPENSATION	62.40	62.40	0.00	0.00	62.40	100.00 %
010-3405-2060	UNEMPLOYMENT INSURANCE	40.08	40.08	1.34	1.34	38.74	96.66 %
010-3405-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3405-3520	COMPUTER EXPENSES	886.00	886.00	0.00	0.00	886.00	100.00 %
010-3405-4200	COMMUNICATIONS	542.40	542.40	0.00	0.00	542.40	100.00 %
010-3405-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3405-4810	DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 3405 - VETERAN SERVICES Total:		80,662.87	80,662.87	3,953.20	3,953.20	76,709.67	95.10%
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	86,078.00	83,747.00	1,877.94	1,877.94	81,869.06	97.76 %
010-3645-1055	DISCRETIONARY SALARY	433.00	433.00	0.00	0.00	433.00	100.00 %
010-3645-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-3645-2000	LONGEVITY PAY	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	50.00 %
010-3645-2010	SOCIAL SECURITY	6,862.77	6,862.77	213.95	213.95	6,648.82	96.88 %
010-3645-2020	HEALTH INSURANCE	22,710.72	22,710.72	662.39	662.39	22,048.33	97.08 %
010-3645-2030	RETIREMENT	13,043.75	13,043.75	418.46	418.46	12,625.29	96.79 %
010-3645-2040	WORKERS COMPENSATION	104.28	104.28	0.00	0.00	104.28	100.00 %
010-3645-2060	UNEMPLOYMENT INSURANCE	70.81	70.81	1.44	1.44	69.37	97.97 %
010-3645-3150	OFFICE SUPPLIES	1,000.00	1,000.00	263.34	263.34	736.66	73.67 %
010-3645-3520	COMPUTER EXPENSES	800.00	800.00	0.00	0.00	800.00	100.00 %
010-3645-3560	CONTRACTS	19,692.00	19,692.00	1,516.00	1,516.00	18,176.00	92.30 %
010-3645-4045	INDIGENT HEALTH CARE	200,000.00	200,000.00	5,000.00	5,000.00	195,000.00	97.50 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-3645-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3645-4810	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 3645 - SOCIAL SERVICES Total:		365,793.73	363,462.73	10,953.52	10,953.52	352,509.21	96.99%
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	45,684.00	45,684.00	2,459.91	2,459.91	43,224.09	94.62 %
010-3650-1080	SALARIES-PART TIME	3,745.00	3,745.00	0.00	0.00	3,745.00	100.00 %
010-3650-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3650-2010	SOCIAL SECURITY	3,857.82	3,857.82	185.98	185.98	3,671.84	95.18 %
010-3650-2020	HEALTH INSURANCE	11,355.36	11,355.36	662.39	662.39	10,692.97	94.17 %
010-3650-2030	RETIREMENT	7,332.38	7,332.38	357.67	357.67	6,974.71	95.12 %
010-3650-2040	WORKERS COMPENSATION	55.98	55.98	0.00	0.00	55.98	100.00 %
010-3650-2060	UNEMPLOYMENT INSURANCE	37.35	37.35	1.23	1.23	36.12	96.71 %
010-3650-3150	OFFICE SUPPLIES	2,000.00	2,000.00	293.23	293.23	1,706.77	85.34 %
010-3650-3900	SUBSCRIPTIONS	350.00	350.00	60.00	60.00	290.00	82.86 %
010-3650-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3650-4300	ADVERTISING	1,000.00	1,000.00	73.00	73.00	927.00	92.70 %
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3650-4950	SECURITY ALARM EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 3650 - MUSEUM Total:		79,917.89	79,917.89	4,093.41	4,093.41	75,824.48	94.88%
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	91,018.00	91,742.00	4,807.46	4,807.46	86,934.54	94.76 %
010-3665-1055	DISCRETIONARY SALARY	724.00	0.00	0.00	0.00	0.00	0.00 %
010-3665-1080	SALARIES-PART TIME	1,198.40	1,198.40	119.84	119.84	1,078.56	90.00 %
010-3665-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3665-2010	SOCIAL SECURITY	7,607.19	7,607.19	386.61	386.61	7,220.58	94.92 %
010-3665-2020	HEALTH INSURANCE	11,355.36	11,355.36	662.39	662.39	10,692.97	94.17 %
010-3665-2030	RETIREMENT	4,985.82	4,985.82	262.13	262.13	4,723.69	94.74 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
010-3665-2040	WORKERS COMPENSATION	56.92	56.92	0.00	0.00	56.92	100.00 %
010-3665-2060	UNEMPLOYMENT INSURANCE	78.59	78.59	2.54	2.54	76.05	96.77 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	161.53	161.53	5,838.47	97.31 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-3665-3340	OPERATING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3665-4240	CEA-4H SPECIAL TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-3665-4250	CEA SPECIAL TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-3665-4270	TRAVEL TRAINING	180.00	180.00	0.00	0.00	180.00	100.00 %
010-3665-4520	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3665-4540	FURNISHED TRANSPORTATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-3665-4904	4H EQUIPMENT/SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-3665-5750	CAPITAL OUTLAY-VEHICLES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 3665 - EXTENSION Total:		165,404.28	165,404.28	6,402.50	6,402.50	159,001.78	96.13%
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	82,967.00	84,118.00	4,529.43	4,529.43	79,588.57	94.62 %
010-3694-1055	DISCRETIONARY SALARY	1,658.00	1,658.00	0.00	0.00	1,658.00	100.00 %
010-3694-1080	SALARIES-PART TIME	2,396.80	2,396.80	0.00	0.00	2,396.80	100.00 %
010-3694-2000	LONGEVITY PAY	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00 %
010-3694-2010	SOCIAL SECURITY	6,886.67	6,974.72	575.52	575.52	6,399.20	91.75 %
010-3694-2020	HEALTH INSURANCE	22,710.72	22,710.72	1,324.77	1,324.77	21,385.95	94.17 %
010-3694-2030	RETIREMENT	13,089.17	13,256.41	1,094.78	1,094.78	12,161.63	91.74 %
010-3694-2040	WORKERS COMPENSATION	156.76	158.84	0.00	0.00	158.84	100.00 %
010-3694-2060	UNEMPLOYMENT INSURANCE	70.10	71.02	3.77	3.77	67.25	94.69 %
010-3694-3000	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
010-3694-3110	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
010-3694-3150	OFFICE SUPPLIES	2,000.00	2,000.00	22.20	22.20	1,977.80	98.89 %
010-3694-3300	FURNISHED TRANSPORTATION	4,800.00	4,800.00	115.56	115.56	4,684.44	97.59 %
010-3694-4230	COMMUNICATIONS EXPENSE	938.28	938.28	0.00	0.00	938.28	100.00 %
010-3694-4270	TRAVEL TRAINING	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-3694-4520	EQUIPMENT MAINTENANCE	440.00	440.00	0.00	0.00	440.00	100.00 %
010-3694-4560	SOFTWARE MAINTENANCE	450.00	450.00	0.00	0.00	450.00	100.00 %
010-3694-4810	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
010-3694-4911	STATE SEWAGE FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 3694 - PERMITS/INSPECTIONS Total:		147,063.50	148,472.79	10,666.03	10,666.03	137,806.76	92.82%
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-1050	SALARIES	79,432.00	80,231.00	3,119.20	3,119.20	77,111.80	96.11 %
010-3697-1055	DISCRETIONARY SALARY	1,262.00	463.00	0.00	0.00	463.00	100.00 %
010-3697-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3697-2010	SOCIAL SECURITY	6,394.82	6,394.82	235.93	235.93	6,158.89	96.31 %
010-3697-2020	HEALTH INSURANCE	22,710.72	22,710.72	662.39	662.39	22,048.33	97.08 %
010-3697-2030	RETIREMENT	12,154.33	12,154.33	453.54	453.54	11,700.79	96.27 %
010-3697-2040	WORKERS COMPENSATION	936.38	936.38	0.00	0.00	936.38	100.00 %
010-3697-2060	UNEMPLOYMENT INSURANCE	65.92	65.92	1.57	1.57	64.35	97.62 %
010-3697-3000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3697-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3697-3300	FURNISHED TRANSPORTATION	3,500.00	3,500.00	147.69	147.69	3,352.31	95.78 %
010-3697-3900	SUBSCRIPTIONS	1,691.00	1,691.00	0.00	0.00	1,691.00	100.00 %
010-3697-4230	COMMUNICATIONS EXPENSE	938.28	938.28	0.00	0.00	938.28	100.00 %
010-3697-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3697-4520	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3697-4800	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
010-3697-4810	DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-3697-4889	INVESTIGATION EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3697-4895	LANDFILL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:		136,355.45	136,355.45	4,620.32	4,620.32	131,735.13	96.61%
Department: 3698 - FIRE MARSHAL							
010-3698-1050	SALARIES	50,022.00	51,202.00	2,757.03	2,757.03	48,444.97	94.62 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3698-1200	CERTIFICATE PAY	1,800.00	1,800.00	96.92	96.92	1,703.08	94.62 %
010-3698-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3698-2010	SOCIAL SECURITY	4,002.63	4,002.63	186.03	186.03	3,816.60	95.35 %
010-3698-2020	HEALTH INSURANCE	11,355.36	11,355.36	662.39	662.39	10,692.97	94.17 %
010-3698-2030	RETIREMENT	7,607.62	7,607.62	414.96	414.96	7,192.66	94.55 %
010-3698-2040	WORKERS COMPENSATION	973.50	973.50	0.00	0.00	973.50	100.00 %
010-3698-2060	UNEMPLOYMENT INSURANCE	41.86	41.86	1.43	1.43	40.43	96.58 %
010-3698-3000	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-3698-3150	OFFICE SUPPLIES	1,825.00	1,825.00	35.05	35.05	1,789.95	98.08 %
010-3698-3300	FURNISHED TRANSPORTATION	4,500.00	4,500.00	181.71	181.71	4,318.29	95.96 %
010-3698-3900	SUBSCRIPTIONS	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00 %
010-3698-4230	COMMUNICATIONS EXPENSE	938.28	938.28	0.00	0.00	938.28	100.00 %
010-3698-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3698-4560	EQUIPMENT PRTS/REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3698-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-3698-4810	DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3698-4889	INVESTIGATION EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 3698 - FIRE MARSHAL Total:		92,237.25	93,417.25	4,335.52	4,335.52	89,081.73	95.36%
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	3,500.00	3,500.00	61,500.00	94.62 %
010-4499-1050	SALARIES	487,592.00	487,592.00	26,255.02	26,255.02	461,336.98	94.62 %
010-4499-1055	DISCRETIONARY SALARY	6,197.00	6,197.00	0.00	0.00	6,197.00	100.00 %
010-4499-1080	SALARIES-PART TIME	18,645.12	18,645.12	734.46	734.46	17,910.66	96.06 %
010-4499-2000	LONGEVITY PAY	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
010-4499-2010	SOCIAL SECURITY	45,588.96	45,588.96	2,213.20	2,213.20	43,375.76	95.15 %
010-4499-2020	HEALTH INSURANCE	158,975.04	158,975.04	8,989.52	8,989.52	149,985.52	94.35 %
010-4499-2030	RETIREMENT	86,648.82	86,648.82	4,433.17	4,433.17	82,215.65	94.88 %
010-4499-2040	WORKERS COMPENSATION	989.25	989.25	0.00	0.00	989.25	100.00 %
010-4499-2060	UNEMPLOYMENT INSURANCE	422.75	422.75	15.29	15.29	407.46	96.38 %
010-4499-3150	OFFICE SUPPLIES	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
010-4499-4270	TRAVEL TRAINING	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-4499-4400	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4499-4520	EQUIPMENT MAINTENANCE	33,737.98	33,737.98	8,012.75	8,012.75	25,725.23	76.25 %
010-4499-4800	BONDS	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
010-4499-4810	DUES	1,465.00	1,465.00	0.00	0.00	1,465.00	100.00 %
010-4499-4871	TAX STATEMENT EXPENSES	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
Department: 4499 - TAX ASSESSOR COLLECTOR Total:		1,013,111.92	1,013,111.92	54,153.41	54,153.41	958,958.51	94.65%
Department: 4501 - DELINQUENT TAX COLLECTION							
010-4501-1050	SALARIES	148,889.00	148,889.00	4,177.66	4,177.66	144,711.34	97.19 %
010-4501-1055	DISCRETIONARY SALARY	3,879.00	3,879.00	0.00	0.00	3,879.00	100.00 %
010-4501-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-4501-2010	SOCIAL SECURITY	11,992.75	11,992.75	254.17	254.17	11,738.58	97.88 %
010-4501-2020	HEALTH INSURANCE	34,066.08	34,066.08	662.39	662.39	33,403.69	98.06 %
010-4501-2030	RETIREMENT	22,794.07	22,794.07	607.43	607.43	22,186.64	97.34 %
010-4501-2040	WORKERS COMPENSATION	260.23	260.23	0.00	0.00	260.23	100.00 %
010-4501-2060	UNEMPLOYMENT INSURANCE	125.41	125.41	2.09	2.09	123.32	98.33 %
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4501-4200	COMMUNICATION EXP	4,580.04	4,580.04	270.06	270.06	4,309.98	94.10 %
010-4501-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4501-4810	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
010-4501-4980	OFFICE FURNISHINGS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 4501 - DELINQUENT TAX COLLECTION Total:		239,836.58	239,836.58	5,973.80	5,973.80	233,862.78	97.51%
Department: 8700 - TRANSFERS							
010-8700-0130	TRANSFER TO JUSTICE CRT TECH	20,135.00	20,135.00	0.00	0.00	20,135.00	100.00 %
010-8700-0270	TRANSFER TO CRTHOUSE SECU	168,693.00	168,693.00	0.00	0.00	168,693.00	100.00 %
010-8700-0510	TRANSFER TO AGING	112,145.31	112,145.31	0.00	0.00	112,145.31	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-8700-0830	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Department: 8700 - TRANSFERS Total:	800,973.31	800,973.31	0.00	0.00	800,973.31	100.00%
	Expense Total:	29,702,228.75	29,759,754.29	1,463,776.43	1,463,776.43	28,295,977.86	95.08%
	Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-52,762.13	-1,069,478.00	-1,069,478.00	-1,016,715.87	-1,926.98%
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
011-318-1140	HOTEL OCCUPANCY TAX	50,000.00	50,000.00	850.82	850.82	-49,149.18	98.30 %
	Revenue Total:	50,000.00	50,000.00	850.82	850.82	-49,149.18	98.30%
Expense							
Department: 7800 - 7800							
011-7800-4880	HOTEL TAX DISTRIBUTION	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
011-7800-4881	PRO-RATA HOTEL TAX SHARE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 7800 - 7800 Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
	Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
	Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	850.82	850.82	850.82	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY							
Revenue							
013-325-2805	LOCAL CONSOL COURT COSTS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
013-340-4010	TRANSFER FROM GEN FUND	20,135.00	20,135.00	0.00	0.00	-20,135.00	100.00 %
013-340-4801	JUSTICE COURT TECH FEES JP1	400.00	400.00	17.82	17.82	-382.18	95.55 %
013-340-4802	JUSTICE COURT TECH FEES JP2	125.00	125.00	16.00	16.00	-109.00	87.20 %
013-340-4803	JUSTICE COURT TECH FEES JP3	360.00	360.00	12.00	12.00	-348.00	96.67 %
013-340-4804	JUSTICE COURT TECH FEES JP4	180.00	180.00	18.48	18.48	-161.52	89.73 %
	Revenue Total:	27,200.00	27,200.00	64.30	64.30	-27,135.70	99.76%
Expense							
Department: 7450 - 7450							
013-7450-5030	JP COURT SOFTWARE	27,200.00	27,200.00	0.00	0.00	27,200.00	100.00 %
	Department: 7450 - 7450 Total:	27,200.00	27,200.00	0.00	0.00	27,200.00	100.00%
	Expense Total:	27,200.00	27,200.00	0.00	0.00	27,200.00	100.00%
	Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	64.30	64.30	64.30	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
014-340-4740	CHILD ABUSE PREVENTION FEE	400.00	400.00	24.88	24.88	-375.12	93.78 %
	Revenue Total:	400.00	400.00	24.88	24.88	-375.12	93.78%
	Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	24.88	24.88	-375.12	93.78%
Fund: 015 - ROAD & BRIDGE LEASE FUND							
Revenue							
015-380-8611	PCT#1 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8612	PCT#2 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8613	PCT#3 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8614	PCT#4 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8621	PCT#1 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-380-8622	PCT#2 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-380-8623	PCT#3 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-380-8624	PCT#4 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-390-9621	TRANSFER FROM PCT#1 - LEASE BA	109,279.21	109,279.21	0.00	0.00	-109,279.21	100.00 %
015-390-9622	TRANSFER FROM PCT#2 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
015-390-9623	TRANSFER FROM PCT#3 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
015-390-9624	TRANSFER FROM PCT#4 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
	Revenue Total:	2,982,301.18	2,982,301.18	0.00	0.00	-2,982,301.18	100.00%
Expense							
Department: 7621 - 7621							
015-7621-5690	PCT. 1 LEASE INTEREST PAYMENT	25,964.86	25,964.86	4,527.99	4,527.99	21,436.87	82.56 %
015-7621-5700	PCT. 1 LEASE PAYMENT	397,491.85	397,491.85	53,379.51	53,379.51	344,112.34	86.57 %

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015-7621-5710	PCT. 1 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7621 - 7621 Total:	789,005.92	789,005.92	57,907.50	57,907.50	731,098.42	92.66%
Department: 7622 - 7622							
015-7622-5690	PCT. 2 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7622-5700	PCT. 2 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7622-5710	PCT. 2 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7622 - 7622 Total:	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
Department: 7623 - 7623							
015-7623-5690	PCT. 3 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7623-5700	PCT. 3 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7623-5710	PCT. 3 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7623 - 7623 Total:	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
Department: 7624 - 7624							
015-7624-5690	PCT. 4 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7624-5700	PCT. 4 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7624-5710	PCT. 4 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7624 - 7624 Total:	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
	Expense Total:	2,982,301.18	2,982,301.18	57,907.50	57,907.50	2,924,393.68	98.06%
	Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	-57,907.50	-57,907.50	-57,907.50	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND							
Revenue							
017-340-4550	FIRE MARSHAL FEES	5,000.00	5,000.00	1,003.10	1,003.10	-3,996.90	79.94 %
017-360-6100	DEPOSITORY INTEREST	0.00	0.00	155.35	155.35	155.35	0.00 %
	Revenue Total:	5,000.00	5,000.00	1,158.45	1,158.45	-3,841.55	76.83%
Expense							
Department: 3698 - FIRE MARSHAL							
017-3698-3150	FIRE MARSHALL EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 3698 - FIRE MARSHAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)	0.00	0.00	1,158.45	1,158.45	1,158.45	0.00%
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	450.00	450.00	-4,550.00	91.00 %
	Revenue Total:	5,000.00	5,000.00	450.00	450.00	-4,550.00	91.00%
Expense							
Department: 2465 - JUDICIAL							
019-2465-3150	GUARDIANSHIP SUPPLEMENTAL EX	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 2465 - JUDICIAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):	0.00	0.00	450.00	450.00	450.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
020-340-2900	COURT FACILITY FEE	0.00	0.00	1,890.80	1,890.80	1,890.80	0.00 %
	Revenue Total:	0.00	0.00	1,890.80	1,890.80	1,890.80	0.00%
	Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	1,890.80	1,890.80	1,890.80	0.00%
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,734,048.81	1,734,048.81	7,783.25	7,783.25	-1,726,265.56	99.55 %
021-310-1120	TAXES - DELINQUENT	37,456.01	37,456.01	5,117.33	5,117.33	-32,338.68	86.34 %
021-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,250.75	1,250.75	1,250.75	0.00 %
021-319-1300	FINES	18,700.00	18,700.00	1,648.26	1,648.26	-17,051.74	91.19 %
021-321-2200	AUTO REGISTRATION FEES	79,200.00	79,200.00	0.00	0.00	-79,200.00	100.00 %
021-321-2300	LICENSE TAX	115,500.00	115,500.00	6,545.00	6,545.00	-108,955.00	94.33 %

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021-321-2400	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	0.00	0.00	-18,700.00	100.00 %
021-333-3330	LATERAL RD (STATE) MONIES	10,846.00	10,846.00	11,361.66	11,361.66	515.66	104.75 %
021-360-6100	DEPOSITORY INTEREST	10,000.00	10,000.00	1,591.79	1,591.79	-8,408.21	84.08 %
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	428.05	428.05	428.05	0.00 %
021-360-6200	MISCELLANEOUS REVENUE	0.00	0.00	38.50	38.50	38.50	0.00 %
Revenue Total:		2,024,450.82	2,024,450.82	35,764.59	35,764.59	-1,988,686.23	98.23%

Expense

Department: 6621 - 6621

021-6621-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	3,500.00	3,500.00	61,500.00	94.62 %
021-6621-1050	SALARIES	317,511.00	356,026.00	17,630.27	17,630.27	338,395.73	95.05 %
021-6621-1080	SALARIES-PART TIME	18,035.71	18,035.71	0.00	0.00	18,035.71	100.00 %
021-6621-2000	LONGEVITY PAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
021-6621-2010	SOCIAL SECURITY	32,248.32	35,194.72	1,654.46	1,654.46	33,540.26	95.30 %
021-6621-2020	HEALTH INSURANCE	90,842.88	102,198.24	5,015.20	5,015.20	97,183.04	95.09 %
021-6621-2030	RETIREMENT	61,291.37	66,887.60	3,197.63	3,197.63	63,689.97	95.22 %
021-6621-2040	WORKERS COMPENSATION	6,161.94	6,922.34	0.00	0.00	6,922.34	100.00 %
021-6621-2060	UNEMPLOYMENT INSURANCE	257.61	288.42	8.80	8.80	279.62	96.95 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	861.53	861.53	15,138.47	94.62 %
021-6621-3000	UNIFORMS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
021-6621-3150	OFFICE SUPPLIES	300.00	300.00	56.65	56.65	243.35	81.12 %
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	50,000.00	139.60	139.60	49,860.40	99.72 %
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	1,000.00	25.55	25.55	974.45	97.45 %
021-6621-3380	CULVERTS	7,000.00	7,000.00	608.40	608.40	6,391.60	91.31 %
021-6621-3390	ROAD MATERIALS	804,667.25	804,667.25	9,892.47	9,892.47	794,774.78	98.77 %
021-6621-3540	TIRES	10,000.00	10,000.00	30.00	30.00	9,970.00	99.70 %
021-6621-3770	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
021-6621-4200	COMMUNICATION EXP	5,162.40	5,162.40	295.01	295.01	4,867.39	94.29 %
021-6621-4270	TRAVEL TRAINING	200.00	200.00	0.00	0.00	200.00	100.00 %
021-6621-4400	ELECTRICITY	3,500.00	3,500.00	267.83	267.83	3,232.17	92.35 %
021-6621-4410	GAS/HEAT	600.00	600.00	0.00	0.00	600.00	100.00 %
021-6621-4420	WATER	600.00	600.00	64.00	64.00	536.00	89.33 %
021-6621-4560	PARTS & REPAIRS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
021-6621-4610	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
021-6621-4630	TOWER EXPENSES	396.00	396.00	396.00	396.00	0.00	0.00 %
021-6621-4660	LEASE PAYMENTS	30,259.80	30,259.80	2,521.65	2,521.65	27,738.15	91.67 %
021-6621-4821	MOBILE EQUIPM INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
021-6621-4900	MISCELLANEOUS	166,137.33	106,933.13	0.00	0.00	106,933.13	100.00 %
021-6621-4912	NUISANCE ABATEMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 6621 - 6621 Total:		1,915,171.61	1,915,171.61	46,165.05	46,165.05	1,869,006.56	97.59%

Department: 8700 - TRANSFERS

021-8700-0150	TRANSFER TO LEASE PMT	109,279.21	109,279.21	0.00	0.00	109,279.21	100.00 %
Department: 8700 - TRANSFERS Total:		109,279.21	109,279.21	0.00	0.00	109,279.21	100.00%
Expense Total:		2,024,450.82	2,024,450.82	46,165.05	46,165.05	1,978,285.77	97.72%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):		0.00	0.00	-10,400.46	-10,400.46	-10,400.46	0.00%

Fund: 022 - ROAD & BRIDGE #2

Revenue

022-310-1110	TAXES - CURRENT	1,823,082.34	1,823,082.34	4,950.23	4,950.23	-1,818,132.11	99.73 %
022-310-1120	TAXES - DELINQUENT	39,379.17	39,379.17	5,380.08	5,380.08	-33,999.09	86.34 %
022-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,314.97	1,314.97	1,314.97	0.00 %
022-319-1300	FINES	19,550.00	19,550.00	1,748.25	1,748.25	-17,801.75	91.06 %
022-321-2200	AUTO REGISTRATION FEES	82,800.00	82,800.00	0.00	0.00	-82,800.00	100.00 %
022-321-2300	LICENSE TAX	120,750.00	120,750.00	6,842.50	6,842.50	-113,907.50	94.33 %
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	0.00	0.00	-19,550.00	100.00 %
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	11,878.10	11,878.10	539.10	104.75 %
022-360-6100	DEPOSITORY INTEREST	3,800.00	3,800.00	96.45	96.45	-3,703.55	97.46 %

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022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	368.79	368.79	368.79	0.00 %
	Revenue Total:	2,120,250.51	2,120,250.51	32,579.37	32,579.37	-2,087,671.14	98.46%
Expense							
Department: 6622 - 6622							
022-6622-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	3,500.00	3,500.00	61,500.00	94.62 %
022-6622-1050	SALARIES	478,315.00	478,315.00	24,185.39	24,185.39	454,129.61	94.94 %
022-6622-1080	SALARIES-PART TIME	7,406.92	7,406.92	95.87	95.87	7,311.05	98.71 %
022-6622-2000	LONGEVITY PAY	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
022-6622-2010	SOCIAL SECURITY	44,692.98	44,692.98	2,167.33	2,167.33	42,525.65	95.15 %
022-6622-2020	HEALTH INSURANCE	113,553.60	113,553.60	5,961.48	5,961.48	107,592.12	94.75 %
022-6622-2030	RETIREMENT	84,943.58	84,943.58	4,164.65	4,164.65	80,778.93	95.10 %
022-6622-2040	WORKERS COMPENSATION	9,136.55	9,136.55	0.00	0.00	9,136.55	100.00 %
022-6622-2060	UNEMPLOYMENT INSURANCE	396.25	396.25	12.14	12.14	384.11	96.94 %
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	861.53	861.53	15,138.47	94.62 %
022-6622-3000	UNIFORMS	2,400.00	2,400.00	2,072.66	2,072.66	327.34	13.64 %
022-6622-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	70,000.00	443.94	443.94	69,556.06	99.37 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	35.63	35.63	5,964.37	99.41 %
022-6622-3380	CULVERTS	26,250.00	26,250.00	1,680.20	1,680.20	24,569.80	93.60 %
022-6622-3390	ROAD MATERIALS	750,000.00	750,000.00	47,991.75	47,991.75	702,008.25	93.60 %
022-6622-3540	TIRES	8,000.25	8,000.25	0.00	0.00	8,000.25	100.00 %
022-6622-3770	SIGNS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
022-6622-4200	COMMUNICATION EXP	2,282.40	2,282.40	116.64	116.64	2,165.76	94.89 %
022-6622-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
022-6622-4410	GAS/HEAT	350.00	350.00	0.00	0.00	350.00	100.00 %
022-6622-4420	WATER	1,000.00	1,000.00	70.37	70.37	929.63	92.96 %
022-6622-4560	PARTS & REPAIRS	40,000.00	40,000.00	5,757.88	5,757.88	34,242.12	85.61 %
022-6622-4630	TOWER EXPENSES	396.00	396.00	396.00	396.00	0.00	0.00 %
022-6622-4821	MOBILE EQUIPM INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
022-6622-4900	MISCELLANEOUS	309,755.27	309,755.27	0.00	0.00	309,755.27	100.00 %
	Department: 6622 - 6622 Total:	2,068,878.80	2,068,878.80	99,513.46	99,513.46	1,969,365.34	95.19%
Department: 8700 - TRANSFERS							
022-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
	Department: 8700 - TRANSFERS Total:	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
	Expense Total:	2,120,250.51	2,120,250.51	99,513.46	99,513.46	2,020,737.05	95.31%
	Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	0.00	-66,934.09	-66,934.09	-66,934.09	0.00%
Fund: 023 - ROAD & BRIDGE #3							
Revenue							
023-310-1110	TAXES - CURRENT	2,124,608.89	2,124,608.89	5,768.96	5,768.96	-2,118,839.93	99.73 %
023-310-1120	TAXES - DELINQUENT	45,892.24	45,892.24	6,269.90	6,269.90	-39,622.34	86.34 %
023-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,532.46	1,532.46	1,532.46	0.00 %
023-319-1300	FINES	22,950.00	22,950.00	1,934.87	1,934.87	-21,015.13	91.57 %
023-321-2200	AUTO REGISTRATION FEES	97,200.00	97,200.00	0.00	0.00	-97,200.00	100.00 %
023-321-2300	LICENSE TAX	141,750.00	141,750.00	8,032.50	8,032.50	-133,717.50	94.33 %
023-321-2400	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	0.00	0.00	-22,950.00	100.00 %
023-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	13,943.86	13,943.86	632.86	104.75 %
023-360-6100	DEPOSITORY INTEREST	21,000.00	21,000.00	3,035.57	3,035.57	-17,964.43	85.54 %
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	658.36	658.36	658.36	0.00 %
	Revenue Total:	2,489,662.13	2,489,662.13	41,176.48	41,176.48	-2,448,485.65	98.35%
Expense							
Department: 6623 - 6623							
023-6623-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	3,500.00	3,500.00	61,500.00	94.62 %
023-6623-1050	SALARIES	620,424.00	620,424.00	30,165.93	30,165.93	590,258.07	95.14 %
023-6623-1080	SALARIES-PART TIME	46,630.99	46,630.99	0.00	0.00	46,630.99	100.00 %
023-6623-2000	LONGEVITY PAY	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023-6623-2010	SOCIAL SECURITY	58,756.21	58,756.21	2,571.93	2,571.93	56,184.28	95.62 %
023-6623-2020	HEALTH INSURANCE	147,619.68	147,619.68	7,954.07	7,954.07	139,665.61	94.61 %
023-6623-2030	RETIREMENT	111,672.23	111,672.23	5,020.27	5,020.27	106,651.96	95.50 %
023-6623-2040	WORKERS COMPENSATION	11,887.36	11,887.36	0.00	0.00	11,887.36	100.00 %
023-6623-2060	UNEMPLOYMENT INSURANCE	510.34	510.34	15.08	15.08	495.26	97.05 %
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	861.53	861.53	15,138.47	94.62 %
023-6623-3000	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
023-6623-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
023-6623-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	4,052.00	4,052.00	195,948.00	97.97 %
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	105.00	105.00	14,895.00	99.30 %
023-6623-3380	CULVERTS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
023-6623-3390	ROAD MATERIALS	600,000.00	600,000.00	13,753.81	13,753.81	586,246.19	97.71 %
023-6623-3540	TIRES	25,000.00	25,000.00	8,765.10	8,765.10	16,234.90	64.94 %
023-6623-3770	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4200	COMMUNICATION EXP	7,396.80	7,396.80	506.00	506.00	6,890.80	93.16 %
023-6623-4230	MOBILE PHONES & PAGERS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4400	ELECTRICITY	4,000.00	4,000.00	265.42	265.42	3,734.58	93.36 %
023-6623-4420	WATER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
023-6623-4560	PARTS & REPAIRS	150,000.00	150,000.00	1,264.45	1,264.45	148,735.55	99.16 %
023-6623-4610	EQUIPMENT RENTAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
023-6623-4630	TOWER EXPENSES	396.00	396.00	396.00	396.00	0.00	0.00 %
023-6623-4821	MOBILE EQUIPM INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
023-6623-4900	MISCELLANEOUS	263,996.81	263,996.81	0.00	0.00	263,996.81	100.00 %
Department: 6623 - 6623 Total:		2,438,290.42	2,438,290.42	79,196.59	79,196.59	2,359,093.83	96.75%
Department: 8700 - TRANSFERS							
023-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
Department: 8700 - TRANSFERS Total:		51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:		2,489,662.13	2,489,662.13	79,196.59	79,196.59	2,410,465.54	96.82%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):		0.00	0.00	-38,020.11	-38,020.11	-38,020.11	0.00%
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
024-310-1110	TAXES - CURRENT	2,187,054.62	2,187,054.62	5,938.53	5,938.53	-2,181,116.09	99.73 %
024-310-1120	TAXES - DELINQUENT	47,241.08	47,241.08	6,454.20	6,454.20	-40,786.88	86.34 %
024-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,577.52	1,577.52	1,577.52	0.00 %
024-319-1300	FINES	23,800.00	23,800.00	1,934.85	1,934.85	-21,865.15	91.87 %
024-321-2200	AUTO REGISTRATION FEES	100,800.00	100,800.00	0.00	0.00	-100,800.00	100.00 %
024-321-2300	LICENSE TAX	147,000.00	147,000.00	8,330.00	8,330.00	-138,670.00	94.33 %
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	0.00	0.00	-23,800.00	100.00 %
024-333-3330	LATERAL RD (STATE) MONIES	13,804.00	13,804.00	14,460.29	14,460.29	656.29	104.75 %
024-360-6100	DEPOSITORY INTEREST	11,000.00	11,000.00	1,545.60	1,545.60	-9,454.40	85.95 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	126.22	126.22	126.22	0.00 %
Revenue Total:		2,554,499.70	2,554,499.70	40,367.21	40,367.21	-2,514,132.49	98.42%
Expense							
Department: 6624 - 6624							
024-6624-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	3,500.00	3,500.00	61,500.00	94.62 %
024-6624-1050	SALARIES	567,466.00	567,466.00	29,235.52	29,235.52	538,230.48	94.85 %
024-6624-1080	SALARIES-PART TIME	8,350.39	8,350.39	239.68	239.68	8,110.71	97.13 %
024-6624-2000	LONGEVITY PAY	13,500.00	13,500.00	1,000.00	1,000.00	12,500.00	92.59 %
024-6624-2010	SOCIAL SECURITY	51,279.20	51,279.20	2,624.18	2,624.18	48,655.02	94.88 %
024-6624-2020	HEALTH INSURANCE	136,264.32	136,264.32	7,285.21	7,285.21	128,979.11	94.65 %
024-6624-2030	RETIREMENT	97,461.29	97,461.29	5,065.24	5,065.24	92,396.05	94.80 %
024-6624-2040	WORKERS COMPENSATION	10,586.89	10,586.89	0.00	0.00	10,586.89	100.00 %
024-6624-2060	UNEMPLOYMENT INSURANCE	464.37	464.37	15.24	15.24	449.13	96.72 %
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	861.53	861.53	15,138.47	94.62 %
024-6624-3000	UNIFORMS	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %
024-6624-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
024-6624-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-6624-3380	CULVERTS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
024-6624-3390	ROAD MATERIALS	600,000.00	600,000.00	169,173.82	169,173.82	430,826.18	71.80 %
024-6624-3540	TIRES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
024-6624-3770	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
024-6624-4200	COMMUNICATION EXP	2,524.80	2,524.80	130.00	130.00	2,394.80	94.85 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	285.99	285.99	4,164.01	93.57 %
024-6624-4420	WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
024-6624-4560	PARTS & REPAIRS	325,000.00	325,000.00	332.34	332.34	324,667.66	99.90 %
024-6624-4610	EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
024-6624-4630	TOWER EXPENSES	396.00	396.00	396.00	396.00	0.00	0.00 %
024-6624-4821	MOBILE EQUIPM INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-6624-4900	MISCELLANEOUS	286,984.73	286,984.73	267.89	267.89	286,716.84	99.91 %
Department: 6624 - 6624 Total:		2,503,127.99	2,503,127.99	220,412.64	220,412.64	2,282,715.35	91.19%
Department: 8700 - TRANSFERS							
024-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
Department: 8700 - TRANSFERS Total:		51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:		2,554,499.70	2,554,499.70	220,412.64	220,412.64	2,334,087.06	91.37%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):		0.00	0.00	-180,045.43	-180,045.43	-180,045.43	0.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
026-340-4801	JP/CT BLDG SECURITY JP#1	85.00	85.00	4.46	4.46	-80.54	94.75 %
026-340-4802	JP/CT BLDG SECURITY JP#2	25.00	25.00	4.00	4.00	-21.00	84.00 %
026-340-4803	JP/CT BLDG SECURITY JP#3	70.00	70.00	3.00	3.00	-67.00	95.71 %
026-340-4804	JP/CT BLDG SECURITY JP#4	40.00	40.00	4.61	4.61	-35.39	88.48 %
Revenue Total:		220.00	220.00	16.07	16.07	-203.93	92.70%
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:		220.00	220.00	16.07	16.07	-203.93	92.70%
Fund: 027 - SECURITY							
Revenue							
027-325-2805	LOCAL CONS COURT COSTS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
027-340-4010	TRANSFER FROM GENERAL/SUBSID	168,693.00	168,693.00	0.00	0.00	-168,693.00	100.00 %
027-340-4400	COUNTY CLERK FEES	23,000.00	23,000.00	756.28	756.28	-22,243.72	96.71 %
027-340-4700	DISTRICT CLERK FEES	15,000.00	15,000.00	1,246.61	1,246.61	-13,753.39	91.69 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	13.37	13.37	-3,486.63	99.62 %
027-340-4802	C/H SECURITY, JP #2	2,500.00	2,500.00	12.00	12.00	-2,488.00	99.52 %
027-340-4803	C/H SECURITY, JP #3	2,400.00	2,400.00	9.00	9.00	-2,391.00	99.63 %
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	13.87	13.87	-1,886.13	99.27 %
Revenue Total:		224,993.00	224,993.00	2,051.13	2,051.13	-222,941.87	99.09%
Expense							
Department: 7680 - 7680							
027-7680-1050	SALARIES	134,434.00	135,614.00	7,322.09	7,322.09	128,291.91	94.60 %
027-7680-1055	DISCRETIONARY SALARY	1,180.00	0.00	0.00	0.00	0.00	0.00 %
027-7680-1080	SALARIES-PART TIME	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
027-7680-1200	CERTIFICATE PAY	3,600.00	3,600.00	96.92	96.92	3,503.08	97.31 %
027-7680-2000	LONGEVITY PAY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
027-7680-2010	SOCIAL SECURITY	11,292.47	11,292.47	565.51	565.51	10,726.96	94.99 %
027-7680-2020	HEALTH INSURANCE	34,066.08	34,066.08	1,301.39	1,301.39	32,764.69	96.18 %
027-7680-2030	RETIREMENT	21,463.08	21,463.08	1,078.72	1,078.72	20,384.36	94.97 %
027-7680-2040	WORKERS COMPENSATION	2,746.51	2,746.51	0.00	0.00	2,746.51	100.00 %
027-7680-2060	UNEMPLOYMENT INSURANCE	112.09	112.09	3.70	3.70	108.39	96.70 %
027-7680-3000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
027-7680-3150	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
027-7680-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
027-7680-4950	SECURITY EXPENSES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
027-7680-4980	FURNISHINGS/EQUIPMENT	298.72	298.72	0.00	0.00	298.72	100.00 %
	Department: 7680 - 7680 Total:	224,992.95	224,992.95	10,368.33	10,368.33	214,624.62	95.39%
	Expense Total:	224,992.95	224,992.95	10,368.33	10,368.33	214,624.62	95.39%
	Fund: 027 - SECURITY Surplus (Deficit):	0.05	0.05	-8,317.20	-8,317.20	-8,317.25	34,500.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,458.35	1,458.35	1,458.35	0.00 %
	Revenue Total:	0.00	0.00	1,458.35	1,458.35	1,458.35	0.00%
	Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:	0.00	0.00	1,458.35	1,458.35	1,458.35	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	40.25	40.25	-259.75	86.58 %
	Revenue Total:	300.00	300.00	40.25	40.25	-259.75	86.58%
Expense							
Department: 2465 - JUDICIAL							
029-2465-3150	COURT REPORTER SERVICE FEES	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 2465 - JUDICIAL Total:	300.00	300.00	0.00	0.00	300.00	100.00%
	Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
	Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):	0.00	0.00	40.25	40.25	40.25	0.00%
Fund: 032 - WASTE MANAGEMENT							
Revenue							
032-344-4601	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
	Revenue Total:	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
Expense							
Department: 5400 - WASTE MANAGEMENT							
032-5400-4500	BUILDING MAINT/REPAIRS	0.00	0.00	450.00	450.00	-450.00	0.00 %
032-5400-4520	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 5400 - WASTE MANAGEMENT Total:	20,000.00	20,000.00	450.00	450.00	19,550.00	97.75%
Department: 8700 - TRANSFERS							
032-8700-0100	TRANSFER TO GEN FUND	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00 %
	Department: 8700 - TRANSFERS Total:	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00%
	Expense Total:	450,000.00	450,000.00	450.00	450.00	449,550.00	99.90%
	Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	0.00	-450.00	-450.00	-450.00	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
033-360-6100	DEPOSITORY INTEREST	0.00	0.00	20,299.66	20,299.66	20,299.66	0.00 %
	Revenue Total:	0.00	0.00	20,299.66	20,299.66	20,299.66	0.00%
Expense							
Department: 5200 - AMER RESCUE PLAN							
033-5200-6950	AMERICAN RESCUE PLAN ACT	0.00	0.00	66,168.30	66,168.30	-66,168.30	0.00 %
	Department: 5200 - AMER RESCUE PLAN Total:	0.00	0.00	66,168.30	66,168.30	-66,168.30	0.00%
	Expense Total:	0.00	0.00	66,168.30	66,168.30	-66,168.30	0.00%
	Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	-45,868.64	-45,868.64	-45,868.64	0.00%
Fund: 038 - LANGUAGE ACCESS FUND							
Revenue							
038-340-2902	LANGUAGE ACCESS FUND	3,000.00	3,000.00	283.62	283.62	-2,716.38	90.55 %
	Revenue Total:	3,000.00	3,000.00	283.62	283.62	-2,716.38	90.55%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 5601 - LANGUAGE ACCESS							
038-5601-4502	LANGUAGE ACCESS EXP	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 5601 - LANGUAGE ACCESS Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Expense Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Fund: 038 - LANGUAGE ACCESS FUND Surplus (Deficit):		0.00	0.00	283.62	283.62	283.62	0.00%
Fund: 040 - LAW LIBRARY FUND							
Revenue							
040-340-4400	COUNTY COURT FEES	12,000.00	12,000.00	1,085.00	1,085.00	-10,915.00	90.96 %
040-340-4700	DISTRICT COURT FEES	24,000.00	24,000.00	2,223.90	2,223.90	-21,776.10	90.73 %
Revenue Total:		36,000.00	36,000.00	3,308.90	3,308.90	-32,691.10	90.81%
Expense							
Department: 7650 - 7650							
040-7650-3340	OPERATING EXPENSES	15,000.00	15,000.00	605.31	605.31	14,394.69	95.96 %
Department: 7650 - 7650 Total:		15,000.00	15,000.00	605.31	605.31	14,394.69	95.96%
Expense Total:		15,000.00	15,000.00	605.31	605.31	14,394.69	95.96%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):		21,000.00	21,000.00	2,703.59	2,703.59	-18,296.41	87.13%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND							
Revenue							
041-360-6100	INTEREST	0.00	0.00	534.40	534.40	534.40	0.00 %
Revenue Total:		0.00	0.00	534.40	534.40	534.40	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN		0.00	0.00	534.40	534.40	534.40	0.00%
Fund: 043 - SALARY GRANTS							
Revenue							
043-330-3475	VCLG DISTRICT ATTORNEY REVENU	49,055.06	49,055.06	0.00	0.00	-49,055.06	100.00 %
043-330-4126	VCLG SHERIFF REVENUE	44,994.16	44,994.16	0.00	0.00	-44,994.16	100.00 %
043-330-4127	EVIDENCE PROCUREMENT GRANT	39,187.17	39,187.17	0.00	0.00	-39,187.17	100.00 %
Revenue Total:		133,236.39	133,236.39	0.00	0.00	-133,236.39	100.00%
Expense							
Department: 2475 - DISTRICT ATTORNEY							
043-2475-1061	VCLG DIST ATTORNEY GRANT SALA	30,819.17	30,819.17	0.00	0.00	30,819.17	100.00 %
043-2475-2010	SOCIAL SECURITY	2,357.67	2,357.67	0.00	0.00	2,357.67	100.00 %
043-2475-2020	HEALTH INSURANCE	11,355.36	11,355.36	0.00	0.00	11,355.36	100.00 %
043-2475-2030	RETIREMENT	4,481.11	4,481.11	0.00	0.00	4,481.11	100.00 %
043-2475-2040	WORKERS COMPENSATION	17.04	17.04	0.00	0.00	17.04	100.00 %
043-2475-2060	UNEMPLOYMENT	24.66	24.66	0.00	0.00	24.66	100.00 %
Department: 2475 - DISTRICT ATTORNEY Total:		49,055.01	49,055.01	0.00	0.00	49,055.01	100.00%
Department: 2560 - SHERIFF'S DEPARTMENT							
043-2560-1062	SVLG SHERIFF DEPT SALARY	34,457.28	34,457.28	2,401.87	2,401.87	32,055.41	93.03 %
043-2560-2010	SOCIAL SECURITY	2,635.98	0.00	0.00	0.00	0.00	0.00 %
043-2560-2030	RETIREMENT	5,010.09	0.00	0.00	0.00	0.00	0.00 %
043-2560-2040	WORKERS COMPENSATION	641.11	0.00	0.00	0.00	0.00	0.00 %
043-2560-2060	UNEMPLOYMENT	27.57	0.00	0.00	0.00	0.00	0.00 %
043-2560-4125	SHERIFF SVLG EXPENSES	2,222.13	2,222.13	0.00	0.00	2,222.13	100.00 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		44,994.16	36,679.41	2,401.87	2,401.87	34,277.54	93.45%
Department: 2561 - EVIDENCE PROCUREMENT GRANT							
043-2561-1063	EVIDENCE PROCUREMENT MANAG	29,772.43	29,772.43	2,096.82	2,096.82	27,675.61	92.96 %
043-2561-2010	SOCIAL SECURITY	2,277.59	0.00	0.00	0.00	0.00	0.00 %
043-2561-2030	RETIREMENT	4,328.91	0.00	0.00	0.00	0.00	0.00 %
043-2561-2040	WORKERS COMP	49.42	0.00	0.00	0.00	0.00	0.00 %
043-2561-2060	UNEMPLOYMENT	23.82	0.00	0.00	0.00	0.00	0.00 %
043-2561-4127	EVIDENCE PROCUREMENT MANAG	2,735.00	2,735.00	0.00	0.00	2,735.00	100.00 %
Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:		39,187.17	32,507.43	2,096.82	2,096.82	30,410.61	93.55%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2563 - MH GRANT							
043-2563-2010	SOCIAL SECURITY	0.00	0.00	239.22	239.22	-239.22	0.00 %
043-2563-2020	HEALTH INSURANCE	0.00	0.00	546.74	546.74	-546.74	0.00 %
043-2563-2030	RETIREMENT	0.00	0.00	469.74	469.74	-469.74	0.00 %
043-2563-2060	UNEMPLOYMENT	0.00	0.00	1.62	1.62	-1.62	0.00 %
Department: 2563 - MH GRANT Total:		0.00	0.00	1,257.32	1,257.32	-1,257.32	0.00%
Expense Total:		133,236.34	118,241.85	5,756.01	5,756.01	112,485.84	95.13%
Fund: 043 - SALARY GRANTS Surplus (Deficit):		0.05	14,994.54	-5,756.01	-5,756.01	-20,750.55	138.39%
Fund: 045 - RESTORATION PROJECTS							
Revenue							
045-360-6100	DEPOSITORY INTEREST	51,950.00	51,950.00	24,612.49	24,612.49	-27,337.51	52.62 %
Revenue Total:		51,950.00	51,950.00	24,612.49	24,612.49	-27,337.51	52.62%
Expense							
Department: 5600 - COURT FACILITY							
045-5600-4500	RECORDS PRESERVATION	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
045-5600-6260	COURTHOUSE RESTORATION NON	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 5600 - COURT FACILITY Total:		51,950.00	51,950.00	0.00	0.00	51,950.00	100.00%
Expense Total:		51,950.00	51,950.00	0.00	0.00	51,950.00	100.00%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):		0.00	0.00	24,612.49	24,612.49	24,612.49	0.00%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM							
Revenue							
046-330-2475	SB22 DIST ATTORNEY REV	275,000.00	275,000.00	0.00	0.00	-275,000.00	100.00 %
046-330-2551	SB22 CONSTABLE REV	55,711.44	55,711.44	18,614.71	18,614.71	-37,096.73	66.59 %
046-330-2560	SB22 SHERIFF REV	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00 %
Revenue Total:		830,711.44	830,711.44	518,614.71	518,614.71	-312,096.73	37.57%
Expense							
Department: 2475 - DISTRICT ATTORNEY							
046-2475-1064	SB22 SALARIES DIST ATTY	224,810.40	224,810.40	10,676.53	10,676.53	214,133.87	95.25 %
046-2475-2010	SOCIAL SECURITY	17,198.00	17,198.00	771.07	771.07	16,426.93	95.52 %
046-2475-2020	HEALTH INSURANCE	0.00	0.00	1,098.46	1,098.46	-1,098.46	0.00 %
046-2475-2030	RETIREMENT	32,687.43	32,687.43	1,504.81	1,504.81	31,182.62	95.40 %
046-2475-2040	WORKERS COMPENSATION	124.32	124.32	0.00	0.00	124.32	100.00 %
046-2475-2060	UNEMPLOYMENT	179.85	179.85	5.12	5.12	174.73	97.15 %
Department: 2475 - DISTRICT ATTORNEY Total:		275,000.00	275,000.00	14,055.99	14,055.99	260,944.01	94.89%
Department: 2512 - JAIL							
046-2512-1064	SB22 SALARIES- JAIL	248,883.93	248,883.93	10,129.80	10,129.80	238,754.13	95.93 %
046-2512-2010	SOCIAL SECURITY	19,039.62	19,039.62	766.60	766.60	18,273.02	95.97 %
046-2512-2030	RETIREMENT	36,187.72	36,187.72	1,472.80	1,472.80	34,714.92	95.93 %
046-2512-2040	WORKERS COMPENSATION	4,630.73	4,630.73	0.00	0.00	4,630.73	100.00 %
046-2512-2060	UNEMPLOYMENT	199.11	199.11	4.99	4.99	194.12	97.49 %
Department: 2512 - JAIL Total:		308,941.11	308,941.11	12,374.19	12,374.19	296,566.92	95.99%
Department: 2551 - CONSTABLE #1							
046-2551-1064	SB22 SALARIES - CONSTABLE 1	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
046-2551-2010	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
046-2551-2030	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
046-2551-2040	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
Department: 2551 - CONSTABLE #1 Total:		13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
Department: 2552 - CONSTABLE #2							
046-2552-1064	SB22 SALARIES - CONSTABLE 2	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
046-2552-2010	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
046-2552-2030	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
046-2552-2040	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
Department: 2552 - CONSTABLE #2 Total:		13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2553 - CONSTABLE #3							
046-2553-1064	SB22 SALARIES - CONSTABLE 3	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
046-2553-2010	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
046-2553-2030	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
046-2553-2040	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
Department: 2553 - CONSTABLE #3 Total:		13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
Department: 2554 - CONSTABLE #4							
046-2554-1064	SB22 SALARIES - CONSTABLE 4	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
046-2554-2010	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
046-2554-2030	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
046-2554-2040	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
Department: 2554 - CONSTABLE #4 Total:		13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
Department: 2560 - SHERIFF'S DEPARTMENT							
046-2560-1064	SB22 SALARIES SHERIFF'S DEPT	142,800.00	142,800.00	9,543.08	9,543.08	133,256.92	93.32 %
046-2560-2010	SOCIAL SECURITY	10,924.20	10,924.20	713.10	713.10	10,211.10	93.47 %
046-2560-2030	RETIREMENT	20,763.12	20,763.12	1,387.53	1,387.53	19,375.59	93.32 %
046-2560-2040	WORKERS COMPENSATION	3,028.96	3,028.96	0.00	0.00	3,028.96	100.00 %
046-2560-2060	UNEMPLOYMENT	114.24	114.24	4.90	4.90	109.34	95.71 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		177,630.52	177,630.52	11,648.61	11,648.61	165,981.91	93.44%
Department: 7680 - 7680							
046-7680-1064	SB22 SALARIES-SECURITY	10,200.00	10,200.00	564.99	564.99	9,635.01	94.46 %
046-7680-2010	SOCIAL SECURITY	780.30	780.30	43.05	43.05	737.25	94.48 %
046-7680-2030	RETIREMENT	1,483.08	1,483.08	82.15	82.15	1,400.93	94.46 %
046-7680-2040	WORKERS COMPENSATION	898.15	898.15	0.00	0.00	898.15	100.00 %
046-7680-2060	UNEMPLOYMENT	66.83	66.83	0.29	0.29	66.54	99.57 %
Department: 7680 - 7680 Total:		13,428.36	13,428.36	690.48	690.48	12,737.88	94.86%
Expense Total:		830,711.43	830,711.43	38,769.27	38,769.27	791,942.16	95.33%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (0.01	0.01	479,845.44	479,845.44	479,845.43	54,300.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
047-340-4475	PRETRIAL INTERVENTION FEE	35,000.00	35,000.00	2,550.00	2,550.00	-32,450.00	92.71 %
Revenue Total:		35,000.00	35,000.00	2,550.00	2,550.00	-32,450.00	92.71%
Expense							
Department: 2478 - 2478							
047-2478-1050	SALARIES	21,536.00	21,536.00	1,159.63	1,159.63	20,376.37	94.62 %
047-2478-2010	SOCIAL SECURITY	1,647.50	1,647.50	86.79	86.79	1,560.71	94.73 %
047-2478-2030	RETIREMENT	3,131.33	3,131.33	168.62	168.62	2,962.71	94.62 %
047-2478-2040	WORKERS COMPENSATION	11.91	11.91	0.00	0.00	11.91	100.00 %
047-2478-2060	UNEMPLOYMENT INSURANCE	17.23	17.23	0.57	0.57	16.66	96.69 %
047-2478-4175	PRETRIAL INTERVENTION EXP	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
Department: 2478 - 2478 Total:		34,843.97	34,843.97	1,415.61	1,415.61	33,428.36	95.94%
Expense Total:		34,843.97	34,843.97	1,415.61	1,415.61	33,428.36	95.94%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):		156.03	156.03	1,134.39	1,134.39	978.36	-627.03%
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Revenue							
048-333-3400	LEOSE DA INVESTIGATOR	700.00	700.00	0.00	0.00	-700.00	100.00 %
048-342-4400	SALARY SUPPLEMENT REIMB	27,500.00	27,500.00	10,999.41	10,999.41	-16,500.59	60.00 %
Revenue Total:		28,200.00	28,200.00	10,999.41	10,999.41	-17,200.59	61.00%
Expense							
Department: 7276 - 7276							
048-7276-1050	SALARIES	22,483.82	22,483.82	9,552.38	9,552.38	12,931.44	57.51 %
048-7276-2010	SOCIAL SECURITY	1,720.01	1,720.01	718.67	718.67	1,001.34	58.22 %
048-7276-2030	RETIREMENT	3,266.90	3,266.90	723.58	723.58	2,543.32	77.85 %
048-7276-2040	WORKERS COMPENSATION	10.72	10.72	0.00	0.00	10.72	100.00 %
048-7276-2060	UNEMPLOYMENT INSURANCE	18.55	18.55	4.78	4.78	13.77	74.23 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
048-7276-4270	TRAVEL TRAINING	700.00	700.00	0.00	0.00	700.00	100.00 %
	Department: 7276 - 7276 Total:	28,200.00	28,200.00	10,999.41	10,999.41	17,200.59	61.00%
	Expense Total:	28,200.00	28,200.00	10,999.41	10,999.41	17,200.59	61.00%
	Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 050 - TRUANCY COURT COST							
Revenue							
050-325-2804	TRUANCY COURT COSTS	0.00	0.00	450.00	450.00	450.00	0.00 %
	Revenue Total:	0.00	0.00	450.00	450.00	450.00	0.00%
	Fund: 050 - TRUANCY COURT COST Total:	0.00	0.00	450.00	450.00	450.00	0.00%
Fund: 051 - AGING							
Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
051-339-3140	TITLE XX / DHS	300,000.00	300,000.00	32,532.56	32,532.56	-267,467.44	89.16 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	97.52	97.52	-402.48	80.50 %
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
051-339-3195	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	612.06	612.06	-2,387.94	79.60 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	213.34	213.34	213.34	0.00 %
051-370-7010	TRANSFER FROM GEN FUND	112,145.31	112,145.31	0.00	0.00	-112,145.31	100.00 %
	Revenue Total:	555,745.31	555,745.31	33,455.48	33,455.48	-522,289.83	93.98%
Expense							
Department: 7645 - 7645							
051-7645-4310	STATE NUTRITIONIST FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 7645 - 7645 Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 7845 - 7845							
051-7845-1050	SALARIES	155,050.00	155,050.00	8,348.86	8,348.86	146,701.14	94.62 %
051-7845-1055	DISCRETIONARY SALARY	1,210.00	1,210.00	0.00	0.00	1,210.00	100.00 %
051-7845-1080	SALARIES-PART TIME	72,978.88	72,978.88	2,894.45	2,894.45	70,084.43	96.03 %
051-7845-2000	LONGEVITY PAY	12,000.00	12,000.00	5,500.00	5,500.00	6,500.00	54.17 %
051-7845-2010	SOCIAL SECURITY	18,454.77	18,454.77	1,256.34	1,256.34	17,198.43	93.19 %
051-7845-2020	HEALTH INSURANCE	45,421.44	45,421.44	2,649.54	2,649.54	42,771.90	94.17 %
051-7845-2030	RETIREMENT	35,076.13	35,076.13	2,434.48	2,434.48	32,641.65	93.06 %
051-7845-2040	WORKERS COMPENSATION	651.10	651.10	0.00	0.00	651.10	100.00 %
051-7845-2060	UNEMPLOYMENT INSURANCE	192.99	192.99	8.37	8.37	184.62	95.66 %
051-7845-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	7,000.00	698.49	698.49	6,301.51	90.02 %
051-7845-3330	FOOD-AGING	163,760.00	163,760.00	9,789.43	9,789.43	153,970.57	94.02 %
051-7845-3430	PAPER SUPPLIES	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
051-7845-3440	KITCHEN SUPPLIES	2,000.00	2,000.00	71.38	71.38	1,928.62	96.43 %
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
051-7845-4200	COMMUNICATION EXP	1,200.00	1,200.00	93.71	93.71	1,106.29	92.19 %
051-7845-4540	VEHICLE MAINTENANCE	9,000.00	9,000.00	69.76	69.76	8,930.24	99.22 %
051-7845-4910	LIABILITY INS VAN	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
	Department: 7845 - 7845 Total:	554,745.31	554,745.31	33,814.81	33,814.81	520,930.50	93.90%
	Expense Total:	555,745.31	555,745.31	33,814.81	33,814.81	521,930.50	93.92%
	Fund: 051 - AGING Surplus (Deficit):	0.00	0.00	-359.33	-359.33	-359.33	0.00%
Fund: 056 - SHERIFF-COMMISSARY FUNDS							
Revenue							
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	26,500.00	7,125.26	7,125.26	-19,374.74	73.11 %
	Revenue Total:	26,500.00	26,500.00	7,125.26	7,125.26	-19,374.74	73.11%
Expense							
Department: 7412 - 7412							
056-7412-1080	SALARIES - PART TIME	0.00	0.00	1,342.21	1,342.21	-1,342.21	0.00 %
056-7412-2010	SOCIAL SECURITY	0.00	0.00	102.68	102.68	-102.68	0.00 %
056-7412-2030	RETIREMENT	0.00	0.00	195.16	195.16	-195.16	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
056-7412-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	0.67	0.67	-0.67	0.00 %
056-7412-4915	INMATE SUPPLIES	26,500.00	26,500.00	2,053.75	2,053.75	24,446.25	92.25 %
	Department: 7412 - 7412 Total:	26,500.00	26,500.00	3,694.47	3,694.47	22,805.53	86.06%
	Expense Total:	26,500.00	26,500.00	3,694.47	3,694.47	22,805.53	86.06%
	Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):	0.00	0.00	3,430.79	3,430.79	3,430.79	0.00%
Fund: 061 - DEBT SERVICE FUND							
Revenue							
061-310-1110	TAXES - CURRENT	3,181,762.75	3,181,762.75	8,639.46	8,639.46	-3,173,123.29	99.73 %
061-310-1120	TAXES - DELINQUENT	68,727.10	68,727.10	9,389.67	9,389.67	-59,337.43	86.34 %
061-310-1125	P&I DELIQUENT TAXES	0.00	0.00	2,294.98	2,294.98	2,294.98	0.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	0.00	3,742.55	3,742.55	3,742.55	0.00 %
	Revenue Total:	3,250,489.85	3,250,489.85	24,066.66	24,066.66	-3,226,423.19	99.26%
Expense							
Department: 7830 - 7830							
061-7830-5250	2016 ENERGY SAVINGS PROGRAM	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
061-7830-5280	SERIES 2018 TAX NOTES	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
061-7830-5281	SERIES 2019 TAX NOTES	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
061-7830-5282	SERIES 2020 TAX NOTES	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
061-7830-5283	SERIES 2020 REFUNDING	1,240,000.00	1,240,000.00	0.00	0.00	1,240,000.00	100.00 %
061-7830-5284	SERIES 2021 TAX NOTES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
061-7830-5285	SERIES 2022 TAX NOTES	790,000.00	790,000.00	0.00	0.00	790,000.00	100.00 %
	Department: 7830 - 7830 Total:	2,810,000.00	2,810,000.00	0.00	0.00	2,810,000.00	100.00%
Department: 7873 - 7873							
061-7873-5250	2016 ENERGY SAVINGS INTEREST	23,074.88	23,074.88	0.00	0.00	23,074.88	100.00 %
061-7873-5280	SERIES 2018 INTEREST	2,367.75	2,367.75	0.00	0.00	2,367.75	100.00 %
061-7873-5281	SERIES 2019 INTEREST	9,085.00	9,085.00	0.00	0.00	9,085.00	100.00 %
061-7873-5282	SERIES 2020 INTEREST	5,605.00	5,605.00	0.00	0.00	5,605.00	100.00 %
061-7873-5283	SERIES 2020 REFUNDING INT	196,250.00	196,250.00	0.00	0.00	196,250.00	100.00 %
061-7873-5284	SERIES 2021 INTEREST	3,085.50	3,085.50	0.00	0.00	3,085.50	100.00 %
061-7873-5285	SERIES 2022 INTEREST	199,000.00	199,000.00	0.00	0.00	199,000.00	100.00 %
	Department: 7873 - 7873 Total:	438,468.13	438,468.13	0.00	0.00	438,468.13	100.00%
Department: 7890 - 7890							
061-7890-6900	BOND FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 7890 - 7890 Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
	Expense Total:	3,250,468.13	3,250,468.13	0.00	0.00	3,250,468.13	100.00%
	Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	21.72	21.72	24,066.66	24,066.66	24,044.94	10,704.14%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST							
Revenue							
081-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	2,100.00	2,100.00	2,100.00	0.00 %
081-331-1254	INTEREST	0.00	0.00	48.85	48.85	48.85	0.00 %
	Revenue Total:	0.00	0.00	2,148.85	2,148.85	2,148.85	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
081-7298-7298	DISTRIBUTIONS TO OTHERS	0.00	0.00	31,007.12	31,007.12	-31,007.12	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	31,007.12	31,007.12	-31,007.12	0.00%
	Expense Total:	0.00	0.00	31,007.12	31,007.12	-31,007.12	0.00%
	Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	-28,858.27	-28,858.27	-28,858.27	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST							
Revenue							
083-341-4100	DEPOSITORY INTEREST	12,000.00	12,000.00	17,694.82	17,694.82	5,694.82	147.46 %
083-342-4202	TAC HEBP SURPLUS DISTRIBUTION	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
083-342-4550	RETIREE REIMB	20,635.92	20,635.92	1,696.34	1,696.34	-18,939.58	91.78 %
083-370-7010	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
083-370-7185	RETIREE REIMB FROM PROBATION	4,864.32	4,864.32	929.59	929.59	-3,934.73	80.89 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
083-370-7186	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	0.00	0.00	-19,630.80	100.00 %
	Revenue Total:	567,131.04	567,131.04	20,320.75	20,320.75	-546,810.29	96.42%
Expense							
Department: 7808 - 7808							
083-7808-2020	HEALTH INSURANCE	372,815.76	372,815.76	18,887.04	18,887.04	353,928.72	94.93 %
083-7808-4010	PROFESSIONAL FEES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Department: 7808 - 7808 Total:	379,815.76	379,815.76	18,887.04	18,887.04	360,928.72	95.03%
	Expense Total:	379,815.76	379,815.76	18,887.04	18,887.04	360,928.72	95.03%
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,315.28	187,315.28	1,433.71	1,433.71	-185,881.57	99.23%
Fund: 084 - CUSTODIAL FUNDS							
Revenue							
084-330-6000	INMATE REVENUES	0.00	0.00	39,697.88	39,697.88	39,697.88	0.00 %
	Revenue Total:	0.00	0.00	39,697.88	39,697.88	39,697.88	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
084-7298-7298	INMATE DISTRIBUTIONS	0.00	0.00	40,019.64	40,019.64	-40,019.64	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	40,019.64	40,019.64	-40,019.64	0.00%
	Expense Total:	0.00	0.00	40,019.64	40,019.64	-40,019.64	0.00%
	Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	-321.76	-321.76	-321.76	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS							
Revenue							
086-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	813.31	813.31	813.31	0.00 %
086-331-1254	INTEREST	0.00	0.00	564.76	564.76	564.76	0.00 %
	Revenue Total:	0.00	0.00	1,378.07	1,378.07	1,378.07	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
086-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	139,967.47	139,967.47	-139,967.47	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	139,967.47	139,967.47	-139,967.47	0.00%
	Expense Total:	0.00	0.00	139,967.47	139,967.47	-139,967.47	0.00%
	Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	-138,589.40	-138,589.40	-138,589.40	0.00%
Fund: 090 - DRUG FORFEITURE FUND							
Revenue							
090-360-6101	DRUG SEIZURE PENDING INTEREST	0.00	0.00	1,176.16	1,176.16	1,176.16	0.00 %
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	296.77	296.77	296.77	0.00 %
090-360-6103	INVEST INT DIST ATTORNEY	0.00	0.00	550.53	550.53	550.53	0.00 %
090-360-6104	INVEST INTEREST SHERIFF	0.00	0.00	297.27	297.27	297.27	0.00 %
	Revenue Total:	0.00	0.00	2,320.73	2,320.73	2,320.73	0.00%
Expense							
Department: 7551 - 7551							
090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	0.00	5,350.59	5,350.59	-5,350.59	0.00 %
	Department: 7551 - 7551 Total:	0.00	0.00	5,350.59	5,350.59	-5,350.59	0.00%
	Expense Total:	0.00	0.00	5,350.59	5,350.59	-5,350.59	0.00%
	Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	0.00	-3,029.86	-3,029.86	-3,029.86	0.00%
Fund: 091 - PERMANENT SCHOOL FUND							
Revenue							
091-360-6100	DEPOSITORY INTEREST	0.00	0.00	2,360.46	2,360.46	2,360.46	0.00 %
091-370-7200	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	2,393.06	2,393.06	-22,606.94	90.43 %
	Revenue Total:	25,000.00	25,000.00	4,753.52	4,753.52	-20,246.48	80.99%
Expense							
Department: 7899 - 7899							
091-7899-4891	SCHOOL DISTRIBUTIONS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 7899 - 7899 Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8700 - TRANSFERS							
091-8700-0920	TRANSFER TO AVAIL SCHOOL	0.00	0.00	2,528.67	2,528.67	-2,528.67	0.00 %
Department: 8700 - TRANSFERS Total:		0.00	0.00	2,528.67	2,528.67	-2,528.67	0.00%
Expense Total:		25,000.00	25,000.00	2,528.67	2,528.67	22,471.33	89.89%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):		0.00	0.00	2,224.85	2,224.85	2,224.85	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT							
Revenue							
092-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,509.77	1,509.77	1,509.77	0.00 %
092-370-7091	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	2,528.67	2,528.67	2,528.67	0.00 %
092-370-7200	REVENUE - LEASES	192,820.76	192,820.76	0.00	0.00	-192,820.76	100.00 %
Revenue Total:		192,820.76	192,820.76	4,038.44	4,038.44	-188,782.32	97.91%
Expense							
Department: 7699 - 7699							
092-7699-4500	PROPERTY TAXES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
092-7699-4891	SCHOOL DISTRIBUTIONS	174,820.76	174,820.76	0.00	0.00	174,820.76	100.00 %
Department: 7699 - 7699 Total:		192,820.76	192,820.76	0.00	0.00	192,820.76	100.00%
Expense Total:		192,820.76	192,820.76	0.00	0.00	192,820.76	100.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):		0.00	0.00	4,038.44	4,038.44	4,038.44	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND							
Revenue							
093-340-4400	COUNTY CLERK FEES	110,000.00	110,000.00	9,250.00	9,250.00	-100,750.00	91.59 %
093-340-4405	COURT RECORDS PRESERVATION FE	7,200.00	7,200.00	745.00	745.00	-6,455.00	89.65 %
093-340-4410	RECORDS ARCHIVE FEE	110,000.00	110,000.00	9,130.00	9,130.00	-100,870.00	91.70 %
093-340-4415	PROBATE ARCHIVAL FEE	100.00	100.00	10.00	10.00	-90.00	90.00 %
093-340-4420	PRESERVATION-VITAL STATISTICS	2,800.00	2,800.00	246.00	246.00	-2,554.00	91.21 %
093-360-6100	DEPOSITORY INTEREST	5,000.00	5,000.00	1,469.99	1,469.99	-3,530.01	70.60 %
Revenue Total:		235,100.00	235,100.00	20,850.99	20,850.99	-214,249.01	91.13%
Expense							
Department: 7213 - 7213							
093-7213-4100	RECORDS ARCHIVE FEE	19,950.00	19,950.00	0.00	0.00	19,950.00	100.00 %
093-7213-4205	PRESERVATION -VITAL STATISTICS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Department: 7213 - 7213 Total:		26,950.00	26,950.00	0.00	0.00	26,950.00	100.00%
Department: 7403 - 7403							
093-7403-5000	COMPUTER NETWORK MAINTENA	43,218.00	43,218.00	0.00	0.00	43,218.00	100.00 %
Department: 7403 - 7403 Total:		43,218.00	43,218.00	0.00	0.00	43,218.00	100.00%
Department: 8700 - TRANSFERS							
093-8700-4030	TRANSFER TO GEN FUND	163,417.09	163,417.09	0.00	0.00	163,417.09	100.00 %
Department: 8700 - TRANSFERS Total:		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	20,850.99	20,850.99	19,336.08	-1,276.38%
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	395.64	395.64	-3,604.36	90.11 %
094-340-4700	DISTRICT CLERK FEES	900.00	900.00	41.58	41.58	-858.42	95.38 %
Revenue Total:		4,900.00	4,900.00	437.22	437.22	-4,462.78	91.08%
Expense							
Department: 7426 - 7426							
094-7426-4500	DIST CLERK IMAGING	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
Department: 7426 - 7426 Total:		4,900.00	4,900.00	0.00	0.00	4,900.00	100.00%
Expense Total:		4,900.00	4,900.00	0.00	0.00	4,900.00	100.00%
Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):		0.00	0.00	437.22	437.22	437.22	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND							
Revenue							
098-340-4410	RECORDS PASSPORT FEE	1,000.00	1,000.00	40.00	40.00	-960.00	96.00 %
098-340-4450	RECORDS PRESERVATION FEE	25,000.00	25,000.00	3,130.29	3,130.29	-21,869.71	87.48 %
098-340-4700	COURT RECORDS PRESERVATION FE	650.00	650.00	0.00	0.00	-650.00	100.00 %
098-340-4710	DIST CRT RECORDS TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	36,650.00	36,650.00	3,170.29	3,170.29	-33,479.71	91.35%
Expense							
Department: 7250 - 7250							
098-7250-4410	RECORDS ARCHIVE FEE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
098-7250-4500	RECORDS PRESERVATION EXP	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
098-7250-4520	EQUIPMENT MAINTENANCE	626.00	626.00	0.00	0.00	626.00	100.00 %
	Department: 7250 - 7250 Total:	16,626.00	16,626.00	0.00	0.00	16,626.00	100.00%
	Expense Total:	16,626.00	16,626.00	0.00	0.00	16,626.00	100.00%
	Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	20,024.00	20,024.00	3,170.29	3,170.29	-16,853.71	84.17%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO							
Revenue							
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	53.77	53.77	-546.23	91.04 %
099-340-4700	DISTRICT COURT FEES	1,000.00	1,000.00	94.18	94.18	-905.82	90.58 %
	Revenue Total:	1,600.00	1,600.00	147.95	147.95	-1,452.05	90.75%
Expense							
Department: 7226 - 7226							
099-7226-4520	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Department: 7226 - 7226 Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
	Expense Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
	Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	400.00	400.00	147.95	147.95	-252.05	63.01%
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	0.00	74,540.67	74,540.67	74,540.67	0.00 %
	Revenue Total:	0.00	0.00	74,540.67	74,540.67	74,540.67	0.00%
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	0.00	61,127.64	61,127.64	-61,127.64	0.00 %
101-1570-2010	SOCIAL SECURITY	0.00	0.00	4,494.51	4,494.51	-4,494.51	0.00 %
101-1570-2030	RETIREMENT	0.00	0.00	8,887.98	8,887.98	-8,887.98	0.00 %
101-1570-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	30.58	30.58	-30.58	0.00 %
	Department: 1570 - 1570 Total:	0.00	0.00	74,540.71	74,540.71	-74,540.71	0.00%
	Expense Total:	0.00	0.00	74,540.71	74,540.71	-74,540.71	0.00%
	Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	-0.04	-0.04	-0.04	0.00%
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
185-340-4930	PAYROLL REIMBURSEMENT-JUVENI	0.00	0.00	41,534.99	41,534.99	41,534.99	0.00 %
	Revenue Total:	0.00	0.00	41,534.99	41,534.99	41,534.99	0.00%
Expense							
Department: 1586 - 1586							
185-1586-1600	SALARIES PROBATION	0.00	0.00	29,562.65	29,562.65	-29,562.65	0.00 %
185-1586-2010	SOCIAL SECURITY	0.00	0.00	2,209.45	2,209.45	-2,209.45	0.00 %
185-1586-2020	HEALTH INSURANCE	0.00	0.00	5,299.09	5,299.09	-5,299.09	0.00 %
185-1586-2030	RETIREMENT	0.00	0.00	4,298.41	4,298.41	-4,298.41	0.00 %

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<u>185-1586-2060</u> UNEMPLOYMENT INSURANCE	0.00	0.00	14.21	14.21	-14.21	0.00 %
Department: 1586 - 1586 Total:	0.00	0.00	41,383.81	41,383.81	-41,383.81	0.00%
Expense Total:	0.00	0.00	41,383.81	41,383.81	-41,383.81	0.00%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	151.18	151.18	151.18	0.00%
Report Surplus (Deficit):	231,052.05	193,284.41	-1,078,866.17	-1,078,866.17	-1,272,150.58	658.18%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
	29,702,228.75	29,706,992.16	394,298.43	394,298.43	-29,312,693.73	98.67%
Revenue Total:	29,702,228.75	29,706,992.16	394,298.43	394,298.43	-29,312,693.73	98.67%
Expense						
1400 - COUNTY JUDGE	309,429.93	311,868.93	15,914.12	15,914.12	295,954.81	94.90%
1401 - COMMISSIONER'S COURT	725,935.33	753,947.72	11,571.92	11,571.92	742,375.80	98.47%
1402 - PURCHASING & PROCUREMENT	67,138.29	67,138.29	4,606.50	4,606.50	62,531.79	93.14%
1403 - COUNTY CLERK	1,034,194.23	1,034,194.23	78,154.47	78,154.47	956,039.76	92.44%
1409 - GENERAL OPERATIONS	1,821,155.00	1,821,155.00	27,635.63	27,635.63	1,793,519.37	98.48%
1415 - GRANTS & CONTRACTS	78,639.80	80,121.28	4,049.90	4,049.90	76,071.38	94.95%
1495 - COUNTY AUDITOR	482,610.32	482,610.32	31,079.06	31,079.06	451,531.26	93.56%
1497 - COUNTY TREASURER	227,008.07	227,008.07	14,222.82	14,222.82	212,785.25	93.73%
1503 - INFORMATION TECHNOLOGY	1,028,852.90	1,030,654.03	271,493.22	271,493.22	759,160.81	73.66%
1511 - MAINTENANCE	1,449,159.81	1,447,241.81	61,898.08	61,898.08	1,385,343.73	95.72%
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	57,108.43	57,108.43	1,858,078.98	97.02%
1695 - EMERGENCY MANAGEMENT	379,470.00	382,281.09	27,406.26	27,406.26	354,874.83	92.83%
1696 - HUMAN RESOURCES	289,910.09	291,354.71	11,176.06	11,176.06	280,178.65	96.16%
2402 - STATE LAW ENFORCEMENT	94,307.37	94,307.37	3,973.40	3,973.40	90,333.97	95.79%
2426 - COUNTY COURT OF LAW	888,461.61	888,461.61	29,110.85	29,110.85	859,350.76	96.72%
2435 - JURY	133,599.05	133,599.05	14,815.03	14,815.03	118,784.02	88.91%
2450 - DISTRICT CLERK	872,799.62	872,799.62	40,943.15	40,943.15	831,856.47	95.31%
2455 - JP #1	293,052.58	293,052.58	15,030.67	15,030.67	278,021.91	94.87%
2456 - JP #2	282,923.97	282,923.97	13,267.70	13,267.70	269,656.27	95.31%
2457 - JP #3	227,985.66	227,985.66	12,006.34	12,006.34	215,979.32	94.73%
2458 - JP #4	290,385.21	290,385.21	15,111.23	15,111.23	275,273.98	94.80%
2465 - JUDICIAL	317,010.88	325,894.70	52,058.90	52,058.90	273,835.80	84.03%
2466 - 258th DISTRICT COURT	654,028.46	654,028.46	14,205.79	14,205.79	639,822.67	97.83%
2467 - 411th DISTRICT COURT	654,477.69	654,477.69	21,057.12	21,057.12	633,420.57	96.78%
2475 - DISTRICT ATTORNEY	1,556,648.47	1,556,648.47	53,389.92	53,389.92	1,503,258.55	96.57%
2512 - JAIL	4,473,480.75	4,468,195.75	185,629.43	185,629.43	4,282,566.32	95.85%
2551 - CONSTABLE #1	76,602.96	76,602.96	4,222.43	4,222.43	72,380.53	94.49%
2552 - CONSTABLE #2	78,843.72	78,843.72	3,651.69	3,651.69	75,192.03	95.37%
2553 - CONSTABLE #3	83,084.22	83,084.22	2,879.88	2,879.88	80,204.34	96.53%
2554 - CONSTABLE #4	75,742.45	75,742.45	7,072.59	7,072.59	68,669.86	90.66%
2560 - SHERIFF'S DEPARTMENT	5,449,005.32	5,457,718.22	253,882.13	253,882.13	5,203,836.09	95.35%
3405 - VETERAN SERVICES	80,662.87	80,662.87	3,953.20	3,953.20	76,709.67	95.10%
3645 - SOCIAL SERVICES	365,793.73	363,462.73	10,953.52	10,953.52	352,509.21	96.99%
3650 - MUSEUM	79,917.89	79,917.89	4,093.41	4,093.41	75,824.48	94.88%
3665 - EXTENSION	165,404.28	165,404.28	6,402.50	6,402.50	159,001.78	96.13%
3694 - PERMITS/INSPECTIONS	147,063.50	148,472.79	10,666.03	10,666.03	137,806.76	92.82%
3697 - ENVIRONMENTAL ENFORCEMENT	136,355.45	136,355.45	4,620.32	4,620.32	131,735.13	96.61%
3698 - FIRE MARSHAL	92,237.25	93,417.25	4,335.52	4,335.52	89,081.73	95.36%
4499 - TAX ASSESSOR COLLECTOR	1,013,111.92	1,013,111.92	54,153.41	54,153.41	958,958.51	94.65%
4501 - DELINQUENT TAX COLLECTION	239,836.58	239,836.58	5,973.80	5,973.80	233,862.78	97.51%
8700 - TRANSFERS	800,973.31	800,973.31	0.00	0.00	800,973.31	100.00%
Expense Total:	29,702,228.75	29,759,754.29	1,463,776.43	1,463,776.43	28,295,977.86	95.08%
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-52,762.13	-1,069,478.00	-1,069,478.00	-1,016,715.87	-1,926.98%
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	50,000.00	50,000.00	850.82	850.82	-49,149.18	98.30%
Revenue Total:	50,000.00	50,000.00	850.82	850.82	-49,149.18	98.30%
Expense						
7800 - 7800	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	850.82	850.82	850.82	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY						
Revenue						
Revenue Total:	27,200.00	27,200.00	64.30	64.30	-27,135.70	99.76%
Expense						
7450 - 7450	27,200.00	27,200.00	0.00	0.00	27,200.00	100.00%
Expense Total:	27,200.00	27,200.00	0.00	0.00	27,200.00	100.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	64.30	64.30	64.30	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue						
Revenue Total:	400.00	400.00	24.88	24.88	-375.12	93.78%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	24.88	24.88	-375.12	93.78%
Fund: 015 - ROAD & BRIDGE LEASE FUND						
Revenue						
Revenue Total:	2,982,301.18	2,982,301.18	0.00	0.00	-2,982,301.18	100.00%
Expense						
7621 - 7621	789,005.92	789,005.92	57,907.50	57,907.50	731,098.42	92.66%
7622 - 7622	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
7623 - 7623	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
7624 - 7624	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
Expense Total:	2,982,301.18	2,982,301.18	57,907.50	57,907.50	2,924,393.68	98.06%
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	-57,907.50	-57,907.50	-57,907.50	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND						
Revenue						
Revenue Total:	5,000.00	5,000.00	1,158.45	1,158.45	-3,841.55	76.83%
Expense						
3698 - FIRE MARSHAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):	0.00	0.00	1,158.45	1,158.45	1,158.45	0.00%
Fund: 019 - GUARDIANSHIP FUND						
Revenue						
Revenue Total:	5,000.00	5,000.00	450.00	450.00	-4,550.00	91.00%
Expense						
2465 - JUDICIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):	0.00	0.00	450.00	450.00	450.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND						
Revenue						
Revenue Total:	0.00	0.00	1,890.80	1,890.80	1,890.80	0.00%
Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	1,890.80	1,890.80	1,890.80	0.00%
Fund: 021 - ROAD & BRIDGE #1						
Revenue						
Revenue Total:	2,024,450.82	2,024,450.82	35,764.59	35,764.59	-1,988,686.23	98.23%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
6621 - 6621	1,915,171.61	1,915,171.61	46,165.05	46,165.05	1,869,006.56	97.59%
8700 - TRANSFERS	109,279.21	109,279.21	0.00	0.00	109,279.21	100.00%
Expense Total:	2,024,450.82	2,024,450.82	46,165.05	46,165.05	1,978,285.77	97.72%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	0.00	0.00	-10,400.46	-10,400.46	-10,400.46	0.00%
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	2,120,250.51	2,120,250.51	32,579.37	32,579.37	-2,087,671.14	98.46%
Revenue Total:	2,120,250.51	2,120,250.51	32,579.37	32,579.37	-2,087,671.14	98.46%
Expense						
6622 - 6622	2,068,878.80	2,068,878.80	99,513.46	99,513.46	1,969,365.34	95.19%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	2,120,250.51	2,120,250.51	99,513.46	99,513.46	2,020,737.05	95.31%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	0.00	-66,934.09	-66,934.09	-66,934.09	0.00%
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	2,489,662.13	2,489,662.13	41,176.48	41,176.48	-2,448,485.65	98.35%
Revenue Total:	2,489,662.13	2,489,662.13	41,176.48	41,176.48	-2,448,485.65	98.35%
Expense						
6623 - 6623	2,438,290.42	2,438,290.42	79,196.59	79,196.59	2,359,093.83	96.75%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	2,489,662.13	2,489,662.13	79,196.59	79,196.59	2,410,465.54	96.82%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	0.00	0.00	-38,020.11	-38,020.11	-38,020.11	0.00%
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,554,499.70	2,554,499.70	40,367.21	40,367.21	-2,514,132.49	98.42%
Revenue Total:	2,554,499.70	2,554,499.70	40,367.21	40,367.21	-2,514,132.49	98.42%
Expense						
6624 - 6624	2,503,127.99	2,503,127.99	220,412.64	220,412.64	2,282,715.35	91.19%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	2,554,499.70	2,554,499.70	220,412.64	220,412.64	2,334,087.06	91.37%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	0.00	0.00	-180,045.43	-180,045.43	-180,045.43	0.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	220.00	220.00	16.07	16.07	-203.93	92.70%
Revenue Total:	220.00	220.00	16.07	16.07	-203.93	92.70%
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:	220.00	220.00	16.07	16.07	-203.93	92.70%
Fund: 027 - SECURITY						
Revenue						
	224,993.00	224,993.00	2,051.13	2,051.13	-222,941.87	99.09%
Revenue Total:	224,993.00	224,993.00	2,051.13	2,051.13	-222,941.87	99.09%
Expense						
7680 - 7680	224,992.95	224,992.95	10,368.33	10,368.33	214,624.62	95.39%
Expense Total:	224,992.95	224,992.95	10,368.33	10,368.33	214,624.62	95.39%
Fund: 027 - SECURITY Surplus (Deficit):	0.05	0.05	-8,317.20	-8,317.20	-8,317.25	34,500.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Revenue						
	0.00	0.00	1,458.35	1,458.35	1,458.35	0.00%
Revenue Total:	0.00	0.00	1,458.35	1,458.35	1,458.35	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:	0.00	0.00	1,458.35	1,458.35	1,458.35	0.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
	300.00	300.00	40.25	40.25	-259.75	86.58%
Revenue Total:	300.00	300.00	40.25	40.25	-259.75	86.58%
Expense						
2465 - JUDICIAL	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):	0.00	0.00	40.25	40.25	40.25	0.00%
Fund: 032 - WASTE MANAGEMENT						
Revenue						
	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
Revenue Total:	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
Expense						
5400 - WASTE MANAGEMENT	20,000.00	20,000.00	450.00	450.00	19,550.00	97.75%
8700 - TRANSFERS	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00%
Expense Total:	450,000.00	450,000.00	450.00	450.00	449,550.00	99.90%
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	0.00	-450.00	-450.00	-450.00	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
	0.00	0.00	20,299.66	20,299.66	20,299.66	0.00%
Revenue Total:	0.00	0.00	20,299.66	20,299.66	20,299.66	0.00%
Expense						
5200 - AMER RESCUE PLAN	0.00	0.00	66,168.30	66,168.30	-66,168.30	0.00%
Expense Total:	0.00	0.00	66,168.30	66,168.30	-66,168.30	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	-45,868.64	-45,868.64	-45,868.64	0.00%
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
	3,000.00	3,000.00	283.62	283.62	-2,716.38	90.55%
Revenue Total:	3,000.00	3,000.00	283.62	283.62	-2,716.38	90.55%
Expense						
5601 - LANGUAGE ACCESS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Expense Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Fund: 038 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	0.00	283.62	283.62	283.62	0.00%
Fund: 040 - LAW LIBRARY FUND						
Revenue						
	36,000.00	36,000.00	3,308.90	3,308.90	-32,691.10	90.81%
Revenue Total:	36,000.00	36,000.00	3,308.90	3,308.90	-32,691.10	90.81%
Expense						
7650 - 7650	15,000.00	15,000.00	605.31	605.31	14,394.69	95.96%
Expense Total:	15,000.00	15,000.00	605.31	605.31	14,394.69	95.96%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	21,000.00	21,000.00	2,703.59	2,703.59	-18,296.41	87.13%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN						
Revenue						
	0.00	0.00	534.40	534.40	534.40	0.00%
Revenue Total:	0.00	0.00	534.40	534.40	534.40	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	534.40	534.40	534.40	0.00%
Fund: 043 - SALARY GRANTS						
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	0.00	0.00	49,055.01	100.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
2560 - SHERIFF'S DEPARTMENT	44,994.16	36,679.41	2,401.87	2,401.87	34,277.54	93.45%
2561 - EVIDENCE PROCUREMENT GRANT	39,187.17	32,507.43	2,096.82	2,096.82	30,410.61	93.55%
2563 - MH GRANT	0.00	0.00	1,257.32	1,257.32	-1,257.32	0.00%
Expense Total:	133,236.34	118,241.85	5,756.01	5,756.01	112,485.84	95.13%
Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.05	14,994.54	-5,756.01	-5,756.01	-20,750.55	138.39%
Fund: 045 - RESTORATION PROJECTS						
Revenue						
	51,950.00	51,950.00	24,612.49	24,612.49	-27,337.51	52.62%
Revenue Total:	51,950.00	51,950.00	24,612.49	24,612.49	-27,337.51	52.62%
Expense						
5600 - COURT FACILITY	51,950.00	51,950.00	0.00	0.00	51,950.00	100.00%
Expense Total:	51,950.00	51,950.00	0.00	0.00	51,950.00	100.00%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	0.00	24,612.49	24,612.49	24,612.49	0.00%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM						
Revenue						
	830,711.44	830,711.44	518,614.71	518,614.71	-312,096.73	37.57%
Revenue Total:	830,711.44	830,711.44	518,614.71	518,614.71	-312,096.73	37.57%
Expense						
2475 - DISTRICT ATTORNEY	275,000.00	275,000.00	14,055.99	14,055.99	260,944.01	94.89%
2512 - JAIL	308,941.11	308,941.11	12,374.19	12,374.19	296,566.92	95.99%
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	11,648.61	11,648.61	165,981.91	93.44%
7680 - 7680	13,428.36	13,428.36	690.48	690.48	12,737.88	94.86%
Expense Total:	830,711.43	830,711.43	38,769.27	38,769.27	791,942.16	95.33%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (Deficit):	0.01	0.01	479,845.44	479,845.44	479,845.43	54,300.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
	35,000.00	35,000.00	2,550.00	2,550.00	-32,450.00	92.71%
Revenue Total:	35,000.00	35,000.00	2,550.00	2,550.00	-32,450.00	92.71%
Expense						
2478 - 2478	34,843.97	34,843.97	1,415.61	1,415.61	33,428.36	95.94%
Expense Total:	34,843.97	34,843.97	1,415.61	1,415.61	33,428.36	95.94%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	156.03	156.03	1,134.39	1,134.39	978.36	-627.03%
Fund: 048 - DISTRICT ATTY SPECIAL FUND						
Revenue						
	28,200.00	28,200.00	10,999.41	10,999.41	-17,200.59	61.00%
Revenue Total:	28,200.00	28,200.00	10,999.41	10,999.41	-17,200.59	61.00%
Expense						
7276 - 7276	28,200.00	28,200.00	10,999.41	10,999.41	17,200.59	61.00%
Expense Total:	28,200.00	28,200.00	10,999.41	10,999.41	17,200.59	61.00%
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 050 - TRUANCY COURT COST						
Revenue						
	0.00	0.00	450.00	450.00	450.00	0.00%
Revenue Total:	0.00	0.00	450.00	450.00	450.00	0.00%
Fund: 050 - TRUANCY COURT COST Total:	0.00	0.00	450.00	450.00	450.00	0.00%
Fund: 051 - AGING						
Revenue						
	555,745.31	555,745.31	33,455.48	33,455.48	-522,289.83	93.98%
Revenue Total:	555,745.31	555,745.31	33,455.48	33,455.48	-522,289.83	93.98%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7645 - 7645	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
7845 - 7845	554,745.31	554,745.31	33,814.81	33,814.81	520,930.50	93.90%
Expense Total:	555,745.31	555,745.31	33,814.81	33,814.81	521,930.50	93.92%
Fund: 051 - AGING Surplus (Deficit):	0.00	0.00	-359.33	-359.33	-359.33	0.00%
Fund: 056 - SHERIFF-COMMISSARY FUNDS						
Revenue						
	26,500.00	26,500.00	7,125.26	7,125.26	-19,374.74	73.11%
Revenue Total:	26,500.00	26,500.00	7,125.26	7,125.26	-19,374.74	73.11%
Expense						
7412 - 7412	26,500.00	26,500.00	3,694.47	3,694.47	22,805.53	86.06%
Expense Total:	26,500.00	26,500.00	3,694.47	3,694.47	22,805.53	86.06%
Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):	0.00	0.00	3,430.79	3,430.79	3,430.79	0.00%
Fund: 061 - DEBT SERVICE FUND						
Revenue						
	3,250,489.85	3,250,489.85	24,066.66	24,066.66	-3,226,423.19	99.26%
Revenue Total:	3,250,489.85	3,250,489.85	24,066.66	24,066.66	-3,226,423.19	99.26%
Expense						
7830 - 7830	2,810,000.00	2,810,000.00	0.00	0.00	2,810,000.00	100.00%
7873 - 7873	438,468.13	438,468.13	0.00	0.00	438,468.13	100.00%
7890 - 7890	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Expense Total:	3,250,468.13	3,250,468.13	0.00	0.00	3,250,468.13	100.00%
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	21.72	21.72	24,066.66	24,066.66	24,044.94	10,704.14%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST						
Revenue						
	0.00	0.00	2,148.85	2,148.85	2,148.85	0.00%
Revenue Total:	0.00	0.00	2,148.85	2,148.85	2,148.85	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	31,007.12	31,007.12	-31,007.12	0.00%
Expense Total:	0.00	0.00	31,007.12	31,007.12	-31,007.12	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	-28,858.27	-28,858.27	-28,858.27	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
	567,131.04	567,131.04	20,320.75	20,320.75	-546,810.29	96.42%
Revenue Total:	567,131.04	567,131.04	20,320.75	20,320.75	-546,810.29	96.42%
Expense						
7808 - 7808	379,815.76	379,815.76	18,887.04	18,887.04	360,928.72	95.03%
Expense Total:	379,815.76	379,815.76	18,887.04	18,887.04	360,928.72	95.03%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,315.28	187,315.28	1,433.71	1,433.71	-185,881.57	99.23%
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
	0.00	0.00	39,697.88	39,697.88	39,697.88	0.00%
Revenue Total:	0.00	0.00	39,697.88	39,697.88	39,697.88	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	40,019.64	40,019.64	-40,019.64	0.00%
Expense Total:	0.00	0.00	40,019.64	40,019.64	-40,019.64	0.00%
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	-321.76	-321.76	-321.76	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
	0.00	0.00	1,378.07	1,378.07	1,378.07	0.00%
Revenue Total:	0.00	0.00	1,378.07	1,378.07	1,378.07	0.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	139,967.47	139,967.47	-139,967.47	0.00%
Expense Total:	0.00	0.00	139,967.47	139,967.47	-139,967.47	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	-138,589.40	-138,589.40	-138,589.40	0.00%
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
Revenue Total:	0.00	0.00	2,320.73	2,320.73	2,320.73	0.00%
Expense						
7551 - 7551	0.00	0.00	5,350.59	5,350.59	-5,350.59	0.00%
Expense Total:	0.00	0.00	5,350.59	5,350.59	-5,350.59	0.00%
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	0.00	-3,029.86	-3,029.86	-3,029.86	0.00%
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
Revenue Total:	25,000.00	25,000.00	4,753.52	4,753.52	-20,246.48	80.99%
Expense						
7899 - 7899	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
8700 - TRANSFERS	0.00	0.00	2,528.67	2,528.67	-2,528.67	0.00%
Expense Total:	25,000.00	25,000.00	2,528.67	2,528.67	22,471.33	89.89%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	0.00	2,224.85	2,224.85	2,224.85	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
Revenue Total:	192,820.76	192,820.76	4,038.44	4,038.44	-188,782.32	97.91%
Expense						
7699 - 7699	192,820.76	192,820.76	0.00	0.00	192,820.76	100.00%
Expense Total:	192,820.76	192,820.76	0.00	0.00	192,820.76	100.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	0.00	4,038.44	4,038.44	4,038.44	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
Revenue Total:	235,100.00	235,100.00	20,850.99	20,850.99	-214,249.01	91.13%
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	20,850.99	20,850.99	19,336.08	-1,276.38%
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
Revenue Total:	4,900.00	4,900.00	437.22	437.22	-4,462.78	91.08%
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	437.22	437.22	437.22	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue						
Revenue Total:	36,650.00	36,650.00	3,170.29	3,170.29	-33,479.71	91.35%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense 7250 - 7250	16,626.00	16,626.00	0.00	0.00	16,626.00	100.00%
Expense Total:	16,626.00	16,626.00	0.00	0.00	16,626.00	100.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	20,024.00	20,024.00	3,170.29	3,170.29	-16,853.71	84.17%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
	1,600.00	1,600.00	147.95	147.95	-1,452.05	90.75%
Revenue Total:	1,600.00	1,600.00	147.95	147.95	-1,452.05	90.75%
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	147.95	147.95	-252.05	63.01%
Fund: 101 - ADULT SUPERVISION						
Revenue						
	0.00	0.00	74,540.67	74,540.67	74,540.67	0.00%
Revenue Total:	0.00	0.00	74,540.67	74,540.67	74,540.67	0.00%
Expense 1570 - 1570	0.00	0.00	74,540.71	74,540.71	-74,540.71	0.00%
Expense Total:	0.00	0.00	74,540.71	74,540.71	-74,540.71	0.00%
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	-0.04	-0.04	-0.04	0.00%
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
	0.00	0.00	41,534.99	41,534.99	41,534.99	0.00%
Revenue Total:	0.00	0.00	41,534.99	41,534.99	41,534.99	0.00%
Expense 1586 - 1586	0.00	0.00	41,383.81	41,383.81	-41,383.81	0.00%
Expense Total:	0.00	0.00	41,383.81	41,383.81	-41,383.81	0.00%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	151.18	151.18	151.18	0.00%
Report Surplus (Deficit):	231,052.05	193,284.41	-1,078,866.17	-1,078,866.17	-1,272,150.58	658.18%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-52,762.13	-1,069,478.00	-1,069,478.00	-1,016,715.87
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	850.82	850.82	850.82
013 - JP JUSTICE COURT TECHNOL	0.00	0.00	64.30	64.30	64.30
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	24.88	24.88	-375.12
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	-57,907.50	-57,907.50	-57,907.50
017 - FIRE MARSHAL INSPECTION	0.00	0.00	1,158.45	1,158.45	1,158.45
019 - GUARDIANSHIP FUND	0.00	0.00	450.00	450.00	450.00
020 - COURT FACILITY FEE FUND	0.00	0.00	1,890.80	1,890.80	1,890.80
021 - ROAD & BRIDGE #1	0.00	0.00	-10,400.46	-10,400.46	-10,400.46
022 - ROAD & BRIDGE #2	0.00	0.00	-66,934.09	-66,934.09	-66,934.09
023 - ROAD & BRIDGE #3	0.00	0.00	-38,020.11	-38,020.11	-38,020.11
024 - ROAD & BRIDGE #4	0.00	0.00	-180,045.43	-180,045.43	-180,045.43
026 - JUSTICE COURT BLDG. SECU	220.00	220.00	16.07	16.07	-203.93
027 - SECURITY	0.05	0.05	-8,317.20	-8,317.20	-8,317.25
028 - POLK COUNTY HISTORICAL C	0.00	0.00	1,458.35	1,458.35	1,458.35
029 - COURT REPORTER SERVICE I	0.00	0.00	40.25	40.25	40.25
032 - WASTE MANAGEMENT	0.00	0.00	-450.00	-450.00	-450.00
033 - AMERICAN RESCUE PLAN AC	0.00	0.00	-45,868.64	-45,868.64	-45,868.64
038 - LANGUAGE ACCESS FUND	0.00	0.00	283.62	283.62	283.62
040 - LAW LIBRARY FUND	21,000.00	21,000.00	2,703.59	2,703.59	-18,296.41
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	534.40	534.40	534.40
043 - SALARY GRANTS	0.05	14,994.54	-5,756.01	-5,756.01	-20,750.55
045 - RESTORATION PROJECTS	0.00	0.00	24,612.49	24,612.49	24,612.49
046 - SB22 SALARY ASSISTANCE G	0.01	0.01	479,845.44	479,845.44	479,845.43
047 - PRETRIAL INTERVENTION PF	156.03	156.03	1,134.39	1,134.39	978.36
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	0.00	0.00	0.00
050 - TRUANCY COURT COST	0.00	0.00	450.00	450.00	450.00
051 - AGING	0.00	0.00	-359.33	-359.33	-359.33
056 - SHERIFF-COMMISSARY FUN	0.00	0.00	3,430.79	3,430.79	3,430.79
061 - DEBT SERVICE FUND	21.72	21.72	24,066.66	24,066.66	24,044.94
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	-28,858.27	-28,858.27	-28,858.27
083 - RETIREE HEALTH BENEFITS T	187,315.28	187,315.28	1,433.71	1,433.71	-185,881.57
084 - CUSTODIAL FUNDS	0.00	0.00	-321.76	-321.76	-321.76
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	-138,589.40	-138,589.40	-138,589.40
090 - DRUG FORFEITURE FUND	0.00	0.00	-3,029.86	-3,029.86	-3,029.86
091 - PERMANENT SCHOOL FUND	0.00	0.00	2,224.85	2,224.85	2,224.85
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	4,038.44	4,038.44	4,038.44
093 - CO CLERK RECORDS MGMT	1,514.91	1,514.91	20,850.99	20,850.99	19,336.08
094 - COUNTY RECORDS MGMT F	0.00	0.00	437.22	437.22	437.22
098 - DISTRICT CLK RECORDS MGI	20,024.00	20,024.00	3,170.29	3,170.29	-16,853.71
099 - COUNTY & DISTRICT COURT	400.00	400.00	147.95	147.95	-252.05
101 - ADULT SUPERVISION	0.00	0.00	-0.04	-0.04	-0.04
185 - JUVENILE SUPERVISION	0.00	0.00	151.18	151.18	151.18
Report Surplus (Deficit):	231,052.05	193,284.41	-1,078,866.17	-1,078,866.17	-1,272,150.58