

POLK COUNTY
MONTHLY AUDITOR'S REPORT

September 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 September 2024.

A handwritten signature in blue ink, appearing to read "Louis Ploth Jr.", 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	2,694,521.81
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	7,806.53
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	646,887.04
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	50.00
010-125-125330	PREPAID FUEL	8,092.00
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	87,331.78
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	1,403,174.15
010-131-131043	DUE FROM SALARY GRANT 043	30,000.00
010-131-131051	DUE FROM AGING	0.00
010-131-131061	DUE FROM DEBT SERVICE	0.00
010-131-131089	DUE FROM PAYROLL CLEARING	0.00
010-131-131093	DUE FROM COUNTY RECORDS MGMT	0.00
010-131-131200	DUE FROM OTHER ENTITIES	0.00
010-131-131997	DUE FROM OTHER FUNDS - SUMMARY	0.00
010-134-134201	DUE FROM PROBATION	0.00
010-134-134426	DUE FROM IAH-DOJ	0.00
010-134-134997	DUE FROM COMPONENT UNIT - SUMM	0.00
010-151-151000	INVESTMENTS	6,434,852.61
010-151-151100	TEXAS CLASS INVESTMENTS	7,251,334.14
010-151-151150	CD INVESTMENTS	0.00
010-151-151200	U S GOVT BOND EQUIV	0.00

Balance Sheet

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:	20,279,291.14	<u>20,279,291.14</u>

Liability

010-201-201000	VOUCHERS PAYABLE	0.00
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	1,106,556.74
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00
010-202-202100	SALARIES PAYABLE	583,386.83
010-202-202900	PAYROLL TRANSFER LIABILITY ACCOUNT-(	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	-66.25
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	1,930.17
010-220-220201	BCBS PAYABLE	584.26
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	5,336.27
010-220-220203	REIMB/EMPLOYEE PAYMENTS	-2,314.63
010-220-220204	MET INSURANCE PAYABLE	260.96
010-220-220205	LOOMIS PAYABLE	196.14
010-221-221000	OTHER PAYABLES	87.44
010-221-221045	9TH CRT OF APPEALS DIST FEE	565.00
010-221-221100	SUBDIVISION PAYABLES	19,597.98
010-221-221450	DIST CLK CC PAYABLES	1,554.73
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	11.30
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	514.53
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	1,322.00
010-223-223102	JP2 GHS PAYABLE	1,560.20
010-223-223103	JP3 GHS PAYABLE	2,556.01
010-223-223104	JP4 GHS PAYABLE	1,420.03
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	6,647.00
010-226-226200	ALBERT WALKER SERVICE FEE PAY	0.00
010-226-226300	L, GOGGINS & BLAIR PAYABLES	21,672.00

Balance Sheet

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	11,775.00
010-226-226700	EXECUTED ARREST WARRANTS BY LAW EN	3,977.83
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	2,558.71
010-228-228000	COUNTY CLERK RESTITUTION IN/OUT	1,500.55
010-228-228100	BVS-BIRTH CERTF.FEES	676.82
010-228-228403	VICTIM RESTITUTION	4,968.80
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	3,963.63
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	210.50
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	1,893.64
010-229-229200	IAH-CIVIGENICS PAYABLE	77,637.45
010-229-229201	JP1 OMNIBASED FEE	194.00
010-229-229202	JP2 OMNIBASED FEE	505.16
010-229-229203	JP3 OMNIBASED FEE	326.00
010-229-229204	JP4 OMNIBASED FEE	378.00
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	-1,494.29
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:	3,571,823.39
Equity		
010-241-241000	ESTIMATED APPROPRIATIONS	0.00
010-243-243000	ENCUMBERANCES	0.00
010-271-271000	FUND BALANCE	13,791,189.51
010-271-271997	FUND BALANCE - SUMMARY	0.00
	Total Beginning Equity:	13,791,189.51
Total Revenue		30,231,951.99
Total Expense		27,316,204.50
Revenues Over/Under Expenses		2,915,747.49
	Total Equity and Current Surplus (Deficit):	16,706,937.00
	Total Liabilities, Equity and Current Surplus (Deficit):	20,278,760.39
	*** FUND 010 OUT OF BALANCE ***	530.75

***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 09/30/2024

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	152,004.06
011-101-101500	DEPOSITS IN TRANSIT	0.00
011-115-115000	ACCOUNTS RECEIVABLE	29,228.09
011-151-151000	INVESTMENTS	0.00
011-171-171000	REVENUE CONTROL	0.00
011-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	181,232.15
		<u>181,232.15</u>
Liability		
011-201-201000	VOUCHERS PAYABLE	0.00
011-201-201099	AP PENDING DUE TO POOL - POOLED CAS	179.90
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:	179.90
Equity		
011-241-241000	ESTIMATED APPROPRIATIONS	0.00
011-243-243000	ENCUMBERANCES	0.00
011-271-271000	FUND BALANCE	126,019.02
	Total Beginning Equity:	126,019.02
Total Revenue		113,263.35
Total Expense		58,230.12
Revenues Over/Under Expenses		55,033.23
	Total Equity and Current Surplus (Deficit):	181,052.25
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>181,232.15</u>

Balance Sheet

As Of 09/30/2024

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	1,243.00
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:	1,243.00
		<u>1,243.00</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	1,243.00
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	0.00
012-207-207700	DUE TO JAIL INMATE	0.00
012-241-241100	BUDGETED FUND BALANCE	0.00
	Total Liability:	1,243.00
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>1,243.00</u>

Balance Sheet

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	15,103.67
013-115-115000	RECEIVABLES	16.00
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>15,119.67</u> <u>15,119.67</u>
Liability		
013-201-201000	VOUCHERS PAYABLE	0.00
013-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
013-207-207000	DUE TO OTHER FUNDS	0.00
013-207-207025	INCODE ADJUSTING ENTRY	0.00
013-241-241100	BUDGETED FUND BALANCE	0.00
013-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
013-241-241000	APPROPRIATIONS	0.00
013-243-243000	ENCUMBERANCES	0.00
013-271-271000	FUND BALANCE	11,806.18
	Total Beginning Equity:	<u>11,806.18</u>
Total Revenue		69,143.49
Total Expense		<u>65,830.00</u>
Revenues Over/Under Expenses		<u>3,313.49</u>
	Total Equity and Current Surplus (Deficit):	<u>15,119.67</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>15,119.67</u></u>

Balance Sheet

As Of 09/30/2024

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	2,706.11
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>2,706.11</u>
		<u><u>2,706.11</u></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	2,640.74
	Total Beginning Equity:	<u>2,640.74</u>
Total Revenue		65.37
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		65.37
	Total Equity and Current Surplus (Deficit):	2,706.11
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,706.11</u></u>

Balance Sheet

Account	Name	Balance
Fund: 015 - ROAD & BRIDGE LEASE FUND		
Assets		
015-101-101000	CASH IN BANK	0.00
015-101-101199	CLAIM ON CASH - POOLED CASH	0.00
015-115-115000	RECEIVABLE	0.00
015-171-171000	ESTIMATED REVENUES	0.00
	Total Assets:	0.00
		<u>0.00</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:	0.00
Equity		
015-241-241000	ESTIMATED APPROPRIATIONS	0.00
015-243-243000	ENCUMBERANCES	0.00
015-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	0.00
Total Revenue		245,803.37
Total Expense		245,803.37
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 09/30/2024

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>0.00</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>0.00</u>

Balance Sheet

As Of 09/30/2024

Account	Name	Balance
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND		
Assets		
017-101-101199	CLAIM ON CASH - POOLED CASH	4,929.72
017-115-115000	ACCOUNTS RECEIVABLE	0.00
017-151-151000	INVESTMENT	37,227.01
	Total Assets:	<u>42,156.73</u>
		<u><u>42,156.73</u></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	27,999.99
	Total Beginning Equity:	<u>27,999.99</u>
Total Revenue		16,466.55
Total Expense		<u>2,975.24</u>
Revenues Over/Under Expenses		<u>13,491.31</u>
	Total Equity and Current Surplus (Deficit):	<u>41,491.30</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>42,156.73</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
		<u>0.00</u>
Liability		
018-201-201000	VOUCHERS PAYABLE	0.00
018-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
018-207-207061	DUE TO DEBIT SERVICE	0.00
018-241-241100	BUDGETED FUND BALANCE	0.00
018-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
018-241-241000	ESTIMATED APPROPRIATIONS	0.00
018-243-243000	ENCUMBERANCES	0.00
018-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 09/30/2024

Account	Name	Balance
Fund: 019 - GUARDIANSHIP FUND		
Assets		
019-101-101199	CLAIM ON CASH - POOLED CASH	32,347.21
019-115-115000	ACCOUNTS RECEIVABLE	30.00
	Total Assets:	<u>32,377.21</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	24,877.21
	Total Beginning Equity:	<u>24,877.21</u>
Total Revenue		7,500.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>7,500.00</u>
	Total Equity and Current Surplus (Deficit):	<u>32,377.21</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>32,377.21</u></u>

Balance Sheet

As Of 09/30/2024

Account	Name	Balance
Fund: 020 - COURT FACILITY FEE FUND		
Assets		
020-101-101199	CLAIM ON CASH - POOLED CASH	63,442.08
020-115-115000	ACCOUNTS RECEIVABLE	100.00
020-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	<u>63,542.08</u> <u>63,542.08</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	33,270.18
	Total Beginning Equity:	<u>33,270.18</u>
Total Revenue		30,271.90
Total Expense		0.00
Revenues Over/Under Expenses		<u>30,271.90</u>
	Total Equity and Current Surplus (Deficit):	63,542.08
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>63,542.08</u></u>

Balance Sheet

As Of 09/30/2024

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	1,032,565.31	
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	19,632.63	
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	381,477.33	
021-151-151200	LATERAL ROAD FUNDS INVESTMENTS	102,579.15	
021-171-171000	ESTIMATED REVENUES	0.00	
021-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,536,254.42	<u>1,536,254.42</u>
Liability			
021-201-201000	VOUCHERS PAYABLE	0.00	
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	22,632.19	
021-202-202100	SALARIES PAYABLE	22,108.89	
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:	44,741.08	
Equity			
021-241-241000	APPROPRIATIONS	0.00	
021-243-243000	ENCUMBERANCES	0.00	
021-271-271000	FUND BALANCE	597,833.08	
	Total Beginning Equity:	597,833.08	
Total Revenue		2,081,369.41	
Total Expense		1,187,689.15	
Revenues Over/Under Expenses		893,680.26	
	Total Equity and Current Surplus (Deficit):	1,491,513.34	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,536,254.42	<u>1,536,254.42</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	260,888.39
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	23,920.23
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	23,102.16
022-151-151200	LATERAL ROAD FUNDS INVESTMENTS	88,376.48
022-171-171000	ESTIMATED REVENUES	0.00
022-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	396,287.26
		<u>396,287.26</u>
Liability		
022-201-201000	VOUCHERS PAYABLE	0.00
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	30,644.98
022-202-202100	SALARIES PAYABLE	28,608.03
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:	59,253.01
Equity		
022-241-241000	APPROPRIATIONS	0.00
022-243-243000	ENCUMBERANCE	0.00
022-271-271000	FUND BALANCE	134,802.29
	Total Beginning Equity:	134,802.29
Total Revenue		2,177,224.91
Total Expense		1,974,992.95
Revenues Over/Under Expenses		<u>202,231.96</u>
	Total Equity and Current Surplus (Deficit):	337,034.25
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>396,287.26</u>

Balance Sheet

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	230,196.81	
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	117,930.38	
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	727,481.64	
023-151-151200	LATERAL ROAD FUNDS INVESTMENT	157,774.09	
023-171-171000	ESTIMATED REVENUES	0.00	
023-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,233,382.92	<u>1,233,382.92</u>
Liability			
023-201-201000	VOUCHERS PAYABLE	0.00	
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	58,811.20	
023-202-202100	SALARIES PAYABLE	33,957.64	
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:	92,768.84	
Equity			
023-241-241000	APPROPRIATIONS	0.00	
023-243-243000	ENCUMBERANCES	0.00	
023-271-271000	FUND BALANCE	720,107.70	
	Total Beginning Equity:	720,107.70	
Total Revenue		2,658,648.40	
Total Expense		2,238,142.02	
Revenues Over/Under Expenses		<u>420,506.38</u>	
	Total Equity and Current Surplus (Deficit):	1,140,614.08	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,233,382.92</u>	

Balance Sheet

As Of 09/30/2024

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	371,877.47
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	24,513.10
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	370,408.42
024-151-151200	LATERAL ROAD FUNDS INVESTMENT	30,240.53
024-171-171000	ESTIMATED REVENUES	0.00
024-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	797,039.52
		<u>797,039.52</u>
Liability		
024-201-201000	VOUCHERS PAYABLE	0.00
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	97,217.33
024-202-202100	SALARIES PAYABLE	31,581.31
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	55,697.71
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 ENCUMBERANCE	0.00
	Total Liability:	184,496.35
Equity		
024-241-241000	APPRPRIATIONS	0.00
024-243-243000	ENCUMBERANCES	0.00
024-271-271000	FUND BALANCE	703,276.54
	Total Beginning Equity:	703,276.54
Total Revenue		2,595,916.93
Total Expense		2,686,650.30
Revenues Over/Under Expenses		<u>-90,733.37</u>
	Total Equity and Current Surplus (Deficit):	612,543.17
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>797,039.52</u>

Balance Sheet

As Of 09/30/2024

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):	<u>4,502.59</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>4,502.59</u></u>

Balance Sheet

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	43,267.83	
026-104-104000	PREPAID ITEMS	0.00	
026-115-115000	ACCOUNTS RECEIVABLE	4.00	
026-131-131000	DUE FROM OTHER FUNDS	0.00	
026-131-131027	DUE FROM COURTHOUSE SECURITY	0.00	
026-151-151000	INVESTMENTS	0.00	
026-171-171000	ESTIMATED REVENUES	0.00	
026-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	43,271.83	<u>43,271.83</u>
Liability			
026-201-201000	VOUCHERS PAYABLE	0.00	
026-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
026-207-207000	DUE TO OTHER FUNDS	0.00	
026-207-207025	INCODE ADJUSTING ENTRY	0.00	
026-241-241100	BUDGETED FUND BALANCE	0.00	
026-244-244000	RESERVE FOR ENCUMBRANCE	0.00	
	Total Liability:	0.00	
Equity			
026-241-241000	APPROPRIATIONS	0.00	
026-243-243000	ENCUMBRANCES	0.00	
026-271-271000	FUND BALANCE	43,063.63	
	Total Beginning Equity:	43,063.63	
Total Revenue		208.20	
Total Expense		0.00	
Revenues Over/Under Expenses		208.20	
	Total Equity and Current Surplus (Deficit):	43,271.83	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>43,271.83</u>

Balance Sheet

Account	Name	Balance
Fund: 027 - SECURITY		
Assets		
027-101-101000	CASH IN BANK	0.00
027-101-101199	CLAIM ON CASH - POOLED CASH	232,735.27
027-101-101500	DEPOSITS IN TRANSIT	0.00
027-104-104000	PREPAID ITEMS	0.00
027-115-115000	ACCOUNTS RECEIVABLE	124.21
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:	232,859.48
		<u>232,859.48</u>
Liability		
027-201-201000	VOUCHERS PAYABLE	0.00
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	78.97
027-202-202100	SALARIES PAYABLE	6,194.56
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:	6,273.53
Equity		
027-241-241000	APPROPRIATIONS	0.00
027-243-243000	ENCUMBERANCES	0.00
027-271-271000	FUND BALANCE	198,908.53
	Total Beginning Equity:	198,908.53
Total Revenue		204,091.67
Total Expense		176,414.25
Revenues Over/Under Expenses		27,677.42
	Total Equity and Current Surplus (Deficit):	226,585.95
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>232,859.48</u>

Balance Sheet

Account	Name	Balance
Fund: 028 - POLK COUNTY HISTORICAL COMMISS		
Assets		
028-101-101000	CASH IN BANK	356,985.40
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:	356,985.40
		<u>356,985.40</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	338,537.32
	Total Beginning Equity:	338,537.32
Total Revenue		18,448.08
Total Expense		0.00
Revenues Over/Under Expenses		18,448.08
	Total Equity and Current Surplus (Deficit):	356,985.40
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>356,985.40</u>

Balance Sheet

As Of 09/30/2024

Account	Name	Balance
Fund: 029 - COURT REPORTER SERVICE FUND		
Assets		
029-101-101199	CLAIM ON CASH - POOLED CASH	1,738.19
029-115-115000	ACCOUNTS RECEIVABLE	0.52
	Total Assets:	<u>1,738.71</u>
		<u>1,738.71</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	1,273.03
	Total Beginning Equity:	<u>1,273.03</u>
Total Revenue		465.68
Total Expense		0.00
Revenues Over/Under Expenses		<u>465.68</u>
	Total Equity and Current Surplus (Deficit):	1,738.71
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,738.71</u></u>

Balance Sheet

As Of 09/30/2024

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:	<u>0.00</u>
		<u><u>0.00</u></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:	<u>0.00</u>
Equity		
030-241-241000	APPROPRIATIONS	0.00
030-243-243000	ENCUMBERANCES	0.00
030-271-271000	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):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 09/30/2024

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>
<hr/>		
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

Account	Name	Balance
Fund: 032 - WASTE MANAGEMENT		
Assets		
032-101-101000	CASH IN BANK	0.00
032-101-101199	CLAIM ON CASH - POOLED CASH	427,529.79
032-101-101500	DEPOSITS IN TRANSIT	0.00
032-115-115000	ACCOUNTS RECEIVABLE	130,283.36
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:	557,813.15
		<u>557,813.15</u>
Liability		
032-201-201000	VOUCHERS PAYABLE	0.00
032-201-201099	AP PENDING DUE TO POOL - POOLED CAS	2,070.00
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:	2,070.00
Equity		
032-241-241000	ESTIMATED APPROPRIATIONS	0.00
032-243-243000	ENCUMBERANCES	0.00
032-271-271000	FUND BALANCE	535,903.28
	Total Beginning Equity:	535,903.28
Total Revenue		456,635.33
Total Expense		436,795.46
Revenues Over/Under Expenses		19,839.87
	Total Equity and Current Surplus (Deficit):	555,743.15
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>557,813.15</u>

Balance Sheet

As Of 09/30/2024

Account	Name	Balance
Fund: 033 - AMERICAN RESCUE PLAN ACT		
Assets		
033-101-101000	CASH IN BANK	1,872,041.14
033-151-151000	TEXPOOL INVESTMENT	3,040,429.38
033-151-151100	TX CLASS INVESTMENT	0.00
	Total Assets:	<u>4,912,470.52</u>
		<u>4,912,470.52</u>
Liability		
033-201-201000	VOUCHERS PAYABLE	133,311.45
033-233-233100	DEFERRED REVENUE	4,172,014.35
	Total Liability:	<u>4,305,325.80</u>
Equity		
033-271-271000	FUND BALANCE	424,159.87
	Total Beginning Equity:	<u>424,159.87</u>
Total Revenue		3,966,615.16
Total Expense		<u>3,783,630.31</u>
Revenues Over/Under Expenses		<u>182,984.85</u>
	Total Equity and Current Surplus (Deficit):	<u>607,144.72</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>4,912,470.52</u></u>

Balance Sheet

As Of 09/30/2024

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 09/30/2024

Account	Name	Balance
Fund: 035 - GRANT FUND		
Assets		
035-101-101000	CASH IN BANK	0.00
035-101-101010	MAIN BANK TRANSFERS	1,450,000.00
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 CONSTRUC	-1,421,697.03
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/	-25,000.00
035-101-101203	#2526701 - DISASTER RELIEF GRA	0.00
035-101-101204	GLO CONT# 10-5226-000-5210	0.00
035-101-101206	CORRIGAN OSB LLC PROJ #7215092	0.00
035-101-101207	EWP-TAYLOR LAKES 68744217208	0.00
035-101-101208	#3384501 EMER RESPONSE TEAM EQUIP	0.00
035-101-101209	#3505501 RIFLE RESIST BODY ARMOR	0.00
035-101-101210	3866501 COURTHOUSE SEC EQUIP UPGR	0.00
035-101-101211	#3384502 TACTICAL TRAINING EQUIP	0.00
035-101-101212	20-065-018-C064 HURRICANE HARVEY IN	0.00
035-101-101213	7220361 CDBG DALLARDSVILLE WATER	0.00
035-101-101214	4588601 BULLETPROOF SHIELDS GRANT	0.00
035-101-101215	SAVNS GRANT	-0.02
035-101-101216	HAVA GRANT	0.00
035-101-101217	4173501 CORONAVIRUS EMER SUPP JAIL	0.00
035-101-101218	HAVA ELECTION SECURITY SUB GRANT	0.00
035-101-101219	582-22-30114 DETCOG 22-14-07 SOLID W	0.00
035-101-101220	4366401 BODY WORN CAMERAS	0.00
035-101-101221	PATRICK LEAHY BULLETPROOF VEST GRAI	0.00
035-101-101222	DALLARDSVILLE PROJ 2-CDBG- CDV21-03	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	433,426.06
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:	444,621.42
		444,621.42
Liability		
035-201-201000	VOUCHERS PAYABLE	23,544.30
035-201-201100	ACCRUED LIABILITY	0.00
035-207-207000	DUE TO OTHER	0.00
035-207-207010	DUE TO GENERAL FUND	1,403,174.15
035-231-231297	PAYABLE SUMMARY	0.00
035-233-233100	DEFERRED REVENUE	7,770.92

Balance Sheet

As Of 09/30/2024

Account	Name	Balance
035-241-241100	BUDGETED FUND BALANCE	0.00
035-244-244000	RESERVE FOR ENCUMBRANCES	0.00
	Total Liability:	1,434,489.37

Equity

035-241-241000	APPROPRIATIONS	0.00
035-243-243000	ENCUMBRANCES	0.00
035-271-271000	FUND BALANCE	-0.01
	Total Beginning Equity:	-0.01

Total Revenue	141,480.39
Total Expense	1,076,098.33
Revenues Over/Under Expenses	-934,617.94
Total Equity and Current Surplus (Deficit):	-934,617.95

Total Liabilities, Equity and Current Surplus (Deficit): 499,871.42

***** FUND 035 OUT OF BALANCE *** -55,250.00**

***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 09/30/2024

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		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 09/30/2024

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:	<u>0.00</u> <u>0.00</u>
Liability		
037-201-201000	VOUCHERS PAYABLE	0.00
037-207-207000	DUE TO OTHER FUNDS	0.00
	Total Liability:	<u>0.00</u>
Equity		
037-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		1,259,562.54
Total Expense		<u>1,259,562.54</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

Account	Name	Balance	
Fund: 038 - LANGUAGE ACCESS FUND			
Assets			
038-101-101199	CLAIM ON CASH - POOLED CASH	8,190.64	
038-115-115000	ACCOUNTS RECEIVABLE	15.00	
038-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	<u>8,205.64</u>	<u>8,205.64</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	4,987.48	
	Total Beginning Equity:	<u>4,987.48</u>	
	Total Revenue	3,218.16	
	Total Expense	<u>0.00</u>	
	Revenues Over/Under Expenses	<u>3,218.16</u>	
	Total Equity and Current Surplus (Deficit):	<u>8,205.64</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,205.64</u>

Balance Sheet

As Of 09/30/2024

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

Balance Sheet

As Of 09/30/2024

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	167,581.69
040-115-115000	ACCOUNTS RECEIVABLE	175.00
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>167,756.69</u> <u><u>167,756.69</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	137,584.51
	Total Beginning Equity:	<u>137,584.51</u>
Total Revenue		37,480.27
Total Expense		<u>7,308.09</u>
Revenues Over/Under Expenses		<u>30,172.18</u>
	Total Equity and Current Surplus (Deficit):	167,756.69
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>167,756.69</u></u>

Balance Sheet

As Of 09/30/2024

Account	Name	Balance
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND		
Assets		
041-101-101000	CASH IN BANK	130,813.95
041-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>130,813.95</u>
		<u>130,813.95</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	2,120.67
	Total Beginning Equity:	<u>2,120.67</u>
Total Revenue		6,760.12
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		6,760.12
	Total Equity and Current Surplus (Deficit):	8,880.79
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>130,813.95</u></u>

Balance Sheet

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
	Total Liability:	<u>0.00</u>
Equity		
042-271-271000	FUND BALANCE	116,411.83
	Total Beginning Equity:	<u>116,411.83</u>
Total Revenue		22,647.07
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>22,647.07</u>
	Total Equity and Current Surplus (Deficit):	139,058.90
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>139,058.90</u>

Balance Sheet

Account	Name	Balance
Fund: 043 - SALARY GRANTS		
Assets		
043-101-101199	CLAIM ON CASH - POOLED CASH	15,313.21
043-115-115000	ACCOUNTS RECEIVABLE	2,557.50
	Total Assets:	<u>17,870.71</u>
Liability		
043-201-201000	VOUCHERS PAYABLE	0.00
043-201-201099	AP PENDING DUE TO POOL - POOLED CAS	11.59
043-202-202100	SALARIES PAYABLE	6,113.93
043-207-207010	DUE TO GENERAL FUND	30,000.00
	Total Liability:	<u>36,125.52</u>
Equity		
043-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		102,487.12
Total Expense		<u>117,049.64</u>
Revenues Over/Under Expenses		-14,562.52
	Total Equity and Current Surplus (Deficit):	-14,562.52
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>21,563.00</u>
	*** FUND 043 OUT OF BALANCE ***	-3,692.29

***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

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	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		444.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		444.00
	Total Equity and Current Surplus (Deficit):	444.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>444.00</u>

Balance Sheet

Account	Name	Balance
Fund: 045 - RESTORATION PROJECTS		
Assets		
045-101-101198	CLAIM ON CASH - POOLED CASH	2,938,690.29
045-115-115000	ACCOUNTS RECEIVABLE	0.00
045-131-131010	DUE FROM GENERAL FUND	0.00
045-151-151000	INVESTMENTS	5,898,429.48
	Total Assets:	<u>8,837,119.77</u>
		<u>8,837,119.77</u>
Liability		
045-201-201000	VOUCHERS PAYABLE	0.00
045-201-201099	AP PENDING DUE TO POOL - POOLED CAS	4,762.16
	Total Liability:	<u>4,762.16</u>
Equity		
045-101-101199	CLAIM ON CASH - POOLED CASH	0.00
045-271-271000	FUND BALANCE	10,712,122.35
	Total Beginning Equity:	<u>10,712,122.35</u>
Total Revenue		305,615.50
Total Expense		<u>2,185,380.24</u>
Revenues Over/Under Expenses		<u>-1,879,764.74</u>
	Total Equity and Current Surplus (Deficit):	8,832,357.61
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>8,837,119.77</u>

Balance Sheet

As Of 09/30/2024

Account	Name	Balance
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM		
Assets		
046-101-101199	CLAIM ON CASH - POOLED CASH	119,712.61
046-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>119,712.61</u>
		<u>119,712.61</u>
Liability		
046-201-201000	VOUCHERS PAYABLE	0.00
046-201-201099	AP PENDING DUE TO POOL- POOLED CASI	132.65
046-202-202100	SALARIES PAYABLE	26,429.24
	Total Liability:	<u>26,561.89</u>
Equity		
046-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		788,177.28
Total Expense		<u>695,026.56</u>
Revenues Over/Under Expenses		93,150.72
	Total Equity and Current Surplus (Deficit):	<u>93,150.72</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>119,712.61</u></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	178,693.64	
047-115-115000	ACCOUNTS RECEIVABLE	0.00	
047-171-171000	ESTIMATED REVENUES	0.00	
047-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	178,693.64	<u>178,693.64</u>
Liability			
047-201-201000	ACCOUNTS PAYABLE	0.00	
047-201-201099	AP PENDING DUE TO POOL - POOLED CAS	602.45	
047-202-202100	SALARIES PAYABLE	950.67	
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:	1,553.12	
Equity			
047-241-241000	APPROPRIATIONS	0.00	
047-243-243000	ENCUMBRANCES	0.00	
047-271-271000	FUND BALANCE	162,631.94	
	Total Beginning Equity:	162,631.94	
Total Revenue		34,530.00	
Total Expense		20,021.42	
Revenues Over/Under Expenses		14,508.58	
	Total Equity and Current Surplus (Deficit):	177,140.52	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>178,693.64</u>

Balance Sheet

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	31,570.76	
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	-10,999.41	
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:	20,571.35	<u>20,571.35</u>
Liability			
048-201-201000	VOUCHERS PAYABLE	0.00	
048-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
048-202-202100	SALARIES PAYABLE	18,919.13	
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:	18,919.13	
Equity			
048-241-241000	ESTIMATED APPROPRIATIONS	0.00	
048-243-243000	ENCUMBERANCES	0.00	
048-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		18,152.81	
Total Expense		16,500.59	
Revenues Over/Under Expenses		1,652.22	
	Total Equity and Current Surplus (Deficit):	1,652.22	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>20,571.35</u>

Balance Sheet

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>25,143.65</u>
Liability		
049-201-201000	VOUCHERS PAYABLE	0.00
049-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
049-202-202100	SALARIES PAYABLE	0.00
049-207-207010	DUE TO GENERAL FUND	0.00
049-207-207090	DUE TO D.A. FORFEITURE FUND	0.00
049-241-241100	BUDGETED FUND BALANCE	0.00
049-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<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		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	25,143.65
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>25,143.65</u>

Balance Sheet

As Of 09/30/2024

Account	Name	Balance
Fund: 050 - TRUANCY COURT COST		
Assets		
050-101-101199	CLAIM ON CASH - POOLED CASH	6,593.31
050-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>6,593.31</u> <u>6,593.31</u>
Liability		
050-201-201000	VOUCHERS PAYABLE	0.00
050-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
050-271-271000	FUND BALANCE	2,700.00
	Total Beginning Equity:	<u>2,700.00</u>
Total Revenue		5,200.00
Total Expense		<u>1,306.69</u>
Revenues Over/Under Expenses		<u>3,893.31</u>
	Total Equity and Current Surplus (Deficit):	6,593.31
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>6,593.31</u></u>

Balance Sheet

As Of 09/30/2024

Account	Name	Balance
Fund: 051 - AGING		
Assets		
051-101-101000	CASH IN BANK	0.00
051-101-101199	CLAIM ON CASH - POOLED CASH	25,945.39
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	710.60
051-131-131000	DUE FROM OTHER FUNDS	0.00
051-151-151000	INVESTMENTS	51,134.27
051-171-171000	ESTIMATED REVENUES	0.00
051-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	77,790.26
		<u>77,790.26</u>
Liability		
051-201-201000	VOUCHERS PAYABLE	0.00
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	2,028.23
051-202-202000	ACCOUNTS PAYABLE	0.00
051-202-202100	SALARIES PAYABLE	11,433.65
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	816.39
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:	14,278.27
Equity		
051-241-241000	APPROPRIATIONS	0.00
051-243-243000	EMCUMBRANCES	0.00
051-271-271000	FUND BALANCE	67,960.40
	Total Beginning Equity:	67,960.40
Total Revenue		541,165.81
Total Expense		545,614.22
Revenues Over/Under Expenses		-4,448.41
	Total Equity and Current Surplus (Deficit):	63,511.99
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>77,790.26</u>

Balance Sheet

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

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	205,690.23	
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:	205,690.23	<u>205,690.23</u>
Liability			
056-201-201000	VOUCHERS PAYABLE	0.00	
056-201-201099	AP PENDING DUE TO POOL - POOLED CAS	303.46	
056-202-202100	SALARIES PAYABLE	703.16	
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:	1,006.62	
Equity			
056-241-241000	ESTIMATED APPROPRIATIONS	0.00	
056-243-243000	ENCUMBERANCES	0.00	
056-271-271000	FUND BALANCE	166,999.78	
	Total Beginning Equity:	166,999.78	
Total Revenue		69,701.83	
Total Expense		<u>32,018.00</u>	
Revenues Over/Under Expenses		37,683.83	
	Total Equity and Current Surplus (Deficit):	204,683.61	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>205,690.23</u>

Balance Sheet

As Of 09/30/2024

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	103,900.47
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	9,163.06
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	1,715.51
061-151-151032	INVESTMENTS LANDFILL POST CLOSURE T	895,193.64
061-151-151150	CD INVESTMENTS	0.00
061-171-171000	ESTIMATED REVENUES	0.00
061-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	1,009,972.68
		<u>1,009,972.68</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:	0.00
Equity		
061-241-241000	ESTIMATED APPROPRIATIONS	0.00
061-243-243000	ENCUMBERANCES	0.00
061-271-271000	FUND BALANCE	912,072.95
	Total Beginning Equity:	912,072.95
Total Revenue		3,350,065.89
Total Expense		3,252,166.16
Revenues Over/Under Expenses		<u>97,899.73</u>
	Total Equity and Current Surplus (Deficit):	1,009,972.68
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,009,972.68</u>

Balance Sheet

As Of 09/30/2024

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:	<u>1,911.84</u> <u><u>1,911.84</u></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:	<u>0.00</u>
Equity		
080-241-241000	APPROPRIATIONS	0.00
080-271-271000	FUND BALANCE	2,011.84
	Total Beginning Equity:	<u>2,011.84</u>
Total Revenue		200.00
Total Expense		<u>300.00</u>
Revenues Over/Under Expenses		-100.00
	Total Equity and Current Surplus (Deficit):	<u>1,911.84</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,911.84</u></u>

Balance Sheet

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	300,937.25	
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	561,068.80	
081-171-171000	ESTIMATED REVENUE	0.00	
081-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	862,006.05	<u>862,006.05</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	650,773.64	
	Total Beginning Equity:	650,773.64	
Total Revenue		254,410.63	
Total Expense		43,178.22	
Revenues Over/Under Expenses		211,232.41	
	Total Equity and Current Surplus (Deficit):	862,006.05	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>862,006.05</u>

Balance Sheet

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
		288.26
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):	288.26

Balance Sheet

As Of 09/30/2024

Account	Name	Balance
Fund: 083 - RETIREE HEALTH BENEFITS TRUST		
Assets		
083-101-101000	CASH IN BANK	4,325,887.64
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>4,325,887.64</u> <u><u>4,325,887.64</u></u>
Liability		
083-201-201000	ACCOUNTS PAYABLE	0.00
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>0.00</u>
Equity		
083-241-241000	ESTIMATED APPROPRIATIONS	0.00
083-243-243000	ENCUMBERANCES	0.00
083-271-271000	FUND BALANCE	3,862,182.90
	Total Beginning Equity:	<u>3,862,182.90</u>
Total Revenue		820,387.59
Total Expense		356,682.85
Revenues Over/Under Expenses		<u>463,704.74</u>
	Total Equity and Current Surplus (Deficit):	4,325,887.64
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>4,325,887.64</u></u>

Balance Sheet

Account	Name	Balance	
Fund: 084 - CUSTODIAL FUNDS			
Assets			
084-101-101100	CASH IN BANK-JAIL INMATE CUSTODIAL	<u>62,486.80</u>	
	Total Assets:	62,486.80	<u>62,486.80</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
084-271-271000	FUND BALANCE	<u>109,977.65</u>	
	Total Beginning Equity:	109,977.65	
	Total Revenue	401,967.45	
	Total Expense	<u>449,458.30</u>	
	Revenues Over/Under Expenses	-47,490.85	
	Total Equity and Current Surplus (Deficit):	62,486.80	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>62,486.80</u>

Balance Sheet

As Of 09/30/2024

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>0.00</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>0.00</u>

Balance Sheet

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	2,431,933.35
086-101-101199	CLAIM ON CASH - POOLED CASH	0.00
086-101-101200	CASH BOND - FNB#9000119	1,698.83
086-101-101201	CASH BOND (NEW) - FNB#9022759	103,616.00
086-101-101300	ROC - FNB INDIVIDUAL TRUST	25,101.91
086-101-101400	ROC - FSB INDIVIDUAL TRUST	1,582,675.19
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	368,498.56
086-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>4,538,403.82</u>
		<u>4,538,403.82</u>
Liability		
086-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
086-207-207000	DUE TO OTHER AGENCIES	0.00
086-207-207225	DUE TO ROC TRUST AGENCIES	0.00
086-241-241100	BUDGETED FUND BALANCE	0.00
086-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
086-241-241000	ESTIMATED APPROPRIATIONS	0.00
086-243-243000	ENCUMBERANCES	0.00
086-271-271000	FUND BALANCE	4,662,608.33
	Total Beginning Equity:	<u>4,662,608.33</u>
Total Revenue		895,941.60
Total Expense		<u>1,020,146.11</u>
Revenues Over/Under Expenses		-124,204.51
	Total Equity and Current Surplus (Deficit):	4,538,403.82
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,538,403.82</u>

Balance Sheet

As Of 09/30/2024

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:	<u>1,301,324.56</u>
		<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:	<u>0.00</u>
Equity		
087-241-241000	ESTIMATED APPROPRIATIONS	0.00
087-243-243000	ENCUMBERANCES	0.00
087-271-271000	FUND BALANCE	1,726,358.92
	Total Beginning Equity:	<u>1,726,358.92</u>
Total Revenue		114,770,550.56
Total Expense		<u>115,195,584.92</u>
Revenues Over/Under Expenses		<u>-425,034.36</u>
	Total Equity and Current Surplus (Deficit):	1,301,324.56
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,301,324.56</u></u>

Balance Sheet

As Of 09/30/2024

Account	Name	Balance
Fund: 088 - JUDICIARY FUND		
Assets		
088-101-101000	CASH IN BANK	0.00
088-101-101199	CLAIM ON CASH - POOLED CASH	36,120.70
088-115-115000	ACCOUNTS RECEIVABLE	2,218.60
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:		38,339.30
		38,339.30
Liability		
088-201-201000	FEES PAYABLE	0.00
088-201-201099	AP PENDING DUE TO POOL - POOLED CAS	165.00
088-207-207000	DUE TO GENERAL FUND	0.00
088-207-207025	INCODE ADJUSTING ENTRY	0.00
088-207-207100	DPS - ARREST FEES (DPS)	1,909.80
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00
088-207-207165	TPDF - TRUANCY PREVENTION & DI	8.00
088-207-207175	FA - FUGITIVE APPREHENSION FEE	0.00
088-207-207200	CVC-VICTIM OF CRIME	0.00
088-207-207215	EFF - ELECTRONIC FILING FEE	0.00
088-207-207220	DCP-DRUG COURT PROGRAM	5.24
088-207-207221	SPECIALTY COURT FEE	22,809.64
088-207-207225	ILSF-FILING FEE (ILSF)-JP	0.60
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)	3.50
088-207-207230	IDF - INDIGENT DEFENSE FEE	57.83
088-207-207240	CPCF-JUDGES CIVIL COURT FEE	10.14
088-207-207241	STATUTORY COUNTY COURT CONSOL. CI	0.00
088-207-207242	CONSTITUTIONAL COUNTY COURT CONS	0.00
088-207-207250	CR-COMP REHABILITATION	0.00
088-207-207260	JFF-JUD FUND FF (SSC)(CCL)	0.00
088-207-207265	JFF-JUD FUND FF (CCC) (CO J)	0.00
088-207-207270	JUD&CRT PERSONNEL TRAINING FEE	0.00
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	6,833.81
088-207-207280	JP CIVIL/FAM STATE CONSOLIDATED FEE	0.00
088-207-207281	DC CIVIL/FAM STATE CONSOLIDATED	0.00
088-207-207285	NON-SUSPENSION FINE	0.00
088-207-207300	CRIME STOPPERS	0.00
088-207-207350	CJC-CRIMINAL JUSTICE	0.00
088-207-207375	JCD-JUVENILE CRIME/DELINQUENCY	0.00
088-207-207385	JPD-JUV PROBATION DIVERSION	0.00
088-207-207390	JCD-JUV CRIME&DELQ COURT FEES	0.00
088-207-207400	JE-JUDICIAL EDUCATION	0.00
088-207-207415	JSF - JUD SUPPORT FEE (CIVIL)	0.00
088-207-207420	JSF-JUD SUPPORT FEE (STATE)	216.10
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	304.80
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	2.22
088-207-207610	DNA-DNA TESTING FEE	3.77
088-207-207615	DNAJV - DNA JUVENILE	0.00
088-207-207620	EMS-EMS TRAUMA FEES	81.49
088-207-207630	JRF-JURY REIMBURSEMENT FEE	-94.11

Balance Sheet

Account	Name	Balance
088-207-207635	DRF-DRIVING RECORDS FEE	0.00
088-207-207640	THVP - TX HOME VISITATION PROG	0.00
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	90.00
088-207-207655	DIM-DECLAR OF INFORMAL MARRIAG	12.50
088-207-207670	CSS-BV - CHILD SS/SB VIOLATION	0.00
088-207-207675	CSS-CHILD SAFETY SEAT/ BELT VI	150.00
088-207-207680	DFLC-DIVORCE & FAM LAW CASES	1.75
088-207-207685	ODFLC-OTHER THAN DIV/FAM LAW	0.50
088-207-207690	COUNTY DISPUTE RESOLUTION FUND	75.00
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	18.00
088-207-207725	STF-STATE TRAFFIC FEES	1,385.55
088-207-207750	LEOA	31.00
088-207-207775	BB-BAIL BOND FEE	463.34
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	0.39
088-207-207850	PAW-PARKS & WILDLIFE FEES	3,496.76
088-207-207900	TP-TIME PAYMENT FEES	62.34
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:	38,339.30
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>38,339.30</u>

Balance Sheet

As Of 09/30/2024

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

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	14,482.64
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	29,245.58
090-115-115000	ACCOUNTS RECEIVABLE	4,050.00
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	131,941.11
090-151-151200	INVESTMENT - S/O CONTRABAND	71,240.93
090-151-151300	INVESTMENT- DRUG SEIZURE PEND	281,860.91
090-151-151400	CONSTABLE PCT 1 INVESTMENT	71,123.05
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:	614,583.62
		<u>614,583.62</u>
Liability		
090-201-201000	VOUCHERS PAYABLE	0.00
090-201-201099	AP PENDING DUE TO POOL - POOLED CAS	8,434.22
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:	8,434.22
Equity		
090-241-241000	ESTIMATED APPROPRIATIONS	0.00
090-243-243000	ENCUMBERANCES	0.00
090-271-271000	FUND BALANCE	660,268.79
	Total Beginning Equity:	660,268.79
Total Revenue		68,737.90
Total Expense		122,857.29
Revenues Over/Under Expenses		<u>-54,119.39</u>
	Total Equity and Current Surplus (Deficit):	606,149.40
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>614,583.62</u>

Balance Sheet

Account	Name	Balance
Fund: 091 - PERMANENT SCHOOL FUND		
Assets		
091-101-101000	CASH IN BANK	25,138.40
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	538,848.48
091-171-171000	ESTIMATED REVENUES	0.00
091-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	563,986.88
		<u>563,986.88</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	576,157.04
	Total Beginning Equity:	576,157.04
Total Revenue		55,534.18
Total Expense		67,704.34
Revenues Over/Under Expenses		<u>-12,170.16</u>
	Total Equity and Current Surplus (Deficit):	563,986.88
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>563,986.88</u>

Balance Sheet

Account	Name	Balance
Fund: 092 - AVAILABLE SCHOOL FUND ACCT		
Assets		
092-101-101000	CASH IN BANK	156,187.11
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	183,150.38
092-171-171000	ESTIMATED REVENUES	0.00
092-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>2,346,645.49</u>
		<u>2,346,645.49</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	331,494.26
	Total Beginning Equity:	<u>331,494.26</u>
Total Revenue		245,598.44
Total Expense		<u>244,621.21</u>
Revenues Over/Under Expenses		977.23
	Total Equity and Current Surplus (Deficit):	<u>332,471.49</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,346,645.49</u></u>

Balance Sheet

As Of 09/30/2024

Account	Name	Balance
Fund: 093 - CO CLERK RECORDS MGMT FUND		
Assets		
093-101-101000	CASH IN BANK	212.00
093-101-101199	CLAIM ON CASH - POOLED CASH	277,453.09
093-101-101500	CASH CLEARING	0.00
093-115-115000	RECEIVABLES	105.00
093-131-131000	DUE FROM OTHER FUNDS	0.00
093-131-131010	DUE FROM GENERAL FUND	0.00
093-151-151000	INVESTMENTS	352,286.93
093-171-171000	ESTIMATED REVENUES	0.00
093-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	630,057.02
		<u>630,057.02</u>
Liability		
093-201-201000	VOUCHERS PAYABLE	0.00
093-201-201099	AP PENDING DUE TO POOL - POOLED CAS	850.00
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 ENCUMBRANCES	0.00
	Total Liability:	850.00
Equity		
093-241-241000	APPROPRIATIONS	0.00
093-243-243000	ENCUMBRANCES	0.00
093-271-271000	FUND BALANCE	604,968.34
	Total Beginning Equity:	604,968.34
Total Revenue		252,864.03
Total Expense		228,625.35
Revenues Over/Under Expenses		<u>24,238.68</u>
	Total Equity and Current Surplus (Deficit):	629,207.02
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>630,057.02</u>

Balance Sheet

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	17,114.40
094-115-115000	ACCOUNTS RECEIVABLE	4.30
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:	17,118.70
		<u>17,118.70</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	12,205.94
	Total Beginning Equity:	12,205.94
Total Revenue		4,912.76
Total Expense		0.00
Revenues Over/Under Expenses		4,912.76
	Total Equity and Current Surplus (Deficit):	17,118.70
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>17,118.70</u>

Balance Sheet

As Of 09/30/2024

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:	68,517.91
		<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:	0.00
Equity		
095-241-241000	APPROPRIATIONS	0.00
095-243-243000	ENCUMBERANCES	0.00
095-271-271000	FUND BALANCE	68,517.91
	Total Beginning Equity:	68,517.91
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	68,517.91
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>68,517.91</u>

Balance Sheet

As Of 09/30/2024

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:	<u>106,359,557.54</u>
		<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:	<u>0.00</u>
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:	<u>106,359,557.54</u>
	Total Equity and Current Surplus (Deficit):	<u>106,359,557.54</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>106,359,557.54</u>

Balance Sheet

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

Balance Sheet

As Of 09/30/2024

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	122,622.43
098-115-115000	ACCOUNTS RECEIVABLE	96.20
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:	122,718.63
		<u>122,718.63</u>
Liability		
098-201-201000	VOUCHERS PAYABLE	0.00
098-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
098-207-207010	DUE TO GENERAL FUND	0.00
098-207-207025	INCODE ADJUSTING ENTRY	0.00
098-230-230000	REC PRESERVATION GRANT	0.00
098-241-241100	BUDGETED FUND BALANCE	0.00
098-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
098-241-241000	APPROPRIATIONS	0.00
098-243-243000	ENCUMBERANCES	0.00
098-271-271000	FUND BALANCE	131,943.66
	Total Beginning Equity:	131,943.66
Total Revenue		29,953.61
Total Expense		39,178.64
Revenues Over/Under Expenses		<u>-9,225.03</u>
	Total Equity and Current Surplus (Deficit):	122,718.63
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>122,718.63</u>

Balance Sheet

As Of 09/30/2024

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	7,473.21
099-115-115000	ACCOUNTS RECEIVABLE	4.89
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>7,478.10</u> <u><u>7,478.10</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	12,698.98
	Total Beginning Equity:	<u>12,698.98</u>
Total Revenue		1,979.12
Total Expense		<u>7,200.00</u>
Revenues Over/Under Expenses		<u>-5,220.88</u>
	Total Equity and Current Surplus (Deficit):	7,478.10
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>7,478.10</u></u>

Balance Sheet

As Of 09/30/2024

Account	Name	Balance
Fund: 101 - ADULT SUPERVISION		
Assets		
101-101-101000	CASH IN BANK	0.00
101-101-101199	CLAIM ON CASH - POOLED CASH	8,987.51
101-101-101500	DEPOSITS IN TRANSIT	0.00
101-115-115000	ACCOUNTS RECEIVABLE	32,131.44
101-131-131000	DUE FROM OTHER FUNDS	0.00
101-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>41,118.95</u>
		<u><u>41,118.95</u></u>
Liability		
101-201-201000	VOUCHERS PAYABLE	0.00
101-201-201099	AP PENDING DUE TO POOL - POOLED CAS	150.39
101-202-202000	ACCOUNTS PAYABLE	0.00
101-202-202100	SALARIES PAYABLE	32,192.53
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>41,110.66</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		1,346,967.06
Total Expense		<u>1,346,967.06</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	8.29
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>41,118.95</u></u>

Balance Sheet

As Of 09/30/2024

Account	Name	Balance
Fund: 185 - JUVENILE SUPERVISION		
Assets		
185-101-101000	CASH IN BANK	0.00
185-101-101199	CLAIM ON CASH - POOLED CASH	13,722.77
185-101-101500	DEPOSITS IN TRANSIT	0.00
185-115-115000	ACCOUNTS RECEIVABLE	17,380.15
185-171-171000	ESTIMATED REVENUES	0.00
185-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>31,102.92</u> <u>31,102.92</u>
Liability		
185-201-201000	VOUCHERS PAYABLE	0.00
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	311.77
185-202-202000	ACCOUNTS PAYABLE	0.00
185-202-202100	SALARIES PAYABLE	26,690.61
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>27,002.38</u>
Equity		
185-241-241000	APPROPRIATIONS	0.00
185-243-243000	ENCUMBERANCES	0.00
185-271-271000	FUND BALANCE	214.53
	Total Beginning Equity:	<u>214.53</u>
Total Revenue		752,498.61
Total Expense		<u>748,612.60</u>
Revenues Over/Under Expenses		<u>3,886.01</u>
	Total Equity and Current Surplus (Deficit):	<u>4,100.54</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>31,102.92</u></u>



	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	16,916,011.13	16,916,011.13	142,161.66	17,118,327.94	202,316.81 101.20 %
010-310-1115	P&I CURRENT TAXES	0.00	0.00	29,307.37	208,215.23	208,215.23 0.00 %
010-310-1120	TAXES - DELINQUENT	630,273.00	630,273.00	17,955.69	346,917.95	-283,355.05 44.96 %
010-310-1125	P&I DELIQUENT TAXES	0.00	0.00	7,720.74	123,449.55	123,449.55 0.00 %
010-318-1115	SHERIFF'S TAX SALE	0.00	0.00	0.00	90,262.34	90,262.34 0.00 %
010-318-1150	SALES TAX	3,800,000.00	3,800,000.00	622,760.71	3,532,412.88	-267,587.12 7.04 %
010-318-1152	VEHICLE SALES TAX COMM HB3588	330,000.00	330,000.00	0.00	384,776.17	54,776.17 116.60 %
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	60,000.00	60,000.00	16,680.79	89,265.79	29,265.79 148.78 %
010-320-2100	BEER & LIQUOR	3,000.00	3,000.00	110.00	5,935.00	2,935.00 197.83 %
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	200,000.00	13,300.00	159,825.00	-40,175.00 20.09 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	22,000.00	22,000.00	500.00	16,100.00	-5,900.00 26.82 %
010-321-2200	UTILITY/PIPELINE PERMIT FEES	500.00	500.00	0.00	0.00	-500.00 100.00 %
010-321-2501	CHILD SAFETY FEE	80,000.00	80,000.00	6,292.14	101,514.14	21,514.14 126.89 %
010-321-2502	HAULERS LICENSING FEE	1,000.00	1,000.00	0.00	75.00	-925.00 92.50 %
010-321-2560	WRECKER PERMIT FEES	275.00	275.00	0.00	0.00	-275.00 100.00 %
010-321-2565	911 ADDRESSING PERMIT FEES	21,000.00	21,000.00	1,575.00	14,775.00	-6,225.00 29.64 %
010-325-2300	SERVICE FEES ON FINES	36,000.00	36,000.00	0.00	28,792.46	-7,207.54 20.02 %
010-325-2455	SCOFFLAW FEES JP1	700.00	700.00	0.00	60.00	-640.00 91.43 %
010-325-2456	SCOFFLAW FEES JP2	400.00	400.00	0.00	0.00	-400.00 100.00 %
010-325-2457	SCOFFLAW FEES JP3	150.00	150.00	0.00	0.00	-150.00 100.00 %
010-325-2458	SCOFFLAW FEES JP4	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-325-2801	JUSTICE OF PEACE PCT #1	140,000.00	140,000.00	14,285.80	94,964.37	-45,035.63 32.17 %
010-325-2802	JUSTICE OF PEACE PCT #2	110,000.00	110,000.00	8,804.65	100,337.94	-9,662.06 8.78 %
010-325-2803	JUSTICE OF PEACE PCT #3	70,000.00	70,000.00	8,995.77	92,446.39	22,446.39 132.07 %
010-325-2804	JUSTICE OF PEACE PCT #4	180,000.00	182,500.00	17,473.68	213,140.81	30,640.81 116.79 %
010-325-2807	NONJAIL MISD LOCAL CCC	0.00	0.00	-24,430.32	251.04	251.04 0.00 %
010-325-2808	LOCAL TRUANCY PREVENTION & DI	0.00	0.00	9,472.40	9,472.40	9,472.40 0.00 %
010-330-3401	911 MONIES - DETCOG	0.00	0.00	12,000.00	12,000.00	12,000.00 0.00 %
010-330-3512	SCAAP(FED ASST-ALIEN CRIMINAL)	0.00	6,153.00	0.00	9,864.97	3,711.97 160.33 %
010-332-3105	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	130,256.00	0.00	155,256.00	25,000.00 119.19 %
010-332-3110	FED PAYMENT IN LIEU OF TAXES	53,000.00	53,000.00	0.00	63,838.00	10,838.00 120.45 %
010-332-3560	SSA-INCENTIVE PAYMENTS	5,800.00	5,800.00	0.00	400.00	-5,400.00 93.10 %
010-333-3100	UNCLAIMED CAPITAL CREDITS	0.00	0.00	22,209.55	22,209.55	22,209.55 0.00 %
010-333-3426	INDIGENT DEFENSE FORMULA GRA	48,807.00	48,807.00	40,610.00	52,811.75	4,004.75 108.21 %
010-340-4000	EDUCATION FEE - JUDGE	1,500.00	1,500.00	95.00	1,391.17	-108.83 7.26 %
010-340-4100	COUNTY JUDGE	2,000.00	2,000.00	88.00	924.00	-1,076.00 53.80 %
010-340-4220	SHERIFFS FEES	165,000.00	165,000.00	14,471.97	150,315.99	-14,684.01 8.90 %
010-340-4400	COUNTY CLERK FEES	450,000.00	450,000.00	35,832.53	410,364.36	-39,635.64 8.81 %
010-340-4445	CRF - COST RECOVERY FEE E-FILE	0.00	0.00	0.00	1.94	1.94 0.00 %
010-340-4450	ALT DISPUTE RESOLUTION SYSTEM	150.00	150.00	146.80	3,314.40	3,164.40 2,209.60 %
010-340-4500	TAX COLLECTOR FEES	300,000.00	300,000.00	53,165.98	338,428.56	38,428.56 112.81 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	8,000.00	8,000.00	800.00	10,145.00	2,145.00 126.81 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	11,500.00	11,500.00	1,090.38	16,772.65	5,272.65 145.85 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	3,000.00	3,000.00	400.00	2,700.00	-300.00 10.00 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	5,000.00	5,000.00	700.00	9,810.00	4,810.00 196.20 %
010-340-4600	DISTRICT ATTORNEY FEES	10,000.00	10,000.00	1,010.30	13,988.83	3,988.83 139.89 %
010-340-4700	DISTRICT CLERK FEES	300,000.00	300,000.00	27,613.70	307,510.13	7,510.13 102.50 %
010-340-4701	DISTRICT CLERK COPY FEE	0.00	0.00	158.80	1,294.70	1,294.70 0.00 %
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	-413.03	0.00	0.00 0.00 %
010-340-4720	TIME PAYMENT REIMBURSEMENT F	10,000.00	10,000.00	1,035.39	12,862.37	2,862.37 128.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	0.36	25.92	25.92	0.00 %
010-340-4730	FAMILY PROTECTION FEE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-340-4750	COURT REPORTER FEES	25,000.00	25,000.00	2,825.00	26,787.55	1,787.55	107.15 %
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	348.23	3,145.20	145.20	104.84 %
010-340-4915	AUTOPSY COPY FEE	50.00	50.00	30.00	105.00	55.00	210.00 %
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	500.00	500.00	1,329.66	11,095.46	10,595.46	2,219.09 %
010-340-4940	VISUAL RECORDING FEES	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-341-4100	DEPOSITORY INTEREST	350,000.00	711,719.20	107,173.98	1,530,774.05	819,054.85	215.08 %
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	0.00	0.00	267.60	3,549.29	3,549.29	0.00 %
010-342-4391	REIMB.FOR INMATE MEDICAL	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
010-342-4401	RURAL TRANSIT REIMBURSEMENT	5,565.00	5,565.00	0.00	4,410.00	-1,155.00	20.75 %
010-342-4402	BLACKBOARD CON REIMB	1,112.10	1,112.10	0.00	0.00	-1,112.10	100.00 %
010-342-4404	ELECTION EXPENSE REIMBURSEME	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-342-4426	REIMB TRANSPORT OF PRISONERS	0.00	0.00	0.00	7,357.47	7,357.47	0.00 %
010-342-4440	UTILITIES REIMBURSEMENT	0.00	0.00	0.00	1,078.06	1,078.06	0.00 %
010-342-4455	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	0.00	1,234.40	1,234.40	0.00 %
010-342-4465	TRINITY CO. PRO RATA REIMB.	92,029.73	92,029.73	0.00	56,156.13	-35,873.60	38.98 %
010-342-4466	SAN JAC CO. PRO RATA REIMB.	166,089.16	166,089.16	36,751.52	101,346.88	-64,742.28	38.98 %
010-342-4468	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	0.00	17,478.00	1,568.00	109.86 %
010-342-4470	ASST.PROSECUTORS-LONGEVITY PA	1,540.00	1,540.00	0.00	6,460.04	4,920.04	419.48 %
010-342-4475	REIMB - DIST ATTNYS OFFICE	0.00	0.00	0.00	642.00	642.00	0.00 %
010-342-4485	SB1704 JUROR FEE REIMBURSEME	29,000.00	29,000.00	14,314.00	49,488.00	20,488.00	170.65 %
010-342-4512	REIMB. HOUSING OF INMATES	0.00	0.00	27,625.00	27,625.00	27,625.00	0.00 %
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00 %
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMEN	13,830.04	13,830.04	269.72	4,717.99	-9,112.05	65.89 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	215,761.33	215,761.33	15,654.07	150,232.64	-65,528.69	30.37 %
010-342-4551	TRA PATROL REIMBURSEMENT	304,347.62	323,849.46	69,608.20	351,722.21	27,872.75	108.61 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	45,652.14	45,652.14	10,441.23	52,758.33	7,106.19	115.57 %
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	0.00	915.46	-6,084.54	86.92 %
010-342-4565	REIMBURSEMENT-WORKERS COMP	0.00	0.00	1,849.76	40,083.95	40,083.95	0.00 %
010-342-4566	REFUND-UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-342-4569	REIMB - SHERIFF DEPT	0.00	0.00	0.00	2,775.00	2,775.00	0.00 %
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	84,373.82	0.00	85,373.82	1,000.00	101.19 %
010-342-4605	LEOSE SHERIFF STATE TRAINING M	5,000.00	5,000.00	0.00	13,589.79	8,589.79	271.80 %
010-342-4620	INS REIMB-COLLEGE/COMMERCE C	25,000.00	25,000.00	0.00	34,967.00	9,967.00	139.87 %
010-342-4700	COURT APPD ATTY REIMBURSEME	10,000.00	10,000.00	795.03	5,274.24	-4,725.76	47.26 %
010-342-4900	MISCELLANEOUS REVENUE	11,000.00	16,394.00	30,403.40	118,744.95	102,350.95	724.32 %
010-342-4950	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	21,000.00	84,000.00	0.00	0.00 %
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	0.00	362.27	-37.73	9.43 %
010-364-6100	SALE OF SURPLUS	0.00	0.00	1,601.00	163,096.97	163,096.97	0.00 %
010-367-6110	ANIMAL SHELTER	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-367-6135	SHERIFF'S MISCELLANEOUS	0.00	0.00	0.00	161.50	161.50	0.00 %
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	3,360.65	31,500.00	3,500.00	112.50 %
010-370-7032	TRANSFER FROM WASTE MANAGE	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00 %
010-370-7093	TRANSFER FROM CO CLERK RAP FU	157,146.42	158,698.84	0.00	158,698.84	0.00	0.00 %
010-370-7100	RENT - COUNTY PROPERTY	129,937.48	129,937.48	10,311.00	125,405.47	-4,532.01	3.49 %
010-370-7175	COUNTY AUCTION SALE REV	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-370-7409	POSTAGE REIMBURSEMENT	0.00	0.00	65.94	107.52	107.52	0.00 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	39,670.45	124,881.20	24,881.20	124.88 %
010-370-7425	INMATE PHONE-IAH DETENTION FA	300,000.00	300,000.00	28,773.12	834,126.32	534,126.32	278.04 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	145,070.02	1,179,734.18	579,734.18	196.62 %
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	16,757.83	1,757.83	111.72 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-370-7696	SALE OF GIS/MAPPING DATA	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Revenue Total:	27,384,093.15	27,865,287.43	1,673,520.39	30,227,967.70	2,362,680.27	8.48%

Expense

Department: 1400 - COUNTY JUDGE

010-1400-1010	SALARY-ELECTED OFFICIAL	65,711.47	66,132.29	6,739.33	66,132.29	0.00	0.00 %
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	20,577.15	20,577.15	2,048.59	20,647.19	-70.04	-0.34 %
010-1400-1050	SALARIES	92,502.00	95,868.00	9,756.08	96,211.70	-343.70	-0.36 %
010-1400-1055	DISCRETIONARY SALARY	3,700.00	334.00	0.00	0.00	334.00	100.00 %
010-1400-2000	LONGEVITY PAY	2,500.00	2,500.00	500.00	2,500.00	0.00	0.00 %
010-1400-2010	SOCIAL SECURITY	15,685.45	15,685.45	1,587.38	15,630.88	54.57	0.35 %
010-1400-2020	HEALTH INSURANCE	32,422.96	32,915.48	3,570.55	33,051.42	-135.94	-0.41 %
010-1400-2030	RETIREMENT	29,648.64	29,648.64	3,046.92	29,709.85	-61.21	-0.21 %
010-1400-2040	WORKERS COMPENSATION	439.81	439.81	91.77	342.51	97.30	22.12 %
010-1400-2060	UNEMPLOYMENT INSURANCE	78.16	78.16	5.12	61.39	16.77	21.46 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	20,048.25	20,048.25	1,911.39	20,031.77	16.48	0.08 %
010-1400-3150	OFFICE SUPPLIES	1,325.00	411.66	53.82	313.09	98.57	23.94 %
010-1400-4200	COMMUNICATIONS	1,024.80	1,024.80	180.90	1,044.07	-19.27	-1.88 %
010-1400-4270	TRAVEL TRAINING	2,500.00	2,500.00	528.06	1,691.39	808.61	32.34 %
010-1400-4560	SOFTWARE MAINTENANCE	1,440.00	1,440.00	0.00	1,381.53	58.47	4.06 %
010-1400-4810	DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
	Department: 1400 - COUNTY JUDGE Total:	289,803.69	289,803.69	30,019.91	288,949.08	854.61	0.29%

Department: 1401 - COMMISSIONER'S COURT

010-1401-1050	SALARIES	83,346.00	84,443.00	8,608.72	79,636.23	4,806.77	5.69 %
010-1401-1055	DISCRETIONARY SALARY	1,749.00	652.00	0.00	0.00	652.00	100.00 %
010-1401-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	311.42	771.78	71.25 %
010-1401-1095	DISCRETIONARY SALARY POOL	0.00	56,684.00	0.00	0.00	56,684.00	100.00 %
010-1401-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-1401-2010	SOCIAL SECURITY	6,452.47	6,452.47	654.44	6,150.87	301.60	4.67 %
010-1401-2020	HEALTH INSURANCE	22,376.64	22,376.64	2,148.60	20,562.48	1,814.16	8.11 %
010-1401-2030	RETIREMENT	12,263.91	12,263.91	1,108.69	11,655.13	608.78	4.96 %
010-1401-2040	WORKERS COMPENSATION	180.93	180.93	38.54	133.97	46.96	25.95 %
010-1401-2060	UNEMPLOYMENT INSURANCE	67.47	67.47	3.80	50.48	16.99	25.18 %
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,530.00	110.90	1,280.81	249.19	16.29 %
010-1401-3520	CONTINGENCIES	180,000.00	172,302.54	39,304.66	110,492.61	61,809.93	35.87 %
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	2,580.62	32,660.35	17,339.65	34.68 %
010-1401-4010	AUDITING FEES	93,195.00	93,650.00	0.00	93,650.00	0.00	0.00 %
010-1401-4030	GFOA BUDGET PROGRAM	1,185.00	1,185.00	0.00	1,185.00	0.00	0.00 %
010-1401-4250	RURAL TRANSIT	36,750.00	36,750.00	3,062.50	36,750.00	0.00	0.00 %
010-1401-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	2,815.74	184.26	6.14 %
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	16,500.00	0.00	0.00 %
010-1401-4810	DUES	2,892.00	2,892.00	0.00	2,767.00	125.00	4.32 %
010-1401-4830	DEPT. HEAD DISCRETIONARY FUND	22,945.00	2,803.00	0.00	0.00	2,803.00	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	4,000.00	4,000.00	3,737.00	4,004.84	-4.84	-0.12 %
010-1401-4881	ECONOMIC DEVELOPMENT	0.00	35,000.00	0.00	20,000.00	15,000.00	42.86 %
	Department: 1401 - COMMISSIONER'S COURT Total:	580,766.62	645,066.16	61,421.47	441,669.93	203,396.23	31.53%

Department: 1403 - COUNTY CLERK

010-1403-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	5,884.20	57,398.55	-403.96	-0.71 %
010-1403-1050	SALARIES	407,756.00	418,987.42	39,470.04	401,861.76	17,125.66	4.09 %
010-1403-1055	DISCRETIONARY SALARY	16,391.00	6,712.00	0.00	0.00	6,712.00	100.00 %
010-1403-1070	ELECTION WORKERS	70,000.00	70,000.00	2,927.85	60,745.44	9,254.56	13.22 %
010-1403-2000	LONGEVITY PAY	11,500.00	11,500.00	0.00	11,500.00	0.00	0.00 %
010-1403-2010	SOCIAL SECURITY	43,042.25	43,042.25	3,587.46	36,103.04	6,939.21	16.12 %
010-1403-2020	HEALTH INSURANCE	145,448.16	145,448.16	14,636.69	139,990.71	5,457.45	3.75 %
010-1403-2030	RETIREMENT	71,236.01	71,236.01	7,020.22	70,344.89	891.12	1.25 %
010-1403-2040	WORKERS COMPENSATION	1,056.72	1,056.72	211.83	856.22	200.50	18.97 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
010-1403-2060	UNEMPLOYMENT INSURANCE	346.12	346.12	21.21	259.14	86.98	25.13 %
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	5,252.89	13,973.82	1,026.18	6.84 %
010-1403-3300	FURNISHED TRANSPORTATION	500.00	500.00	31.79	585.46	-85.46	-17.09 %
010-1403-4230	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	246.88	1,481.08	-60.40	-4.25 %
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	802.71	5,731.46	268.54	4.48 %
010-1403-4810	DUES	300.00	300.00	0.00	160.00	140.00	46.67 %
010-1403-4840	ELECTION EXPENSE	63,776.50	63,776.50	20,384.71	59,555.19	4,221.31	6.62 %
010-1403-4841	VOTER REGISTRATION CARDS	0.00	16,184.47	0.00	16,184.47	0.00	0.00 %
010-1403-4842	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	0.00	915.46	6,084.54	86.92 %
010-1403-5730	CAPITAL OUTLAY-PROJECTS	0.00	5,662.50	3,375.00	5,737.50	-75.00	-1.32 %
Department: 1403 - COUNTY CLERK Total:		917,768.03	941,167.42	103,853.48	883,384.19	57,783.23	6.14%
Department: 1409 - GENERAL OPERATIONS							
010-1409-2020	HEALTH INSURANCE	0.00	0.00	0.00	-932.36	932.36	0.00 %
010-1409-2060	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-1409-3110	POSTAGE	100,000.00	100,000.00	13,444.83	62,600.82	37,399.18	37.40 %
010-1409-3150	OFFICE SUPPLIES	18,000.00	26,723.00	3,976.00	28,711.00	-1,988.00	-7.44 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	117,000.00	123,883.53	9,304.24	123,964.42	-80.89	-0.07 %
010-1409-4190	CABLE TV JUDICIAL CENTER	775.00	1,220.82	228.10	1,220.82	0.00	0.00 %
010-1409-4200	COMMUNICATION EXP	200,000.00	200,000.00	14,113.50	168,955.99	31,044.01	15.52 %
010-1409-4400	ELECTRICITY	700,000.00	616,151.66	117,950.77	555,590.69	60,560.97	9.83 %
010-1409-4410	GAS/HEAT	82,600.00	82,600.00	3,469.31	54,273.54	28,326.46	34.29 %
010-1409-4420	WATER	95,000.00	95,000.00	15,035.41	94,266.31	733.69	0.77 %
010-1409-4820	PROPERTY INSURANCE	300,000.00	324,847.00	0.00	324,847.00	0.00	0.00 %
010-1409-4822	GENERAL LIABILITY INSURANCE	15,000.00	25,741.00	25,741.00	25,741.00	0.00	0.00 %
010-1409-4823	PUBLIC OFFICIALS LIABILITY	50,000.00	50,000.00	34,522.00	44,522.00	5,478.00	10.96 %
010-1409-4901	VEHICLE INSURANCE	95,000.00	127,204.00	127,204.00	127,204.00	0.00	0.00 %
010-1409-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,003.99	0.00	5,003.99	0.00	0.00 %
Department: 1409 - GENERAL OPERATIONS Total:		1,788,375.00	1,788,375.00	364,989.16	1,615,969.22	172,405.78	9.64%
Department: 1415 - GRANTS & CONTRACTS							
010-1415-1050	SALARIES	45,871.00	48,202.00	4,917.34	46,887.02	1,314.98	2.73 %
010-1415-2000	LONGEVITY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-1415-2010	SOCIAL SECURITY	3,726.00	3,661.34	266.60	2,674.46	986.88	26.95 %
010-1415-2020	HEALTH INSURANCE	11,188.32	11,252.98	1,230.16	11,252.98	0.00	0.00 %
010-1415-2030	RETIREMENT	7,042.86	7,042.86	714.98	6,918.06	124.80	1.77 %
010-1415-2040	WORKERS COMP	104.47	104.47	21.54	78.95	25.52	24.43 %
010-1415-2060	UNEMPLOYMENT INSURANCE	38.96	38.96	2.47	29.97	8.99	23.07 %
010-1415-3150	OFFICE SUPPLIES	200.00	200.00	0.00	135.63	64.37	32.19 %
010-1415-4200	COMMUNICATION EXPENSE	0.00	276.30	80.45	316.53	-40.23	-14.56 %
010-1415-4270	TRAVEL TRAINING	1,500.00	1,223.70	220.35	782.69	441.01	36.04 %
010-1415-4560	SOFTWARE MAINTENANCE	1,188.00	1,188.00	1,188.00	1,188.00	0.00	0.00 %
Department: 1415 - GRANTS & CONTRACTS Total:		71,859.61	74,190.61	8,641.89	71,264.29	2,926.32	3.94%
Department: 1495 - COUNTY AUDITOR							
010-1495-1030	CELL PHONE ALLOWANCE - ASST A	480.00	480.00	18.46	452.27	27.73	5.78 %
010-1495-1050	SALARIES	207,090.72	206,620.72	21,048.67	197,660.79	8,959.93	4.34 %
010-1495-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-1495-1100	SALARY - COUNTY AUDITOR	72,737.37	73,207.37	7,464.41	73,207.77	-0.40	0.00 %
010-1495-2000	LONGEVITY PAY	6,500.00	6,500.00	1,500.00	6,500.00	0.00	0.00 %
010-1495-2010	SOCIAL SECURITY	22,364.94	22,364.94	2,164.57	20,138.74	2,226.20	9.95 %
010-1495-2020	HEALTH INSURANCE	67,129.92	67,129.92	7,339.22	64,904.95	2,224.97	3.31 %
010-1495-2030	RETIREMENT	42,274.12	42,274.12	4,416.57	40,808.58	1,465.54	3.47 %
010-1495-2040	WORKERS COMPENSATION	627.10	627.10	127.13	464.77	162.33	25.89 %
010-1495-2060	UNEMPLOYMENT INSURANCE	233.88	233.88	15.18	176.79	57.09	24.41 %
010-1495-2250	TRAVEL ALLOWANCE- CO AUDITOR	4,469.75	4,469.75	343.82	4,383.70	86.05	1.93 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	8,422.16	2,524.30	7,999.98	422.18	5.01 %
010-1495-3900	SUBSCRIPTIONS	50.00	60.00	0.00	60.00	0.00	0.00 %
010-1495-4200	COMMUNICATIONS	0.00	330.00	140.81	328.47	1.53	0.46 %
010-1495-4270	TRAVEL TRAINING	5,000.00	2,725.00	135.00	1,247.41	1,477.59	54.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1495-4400	OUTSIDE CONTRACT SERVICES	20,447.53	33,012.53	7,000.00	29,200.00	3,812.53	11.55 %
010-1495-4800	BONDS	375.00	375.00	50.00	371.00	4.00	1.07 %
010-1495-4810	DUES	400.00	400.00	0.00	100.00	300.00	75.00 %
010-1495-4980	OFFICE FURNISHINGS/EQUIPMENT	3,072.00	3,764.84	1,771.49	3,764.84	0.00	0.00 %
Department: 1495 - COUNTY AUDITOR Total:		461,335.53	474,080.53	56,059.63	451,770.06	22,310.47	4.71%
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	56,994.59	57,398.55	5,884.20	57,398.55	0.00	0.00 %
010-1497-1050	SALARIES	70,931.00	74,202.90	7,538.78	74,202.90	0.00	0.00 %
010-1497-1055	DISCRETIONARY SALARY	2,837.00	12.00	0.00	0.00	12.00	100.00 %
010-1497-1080	SALARIES-PART TIME	1,083.20	108.32	0.00	108.32	0.00	0.00 %
010-1497-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
010-1497-2010	SOCIAL SECURITY	10,354.05	10,325.84	1,017.06	10,240.90	84.94	0.82 %
010-1497-2020	HEALTH INSURANCE	33,564.96	33,717.19	3,648.73	33,717.19	0.00	0.00 %
010-1497-2030	RETIREMENT	19,571.19	19,571.19	1,951.69	19,548.45	22.74	0.12 %
010-1497-2040	WORKERS COMPENSATION	290.32	290.32	59.27	223.03	67.29	23.18 %
010-1497-2060	UNEMPLOYMENT INSURANCE	61.08	61.08	3.78	47.58	13.50	22.10 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,304.00	617.94	2,919.23	384.77	11.65 %
010-1497-4200	COMMUNICATIONS	482.40	482.40	80.45	482.57	-0.17	-0.04 %
010-1497-4270	TRAVEL TRAINING	4,000.00	4,000.00	997.69	3,892.93	107.07	2.68 %
010-1497-4810	DUES	240.00	286.00	0.00	286.00	0.00	0.00 %
Department: 1497 - COUNTY TREASURER Total:		207,259.79	207,259.79	21,799.59	206,567.65	692.14	0.33%
Department: 1503 - INFORMATION TECHNOLOGY							
010-1503-1050	SALARIES	221,795.00	230,644.00	23,445.29	225,767.44	4,876.56	2.11 %
010-1503-1055	DISCRETIONARY SALARY	6,610.00	597.00	0.00	0.00	597.00	100.00 %
010-1503-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-1503-2000	LONGEVITY PAY	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
010-1503-2010	SOCIAL SECURITY	18,124.96	18,124.96	1,665.75	16,427.32	1,697.64	9.37 %
010-1503-2020	HEALTH INSURANCE	55,941.60	55,941.60	7,353.14	52,066.21	3,875.39	6.93 %
010-1503-2030	RETIREMENT	34,187.56	34,187.56	3,408.96	33,302.04	885.52	2.59 %
010-1503-2040	WORKERS COMPENSATION	541.12	541.12	107.04	394.97	146.15	27.01 %
010-1503-2060	UNEMPLOYMENT INSURANCE	189.54	189.54	11.80	145.24	44.30	23.37 %
010-1503-3000	UNIFORMS	500.00	500.00	350.22	350.22	149.78	29.96 %
010-1503-3150	OFFICE SUPPLIES	1,500.00	3,000.00	0.00	2,485.59	514.41	17.15 %
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	1,209.53	4,808.02	191.98	3.84 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	13,500.00	93.41	13,350.64	149.36	1.11 %
010-1503-3560	CONTRACTS	428,851.83	458,511.16	118,749.39	519,554.86	-61,043.70	-13.31 %
010-1503-4230	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	402.25	2,413.00	-1.00	-0.04 %
010-1503-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	2,630.53	369.47	12.32 %
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	18,000.00	0.00	12,669.15	5,330.85	29.62 %
010-1503-5730	CAPITAL OUTLAY PROJECTS	0.00	229,796.41	0.00	229,796.41	0.00	0.00 %
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	48,866.36	48,866.36	0.00	43,339.91	5,526.45	11.31 %
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE I	10,000.00	10,000.00	0.00	3,515.00	6,485.00	64.85 %
Department: 1503 - INFORMATION TECHNOLOGY Total:		868,603.17	1,138,394.91	156,796.78	1,167,516.55	-29,121.64	-2.56%
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	401,540.00	412,261.00	37,058.43	373,240.40	39,020.60	9.47 %
010-1511-1055	DISCRETIONARY SALARY	16,984.00	6,794.00	0.00	0.00	6,794.00	100.00 %
010-1511-1080	SALARIES-PART TIME	15,729.14	15,729.14	0.00	1,083.20	14,645.94	93.11 %
010-1511-2000	LONGEVITY PAY	9,500.00	9,500.00	0.00	8,500.00	1,000.00	10.53 %
010-1511-2010	SOCIAL SECURITY	34,140.32	34,140.32	2,716.37	28,159.67	5,980.65	17.52 %
010-1511-2020	HEALTH INSURANCE	123,071.52	123,071.52	10,704.07	111,809.62	11,261.90	9.15 %
010-1511-2030	RETIREMENT	64,531.89	64,531.89	5,388.32	55,308.45	9,223.44	14.29 %
010-1511-2040	WORKERS COMPENSATION	10,135.89	10,135.89	2,085.90	8,064.24	2,071.65	20.44 %
010-1511-2060	UNEMPLOYMENT INSURANCE	357.02	357.02	18.52	241.60	115.42	32.33 %
010-1511-3000	UNIFORMS	1,500.00	843.96	0.00	843.96	0.00	0.00 %
010-1511-3150	OFFICE SUPPLIES	1,200.00	1,200.00	89.73	1,192.42	7.58	0.63 %
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	25,000.00	7,414.68	24,867.61	132.39	0.53 %
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	120.00	5,290.00	2,710.00	33.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	40,000.00	40,000.00	320.31	39,841.22	158.78	0.40 %
010-1511-3770	SIGNS	4,500.00	4,500.00	1,187.30	4,493.44	6.56	0.15 %
010-1511-4230	COMMUNICATIONS EXPENSE	1,204.80	1,204.80	200.90	1,205.20	-0.40	-0.03 %
010-1511-4270	TRAVEL TRAINING	500.00	-158.78	0.00	-158.78	0.00	0.00 %
010-1511-4500	REPAIR/REPLACE BUILDINGS	235,000.00	281,324.59	40,104.69	272,137.31	9,187.28	3.27 %
010-1511-4510	INSPECTIONS	50,000.00	33,937.90	897.49	23,709.22	10,228.68	30.14 %
010-1511-4520	EQUIPMENT MAINTENANCE	3,000.00	3,162.10	0.00	3,162.10	0.00	0.00 %
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	20,000.00	3,323.38	19,271.92	728.08	3.64 %
010-1511-4890	TIRE DISPOSAL	2,500.00	2,500.00	897.22	1,911.26	588.74	23.55 %
010-1511-5700	M&V FEE ENERGY SAVINGS PROGR	8,609.00	9,509.00	0.00	8,609.00	900.00	9.46 %
010-1511-5730	CAPITAL OUTLAY PROJECTS	0.00	86,550.00	0.00	73,725.00	12,825.00	14.82 %
010-1511-5740	CC APPROVAL REQ-CAPITAL OUTLA	220,000.00	351,000.00	119,030.07	366,504.68	-15,504.68	-4.42 %
Department: 1511 - MAINTENANCE Total:		1,297,003.58	1,545,094.35	231,557.38	1,433,012.74	112,081.61	7.25%
Department: 1543 - VOLUNTEER FIRE DEPARTMENT							
010-1543-3300	FURNISHED TRANSPORTATION	1,000.00	1,000.00	0.00	206.54	793.46	79.35 %
010-1543-4872	FIRE DEPARTMENTS	201,127.26	198,831.58	94,608.46	198,306.60	524.98	0.26 %
010-1543-6900	LIVINGSTON CITY FIRE AGREEMENT	51,397.19	53,692.87	0.00	40,269.66	13,423.21	25.00 %
Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:		253,524.45	253,524.45	94,608.46	238,782.80	14,741.65	5.81%
Department: 1691 - ALL OTHER							
010-1691-4025	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	43,629.00	0.00	0.00 %
010-1691-4026	AUTOPSIES	200,000.00	199,724.80	23,285.00	157,680.50	42,044.30	21.05 %
010-1691-4027	REGION 1 WATER PLANNING GROU	149.00	424.20	0.00	424.20	0.00	0.00 %
010-1691-4028	INMATE MENTAL HEALTH ASSESSM	150,000.00	48,000.00	4,000.00	48,000.00	0.00	0.00 %
010-1691-4061	APPRAISAL DISTRICT	634,201.33	634,201.33	0.00	634,201.32	0.01	0.00 %
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	2,500.00	0.00	0.00 %
010-1691-4300	ADVERTISING	9,000.00	9,217.84	3,446.89	10,221.14	-1,003.30	-10.88 %
010-1691-4450	CHILD WELFARE	10,000.00	20,000.00	12,500.00	20,000.00	0.00	0.00 %
010-1691-4453	READ PROGRAM	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00 %
010-1691-4660	LEASE PAYMENTS	665,710.56	665,710.56	114,652.20	443,126.34	222,584.22	33.44 %
010-1691-4700	MEMBERSHIPS	18,376.50	18,376.50	0.00	17,716.30	660.20	3.59 %
010-1691-4810	DUES	5,201.92	5,201.92	0.00	5,201.92	0.00	0.00 %
010-1691-4950	COUNTY LANDSCAPING	46,000.00	45,782.16	27,050.12	43,947.40	1,834.76	4.01 %
010-1691-6700	SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
Department: 1691 - ALL OTHER Total:		1,787,268.31	1,705,268.31	194,934.21	1,438,148.12	267,120.19	15.66%
Department: 1695 - EMERGENCY MANAGEMENT							
010-1695-1050	SALARIES	166,675.00	168,682.55	15,653.48	148,342.48	20,340.07	12.06 %
010-1695-1055	DISCRETIONARY SALARY	4,538.00	992.00	0.00	0.00	992.00	100.00 %
010-1695-1080	SALARIES-PART TIME	1,083.20	3,844.42	0.00	3,844.42	0.00	0.00 %
010-1695-1200	CERTIFICATE PAY	0.00	0.00	0.00	-69.23	69.23	0.00 %
010-1695-2000	LONGEVITY PAY	5,000.00	5,000.00	2,500.00	5,000.00	0.00	0.00 %
010-1695-2010	SOCIAL SECURITY	13,726.11	13,726.11	1,383.07	12,393.29	1,332.82	9.71 %
010-1695-2020	HEALTH INSURANCE	44,753.28	44,753.28	3,656.92	35,343.58	9,409.70	21.03 %
010-1695-2030	RETIREMENT	25,945.04	25,945.04	2,639.52	23,660.06	2,284.98	8.81 %
010-1695-2040	WORKERS COMPENSATION	745.76	858.99	138.41	997.40	-138.41	-16.11 %
010-1695-2060	UNEMPLOYMENT INSURANCE	143.54	143.54	9.07	103.04	40.50	28.22 %
010-1695-3000	UNIFORMS	500.00	500.00	609.67	609.67	-109.67	-21.93 %
010-1695-3150	OFFICE SUPPLIES	8,000.00	8,000.00	955.13	7,594.27	405.73	5.07 %
010-1695-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	2,354.19	4,773.43	226.57	4.53 %
010-1695-3900	SUBSCRIPTIONS	29,462.13	29,462.13	3,416.56	26,195.18	3,266.95	11.09 %
010-1695-3940	SAFETY/TRAINING SUPPLIES	20,500.00	20,500.00	0.00	15,763.01	4,736.99	23.11 %
010-1695-3960	WEBSITE HOSTING/PROGRAMMIN	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00 %
010-1695-4200	COMMUNICATION EXP	3,638.59	3,638.59	626.78	4,287.89	-649.30	-17.84 %
010-1695-4270	TRAVEL TRAINING	5,500.00	5,500.00	630.00	1,522.87	3,977.13	72.31 %
010-1695-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
010-1695-4810	DUES	550.00	550.00	199.00	199.00	351.00	63.82 %
010-1695-4910	LONG TERM RECOVERY	5,000.00	5,000.00	613.74	2,276.75	2,723.25	54.47 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1695-4920	911 EXPENSES	2,000.00	2,000.00	1,096.32	1,584.43	415.57	20.78 %
010-1695-5730	CAPITAL OUTLAY PROJECTS	0.00	126,260.29	126,260.29	126,260.29	0.00	0.00 %
010-1695-6940	LEPC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1695-6950	COVID 19 EXPENSE	0.00	50,000.00	0.00	50,000.00	0.00	0.00 %
010-1695-6955	APRIL 2024 FLOODING	0.00	156,797.25	17,440.97	158,488.78	-1,691.53	-1.08 %
010-1695-6956	HURRICANE BERYL 2024	0.00	63,638.73	253,781.09	311,236.37	-247,597.64	-389.07 %
Department: 1695 - EMERGENCY MANAGEMENT Total:		347,356.65	745,388.92	433,964.21	944,002.98	-198,614.06	-26.65%
Department: 1696 - HUMAN RESOURCES							
010-1696-1050	SALARIES	112,507.00	116,616.00	12,724.34	116,026.25	589.75	0.51 %
010-1696-1055	DISCRETIONARY SALARY	3,068.00	462.00	0.00	0.00	462.00	100.00 %
010-1696-1080	SALARIES-PART TIME	7,040.80	7,040.80	81.24	3,466.24	3,574.56	50.77 %
010-1696-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	1,000.00	2,000.00	66.67 %
010-1696-2010	SOCIAL SECURITY	9,749.93	9,749.93	886.76	8,374.00	1,375.93	14.11 %
010-1696-2020	HEALTH INSURANCE	33,564.96	33,564.96	3,690.49	28,404.88	5,160.08	15.37 %
010-1696-2030	RETIREMENT	18,429.28	18,429.28	1,861.92	17,410.27	1,019.01	5.53 %
010-1696-2040	WORKERS COMPENSATION	273.38	273.38	54.87	198.20	75.18	27.50 %
010-1696-2060	UNEMPLOYMENT INSURANCE	101.96	101.96	6.40	76.90	25.06	24.58 %
010-1696-3150	OFFICE SUPPLIES	3,000.00	4,000.00	1,696.48	3,927.09	72.91	1.82 %
010-1696-3900	SUBSCRIPTIONS	10,510.00	20,081.00	1,245.00	8,495.11	11,585.89	57.70 %
010-1696-4053	EMPLOYEE PHYSICALS	25,000.00	25,000.00	1,240.00	24,897.00	103.00	0.41 %
010-1696-4200	COMMUNICATIONS	482.40	482.40	80.45	482.60	-0.20	-0.04 %
010-1696-4270	TRAVEL TRAINING	3,500.00	3,606.19	0.00	3,606.19	0.00	0.00 %
010-1696-4300	ADVERTISING	2,000.00	1,893.81	1,497.00	1,523.00	370.81	19.58 %
Department: 1696 - HUMAN RESOURCES Total:		232,227.71	244,301.71	25,064.95	217,887.73	26,413.98	10.81%
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	42,751.00	44,461.00	4,561.64	43,703.46	757.54	1.70 %
010-2402-1055	DISCRETIONARY SALARY	1,710.00	0.00	0.00	0.00	0.00	0.00 %
010-2402-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-2402-2000	LONGEVITY PAY	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00 %
010-2402-2010	SOCIAL SECURITY	3,751.97	3,751.97	616.72	3,610.95	141.02	3.76 %
010-2402-2020	HEALTH INSURANCE	11,188.32	11,188.32	1,500.12	11,522.92	-334.60	-2.99 %
010-2402-2030	RETIREMENT	7,091.95	7,091.95	1,315.19	6,972.25	119.70	1.69 %
010-2402-2040	WORKERS COMPENSATION	105.20	105.20	25.89	77.90	27.30	25.95 %
010-2402-2060	UNEMPLOYMENT INSURANCE	39.24	39.24	4.51	29.46	9.78	24.92 %
010-2402-4000	DPS OPERATING	13,000.00	13,058.82	5,571.46	13,058.82	0.00	0.00 %
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	1,816.32	2,954.69	45.31	1.51 %
010-2402-4300	TX RANGER-OPERATING	1,710.00	1,651.18	737.74	1,095.20	555.98	33.67 %
Department: 2402 - STATE LAW ENFORCEMENT Total:		88,930.88	88,930.88	19,649.59	86,525.65	2,405.23	2.70%
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	173,000.00	173,665.48	17,300.01	173,665.48	0.00	0.00 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	8,290.18	823.91	8,270.82	19.36	0.23 %
010-2426-1050	SALARIES	192,947.00	200,597.34	20,232.19	200,597.34	0.00	0.00 %
010-2426-1055	DISCRETIONARY SALARY	7,718.00	1,112.00	0.00	0.00	1,112.00	100.00 %
010-2426-2000	LONGEVITY PAY	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
010-2426-2010	SOCIAL SECURITY	29,847.61	29,394.13	2,746.34	28,066.40	1,327.73	4.52 %
010-2426-2020	HEALTH INSURANCE	55,321.60	55,775.08	6,031.66	55,775.08	0.00	0.00 %
010-2426-2030	RETIREMENT	56,417.84	56,417.84	5,576.97	56,341.60	76.24	0.14 %
010-2426-2040	WORKERS COMPENSATION	836.90	836.90	159.97	624.89	212.01	25.33 %
010-2426-2060	UNEMPLOYMENT INSURANCE	172.93	172.93	10.53	134.68	38.25	22.12 %
010-2426-3150	OFFICE SUPPLIES	3,000.00	3,000.00	246.45	1,504.71	1,495.29	49.84 %
010-2426-4000	ATTORNEY FEES	310,000.00	310,000.00	26,010.00	309,045.30	954.70	0.31 %
010-2426-4020	INTERPRETER FEES	2,500.00	2,500.00	0.00	642.30	1,857.70	74.31 %
010-2426-4050	PSYCHOLOGICAL EVALUATIONS	2,500.00	2,500.00	0.00	550.00	1,950.00	78.00 %
010-2426-4065	APPEALS & TRANSCRIPTS	6,000.00	6,000.00	0.00	0.00	6,000.00	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	80.45	482.60	-0.20	-0.04 %
010-2426-4270	TRAVEL TRAINING	4,500.00	3,500.00	0.00	708.26	2,791.74	79.76 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2426-4520	EQUIPMENT MAINTENANCE	1,800.00	2,800.00	0.00	2,714.47	85.53	3.05 %
010-2426-4810	DUES	590.00	590.00	142.00	142.00	448.00	75.93 %
010-2426-4861	COURT REPORTER CONTRACT SERV	2,500.00	2,500.00	0.00	1,057.00	1,443.00	57.72 %
Department: 2426 - COUNTY COURT OF LAW Total:		867,634.28	867,634.28	79,360.48	846,822.93	20,811.35	2.40%
Department: 2435 - JURY							
010-2435-4080	ADMINISTRATIVE JUDGE FEE	7,513.05	7,513.05	0.00	7,341.68	171.37	2.28 %
010-2435-4850	JURY PAYMENTS	70,000.00	71,008.00	7,748.00	71,824.00	-816.00	-1.15 %
010-2435-4903	JUROR SUPPLIES	35,153.38	34,145.38	542.52	31,307.16	2,838.22	8.31 %
Department: 2435 - JURY Total:		112,666.43	112,666.43	8,290.52	110,472.84	2,193.59	1.95%
Department: 2450 - DISTRICT CLERK							
010-2450-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	5,884.20	57,398.55	-403.96	-0.71 %
010-2450-1050	SALARIES	335,416.00	341,604.00	37,590.93	331,965.73	9,638.27	2.82 %
010-2450-1055	DISCRETIONARY SALARY	14,843.00	6,828.00	0.00	0.00	6,828.00	100.00 %
010-2450-1080	SALARIES-PART TIME	15,394.25	15,394.25	1,212.66	8,088.84	7,305.41	47.46 %
010-2450-2000	LONGEVITY PAY	10,500.00	10,500.00	2,000.00	8,500.00	2,000.00	19.05 %
010-2450-2010	SOCIAL SECURITY	33,135.78	33,135.78	3,468.18	29,845.97	3,289.81	9.93 %
010-2450-2020	HEALTH INSURANCE	123,071.52	123,071.52	12,206.95	114,073.68	8,997.84	7.31 %
010-2450-2030	RETIREMENT	62,633.12	62,633.12	6,788.42	58,689.67	3,943.45	6.30 %
010-2450-2040	WORKERS COMPENSATION	929.10	929.10	183.97	669.98	259.12	27.89 %
010-2450-2060	UNEMPLOYMENT INSURANCE	300.12	300.12	20.40	218.20	81.92	27.30 %
010-2450-3150	OFFICE SUPPLIES	15,000.00	15,000.00	3,450.60	17,216.35	-2,216.35	-14.78 %
010-2450-3510	EQUIPMENT MAINTENANCE	1,825.00	1,825.00	0.00	1,230.00	595.00	32.60 %
010-2450-4200	COMMUNICATION EXP	938.28	938.28	156.43	938.48	-0.20	-0.02 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	535.75	4,192.47	3,307.53	44.10 %
010-2450-4800	BONDS	412.00	412.00	0.00	412.00	0.00	0.00 %
010-2450-4810	DUES	275.00	275.00	0.00	255.00	20.00	7.27 %
010-2450-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	8,802.37	8,802.37	0.00	0.00	8,802.37	100.00 %
Department: 2450 - DISTRICT CLERK Total:		687,970.13	686,143.13	73,498.49	633,694.92	52,448.21	7.64%
Department: 2455 - JP #1							
010-2455-1010	SALARY-ELECTED OFFICIAL	56,994.59	57,260.09	5,745.74	57,260.09	0.00	0.00 %
010-2455-1050	SALARIES	110,151.00	112,916.00	11,503.90	112,453.88	462.12	0.41 %
010-2455-1055	DISCRETIONARY SALARY	4,406.00	1,641.00	0.00	0.00	1,641.00	100.00 %
010-2455-1080	SALARIES-PART TIME	1,083.20	559.02	0.00	0.00	559.02	100.00 %
010-2455-1200	CERTIFICATE PAY	0.00	4.61	4.61	4.61	0.00	0.00 %
010-2455-2000	LONGEVITY PAY	7,000.00	7,000.00	1,000.00	7,000.00	0.00	0.00 %
010-2455-2010	SOCIAL SECURITY	14,124.65	14,124.65	1,320.16	12,841.74	1,282.91	9.08 %
010-2455-2020	HEALTH INSURANCE	44,753.28	44,959.20	4,864.98	44,959.20	0.00	0.00 %
010-2455-2030	RETIREMENT	26,698.35	26,698.35	2,726.87	26,275.73	422.62	1.58 %
010-2455-2040	WORKERS COMPENSATION	396.04	396.04	80.02	300.24	95.80	24.19 %
010-2455-2060	UNEMPLOYMENT INSURANCE	95.71	95.71	6.27	72.54	23.17	24.21 %
010-2455-2250	TRAVEL ALLOWANCE- JP1	5,000.00	5,048.15	500.01	5,048.15	0.00	0.00 %
010-2455-3150	OFFICE SUPPLIES	1,870.00	1,870.00	935.27	1,509.76	360.24	19.26 %
010-2455-3510	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	750.00	0.00	0.00 %
010-2455-4230	COMMUNICATIONS EXPENSE	482.40	482.40	80.45	522.82	-40.42	-8.38 %
010-2455-4250	INTERNET EXPENSE	230.00	230.00	219.89	219.89	10.11	4.40 %
010-2455-4270	TRAVEL TRAINING	5,000.00	5,000.00	0.00	3,089.30	1,910.70	38.21 %
010-2455-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2455-4810	DUES	170.00	170.00	0.00	190.00	-20.00	-11.76 %
Department: 2455 - JP #1 Total:		279,280.22	279,280.22	28,988.17	272,497.95	6,782.27	2.43%
Department: 2456 - JP #2							
010-2456-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	5,745.74	57,260.09	-265.50	-0.47 %
010-2456-1050	SALARIES	73,881.00	75,895.00	7,727.94	75,209.41	685.59	0.90 %
010-2456-1055	DISCRETIONARY SALARY	2,955.00	791.49	0.00	0.00	791.49	100.00 %
010-2456-1080	SALARIES-PART TIME	16,096.89	16,246.40	0.00	5,295.44	10,950.96	67.41 %
010-2456-2000	LONGEVITY PAY	4,500.00	4,500.00	0.00	4,000.00	500.00	11.11 %
010-2456-2010	SOCIAL SECURITY	12,196.22	12,196.22	1,004.39	10,860.92	1,335.30	10.95 %
010-2456-2020	HEALTH INSURANCE	33,564.96	33,564.96	3,662.65	30,001.67	3,563.29	10.62 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2456-2030	RETIREMENT	23,053.25	23,053.25	2,031.77	21,201.19	1,852.06	8.03 %
010-2456-2040	WORKERS COMPENSATION	341.97	341.97	61.87	243.12	98.85	28.91 %
010-2456-2060	UNEMPLOYMENT INSURANCE	77.15	77.15	3.87	52.32	24.83	32.18 %
010-2456-2250	TRAVEL ALLOWANCE- JP2	5,000.00	5,000.00	500.01	5,048.14	-48.14	-0.96 %
010-2456-3150	OFFICE SUPPLIES	2,000.00	3,231.00	2,081.83	3,684.35	-453.35	-14.03 %
010-2456-4250	COMMUNICATIONS EXPENSE	1,200.00	1,200.00	241.98	2,275.49	-1,075.49	-89.62 %
010-2456-4270	TRAVEL TRAINING	2,000.00	769.00	0.00	769.00	0.00	0.00 %
010-2456-4800	BONDS	75.00	75.00	0.00	71.00	4.00	5.33 %
010-2456-4810	DUES	170.00	170.00	0.00	160.00	10.00	5.88 %
Department: 2456 - JP #2 Total:		234,106.03	234,106.03	23,062.05	216,132.14	17,973.89	7.68%
Department: 2457 - JP #3							
010-2457-1010	SALARY-ELECTED OFFICIAL	56,994.59	57,260.09	5,745.74	57,260.09	0.00	0.00 %
010-2457-1050	SALARIES	75,057.00	77,120.78	7,832.44	77,120.78	0.00	0.00 %
010-2457-1055	DISCRETIONARY SALARY	3,002.00	1,119.00	0.00	0.00	1,119.00	100.00 %
010-2457-1080	SALARIES-PART TIME	1,083.20	427.32	108.32	203.10	224.22	52.47 %
010-2457-1200	CERTIFICATE PAY	0.00	9.23	9.23	9.23	0.00	0.00 %
010-2457-2000	LONGEVITY PAY	3,000.00	3,000.00	1,000.00	3,000.00	0.00	0.00 %
010-2457-2010	SOCIAL SECURITY	11,026.57	11,026.57	1,147.21	10,776.00	250.57	2.27 %
010-2457-2020	HEALTH INSURANCE	33,564.96	33,717.19	3,648.73	33,717.19	0.00	0.00 %
010-2457-2030	RETIREMENT	20,842.38	20,842.38	2,209.45	20,623.14	219.24	1.05 %
010-2457-2040	WORKERS COMPENSATION	309.18	309.18	63.94	235.48	73.70	23.84 %
010-2457-2060	UNEMPLOYMENT INSURANCE	64.91	64.91	3.98	49.79	15.12	23.29 %
010-2457-2250	TRAVEL ALLOWANCE- JP3	5,000.00	5,048.14	500.01	5,048.14	0.00	0.00 %
010-2457-3150	OFFICE SUPPLIES	1,500.00	935.00	839.19	1,468.67	-533.67	-57.08 %
010-2457-4020	INTERPRETER FEES	500.00	406.29	0.00	0.00	406.29	100.00 %
010-2457-4250	COMMUNICATIONS EXPENSE	0.00	0.00	80.45	442.39	-442.39	0.00 %
010-2457-4270	TRAVEL TRAINING	2,000.00	2,093.71	0.00	2,093.71	0.00	0.00 %
010-2457-4810	DUES	160.00	160.00	0.00	160.00	0.00	0.00 %
010-2457-4980	OFFICE FURNISHINGS/EQUIPMENT	850.00	1,415.00	108.05	940.78	474.22	33.51 %
Department: 2457 - JP #3 Total:		214,954.79	214,954.79	23,296.74	213,148.49	1,806.30	0.84%
Department: 2458 - JP #4							
010-2458-1010	SALARY-ELECTED OFFICIAL	56,994.59	57,260.09	5,745.74	57,260.09	0.00	0.00 %
010-2458-1050	SALARIES	108,159.00	111,449.52	8,312.31	108,985.62	2,463.90	2.21 %
010-2458-1055	DISCRETIONARY SALARY	4,326.00	708.00	0.00	0.00	708.00	100.00 %
010-2458-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	230.18	853.02	78.75 %
010-2458-1200	CERTIFICATE PAY	0.00	13.84	13.84	13.84	0.00	0.00 %
010-2458-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
010-2458-2010	SOCIAL SECURITY	13,736.66	13,736.66	1,087.69	13,162.82	573.84	4.18 %
010-2458-2020	HEALTH INSURANCE	44,753.28	44,753.28	4,581.09	44,669.46	83.82	0.19 %
010-2458-2030	RETIREMENT	25,964.99	25,964.99	2,118.74	25,371.59	593.40	2.29 %
010-2458-2040	WORKERS COMPENSATION	385.17	385.17	73.94	291.03	94.14	24.44 %
010-2458-2060	UNEMPLOYMENT INSURANCE	93.26	93.26	4.16	70.76	22.50	24.13 %
010-2458-2250	TRAVEL ALLOWANCE- JP4	5,000.00	5,048.14	500.01	5,048.14	0.00	0.00 %
010-2458-3150	OFFICE SUPPLIES	3,000.00	5,440.16	1,561.02	4,677.69	762.47	14.02 %
010-2458-3900	SUBSCRIPTIONS	135.00	194.84	0.00	194.84	0.00	0.00 %
010-2458-4230	COMMUNICATIONS EXPENSE	482.40	482.40	80.45	442.39	40.01	8.29 %
010-2458-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	1,870.83	129.17	6.46 %
010-2458-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2458-4810	DUES	170.00	170.00	0.00	0.00	170.00	100.00 %
Department: 2458 - JP #4 Total:		270,358.55	272,858.55	24,078.99	266,289.28	6,569.27	2.41%
Department: 2465 - JUDICIAL							
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,400.00	2,939.97	28,947.44	452.56	1.54 %
010-2465-2010	SOCIAL SECURITY	2,249.12	2,249.12	220.38	2,046.26	202.86	9.02 %
010-2465-2020	HEALTH INSURANCE	1,240.00	1,240.00	127.74	1,085.96	154.04	12.42 %
010-2465-2030	RETIREMENT	2,125.62	2,125.62	213.72	1,965.72	159.90	7.52 %
010-2465-2040	WORKERS COMPENSATION	38.54	38.54	6.57	22.52	16.02	41.57 %
010-2465-4080	VISITING JUDGE	1,000.00	3,684.00	549.30	3,684.00	0.00	0.00 %

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For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2465-4170	CAPITAL TRIAL EXPENSES	19,652.00	60,725.00	21,500.00	60,724.30	0.70	0.00 %
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	41,431.00	0.00	44,115.00	-2,684.00	-6.48 %
010-2465-4760	JUVENILE DETENTION EXPENSE	25,885.00	25,885.00	176.58	9,121.16	16,763.84	64.76 %
010-2465-4770	CHILDRENZ HAVEN	5,000.00	15,000.00	10,000.00	15,000.00	0.00	0.00 %
010-2465-4780	CASA	5,000.00	15,000.00	10,000.00	15,000.00	0.00	0.00 %
010-2465-4802	ADULT PROBATION PHONE	1,300.56	1,300.56	0.00	0.00	1,300.56	100.00 %
010-2465-4850	HOUSE ARREST MONITORING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 2465 - JUDICIAL Total:		139,005.84	200,078.84	45,734.26	181,712.36	18,366.48	9.18%

Department: 2466 - 258th DISTRICT COURT

010-2466-1030	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	36.92	470.73	9.27	1.93 %
010-2466-1050	SALARIES	177,059.00	157,390.90	17,261.09	147,271.37	10,119.53	6.43 %
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	1,806.90	180.00	1,806.90	0.00	0.00 %
010-2466-2010	SOCIAL SECURITY	14,243.50	14,243.50	1,337.01	11,475.73	2,767.77	19.43 %
010-2466-2020	HEALTH INSURANCE	33,564.96	33,564.96	3,662.65	28,370.25	5,194.71	15.48 %
010-2466-2030	RETIREMENT	26,923.02	26,923.02	2,576.20	21,922.15	5,000.87	18.57 %
010-2466-2040	WORKERS COMPENSATION	1,218.08	1,218.08	318.22	1,140.59	77.49	6.36 %
010-2466-2060	UNEMPLOYMENT INSURANCE	148.95	148.95	8.85	93.12	55.83	37.48 %
010-2466-2250	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	239.98	2,409.03	2,390.97	49.81 %
010-2466-3110	POSTAGE	800.00	800.00	0.00	116.00	684.00	85.50 %
010-2466-3150	OFFICE SUPPLIES	2,500.00	3,535.87	1,276.54	3,535.87	0.00	0.00 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	260,232.37	39,970.65	220,623.29	39,609.08	15.22 %
010-2466-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	233.00	233.00	4,767.00	95.34 %
010-2466-4040	INVESTIGATION - POLK CASES ONLY	25,000.00	60,882.76	7,867.50	60,882.76	0.00	0.00 %
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - P	15,000.00	15,000.00	700.00	6,775.00	8,225.00	54.83 %
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	17,849.00	54.00	17,903.00	-54.00	-0.30 %
010-2466-4200	COMMUNICATION EXP	984.00	984.00	121.12	808.35	175.65	17.85 %
010-2466-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	1,590.38	909.62	36.38 %
010-2466-4861	CRT RPRTR/BAILIFF CONTRACT SER	3,000.00	22,661.20	8,239.71	22,661.20	0.00	0.00 %
Department: 2466 - 258th DISTRICT COURT Total:		632,071.51	632,071.51	84,083.44	550,088.72	81,982.79	12.97%

Department: 2467 - 411th DISTRICT COURT

010-2467-1030	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	36.92	415.35	64.65	13.47 %
010-2467-1050	SALARIES	177,059.00	177,059.00	18,053.28	176,149.57	909.43	0.51 %
010-2467-1080	SALARIES-PART TIME	2,050.00	1,870.00	200.00	200.00	1,670.00	89.30 %
010-2467-1200	CERTIFICATE PAY	0.00	180.00	180.00	180.00	0.00	0.00 %
010-2467-2010	SOCIAL SECURITY	14,105.80	14,105.80	1,442.88	13,884.82	220.98	1.57 %
010-2467-2020	HEALTH INSURANCE	33,564.96	33,564.96	3,719.06	31,922.79	1,642.17	4.89 %
010-2467-2030	RETIREMENT	26,662.74	26,662.74	2,747.32	26,206.45	456.29	1.71 %
010-2467-2040	WORKERS COMPENSATION	1,185.49	1,185.49	259.73	1,071.59	113.90	9.61 %
010-2467-2060	UNEMPLOYMENT INSURANCE	147.51	147.51	9.35	113.70	33.81	22.92 %
010-2467-2250	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	424.63	4,301.65	498.35	10.38 %
010-2467-3110	POSTAGE	800.00	800.00	146.00	542.00	258.00	32.25 %
010-2467-3150	OFFICE SUPPLIES	2,500.00	2,500.00	591.46	917.32	1,582.68	63.31 %
010-2467-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	40,189.76	217,800.61	82,199.39	27.40 %
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	25,000.00	25,000.00	0.00	13,827.90	11,172.10	44.69 %
010-2467-4050	PSYCHOLOGICAL EVALUATIONS - P	15,000.00	15,000.00	0.00	1,400.00	13,600.00	90.67 %
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	984.00	984.00	121.12	805.67	178.33	18.12 %
010-2467-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	1,312.46	1,187.54	47.50 %
010-2467-4861	CRT RPRTR/BAILIFF CONTRACT SER	3,000.00	3,000.00	1,817.50	6,958.70	-3,958.70	-131.96 %
Department: 2467 - 411th DISTRICT COURT Total:		629,839.50	629,839.50	69,939.01	498,010.58	131,828.92	20.93%

Department: 2475 - DISTRICT ATTORNEY

010-2475-1010	SALARY-ELECTED OFFICIAL	7,350.00	7,378.20	734.99	7,378.20	0.00	0.00 %
010-2475-1050	SALARIES	905,337.00	918,497.21	64,927.01	827,336.98	91,160.23	9.92 %
010-2475-1055	DISCRETIONARY SALARY	40,767.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2475-1200	CERTIFICATE PAY	5,400.00	5,400.00	360.00	5,171.48	228.52	4.23 %
010-2475-2000	LONGEVITY PAY	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
010-2475-2010	SOCIAL SECURITY	73,516.49	71,406.73	4,919.84	62,442.06	8,964.67	12.55 %
010-2475-2020	HEALTH INSURANCE	190,201.44	179,013.12	13,582.20	147,470.99	31,542.13	17.62 %
010-2475-2030	RETIREMENT	139,300.97	135,304.95	10,442.98	121,444.03	13,860.92	10.24 %
010-2475-2040	WORKERS COMPENSATION	3,646.03	3,630.78	908.61	3,615.60	15.18	0.42 %
010-2475-2060	UNEMPLOYMENT INSURANCE	762.92	740.86	32.44	523.39	217.47	29.35 %
010-2475-3150	OFFICE SUPPLIES	25,000.00	25,000.00	11,721.69	23,481.22	1,518.78	6.08 %
010-2475-3300	FURNISHED TRANSPORTATION	12,000.00	12,000.00	3,626.27	9,715.03	2,284.97	19.04 %
010-2475-4230	COMMUNICATIONS EXPENSE	6,191.64	6,191.64	995.40	5,532.47	659.17	10.65 %
010-2475-4270	TRAVEL TRAINING	22,000.00	22,000.00	5,387.63	19,592.04	2,407.96	10.95 %
010-2475-4370	ONLINE RESEARCH	7,500.00	7,500.00	1,373.76	7,351.94	148.06	1.97 %
010-2475-4400	CONTRACT SERVICES	0.00	48,306.00	10,462.50	47,494.35	811.65	1.68 %
010-2475-4810	DUES	3,500.00	3,500.00	0.00	2,529.75	970.25	27.72 %
Department: 2475 - DISTRICT ATTORNEY Total:		1,446,973.49	1,450,369.49	129,475.32	1,295,579.53	154,789.96	10.67%
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,011,461.00	1,889,149.47	216,241.69	1,842,147.74	47,001.73	2.49 %
010-2512-1055	DISCRETIONARY SALARY	84,223.00	42,951.00	0.00	0.00	42,951.00	100.00 %
010-2512-1080	SALARIES-PART TIME	30,000.00	30,000.00	0.00	23,741.92	6,258.08	20.86 %
010-2512-1200	CERTIFICATE PAY	6,600.00	6,600.00	119.99	2,796.85	3,803.15	57.62 %
010-2512-2000	LONGEVITY PAY	25,000.00	25,000.00	1,000.00	21,504.00	3,496.00	13.98 %
010-2512-2010	SOCIAL SECURITY	165,032.12	165,032.12	17,150.80	142,749.98	22,282.14	13.50 %
010-2512-2020	HEALTH INSURANCE	581,792.64	581,792.64	43,464.03	396,343.65	185,448.99	31.88 %
010-2512-2030	RETIREMENT	311,943.03	311,943.03	31,613.88	273,208.85	38,734.18	12.42 %
010-2512-2040	WORKERS COMPENSATION	38,450.30	38,450.30	9,244.00	33,533.51	4,916.79	12.79 %
010-2512-2060	UNEMPLOYMENT INSURANCE	1,725.83	1,725.83	100.39	1,163.31	562.52	32.59 %
010-2512-3000	UNIFORMS	6,500.00	6,500.00	2,458.53	7,058.77	-558.77	-8.60 %
010-2512-3150	OFFICE SUPPLIES	10,000.00	10,000.00	2,247.83	9,974.34	25.66	0.26 %
010-2512-3320	PAPER/SUNDRIES	48,000.00	46,000.00	14,358.63	44,308.03	1,691.97	3.68 %
010-2512-3330	FOOD-INMATES	401,250.00	542,955.53	64,408.88	543,025.53	-70.00	-0.01 %
010-2512-3420	LAUNDRY SUPPLIES	14,440.00	14,440.00	682.00	13,960.00	480.00	3.32 %
010-2512-3910	MEDICAL SERVICES	150,000.00	150,000.00	19,213.47	179,508.07	-29,508.07	-19.67 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	24,731.85	30,715.52	-715.52	-2.39 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	24,438.63	89,356.86	30,643.14	25.54 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	114,700.00	1,700.00	1.46 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	12,000.00	4,316.95	12,723.75	-723.75	-6.03 %
010-2512-4270	TRAVEL TRAINING	15,000.00	15,000.00	1,890.60	11,663.24	3,336.76	22.25 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	491.88	12,876.13	-376.13	-3.01 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	25,998.00	3,924.28	23,217.97	2,780.03	10.69 %
010-2512-4905	CORRECTIONAL SECURITY EQUIPM	10,000.00	10,000.00	4,128.65	8,091.07	1,908.93	19.09 %
010-2512-4910	INMATE SUPPLIES	25,000.00	27,000.00	3,060.00	26,974.14	25.86	0.10 %
010-2512-5640	SCAAP EXPENSES	0.00	9,864.97	24.92	9,776.71	88.26	0.89 %
Department: 2512 - JAIL Total:		4,237,317.92	4,241,302.89	499,011.88	3,875,119.94	366,182.95	8.63%
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	28,755.15	29,865.08	3,250.40	30,202.24	-337.16	-1.13 %
010-2551-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-2551-2010	SOCIAL SECURITY	2,352.77	1,242.84	123.40	1,242.84	0.00	0.00 %
010-2551-2020	HEALTH INSURANCE	11,188.32	11,188.32	1,230.16	11,252.99	-64.67	-0.58 %
010-2551-2030	RETIREMENT	4,447.19	4,447.19	472.61	4,513.03	-65.84	-1.48 %
010-2551-2040	WORKERS COMPENSATION	556.88	556.88	144.04	572.24	-15.36	-2.76 %
010-2551-3000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2551-3150	OFFICE SUPPLIES	2,750.00	2,750.00	593.80	4,090.51	-1,340.51	-48.75 %
010-2551-3300	FURNISHED TRANSPORTATION	12,952.76	14,540.61	3,748.87	15,009.46	-468.85	-3.22 %
010-2551-4230	COMMUNICATIONS EXPENSE	3,297.24	3,297.24	549.74	3,298.04	-0.80	-0.02 %
010-2551-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	70.00	930.00	93.00 %
Department: 2551 - CONSTABLE #1 Total:		69,800.31	71,388.16	10,113.02	72,251.35	-863.19	-1.21%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	3,250.40	28,279.14	476.01	1.66 %
010-2552-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
010-2552-2010	SOCIAL SECURITY	2,467.52	2,343.35	161.98	1,705.98	637.37	27.20 %
010-2552-2020	HEALTH INSURANCE	11,188.32	11,239.05	1,216.24	11,239.05	0.00	0.00 %
010-2552-2030	RETIREMENT	4,664.09	4,737.53	472.61	4,737.53	0.00	0.00 %
010-2552-2040	WORKERS COMPENSATION	584.04	584.04	144.04	600.14	-16.10	-2.76 %
010-2552-3000	UNIFORMS	1,150.00	2,386.27	215.00	2,386.27	0.00	0.00 %
010-2552-3150	OFFICE SUPPLIES	2,750.00	2,613.73	72.00	1,281.94	1,331.79	50.95 %
010-2552-3300	FURNISHED TRANSPORTATION	14,232.36	16,558.19	0.00	6,953.97	9,604.22	58.00 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,367.64	1,367.64	227.94	1,584.14	-216.50	-15.83 %
010-2552-4270	TRAVEL TRAINING	1,000.00	1,000.00	335.34	937.09	62.91	6.29 %
Department: 2552 - CONSTABLE #2 Total:		71,659.12	75,084.95	6,095.55	63,205.25	11,879.70	15.82%
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	28,755.15	28,886.60	2,990.79	28,981.08	-94.48	-0.33 %
010-2553-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
010-2553-2010	SOCIAL SECURITY	2,505.77	2,505.77	222.22	2,464.95	40.82	1.63 %
010-2553-2020	HEALTH INSURANCE	11,188.32	11,188.32	1,216.24	11,239.06	-50.74	-0.45 %
010-2553-2030	RETIREMENT	4,736.39	4,736.39	434.86	4,759.68	-23.29	-0.49 %
010-2553-2040	WORKERS COMPENSATION	593.10	593.10	144.04	609.45	-16.35	-2.76 %
010-2553-3000	UNIFORMS	1,664.00	1,664.00	1,860.91	1,860.91	-196.91	-11.83 %
010-2553-3150	OFFICE SUPPLIES	2,500.00	2,673.91	694.91	2,673.91	0.00	0.00 %
010-2553-3300	FURNISHED TRANSPORTATION	13,030.08	12,724.72	8,812.13	10,881.07	1,843.65	14.49 %
010-2553-4230	COMMUNICATIONS EXPENSE	2,305.92	2,305.92	385.65	2,309.94	-4.02	-0.17 %
010-2553-4270	TRAVEL TRAINING	1,000.00	1,000.00	625.00	1,000.00	0.00	0.00 %
Department: 2553 - CONSTABLE #3 Total:		72,278.73	72,278.73	17,386.75	70,780.05	1,498.68	2.07%
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	28,755.15	29,199.94	3,250.40	29,240.69	-40.75	-0.14 %
010-2554-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
010-2554-2010	SOCIAL SECURITY	2,238.02	2,238.02	248.67	2,275.25	-37.23	-1.66 %
010-2554-2020	HEALTH INSURANCE	11,188.32	11,188.32	1,145.91	11,168.73	19.59	0.18 %
010-2554-2030	RETIREMENT	4,230.29	4,230.29	472.61	4,301.33	-71.04	-1.68 %
010-2554-2040	WORKERS COMPENSATION	529.72	529.72	144.06	544.35	-14.63	-2.76 %
010-2554-3000	UNIFORMS	1,000.00	1,000.00	0.00	1,171.77	-171.77	-17.18 %
010-2554-3150	OFFICE SUPPLIES	3,570.00	3,570.00	1,446.24	2,850.86	719.14	20.14 %
010-2554-3300	FURNISHED TRANSPORTATION	13,079.96	12,635.17	7,156.73	12,049.52	585.65	4.64 %
010-2554-4230	COMMUNICATIONS EXPENSE	1,850.04	1,850.04	308.39	1,850.24	-0.20	-0.01 %
010-2554-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	508.71	491.29	49.13 %
Department: 2554 - CONSTABLE #4 Total:		67,941.50	67,941.50	14,173.01	66,461.45	1,480.05	2.18%
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	77,042.84	77,042.84	7,772.53	77,338.26	-295.42	-0.38 %
010-2560-1050	SALARIES - SHERIFF OFFICE	2,575,042.00	2,517,075.20	269,516.60	2,428,995.68	88,079.52	3.50 %
010-2560-1055	DISCRETIONARY SALARY	96,871.00	15,386.00	0.00	0.00	15,386.00	100.00 %
010-2560-1060	TRA-OT SALARIES	245,282.00	264,783.84	29,413.84	287,930.81	-23,146.97	-8.74 %
010-2560-1080	SALARIES-PART TIME	50,000.00	50,000.00	1,459.73	10,178.27	39,821.73	79.64 %
010-2560-1200	CERTIFICATE PAY	31,800.00	31,800.00	2,044.54	25,443.56	6,356.44	19.99 %
010-2560-2000	LONGEVITY PAY	50,000.00	50,000.00	6,500.00	35,000.00	15,000.00	30.00 %
010-2560-2010	SOCIAL SECURITY	241,268.12	241,268.12	23,940.95	218,152.61	23,115.51	9.58 %
010-2560-2020	HEALTH INSURANCE	682,487.52	682,487.52	59,385.62	569,053.60	113,433.92	16.62 %
010-2560-2030	RETIREMENT	458,567.10	458,567.10	47,138.20	425,379.64	33,187.46	7.24 %
010-2560-2040	WORKERS COMPENSATION	46,127.81	46,127.81	12,561.67	44,583.83	1,543.98	3.35 %
010-2560-2060	UNEMPLOYMENT INSURANCE	2,457.57	2,457.57	151.10	1,755.86	701.71	28.55 %
010-2560-3000	UNIFORMS	25,000.00	31,000.00	353.43	25,603.16	5,396.84	17.41 %
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	1,294.17	4,655.33	-655.33	-16.38 %
010-2560-3300	FURNISHED TRANSPORTATION	280,000.00	260,000.00	32,625.40	246,382.91	13,617.09	5.24 %
010-2560-3540	TIRES	30,000.00	30,000.00	90.00	27,211.58	2,788.42	9.29 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	40,000.00	50,800.00	16,898.91	55,704.12	-4,904.12	-9.65 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2560-3960	SEXUAL ASSUALT KITS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-2560-3970	ANIMAL SHELTER	15,000.00	15,000.00	1,384.57	17,120.37	-2,120.37	-14.14 %
010-2560-3980	K9 EXPENSES	6,000.00	6,000.00	1,293.42	5,356.06	643.94	10.73 %
010-2560-4200	COMMUNICATION EXP	47,862.60	72,166.26	22,699.71	79,766.95	-7,600.69	-10.53 %
010-2560-4210	TXDPS REMOTE RECORDS	32,624.00	32,624.00	0.00	33,087.00	-463.00	-1.42 %
010-2560-4270	TRAVEL TRAINING	25,000.00	25,000.00	1,536.36	24,943.32	56.68	0.23 %
010-2560-4275	CADET TRAINING EXPENSES	0.00	5,100.00	0.00	5,100.00	0.00	0.00 %
010-2560-4280	INVESTIGATOR STATE SPECIAL TRAI	5,000.00	5,000.00	4,497.92	6,569.28	-1,569.28	-31.39 %
010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAI	0.00	27,125.64	0.00	25,979.33	1,146.31	4.23 %
010-2560-4520	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	1,602.00	8,806.41	1,193.59	11.94 %
010-2560-4540	VEHICLE MAINTENANCE	60,000.00	84,000.00	17,318.53	81,810.31	2,189.69	2.61 %
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	75,380.00	80,583.12	-17,583.12	-27.91 %
010-2560-4980	FURNISHINGS/EQUIPMENT	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
010-2560-5750	CC APPROVAL REQ-CAPITAL OUTLA	0.00	60,645.41	55,686.84	102,968.38	-42,322.97	-69.79 %
010-2560-6955	AUDRII SEARCH EXPENSES	0.00	0.00	0.00	1,585.08	-1,585.08	0.00 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		5,232,912.56	5,250,937.31	692,546.04	4,957,044.83	293,892.48	5.60%
Department: 3405 - VETERAN SERVICES							
010-3405-1050	SALARIES	45,943.00	47,687.39	4,778.83	47,687.39	0.00	0.00 %
010-3405-1080	SALARIES-PART TIME	1,083.20	441.07	0.00	0.00	441.07	100.00 %
010-3405-2000	LONGEVITY PAY	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
010-3405-2010	SOCIAL SECURITY	3,929.42	3,929.42	353.54	3,728.18	201.24	5.12 %
010-3405-2020	HEALTH INSURANCE	11,188.32	11,239.06	1,216.24	11,239.06	0.00	0.00 %
010-3405-2030	RETIREMENT	7,427.38	7,427.38	694.84	7,251.63	175.75	2.37 %
010-3405-2040	WORKERS COMPENSATION	110.18	110.18	22.23	87.22	22.96	20.84 %
010-3405-2060	UNEMPLOYMENT INSURANCE	41.09	41.09	2.40	32.25	8.84	21.51 %
010-3405-3150	OFFICE SUPPLIES	1,500.00	1,500.00	67.05	345.50	1,154.50	76.97 %
010-3405-3520	COMPUTER EXPENSES	886.00	886.00	0.00	520.00	366.00	41.31 %
010-3405-4200	COMMUNICATIONS	542.40	542.40	84.91	537.06	5.34	0.98 %
010-3405-4270	TRAVEL TRAINING	1,000.00	1,100.00	0.00	1,048.45	51.55	4.69 %
010-3405-4810	DUES	100.00	0.00	0.00	0.00	0.00	0.00 %
Department: 3405 - VETERAN SERVICES Total:		76,250.99	77,403.99	7,220.04	74,976.74	2,427.25	3.14%
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	76,614.00	80,078.00	3,256.83	69,627.68	10,450.32	13.05 %
010-3645-1055	DISCRETIONARY SALARY	1,927.00	0.00	0.00	0.00	0.00	0.00 %
010-3645-1080	SALARIES-PART TIME	1,083.20	726.20	0.00	500.98	225.22	31.01 %
010-3645-2000	LONGEVITY PAY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
010-3645-2010	SOCIAL SECURITY	6,349.95	6,349.95	242.59	5,328.32	1,021.63	16.09 %
010-3645-2020	HEALTH INSURANCE	22,376.64	22,376.64	1,689.38	21,735.02	641.62	2.87 %
010-3645-2030	RETIREMENT	12,002.64	12,002.64	473.54	10,345.18	1,657.46	13.81 %
010-3645-2040	WORKERS COMPENSATION	178.05	178.05	22.92	120.67	57.38	32.23 %
010-3645-2060	UNEMPLOYMENT INSURANCE	66.40	66.40	1.62	46.28	20.12	30.30 %
010-3645-3150	OFFICE SUPPLIES	1,000.00	1,000.00	-135.96	215.97	784.03	78.40 %
010-3645-3520	COMPUTER EXPENSES	800.00	800.00	0.00	667.21	132.79	16.60 %
010-3645-3560	CONTRACTS	19,692.00	19,692.00	2,902.08	18,062.08	1,629.92	8.28 %
010-3645-4045	INDIGENT HEALTH CARE	300,000.00	296,860.00	10,193.75	104,034.50	192,825.50	64.96 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	13,640.00	1,750.00	13,640.00	0.00	0.00 %
010-3645-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	250.53	749.47	74.95 %
010-3645-4810	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 3645 - SOCIAL SERVICES Total:		455,389.88	456,569.88	20,396.75	246,074.42	210,495.46	46.10%
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	40,620.00	42,798.28	4,337.63	42,798.28	0.00	0.00 %
010-3650-1080	SALARIES-PART TIME	3,043.07	2,878.05	0.00	121.86	2,756.19	95.77 %
010-3650-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-3650-2010	SOCIAL SECURITY	3,541.02	3,541.02	327.14	3,314.99	226.03	6.38 %
010-3650-2020	HEALTH INSURANCE	11,188.32	11,239.06	1,216.24	11,239.06	0.00	0.00 %
010-3650-2030	RETIREMENT	6,693.23	6,693.23	630.69	6,351.81	341.42	5.10 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3650-2040	WORKERS COMPENSATION	58.08	58.08	13.82	48.54	9.54	16.43 %
010-3650-2060	UNEMPLOYMENT INSURANCE	37.03	37.03	2.17	27.37	9.66	26.09 %
010-3650-3150	OFFICE SUPPLIES	1,500.00	1,564.53	63.88	1,586.18	-21.65	-1.38 %
010-3650-3900	SUBSCRIPTIONS	350.00	350.00	0.00	225.00	125.00	35.71 %
010-3650-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	1,485.40	14.60	0.97 %
010-3650-4300	ADVERTISING	1,000.00	1,000.00	118.24	987.71	12.29	1.23 %
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,500.00	0.00	1,422.31	77.69	5.18 %
010-3650-4950	SECURITY ALARM EXPENSE	500.00	435.47	0.00	310.00	125.47	28.81 %
Department: 3650 - MUSEUM Total:		72,530.75	74,594.75	6,709.81	70,918.51	3,676.24	4.93%
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	85,911.00	86,567.26	6,366.86	74,093.65	12,473.61	14.41 %
010-3665-1055	DISCRETIONARY SALARY	1,126.00	419.00	0.00	0.00	419.00	100.00 %
010-3665-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	643.15	440.05	40.63 %
010-3665-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
010-3665-2010	SOCIAL SECURITY	7,238.56	7,238.56	505.11	6,068.83	1,169.73	16.16 %
010-3665-2020	HEALTH INSURANCE	11,188.32	11,239.06	1,216.24	11,239.06	0.00	0.00 %
010-3665-2030	RETIREMENT	4,464.05	4,464.05	442.69	4,376.79	87.26	1.95 %
010-3665-2040	WORKERS COMPENSATION	66.22	66.22	13.39	50.21	16.01	24.18 %
010-3665-2060	UNEMPLOYMENT INSURANCE	75.70	75.70	3.35	51.49	24.21	31.98 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	299.99	4,684.43	1,315.57	21.93 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	2,000.00	252.62	1,506.97	493.03	24.65 %
010-3665-3340	OPERATING EXPENSES	1,000.00	1,000.00	0.00	525.17	474.83	47.48 %
010-3665-4240	CEA-4H SPECIAL TRAVEL	3,000.00	3,719.80	211.79	3,719.80	0.00	0.00 %
010-3665-4250	CEA SPECIAL TRAVEL	3,000.00	2,280.20	200.00	1,154.18	1,126.02	49.38 %
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	293.86	206.14	41.23 %
010-3665-4540	FURNISHED TRANSPORTATION	1,200.00	1,200.00	201.38	622.12	577.88	48.16 %
010-3665-4904	4H EQUIPMENT/SUPPLIES	5,000.00	5,000.00	375.52	4,094.49	905.51	18.11 %
Department: 3665 - EXTENSION Total:		133,533.05	133,533.05	10,088.94	113,624.20	19,908.85	14.91%
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	71,198.00	76,911.86	7,861.74	77,037.53	-125.67	-0.16 %
010-3694-1055	DISCRETIONARY SALARY	2,062.00	558.00	0.00	0.00	558.00	100.00 %
010-3694-1080	SALARIES-PART TIME	2,168.57	2,168.57	0.00	2,403.35	-234.78	-10.83 %
010-3694-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-3694-2010	SOCIAL SECURITY	6,050.58	6,050.58	600.55	5,864.88	185.70	3.07 %
010-3694-2020	HEALTH INSURANCE	22,376.64	22,376.64	2,446.41	22,492.05	-115.41	-0.52 %
010-3694-2030	RETIREMENT	11,436.77	11,436.77	1,143.10	11,770.23	-333.46	-2.92 %
010-3694-2040	WORKERS COMPENSATION	158.86	158.86	36.18	141.40	17.46	10.99 %
010-3694-2060	UNEMPLOYMENT INSURANCE	63.27	63.27	3.93	51.29	11.98	18.93 %
010-3694-3000	UNIFORMS	400.00	400.00	300.00	357.72	42.28	10.57 %
010-3694-3110	POSTAGE	50.00	50.00	0.00	15.83	34.17	68.34 %
010-3694-3150	OFFICE SUPPLIES	2,000.00	2,000.00	753.42	1,084.49	915.51	45.78 %
010-3694-3300	FURNISHED TRANSPORTATION	4,800.00	3,765.14	1,125.72	3,046.68	718.46	19.08 %
010-3694-4230	COMMUNICATIONS EXPENSE	938.28	938.28	160.84	979.71	-41.43	-4.42 %
010-3694-4270	TRAVEL TRAINING	1,800.00	2,750.00	0.00	2,404.88	345.12	12.55 %
010-3694-4520	EQUIPMENT MAINTENANCE	440.00	440.00	0.00	300.04	139.96	31.81 %
010-3694-4560	SOFTWARE MAINTENANCE	450.00	500.00	0.00	474.96	25.04	5.01 %
010-3694-4810	DUES	250.00	250.00	0.00	50.00	200.00	80.00 %
010-3694-4911	STATE SEWAGE FEES	3,000.00	3,000.00	440.00	2,070.00	930.00	31.00 %
Department: 3694 - PERMITS/INSPECTIONS Total:		131,642.97	135,817.97	14,871.89	132,545.04	3,272.93	2.41%
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-1050	SALARIES	72,653.00	73,432.00	3,270.27	55,443.21	17,988.79	24.50 %
010-3697-1055	DISCRETIONARY SALARY	1,242.00	463.00	0.00	0.00	463.00	100.00 %
010-3697-1200	CERTIFICATE PAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-3697-2010	SOCIAL SECURITY	5,917.97	5,917.97	245.27	3,685.60	2,232.37	37.72 %
010-3697-2020	HEALTH INSURANCE	22,376.64	22,376.64	1,216.24	11,553.12	10,823.52	48.37 %
010-3697-2030	RETIREMENT	11,186.13	11,186.13	475.50	7,093.69	4,092.44	36.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3697-2040	WORKERS COMPENSATION	885.35	885.35	103.54	460.39	424.96	48.00 %
010-3697-2060	UNEMPLOYMENT INSURANCE	61.89	61.89	1.63	30.25	31.64	51.12 %
010-3697-3000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3697-3150	OFFICE SUPPLIES	1,500.00	1,500.00	148.00	1,309.62	190.38	12.69 %
010-3697-3300	FURNISHED TRANSPORTATION	3,500.00	3,500.00	1,000.00	2,746.53	753.47	21.53 %
010-3697-3900	SUBSCRIPTIONS	1,691.00	1,691.00	0.00	127.10	1,563.90	92.48 %
010-3697-4230	COMMUNICATIONS EXPENSE	938.28	938.28	156.43	938.48	-0.20	-0.02 %
010-3697-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	153.00	847.00	84.70 %
010-3697-4520	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	369.90	369.90	1,130.10	75.34 %
010-3697-4800	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:		126,822.26	126,822.26	6,986.78	83,910.89	42,911.37	33.84%
Department: 3698 - FIRE MARSHAL							
010-3698-1050	SALARIES	45,871.00	48,114.92	4,798.65	48,114.92	0.00	0.00 %
010-3698-1200	CERTIFICATE PAY	1,800.00	1,876.13	180.00	1,876.13	0.00	0.00 %
010-3698-2000	LONGEVITY PAY	500.00	500.00	500.00	500.00	0.00	0.00 %
010-3698-2010	SOCIAL SECURITY	3,825.45	2,768.92	359.44	2,768.92	0.00	0.00 %
010-3698-2020	HEALTH INSURANCE	11,188.32	11,486.07	1,230.16	11,486.07	0.00	0.00 %
010-3698-2030	RETIREMENT	7,230.84	7,294.60	796.60	7,294.60	0.00	0.00 %
010-3698-2040	WORKERS COMPENSATION	905.46	431.43	253.87	406.53	24.90	5.77 %
010-3698-2060	UNEMPLOYMENT INSURANCE	40.00	40.00	2.74	31.53	8.47	21.18 %
010-3698-3000	UNIFORMS	750.00	750.00	357.40	624.16	125.84	16.78 %
010-3698-3150	OFFICE SUPPLIES	1,825.00	1,825.00	583.40	1,754.59	70.41	3.86 %
010-3698-3300	FURNISHED TRANSPORTATION	4,500.00	4,500.00	1,173.69	3,629.12	870.88	19.35 %
010-3698-3900	SUBSCRIPTIONS	1,500.00	1,500.00	340.58	1,360.68	139.32	9.29 %
010-3698-4230	COMMUNICATIONS EXPENSE	938.28	938.28	156.43	958.09	-19.81	-2.11 %
010-3698-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	56.49	943.51	94.35 %
010-3698-4560	EQUIPMENT PRTS/REPAIRS	1,500.00	1,500.00	369.90	496.53	1,003.47	66.90 %
010-3698-4800	BONDS	70.00	70.00	0.00	71.00	-1.00	-1.43 %
010-3698-4810	DUES	355.00	355.00	0.00	346.90	8.10	2.28 %
010-3698-4889	INVESTIGATION EXP	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00 %
Department: 3698 - FIRE MARSHAL Total:		86,299.35	87,450.35	13,602.86	84,276.26	3,174.09	3.63%
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	5,884.20	56,980.68	13.91	0.02 %
010-4499-1050	SALARIES	441,310.00	450,424.29	47,165.72	450,424.29	0.00	0.00 %
010-4499-1055	DISCRETIONARY SALARY	25,700.00	3,084.38	0.00	0.00	3,084.38	100.00 %
010-4499-1080	SALARIES-PART TIME	18,459.50	16,812.83	1,366.60	11,488.47	5,324.36	31.67 %
010-4499-2000	LONGEVITY PAY	16,500.00	16,500.00	2,500.00	16,500.00	0.00	0.00 %
010-4499-2010	SOCIAL SECURITY	42,760.78	42,760.78	4,132.95	39,089.70	3,671.08	8.59 %
010-4499-2020	HEALTH INSURANCE	156,636.48	156,636.48	17,380.90	140,450.91	16,185.57	10.33 %
010-4499-2030	RETIREMENT	80,826.27	80,826.27	8,275.62	77,178.67	3,647.60	4.51 %
010-4499-2040	WORKERS COMPENSATION	1,198.98	1,198.98	236.31	883.96	315.02	26.27 %
010-4499-2060	UNEMPLOYMENT INSURANCE	401.58	401.58	28.52	312.10	89.48	22.28 %
010-4499-3150	OFFICE SUPPLIES	10,000.00	9,916.43	927.35	8,416.07	1,500.36	15.13 %
010-4499-3300	FURNISHED TRANSPORTATION	0.00	83.57	0.00	83.57	0.00	0.00 %
010-4499-4270	TRAVEL TRAINING	6,500.00	6,500.00	273.36	2,835.05	3,664.95	56.38 %
010-4499-4400	CONTRACT SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4499-4520	EQUIPMENT MAINTENANCE	29,337.37	29,337.37	0.00	24,877.25	4,460.12	15.20 %
010-4499-4810	DUES	1,465.00	1,465.00	0.00	950.72	514.28	35.10 %
010-4499-4871	TAX STATEMENT EXPENSES	47,000.00	45,000.00	0.00	39,279.81	5,720.19	12.71 %
Department: 4499 - TAX ASSESSOR COLLECTOR Total:		935,090.55	919,942.55	88,171.53	869,751.25	50,191.30	5.46%
Department: 4501 - DELINQUENT TAX COLLECTION							
010-4501-1050	SALARIES	135,135.00	139,889.00	10,505.87	99,338.65	40,550.35	28.99 %
010-4501-1055	DISCRETIONARY SALARY	8,633.00	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	4,000.00	0.00	0.00 %
010-4501-2010	SOCIAL SECURITY	11,304.28	11,304.28	682.51	6,783.23	4,521.05	39.99 %
010-4501-2020	HEALTH INSURANCE	33,564.96	33,564.96	2,162.52	22,208.16	11,356.80	33.84 %
010-4501-2030	RETIREMENT	21,367.31	21,367.31	1,527.56	14,916.47	6,450.84	30.19 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4501-2040	WORKERS COMPENSATION	316.96	316.96	43.92	169.79	147.17	46.43 %
010-4501-2060	UNEMPLOYMENT INSURANCE	118.21	118.21	5.26	64.89	53.32	45.11 %
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	238.18	1,066.02	1,933.98	64.47 %
010-4501-4200	COMMUNICATION EXP	4,580.04	4,580.04	269.72	3,778.20	801.84	17.51 %
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:		228,269.76	228,269.76	15,435.54	152,325.41	75,944.35	33.27%
Department: 8700 - TRANSFERS							
010-8700-0130	TRANSFER TO JUSTICE CRT TECH	60,640.00	60,640.00	0.00	60,640.00	0.00	0.00 %
010-8700-0210	TRANSFER TO R&B PCT 1	0.00	220,000.00	0.00	220,000.00	0.00	0.00 %
010-8700-0220	TRANSFER TO R&B PCT 2	0.00	230,000.00	0.00	230,000.00	0.00	0.00 %
010-8700-0230	TRANSFER TO R&B PCT 3	0.00	270,000.00	0.00	270,000.00	0.00	0.00 %
010-8700-0240	TRANSFER TO R&B PCT 4	0.00	280,000.00	0.00	280,000.00	0.00	0.00 %
010-8700-0270	TRANSFER TO CRTHOUSE SECU	167,382.36	167,382.36	0.00	167,382.36	0.00	0.00 %
010-8700-0510	TRANSFER TO AGING	83,835.82	85,015.82	0.00	85,015.82	0.00	0.00 %
010-8700-0830	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
Department: 8700 - TRANSFERS Total:		811,858.18	1,813,038.18	0.00	1,813,038.18	0.00	0.00%
Expense Total:		27,516,541.67	29,553,225.78	3,815,978.57	27,316,204.50	2,237,021.28	7.57%
Fund: 010 - GENERAL FUND Surplus (Deficit):		-132,448.52	-1,687,938.35	-2,142,458.18	2,911,763.20	4,599,701.55	272.50%
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
011-318-1140	HOTEL OCCUPANCY TAX	25,000.00	84,000.00	30,237.68	113,263.35	29,263.35	134.84 %
Revenue Total:		25,000.00	84,000.00	30,237.68	113,263.35	29,263.35	34.84%
Expense							
Department: 7800 - 7800							
011-7800-4880	HOTEL TAX DISTRIBUTION	17,500.00	76,500.00	0.00	52,852.31	23,647.69	30.91 %
011-7800-4881	PRO-RATA HOTEL TAX SHARE	7,500.00	7,500.00	220.12	5,377.81	2,122.19	28.30 %
Department: 7800 - 7800 Total:		25,000.00	84,000.00	220.12	58,230.12	25,769.88	30.68%
Expense Total:		25,000.00	84,000.00	220.12	58,230.12	25,769.88	30.68%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):		0.00	0.00	30,017.56	55,033.23	55,033.23	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY							
Revenue							
013-325-2805	LOCAL CONSOL COURT COSTS	4,000.00	4,000.00	7,577.91	7,577.91	3,577.91	189.45 %
013-340-4010	TRANSFER FROM GEN FUND	60,640.00	60,640.00	0.00	60,640.00	0.00	0.00 %
013-340-4801	JUSTICE COURT TECH FEES JP1	285.00	285.00	24.69	332.94	47.94	116.82 %
013-340-4802	JUSTICE COURT TECH FEES JP2	125.00	125.00	11.23	100.11	-24.89	19.91 %
013-340-4803	JUSTICE COURT TECH FEES JP3	600.00	600.00	36.00	334.25	-265.75	44.29 %
013-340-4804	JUSTICE COURT TECH FEES JP4	180.00	180.00	10.57	158.28	-21.72	12.07 %
Revenue Total:		65,830.00	65,830.00	7,660.40	69,143.49	3,313.49	5.03%
Expense							
Department: 7450 - 7450							
013-7450-5030	JP COURT SOFTWARE	65,830.00	65,830.00	0.00	65,830.00	0.00	0.00 %
Department: 7450 - 7450 Total:		65,830.00	65,830.00	0.00	65,830.00	0.00	0.00%
Expense Total:		65,830.00	65,830.00	0.00	65,830.00	0.00	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):		0.00	0.00	7,660.40	3,313.49	3,313.49	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
014-340-4740	CHILD ABUSE PREVENTION FEE	400.00	400.00	1.89	65.37	-334.63	83.66 %
Revenue Total:		400.00	400.00	1.89	65.37	-334.63	83.66%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:		400.00	400.00	1.89	65.37	-334.63	83.66%
Fund: 015 - ROAD & BRIDGE LEASE FUND							
Revenue							
015-380-8611	PCT#1 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
015-380-8612	PCT#2 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
015-380-8613	PCT#3 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
015-380-8614	PCT#4 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
015-380-8621	PCT#1 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
015-380-8622	PCT#2 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
015-380-8623	PCT#3 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
015-380-8624	PCT#4 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
015-390-9621	TRANSFER FROM PCT#1 - LEASE BA	108,551.47	108,551.47	50,723.97	108,631.47	80.00	100.07 %
015-390-9622	TRANSFER FROM PCT#2 - LEASE BA	50,643.97	50,643.97	35,723.96	35,723.96	-14,920.01	29.46 %
015-390-9623	TRANSFER FROM PCT#3 - LEASE BA	50,643.97	50,643.97	50,723.97	50,723.97	80.00	100.16 %
015-390-9624	TRANSFER FROM PCT#4 - LEASE BA	50,643.97	50,643.97	50,723.97	50,723.97	80.00	100.16 %
	Revenue Total:	2,929,955.38	2,929,955.38	187,895.87	245,803.37	-2,684,152.01	91.61%
Expense							
Department: 7621 - 7621							
015-7621-5690	PCT. 1 LEASE INTEREST PAYMENT	25,177.12	27,133.32	0.00	27,213.32	-80.00	-0.29 %
015-7621-5700	PCT. 1 LEASE PAYMENT	385,454.35	383,498.15	0.00	81,418.15	302,080.00	78.77 %
015-7621-5710	PCT. 1 CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
	Department: 7621 - 7621 Total:	775,919.47	775,919.47	0.00	108,631.47	667,288.00	86.00%
Department: 7622 - 7622							
015-7622-5690	PCT. 2 LEASE INTEREST PAYMENT	20,643.97	20,643.97	0.00	20,723.96	-79.99	-0.39 %
015-7622-5700	PCT. 2 LEASE PAYMENT	332,080.00	332,080.00	0.00	15,000.00	317,080.00	95.48 %
015-7622-5710	PCT. 2 CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
	Department: 7622 - 7622 Total:	718,011.97	718,011.97	0.00	35,723.96	682,288.01	95.02%
Department: 7623 - 7623							
015-7623-5690	PCT. 3 LEASE INTEREST PAYMENT	20,643.97	20,643.97	0.00	20,723.97	-80.00	-0.39 %
015-7623-5700	PCT. 3 LEASE PAYMENT	332,080.00	332,080.00	0.00	30,000.00	302,080.00	90.97 %
015-7623-5710	PCT. 3 CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
	Department: 7623 - 7623 Total:	718,011.97	718,011.97	0.00	50,723.97	667,288.00	92.94%
Department: 7624 - 7624							
015-7624-5690	PCT. 4 LEASE INTEREST PAYMENT	20,643.97	20,643.97	0.00	20,723.97	-80.00	-0.39 %
015-7624-5700	PCT. 4 LEASE PAYMENT	332,080.00	332,080.00	0.00	30,000.00	302,080.00	90.97 %
015-7624-5710	PCT. 4 CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
	Department: 7624 - 7624 Total:	718,011.97	718,011.97	0.00	50,723.97	667,288.00	92.94%
	Expense Total:	2,929,955.38	2,929,955.38	0.00	245,803.37	2,684,152.01	91.61%
	Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	187,895.87	0.00	0.00	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND							
Revenue							
017-340-4550	FIRE MARSHAL FEES	5,000.00	5,000.00	174.00	16,239.54	11,239.54	324.79 %
017-360-6100	DEPOSITORY INTEREST	0.00	0.00	157.28	227.01	227.01	0.00 %
	Revenue Total:	5,000.00	5,000.00	331.28	16,466.55	11,466.55	229.33%
Expense							
Department: 3698 - FIRE MARSHAL							
017-3698-3150	FIRE MARSHALL EXPENSES	5,000.00	5,000.00	525.00	2,975.24	2,024.76	40.50 %
	Department: 3698 - FIRE MARSHAL Total:	5,000.00	5,000.00	525.00	2,975.24	2,024.76	40.50%
	Expense Total:	5,000.00	5,000.00	525.00	2,975.24	2,024.76	40.50%
	Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)	0.00	0.00	-193.72	13,491.31	13,491.31	0.00%
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	600.00	7,500.00	2,500.00	150.00 %
	Revenue Total:	5,000.00	5,000.00	600.00	7,500.00	2,500.00	50.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 2465 - JUDICIAL							
019-2465-3150	GUARDIANSHIP SUPPLEMENTAL EX	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 2465 - JUDICIAL Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):		0.00	0.00	600.00	7,500.00	7,500.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
020-340-2900	COURT FACILITY FEE	0.00	0.00	2,260.00	21,434.40	21,434.40	0.00 %
020-342-4473	BOND FORFEITURE RECOVERY FEE	0.00	0.00	0.00	7,762.50	7,762.50	0.00 %
020-342-4475	BOND FORFEITURE RECOVERY FEE	0.00	0.00	0.00	1,075.00	1,075.00	0.00 %
Revenue Total:		0.00	0.00	2,260.00	30,271.90	30,271.90	0.00%
Fund: 020 - COURT FACILITY FEE FUND Total:		0.00	0.00	2,260.00	30,271.90	30,271.90	0.00%
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,497,788.00	1,497,788.00	9,240.33	1,521,674.48	23,886.48	101.59 %
021-310-1115	P&I CURRENT TAXES	0.00	0.00	2,522.16	16,627.21	16,627.21	0.00 %
021-310-1120	TAXES - DELINQUENT	55,806.00	55,806.00	1,589.86	32,438.32	-23,367.68	41.87 %
021-310-1125	P&I DELIQUENT TAXES	0.00	0.00	683.61	10,930.53	10,930.53	0.00 %
021-319-1300	FINES	18,700.00	18,700.00	803.05	18,520.29	-179.71	0.96 %
021-321-2200	AUTO REGISTRATION FEES	79,200.00	79,200.00	0.00	82,876.64	3,676.64	104.64 %
021-321-2300	LICENSE TAX	115,500.00	115,500.00	13,717.20	118,020.95	2,520.95	102.18 %
021-321-2400	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	11,134.88	21,957.20	3,257.20	117.42 %
021-333-3330	LATERAL RD (STATE) MONIES	10,846.00	10,846.00	0.00	11,054.30	208.30	101.92 %
021-360-6100	DEPOSITORY INTEREST	10,000.00	10,000.00	1,612.21	19,765.43	9,765.43	197.65 %
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	433.52	5,239.10	5,239.10	0.00 %
021-364-6100	SALE OF SURPLUS	0.00	0.00	0.00	232.00	232.00	0.00 %
021-369-6100	MATERIAL REIMBURSEMENT	0.00	1,857.96	175.00	2,032.96	175.00	109.42 %
021-370-7010	TRANSFER FROM GENERAL FUND	0.00	220,000.00	0.00	220,000.00	0.00	0.00 %
Revenue Total:		1,806,540.00	2,028,397.96	41,911.82	2,081,369.41	52,971.45	2.61%
Expense							
Department: 6621 - 6621							
021-6621-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	5,884.20	57,398.55	-403.96	-0.71 %
021-6621-1050	SALARIES	286,170.00	286,170.00	28,782.58	270,403.04	15,766.96	5.51 %
021-6621-1080	SALARIES-PART TIME	18,035.71	18,035.71	0.00	974.88	17,060.83	94.59 %
021-6621-2000	LONGEVITY PAY	4,000.00	4,000.00	500.00	6,000.00	-2,000.00	-50.00 %
021-6621-2010	SOCIAL SECURITY	28,314.78	28,314.78	2,783.48	26,095.93	2,218.85	7.84 %
021-6621-2020	HEALTH INSURANCE	89,506.56	89,506.56	9,095.40	82,240.76	7,265.80	8.12 %
021-6621-2030	RETIREMENT	53,098.98	53,098.98	5,391.16	51,231.90	1,867.08	3.52 %
021-6621-2040	WORKERS COMPENSATION	4,900.14	4,900.14	1,221.20	4,876.23	23.91	0.49 %
021-6621-2060	UNEMPLOYMENT INSURANCE	234.07	234.07	14.62	173.58	60.49	25.84 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,911.39	21,109.13	-1,060.88	-5.29 %
021-6621-3000	UNIFORMS	14,000.00	4,500.00	0.00	3,540.36	959.64	21.33 %
021-6621-3150	OFFICE SUPPLIES	300.00	11,800.00	233.78	11,215.01	584.99	4.96 %
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	62,000.00	4,964.33	62,657.85	-657.85	-1.06 %
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	17,865.31	7,475.71	15,452.27	2,413.04	13.51 %
021-6621-3380	CULVERTS	7,000.00	15,500.00	608.40	14,691.85	808.15	5.21 %
021-6621-3390	ROAD MATERIALS	804,667.25	1,015,659.90	30,599.06	343,888.95	671,770.95	66.14 %
021-6621-3540	TIRES	10,000.00	10,000.00	3,406.31	8,719.86	1,280.14	12.80 %
021-6621-3770	SIGNS	3,000.00	7,500.00	0.00	6,094.48	1,405.52	18.74 %
021-6621-4200	COMMUNICATION EXP	5,162.40	5,162.40	1,919.39	6,638.05	-1,475.65	-28.58 %
021-6621-4270	TRAVEL TRAINING	200.00	200.00	880.95	880.95	-680.95	-340.48 %
021-6621-4400	ELECTRICITY	3,500.00	5,600.00	280.82	5,351.86	248.14	4.43 %
021-6621-4410	GAS/HEAT	600.00	600.00	0.00	0.00	600.00	100.00 %
021-6621-4420	WATER	600.00	1,100.00	64.00	826.46	273.54	24.87 %
021-6621-4560	PARTS & REPAIRS	50,000.00	50,000.00	4,605.13	43,758.42	6,241.58	12.48 %

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021-6621-4610	EQUIPMENT RENTAL	2,000.00	2,750.00	0.00	1,268.00	1,482.00	53.89 %
021-6621-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
021-6621-4660	LEASE PAYMENTS	30,259.80	30,259.80	2,521.65	30,288.31	-28.51	-0.09 %
021-6621-4821	MOBILE EQUIPM INSURANCE	4,000.00	4,000.00	0.00	2,885.00	1,115.00	27.88 %
021-6621-4912	NUISANCE ABATEMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 6621 - 6621 Total:		1,697,988.53	1,956,196.49	113,143.56	1,079,057.68	877,138.81	44.84%

Department: 8700 - TRANSFERS

021-8700-0150	TRANSFER TO LEASE PMT	108,551.47	108,551.47	50,723.97	108,631.47	-80.00	-0.07 %
Department: 8700 - TRANSFERS Total:		108,551.47	108,551.47	50,723.97	108,631.47	-80.00	-0.07%
Expense Total:		1,806,540.00	2,064,747.96	163,867.53	1,187,689.15	877,058.81	42.48%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):		0.00	-36,350.00	-121,955.71	893,680.26	930,030.26	2,558.54%

Fund: 022 - ROAD & BRIDGE #2

Revenue

022-310-1110	TAXES - CURRENT	1,569,394.00	1,569,394.00	12,903.88	1,597,643.57	28,249.57	101.80 %
022-310-1115	P&I CURRENT TAXES	0.00	0.00	1,820.58	18,418.85	18,418.85	0.00 %
022-310-1120	TAXES - DELINQUENT	58,474.00	58,474.00	1,665.85	32,184.30	-26,289.70	44.96 %
022-310-1125	P&I DELIQUENT TAXES	0.00	0.00	716.29	11,453.13	11,453.13	0.00 %
022-319-1300	FINES	19,550.00	19,550.00	803.02	18,377.28	-1,172.72	6.00 %
022-321-2200	AUTO REGISTRATION FEES	82,800.00	82,800.00	0.00	82,876.62	76.62	100.09 %
022-321-2300	LICENSE TAX	120,750.00	120,750.00	13,717.20	120,617.65	-132.35	0.11 %
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	11,641.01	22,955.26	3,405.26	117.42 %
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	0.00	11,556.77	217.77	101.92 %
022-360-6100	DEPOSITORY INTEREST	3,800.00	3,800.00	97.64	1,196.85	-2,603.15	68.50 %
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	373.51	4,499.69	4,499.69	0.00 %
022-369-6100	MATERIAL REIMBURSEMENT	0.00	18,462.51	10,439.59	25,444.94	6,982.43	137.82 %
022-370-7010	TRANSFER FROM GENERAL FUND	0.00	230,000.00	0.00	230,000.00	0.00	0.00 %
Revenue Total:		1,885,657.00	2,134,119.51	54,178.57	2,177,224.91	43,105.40	2.02%

Expense

Department: 6622 - 6622

022-6622-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	5,884.20	57,398.55	-403.96	-0.71 %
022-6622-1050	SALARIES	426,697.00	426,697.00	46,023.73	421,602.31	5,094.69	1.19 %
022-6622-1080	SALARIES-PART TIME	7,406.92	7,406.92	143.81	468.77	6,938.15	93.67 %
022-6622-2000	LONGEVITY PAY	15,500.00	15,500.00	1,500.00	15,500.00	0.00	0.00 %
022-6622-2010	SOCIAL SECURITY	39,721.85	39,721.85	4,195.87	38,983.51	738.34	1.86 %
022-6622-2020	HEALTH INSURANCE	111,883.20	111,883.20	11,234.42	101,823.36	10,059.84	8.99 %
022-6622-2030	RETIREMENT	75,082.08	75,082.08	8,064.33	74,497.92	584.16	0.78 %
022-6622-2040	WORKERS COMPENSATION	7,579.28	7,579.28	2,263.54	7,815.69	-236.41	-3.12 %
022-6622-2060	UNEMPLOYMENT INSURANCE	353.76	353.76	23.82	272.89	80.87	22.86 %
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,911.41	20,032.02	16.23	0.08 %
022-6622-3000	UNIFORMS	2,400.00	2,683.42	0.00	2,683.42	0.00	0.00 %
022-6622-3150	OFFICE SUPPLIES	1,000.00	1,000.00	159.42	305.98	694.02	69.40 %
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	107,000.00	13,309.10	104,411.42	2,588.58	2.42 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	6,300.00	1,400.05	6,537.93	-237.93	-3.78 %
022-6622-3380	CULVERTS	25,000.00	67,000.00	11,393.49	66,571.78	428.22	0.64 %
022-6622-3390	ROAD MATERIALS	650,000.00	850,087.51	32,899.66	824,736.87	25,350.64	2.98 %
022-6622-3540	TIRES	7,500.00	19,800.00	1,505.00	18,274.93	1,525.07	7.70 %
022-6622-3770	SIGNS	2,500.00	2,800.00	1,794.69	2,753.89	46.11	1.65 %
022-6622-4200	COMMUNICATION EXP	2,282.40	2,282.40	200.00	1,815.40	467.00	20.46 %
022-6622-4270	TRAVEL TRAINING	3,000.00	8,000.00	0.00	6,680.40	1,319.60	16.50 %
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	416.33	2,015.31	1,484.69	42.42 %
022-6622-4410	GAS/HEAT	350.00	500.00	40.00	481.84	18.16	3.63 %
022-6622-4420	WATER	1,000.00	1,249.56	224.07	1,361.29	-111.73	-8.94 %
022-6622-4560	PARTS & REPAIRS	40,000.00	85,000.00	5,935.26	84,714.05	285.95	0.34 %
022-6622-4610	EQUIPMENT RENTAL	0.00	10,000.00	0.00	7,650.00	2,350.00	23.50 %
022-6622-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
022-6622-4821	MOBILE EQUIPM INSURANCE	5,500.00	5,500.00	0.00	4,508.00	992.00	18.04 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
022-6622-4900	MISCELLANEOUS	253,317.70	149,109.72	27,193.05	64,975.46	84,134.26	56.42 %
	Department: 6622 - 6622 Total:	1,835,013.03	2,083,475.54	177,715.25	1,939,268.99	144,206.55	6.92%
Department: 8700 - TRANSFERS							
022-8700-0150	TRANSFER TO LEASE PMT	50,643.97	50,643.97	35,723.96	35,723.96	14,920.01	29.46 %
	Department: 8700 - TRANSFERS Total:	50,643.97	50,643.97	35,723.96	35,723.96	14,920.01	29.46%
	Expense Total:	1,885,657.00	2,134,119.51	213,439.21	1,974,992.95	159,126.56	7.46%
	Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	0.00	-159,260.64	202,231.96	202,231.96	0.00%

Fund: 023 - ROAD & BRIDGE #3

Revenue

023-310-1110	TAXES - CURRENT	1,835,052.00	1,835,052.00	15,088.17	1,855,354.80	20,302.80	101.11 %
023-310-1115	P&I CURRENT TAXES	0.00	0.00	3,090.08	33,828.97	33,828.97	0.00 %
023-310-1120	TAXES - DELINQUENT	68,372.00	68,372.00	1,947.83	39,029.97	-29,342.03	42.92 %
023-310-1125	P&I DELIQUENT TAXES	0.00	0.00	837.54	13,391.83	13,391.83	0.00 %
023-319-1300	FINES	22,950.00	22,950.00	942.67	21,471.13	-1,478.87	6.44 %
023-321-2200	AUTO REGISTRATION FEES	97,200.00	97,200.00	0.00	97,289.95	89.95	100.09 %
023-321-2300	LICENSE TAX	141,750.00	141,750.00	16,102.80	144,191.30	2,441.30	101.72 %
023-321-2400	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	13,665.53	26,947.48	3,997.48	117.42 %
023-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	0.00	13,566.64	255.64	101.92 %
023-342-4600	INSURANCE CLAIMS	0.00	3,736.68	0.00	3,736.68	0.00	0.00 %
023-360-6100	DEPOSITORY INTEREST	21,000.00	21,000.00	3,074.49	37,692.94	16,692.94	179.49 %
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	666.80	8,081.71	8,081.71	0.00 %
023-364-6100	SALE OF SURPLUS	0.00	0.00	94,065.00	94,065.00	94,065.00	0.00 %
023-370-7010	TRANSFER FROM GENERAL FUND	0.00	270,000.00	0.00	270,000.00	0.00	0.00 %
	Revenue Total:	2,222,585.00	2,496,321.68	149,480.91	2,658,648.40	162,326.72	6.50%

Expense

Department: 6623 - 6623

023-6623-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	5,884.20	57,398.55	-403.96	-0.71 %
023-6623-1050	SALARIES	561,556.00	561,556.00	54,511.10	543,496.29	18,059.71	3.22 %
023-6623-1080	SALARIES-PART TIME	46,630.99	46,630.99	0.00	29,696.44	16,934.55	36.32 %
023-6623-2000	LONGEVITY PAY	20,000.00	20,000.00	0.00	17,000.00	3,000.00	15.00 %
023-6623-2010	SOCIAL SECURITY	53,397.24	53,397.24	4,634.60	49,039.85	4,357.39	8.16 %
023-6623-2020	HEALTH INSURANCE	145,448.16	145,448.16	14,179.41	134,010.22	11,437.94	7.86 %
023-6623-2030	RETIREMENT	100,931.26	100,931.26	9,059.40	96,434.23	4,497.03	4.46 %
023-6623-2040	WORKERS COMPENSATION	11,001.23	11,001.23	2,655.27	10,248.93	752.30	6.84 %
023-6623-2060	UNEMPLOYMENT INSURANCE	494.77	494.77	27.23	371.91	122.86	24.83 %
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,911.39	20,031.77	16.48	0.08 %
023-6623-3000	UNIFORMS	5,000.00	5,000.00	0.00	4,839.34	160.66	3.21 %
023-6623-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	737.64	762.36	50.82 %
023-6623-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	20,799.30	159,836.87	40,163.13	20.08 %
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	1,928.34	4,074.65	10,925.35	72.84 %
023-6623-3380	CULVERTS	30,000.00	40,000.00	7,143.40	44,811.40	-4,811.40	-12.03 %
023-6623-3390	ROAD MATERIALS	600,000.00	843,500.00	107,676.10	732,996.49	110,503.51	13.10 %
023-6623-3540	TIRES	25,000.00	35,000.00	471.25	35,074.66	-74.66	-0.21 %
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	783.29	9,531.04	-2,134.24	-28.85 %
023-6623-4230	MOBILE PHONES & PAGERS	4,000.00	4,000.00	0.00	151.54	3,848.46	96.21 %
023-6623-4270	TRAVEL TRAINING	4,000.00	4,000.00	1,146.36	7,541.47	-3,541.47	-88.54 %
023-6623-4400	ELECTRICITY	4,000.00	4,000.00	316.34	3,121.05	878.95	21.97 %
023-6623-4420	WATER	1,500.00	1,500.00	235.14	1,274.43	225.57	15.04 %
023-6623-4560	PARTS & REPAIRS	150,000.00	165,179.94	12,653.57	134,372.51	30,807.43	18.65 %
023-6623-4610	EQUIPMENT RENTAL	20,000.00	36,500.00	3,500.00	36,300.00	200.00	0.55 %
023-6623-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
023-6623-4821	MOBILE EQUIPM INSURANCE	4,500.00	4,500.00	0.00	3,561.00	939.00	20.87 %
023-6623-4900	MISCELLANEOUS	79,145.74	69,145.74	3,972.12	51,069.77	18,075.97	26.14 %
	Department: 6623 - 6623 Total:	2,171,941.03	2,457,120.97	253,487.81	2,187,418.05	269,702.92	10.98%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8700 - TRANSFERS							
023-8700-0150	TRANSFER TO LEASE PMT	50,643.97	50,643.97	50,723.97	50,723.97	-80.00	-0.16 %
Department: 8700 - TRANSFERS Total:		50,643.97	50,643.97	50,723.97	50,723.97	-80.00	-0.16%
Expense Total:		2,222,585.00	2,507,764.94	304,211.78	2,238,142.02	269,622.92	10.75%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):		0.00	-11,443.26	-154,730.87	420,506.38	431,949.64	3,774.71%
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
024-310-1110	TAXES - CURRENT	1,883,516.00	1,883,516.00	15,486.66	1,917,773.69	34,257.69	101.82 %
024-310-1115	P&I CURRENT TAXES	0.00	0.00	3,171.69	23,092.23	23,092.23	0.00 %
024-310-1120	TAXES - DELINQUENT	70,178.00	70,178.00	1,999.26	37,938.55	-32,239.45	45.94 %
024-310-1125	P&I DELIQUENT TAXES	0.00	0.00	859.68	14,079.70	14,079.70	0.00 %
024-319-1300	FINES	23,800.00	23,800.00	942.68	23,758.07	-41.93	0.18 %
024-321-2200	AUTO REGISTRATION FEES	100,800.00	100,800.00	0.00	97,289.96	-3,510.04	3.48 %
024-321-2300	LICENSE TAX	147,000.00	147,000.00	16,102.80	136,445.30	-10,554.70	7.18 %
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	14,171.66	30,807.93	7,007.93	129.45 %
024-333-3330	LATERAL RD (STATE) MONIES	13,804.00	13,804.00	0.00	14,069.10	265.10	101.92 %
024-360-6100	DEPOSITORY INTEREST	11,000.00	11,000.00	1,565.42	19,192.07	8,192.07	174.47 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	127.79	1,470.33	1,470.33	0.00 %
024-370-7010	TRANSFER FROM GENERAL FUND	0.00	280,000.00	0.00	280,000.00	0.00	0.00 %
Revenue Total:		2,273,898.00	2,553,898.00	54,427.64	2,595,916.93	42,018.93	1.65%
Expense							
Department: 6624 - 6624							
024-6624-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	5,884.20	57,398.55	-403.96	-0.71 %
024-6624-1050	SALARIES	468,951.00	468,951.00	58,116.82	487,810.93	-18,859.93	-4.02 %
024-6624-1080	SALARIES-PART TIME	8,350.39	8,350.39	0.00	216.64	8,133.75	97.41 %
024-6624-2000	LONGEVITY PAY	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
024-6624-2010	SOCIAL SECURITY	42,686.53	42,686.53	4,969.12	43,806.38	-1,119.85	-2.62 %
024-6624-2020	HEALTH INSURANCE	123,071.52	123,071.52	12,461.28	120,036.86	3,034.66	2.47 %
024-6624-2030	RETIREMENT	80,685.91	80,685.91	9,583.69	83,507.30	-2,821.39	-3.50 %
024-6624-2040	WORKERS COMPENSATION	8,080.68	8,080.68	2,284.87	8,863.25	-782.57	-9.68 %
024-6624-2060	UNEMPLOYMENT INSURANCE	384.76	384.76	29.07	313.42	71.34	18.54 %
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,911.41	20,032.02	16.23	0.08 %
024-6624-3000	UNIFORMS	9,900.00	9,900.00	0.00	3,570.59	6,329.41	63.93 %
024-6624-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	302.83	1,697.17	84.86 %
024-6624-3300	FURNISHED TRANSPORTATION	200,000.00	160,000.00	16,173.26	140,552.66	19,447.34	12.15 %
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	0.00	1,652.24	5,847.76	77.97 %
024-6624-3380	CULVERTS	40,000.00	40,000.00	0.00	25,399.15	14,600.85	36.50 %
024-6624-3390	ROAD MATERIALS	600,000.00	1,170,000.00	56,189.09	1,151,565.81	18,434.19	1.58 %
024-6624-3540	TIRES	25,000.00	25,000.00	2,274.48	22,418.77	2,581.23	10.32 %
024-6624-3770	SIGNS	4,000.00	4,000.00	0.00	414.15	3,585.85	89.65 %
024-6624-4200	COMMUNICATION EXP	2,524.80	2,524.80	290.90	2,395.20	129.60	5.13 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	1,452.09	4,855.19	644.81	11.72 %
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	337.79	4,051.40	398.60	8.96 %
024-6624-4420	WATER	1,000.00	1,000.00	112.46	771.15	228.85	22.89 %
024-6624-4560	PARTS & REPAIRS	325,000.00	220,350.00	78,387.75	217,011.75	3,338.25	1.51 %
024-6624-4610	EQUIPMENT RENTAL	15,000.00	49,650.00	3,500.00	49,650.00	0.00	0.00 %
024-6624-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
024-6624-4821	MOBILE EQUIPM INSURANCE	7,500.00	7,500.00	0.00	6,336.00	1,164.00	15.52 %
024-6624-4900	MISCELLANEOUS	152,229.60	122,229.60	1,223.27	111,953.62	10,275.98	8.41 %
024-6624-5710	CAPITAL OUTLAY	0.00	58,644.47	0.00	58,644.47	0.00	0.00 %
Department: 6624 - 6624 Total:		2,223,254.03	2,711,898.50	255,181.55	2,635,926.33	75,972.17	2.80%
Department: 8700 - TRANSFERS							
024-8700-0150	TRANSFER TO LEASE PMT	50,643.97	50,643.97	50,723.97	50,723.97	-80.00	-0.16 %
Department: 8700 - TRANSFERS Total:		50,643.97	50,643.97	50,723.97	50,723.97	-80.00	-0.16%
Expense Total:		2,273,898.00	2,762,542.47	305,905.52	2,686,650.30	75,892.17	2.75%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):		0.00	-208,644.47	-251,477.88	-90,733.37	117,911.10	56.51%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
026-340-4801	JP/CT BLDG SECURITY JP#1	1,200.00	1,200.00	5.17	77.23	-1,122.77	93.56 %
026-340-4802	JP/CT BLDG SECURITY JP#2	800.00	800.00	2.81	25.04	-774.96	96.87 %
026-340-4803	JP/CT BLDG SECURITY JP#3	800.00	800.00	7.00	66.36	-733.64	91.71 %
026-340-4804	JP/CT BLDG SECURITY JP#4	600.00	600.00	2.65	39.57	-560.43	93.41 %
	Revenue Total:	3,400.00	3,400.00	17.63	208.20	-3,191.80	93.88%
Expense							
Department: 7580 - 7580							
026-7580-5710	JP#1 CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00	100.00 %
026-7580-5720	JP#2 CAPITAL OUTLAY	400.00	400.00	0.00	0.00	400.00	100.00 %
026-7580-5730	JP#3 CAPITAL OUTLAY	400.00	400.00	0.00	0.00	400.00	100.00 %
026-7580-5740	JP#4 CAPITAL OUTLAY	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 7580 - 7580 Total:	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%
	Expense Total:	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%
	Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):	1,700.00	1,700.00	17.63	208.20	-1,491.80	87.75%
Fund: 027 - SECURITY							
Revenue							
027-325-2805	LOCAL CONS COURT COSTS	0.00	0.00	9,282.95	9,282.95	9,282.95	0.00 %
027-340-4010	TRANSFER FROM GENERAL/SUBSID	167,382.36	167,382.36	0.00	167,382.36	0.00	0.00 %
027-340-4400	COUNTY CLERK FEES	21,000.00	21,000.00	859.88	11,572.97	-9,427.03	44.89 %
027-340-4700	DISTRICT CLERK FEES	11,000.00	11,000.00	1,591.19	15,130.43	4,130.43	137.55 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	21.52	252.69	-3,247.31	92.78 %
027-340-4802	C/H SECURITY, JP #2	2,500.00	2,500.00	8.42	75.08	-2,424.92	97.00 %
027-340-4803	C/H SECURITY, JP #3	2,400.00	2,400.00	27.80	276.51	-2,123.49	88.48 %
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	7.92	118.68	-1,781.32	93.75 %
	Revenue Total:	209,682.36	209,682.36	11,799.68	204,091.67	-5,590.69	2.67%
Expense							
Department: 7680 - 7680							
027-7680-1050	SALARIES	117,825.00	130,234.00	12,533.74	118,236.05	11,997.95	9.21 %
027-7680-1055	DISCRETIONARY SALARY	4,713.00	6.00	0.00	0.00	6.00	100.00 %
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	180.00	2,533.82	1,066.18	29.62 %
027-7680-2000	LONGEVITY PAY	1,500.00	1,500.00	1,000.00	1,500.00	0.00	0.00 %
027-7680-2010	SOCIAL SECURITY	10,337.87	10,337.87	1,043.94	9,317.84	1,020.03	9.87 %
027-7680-2020	HEALTH INSURANCE	33,564.96	33,564.96	2,450.87	18,554.82	15,010.14	44.72 %
027-7680-2030	RETIREMENT	19,540.60	19,540.60	1,990.67	17,670.92	1,869.68	9.57 %
027-7680-2040	WORKERS COMPENSATION	2,446.90	2,446.90	693.50	2,314.72	132.18	5.40 %
027-7680-2060	UNEMPLOYMENT INSURANCE	108.11	108.11	6.06	73.71	34.40	31.82 %
027-7680-3000	UNIFORMS	1,000.00	1,000.00	0.00	1,047.55	-47.55	-4.76 %
027-7680-3150	OFFICE SUPPLIES	500.00	500.00	0.00	435.31	64.69	12.94 %
027-7680-4200	COMMUNICATIONS	1,447.20	1,447.20	0.00	0.00	1,447.20	100.00 %
027-7680-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	1,959.34	40.66	2.03 %
027-7680-4950	SECURITY EXPENSES	3,300.00	3,300.00	434.59	2,477.41	822.59	24.93 %
027-7680-4980	FURNISHINGS/EQUIPMENT	298.72	298.72	292.76	292.76	5.96	2.00 %
	Department: 7680 - 7680 Total:	209,682.36	217,384.36	20,626.13	176,414.25	40,970.11	18.85%
	Expense Total:	209,682.36	217,384.36	20,626.13	176,414.25	40,970.11	18.85%
	Fund: 027 - SECURITY Surplus (Deficit):	0.00	-7,702.00	-8,826.45	27,677.42	35,379.42	459.35%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,494.82	18,448.08	18,448.08	0.00 %
	Revenue Total:	0.00	0.00	1,494.82	18,448.08	18,448.08	0.00%
	Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:	0.00	0.00	1,494.82	18,448.08	18,448.08	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	29.34	465.68	165.68	155.23 %
	Revenue Total:	300.00	300.00	29.34	465.68	165.68	55.23%
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	29.34	465.68	465.68	0.00%
Fund: 032 - WASTE MANAGEMENT							
Revenue							
032-344-4601	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	130,283.36	418,981.64	-31,018.36	6.89 %
032-364-6203	SALE OF TIMBER	0.00	0.00	0.00	37,653.69	37,653.69	0.00 %
	Revenue Total:	450,000.00	450,000.00	130,283.36	456,635.33	6,635.33	1.47%
Expense							
Department: 5400 - WASTE MANAGEMENT							
032-5400-4500	BUILDING MAINT/REPAIRS	0.00	1,820.44	0.00	1,820.44	0.00	0.00 %
032-5400-4520	EQUIPMENT MAINTENANCE	20,000.00	13,924.28	240.00	720.00	13,204.28	94.83 %
032-5400-4980	FURNISHINGS & EQUIPMENT	0.00	4,255.28	1,983.13	4,255.02	0.26	0.01 %
	Department: 5400 - WASTE MANAGEMENT Total:	20,000.00	20,000.00	2,223.13	6,795.46	13,204.54	66.02%
Department: 8700 - TRANSFERS							
032-8700-0100	TRANSFER TO GEN FUND	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00 %
	Department: 8700 - TRANSFERS Total:	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00%
	Expense Total:	450,000.00	450,000.00	2,223.13	436,795.46	13,204.54	2.93%
	Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	0.00	128,060.23	19,839.87	19,839.87	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
033-330-3697	AMERICAN RESCUE PLAN ACT REV	0.00	3,650,318.86	1,788,334.51	3,650,318.86	0.00	0.00 %
033-360-6100	DEPOSITORY INTEREST	0.00	0.00	23,997.77	316,296.30	316,296.30	0.00 %
	Revenue Total:	0.00	3,650,318.86	1,812,332.28	3,966,615.16	316,296.30	8.66%
Expense							
Department: 5200 - AMER RESCUE PLAN							
033-5200-6950	AMERICAN RESCUE PLAN ACT	0.00	3,008,850.56	1,133,579.70	3,142,162.01	-133,311.45	-4.43 %
	Department: 5200 - AMER RESCUE PLAN Total:	0.00	3,008,850.56	1,133,579.70	3,142,162.01	-133,311.45	-4.43%
Department: 5300 - ARPA PROJECTS							
033-5300-6903	ARPA PROJECT - RECYCLING ONALA	0.00	19,240.56	0.00	19,240.56	0.00	0.00 %
033-5300-6905	ARPA PROJECT - R&B PCT 4 OFFICE	0.00	34,297.93	0.00	34,297.93	0.00	0.00 %
033-5300-6909	ARPA PROJECT - ALABAMA COUSHA	0.00	10,000.00	0.00	10,000.00	0.00	0.00 %
033-5300-6916	ARPA PROJECT - TEMPE WATER PR	0.00	29,017.80	0.00	29,017.80	0.00	0.00 %
033-5300-6917	ARPA PROJECT - PROVIDENCE WAT	0.00	130,104.30	6,200.00	130,104.30	0.00	0.00 %
033-5300-6918	ARPA PROJECT - ONALASKA WATER	0.00	69,985.80	0.00	69,985.80	0.00	0.00 %
033-5300-6919	ARPA PROJECT - COUNTY CLERK RE	0.00	27,600.24	0.00	27,600.24	0.00	0.00 %
033-5300-6920	ARPA PROJECT - DISTRICT CLERK R	0.00	70,136.72	0.00	70,136.72	0.00	0.00 %
033-5300-6921	ARPA PROJECT- R&B PCT 2	0.00	72,413.75	0.00	72,413.75	0.00	0.00 %
033-5300-6922	ARPA PROJECT - R&B PCT 1	0.00	132,000.00	0.00	132,000.00	0.00	0.00 %
033-5300-6923	ARPA PROJECTS - R&B PCT 3	0.00	46,671.20	0.00	46,671.20	0.00	0.00 %
	Department: 5300 - ARPA PROJECTS Total:	0.00	641,468.30	6,200.00	641,468.30	0.00	0.00%
	Expense Total:	0.00	3,650,318.86	1,139,779.70	3,783,630.31	-133,311.45	-3.65%
	Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	672,552.58	182,984.85	182,984.85	0.00%
Fund: 035 - GRANT FUND							
Revenue							
035-331-3170	TOBACCO ENFORCEMENT GRANT (	0.00	31,250.00	0.00	31,250.00	0.00	0.00 %
035-331-3202	22-130-033-E029 LHMPP HAZARD	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
035-331-3213	7220361 CDBG DALLARDSVILLE WA	0.00	2,950.00	0.00	2,950.00	0.00	0.00 %
035-331-3215	SAVNS GRANT	0.00	27,045.58	4,507.59	18,030.39	-9,015.19	33.33 %
035-331-3224	582-24-50085 DETCOG 24-14-05	0.00	13,500.00	3,411.00	13,500.00	0.00	0.00 %
035-331-3322	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	50,750.00	21,000.00	50,750.00	0.00	0.00 %
	Revenue Total:	0.00	125,495.58	53,918.59	141,480.39	15,984.81	12.74%
Expense							
Department: 7409 - 7409							
035-7409-6170	TOBACCO ENFORCEMENT GRANT (	0.00	31,250.00	0.00	22,395.00	8,855.00	28.34 %
035-7409-6202	22-130-033-E029 LHMPP HAZARD	0.00	0.00	0.00	25,000.00	-25,000.00	0.00 %
035-7409-6213	7220361 CDBG DALLARDSVILLE WA	0.00	2,950.00	0.00	2,950.00	0.00	0.00 %
035-7409-6215	SAVNS GRANT	0.00	27,045.58	4,507.59	18,030.39	9,015.19	33.33 %
035-7409-6222	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	50,750.00	0.00	12,250.00	38,500.00	75.86 %
035-7409-6224	582-24-50085 DETCOG 24-14-05	0.00	13,500.00	0.00	13,500.00	0.00	0.00 %
035-7409-6227	DR4485-0026 COVID 19 PANDEMIC	0.00	0.00	22,346.10	22,346.10	-22,346.10	0.00 %
035-7409-6260	THC COURTHOUSE ROUND XI CONS	0.00	0.00	137,558.82	959,626.84	-959,626.84	0.00 %
	Department: 7409 - 7409 Total:	0.00	125,495.58	164,412.51	1,076,098.33	-950,602.75	-757.48%
	Expense Total:	0.00	125,495.58	164,412.51	1,076,098.33	-950,602.75	-757.48%
	Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	-110,493.92	-934,617.94	-934,617.94	0.00%
Fund: 037 - CDBG BUYOUT							
Revenue							
037-331-3001	CDBG BUYOUT GRANT EXP REVENU	0.00	1,259,562.54	0.00	1,259,562.54	0.00	0.00 %
	Revenue Total:	0.00	1,259,562.54	0.00	1,259,562.54	0.00	0.00%
Expense							
Department: 7400 - 7400							
037-7400-6000	CDBG BUYOUT- PROPERTY ACQUISI	0.00	1,127,684.09	0.00	1,127,684.09	0.00	0.00 %
037-7400-6001	CDBG BUYOUT EXPENSES	0.00	131,878.45	0.00	131,878.45	0.00	0.00 %
	Department: 7400 - 7400 Total:	0.00	1,259,562.54	0.00	1,259,562.54	0.00	0.00%
	Expense Total:	0.00	1,259,562.54	0.00	1,259,562.54	0.00	0.00%
	Fund: 037 - CDBG BUYOUT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 038 - LANGUAGE ACCESS FUND							
Revenue							
038-340-2902	LANGUAGE ACCESS FUND	0.00	0.00	339.00	3,218.16	3,218.16	0.00 %
	Revenue Total:	0.00	0.00	339.00	3,218.16	3,218.16	0.00%
	Fund: 038 - LANGUAGE ACCESS FUND Total:	0.00	0.00	339.00	3,218.16	3,218.16	0.00%
Fund: 040 - LAW LIBRARY FUND							
Revenue							
040-340-4400	COUNTY COURT FEES	6,000.00	6,000.00	1,330.00	12,460.00	6,460.00	207.67 %
040-340-4700	DISTRICT COURT FEES	9,000.00	9,000.00	2,625.00	25,020.27	16,020.27	278.00 %
	Revenue Total:	15,000.00	15,000.00	3,955.00	37,480.27	22,480.27	149.87%
Expense							
Department: 7650 - 7650							
040-7650-3340	OPERATING EXPENSES	15,000.00	15,000.00	689.73	7,308.09	7,691.91	51.28 %
	Department: 7650 - 7650 Total:	15,000.00	15,000.00	689.73	7,308.09	7,691.91	51.28%
	Expense Total:	15,000.00	15,000.00	689.73	7,308.09	7,691.91	51.28%
	Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	0.00	0.00	3,265.27	30,172.18	30,172.18	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND							
Revenue							
041-360-6100	INTEREST	0.00	0.00	547.76	6,760.12	6,760.12	0.00 %
	Revenue Total:	0.00	0.00	547.76	6,760.12	6,760.12	0.00%
	Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	547.76	6,760.12	6,760.12	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 042 - OPIOID ABATEMENT TRUST FUND							
Revenue							
042-330-3445	OPIOID SETTLEMENT REVENUES	0.00	0.00	0.00	22,647.07	22,647.07	0.00 %
	Revenue Total:	0.00	0.00	0.00	22,647.07	22,647.07	0.00%
	Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	0.00	0.00	0.00	22,647.07	22,647.07	0.00%
Fund: 043 - SALARY GRANTS							
Revenue							
043-330-3475	VCLG DISTRICT ATTORNEY REVENU	0.00	49,055.00	1,334.23	40,968.77	-8,086.23	16.48 %
043-330-4125	SVL GRANT SHERIFF REVENUE	0.00	43,790.00	11,522.10	32,005.04	-11,784.96	26.91 %
043-330-4127	EVIDENCE PROCUREMENT GRANT	0.00	0.00	2,557.50	29,513.31	29,513.31	0.00 %
	Revenue Total:	0.00	92,845.00	15,413.83	102,487.12	9,642.12	10.39%
Expense							
Department: 2475 - DISTRICT ATTORNEY							
043-2475-1061	VCLG DIST ATTORNEY GRANT SALA	0.00	30,975.98	0.00	23,941.32	7,034.66	22.71 %
043-2475-2010	SOCIAL SECURITY	0.00	2,369.66	0.00	1,831.54	538.12	22.71 %
043-2475-2020	HEALTH INSURANCE	0.00	11,188.32	0.00	7,762.51	3,425.81	30.62 %
043-2475-2030	RETIREMENT	0.00	4,479.13	0.00	3,438.32	1,040.81	23.24 %
043-2475-2040	WORKERS COMPENSATION	0.00	17.13	0.00	11.35	5.78	33.74 %
043-2475-2060	UNEMPLOYMENT	0.00	24.78	0.00	16.19	8.59	34.67 %
	Department: 2475 - DISTRICT ATTORNEY Total:	0.00	49,055.00	0.00	37,001.23	12,053.77	24.57%
Department: 2560 - SHERIFF'S DEPARTMENT							
043-2560-1062	SVLG SHERIFF DEPT SALARY	0.00	41,673.59	4,229.83	42,095.28	-421.69	-1.01 %
043-2560-4125	SHERIFF SVLG EXPENSES	0.00	2,116.41	128.49	694.65	1,421.76	67.18 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	0.00	43,790.00	4,358.32	42,789.93	1,000.07	2.28%
Department: 2561 - EVIDENCE PROCUREMENT GRANT							
043-2561-1063	EVIDENCE PROCUREMENT MANAG	0.00	34,198.80	3,663.34	36,148.55	-1,949.75	-5.70 %
043-2561-2040	WORKERS COMP	0.00	0.00	0.01	0.01	-0.01	0.00 %
	Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:	0.00	34,198.80	3,663.35	36,148.56	-1,949.76	-5.70%
Department: 2563 - MH GRANT							
043-2563-2010	SOCIAL SECURITY	0.00	0.00	277.89	277.89	-277.89	0.00 %
043-2563-2020	HEALTH INSURANCE	0.00	0.00	250.44	250.44	-250.44	0.00 %
043-2563-2030	RETIREMENT	0.00	0.00	536.83	536.83	-536.83	0.00 %
043-2563-2040	WORKERS COMP	0.00	0.00	42.90	42.90	-42.90	0.00 %
043-2563-2060	UNEMPLOYMENT	0.00	0.00	1.86	1.86	-1.86	0.00 %
	Department: 2563 - MH GRANT Total:	0.00	0.00	1,109.92	1,109.92	-1,109.92	0.00%
	Expense Total:	0.00	127,043.80	9,131.59	117,049.64	9,994.16	7.87%
	Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.00	-34,198.80	6,282.24	-14,562.52	19,636.28	57.42%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE							
Revenue							
044-340-4570	JURY DONATION-VETERANS COUNT	0.00	0.00	0.00	444.00	444.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	444.00	444.00	0.00%
	Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE	0.00	0.00	0.00	444.00	444.00	0.00%
Fund: 045 - RESTORATION PROJECTS							
Revenue							
045-360-6100	DEPOSITORY INTEREST	1,950.00	6,712.16	24,927.98	305,615.50	298,903.34	4,553.16 %
	Revenue Total:	1,950.00	6,712.16	24,927.98	305,615.50	298,903.34	4,453.16%
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	0.00	2,158,602.84	326,915.50	2,158,602.84	0.00	0.00 %

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045-5600-6270	CORRIGAN SUBCOURTHOUSE REST	0.00	26,777.40	0.00	26,777.40	0.00	0.00 %
	Department: 5600 - COURT FACILITY Total:	1,950.00	2,187,330.24	326,915.50	2,185,380.24	1,950.00	0.09%
	Expense Total:	1,950.00	2,187,330.24	326,915.50	2,185,380.24	1,950.00	0.09%
	Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	-2,180,618.08	-301,987.52	-1,879,764.74	300,853.34	13.80%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM							
Revenue							
046-330-2475	SB22 DIST ATTORNEY REV	0.00	187,475.03	0.00	275,000.00	87,524.97	146.69 %
046-330-2560	SB22 SHERIFF REV	0.00	454,387.02	0.00	500,000.00	45,612.98	110.04 %
046-341-4100	DEPOSITORY INTEREST	0.00	0.00	581.17	13,177.28	13,177.28	0.00 %
	Revenue Total:	0.00	641,862.05	581.17	788,177.28	146,315.23	22.80%
Expense							
Department: 2475 - DISTRICT ATTORNEY							
046-2475-1064	SB22 SALARIES DIST ATTY	0.00	148,329.19	22,825.92	148,329.19	0.00	0.00 %
046-2475-2010	SOCIAL SECURITY	0.00	11,533.22	1,752.92	11,533.22	0.00	0.00 %
046-2475-2020	HEALTH INSURANCE	0.00	5,242.04	1,201.64	5,242.04	0.00	0.00 %
046-2475-2030	RETIREMENT	0.00	22,150.27	3,366.61	22,150.27	0.00	0.00 %
046-2475-2040	WORKERS COMPENSATION	0.00	139.81	70.11	197.63	-57.82	-41.36 %
046-2475-2060	UNEMPLOYMENT	0.00	80.50	11.64	92.79	-12.29	-15.27 %
	Department: 2475 - DISTRICT ATTORNEY Total:	0.00	187,475.03	29,228.84	187,545.14	-70.11	-0.04%
Department: 2512 - JAIL							
046-2512-1064	SB22 SALARIES- JAIL	0.00	153,960.79	-7,537.51	129,589.87	24,370.92	15.83 %
046-2512-2010	SOCIAL SECURITY	0.00	11,526.81	-335.15	9,913.63	1,613.18	14.00 %
046-2512-2030	RETIREMENT	0.00	22,270.41	-980.51	18,842.37	3,428.04	15.39 %
046-2512-2040	WORKERS COMPENSATION	0.00	2,118.04	293.11	2,411.15	-293.11	-13.84 %
046-2512-2060	UNEMPLOYMENT	0.00	94.14	4.92	90.71	3.43	3.64 %
	Department: 2512 - JAIL Total:	0.00	189,970.19	-8,555.14	160,847.73	29,122.46	15.33%
Department: 2560 - SHERIFF'S DEPARTMENT							
046-2560-1064	SB22 SALARIES SHERIFF'S DEPT	0.00	102,004.26	-14,449.58	72,484.14	29,520.12	28.94 %
046-2560-2010	SOCIAL SECURITY	0.00	7,598.51	-931.40	5,545.04	2,053.47	27.02 %
046-2560-2030	RETIREMENT	0.00	14,772.75	-2,042.28	10,539.19	4,233.56	28.66 %
046-2560-2040	WORKERS COMPENSATION	0.00	1,197.96	150.68	1,348.64	-150.68	-12.58 %
046-2560-2060	UNEMPLOYMENT	0.00	61.36	-2.74	50.74	10.62	17.31 %
046-2560-3930	SB22 LE SUPPLIES	0.00	130,000.00	18,200.34	247,474.97	-117,474.97	-90.37 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	0.00	255,634.84	925.02	337,442.72	-81,807.88	-32.00%
Department: 7680 - 7680							
046-7680-1064	SB22 SALARIES-SECURITY	0.00	7,123.90	1,267.28	7,404.87	-280.97	-3.94 %
046-7680-2010	SOCIAL SECURITY	0.00	543.54	98.07	566.47	-22.93	-4.22 %
046-7680-2030	RETIREMENT	0.00	1,032.54	187.56	1,076.67	-44.13	-4.27 %
046-7680-2040	WORKERS COMPENSATION	0.00	77.74	60.04	137.78	-60.04	-77.23 %
046-7680-2060	UNEMPLOYMENT	0.00	4.27	1.42	5.18	-0.91	-21.31 %
	Department: 7680 - 7680 Total:	0.00	8,781.99	1,614.37	9,190.97	-408.98	-4.66%
	Expense Total:	0.00	641,862.05	23,213.09	695,026.56	-53,164.51	-8.28%
	Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (	0.00	0.00	-22,631.92	93,150.72	93,150.72	0.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
047-340-4475	PRETRIAL INTERVENTION FEE	10,000.00	19,434.53	2,750.00	34,530.00	15,095.47	177.67 %
	Revenue Total:	10,000.00	19,434.53	2,750.00	34,530.00	15,095.47	77.67%
Expense							
Department: 2478 - 2478							
047-2478-1050	SALARIES	0.00	13,824.73	1,899.91	13,824.73	0.00	0.00 %
047-2478-2010	SOCIAL SECURITY	0.00	1,033.52	142.02	1,033.52	0.00	0.00 %
047-2478-2020	HEALTH INSURANCE	0.00	150.65	150.65	150.65	0.00	0.00 %
047-2478-2030	RETIREMENT	0.00	2,001.11	276.24	2,001.11	0.00	0.00 %
047-2478-2040	WORKERS COMPENSATION	0.00	3.12	0.00	3.12	0.00	0.00 %
047-2478-2060	UNEMPLOYMENT INSURANCE	0.00	8.29	0.95	8.29	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
047-2478-4175	PRETRIAL INTERVENTION EXP	10,000.00	10,000.00	600.00	3,000.00	7,000.00	70.00 %
	Department: 2478 - 2478 Total:	10,000.00	27,021.42	3,069.77	20,021.42	7,000.00	25.91%
	Expense Total:	10,000.00	27,021.42	3,069.77	20,021.42	7,000.00	25.91%
	Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	0.00	-7,586.89	-319.77	14,508.58	22,095.47	291.23%
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Revenue							
048-333-3400	LEOSE DA INVESTIGATOR	700.00	1,652.22	0.00	1,652.22	0.00	0.00 %
048-342-4400	SALARY SUPPLEMENT REIMB	27,500.00	27,500.00	16,500.59	16,500.59	-10,999.41	40.00 %
	Revenue Total:	28,200.00	29,152.22	16,500.59	18,152.81	-10,999.41	37.73%
Expense							
Department: 7276 - 7276							
048-7276-1050	SALARIES	22,483.82	22,483.82	14,328.57	14,328.57	8,155.25	36.27 %
048-7276-2010	SOCIAL SECURITY	1,720.01	1,720.01	1,079.47	1,079.47	640.54	37.24 %
048-7276-2030	RETIREMENT	3,266.90	3,266.90	1,085.39	1,085.39	2,181.51	66.78 %
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	7.16	7.16	11.39	61.40 %
048-7276-4270	TRAVEL TRAINING	700.00	1,652.22	0.00	0.00	1,652.22	100.00 %
	Department: 7276 - 7276 Total:	28,200.00	29,152.22	16,500.59	16,500.59	12,651.63	43.40%
	Expense Total:	28,200.00	29,152.22	16,500.59	16,500.59	12,651.63	43.40%
	Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	0.00	0.00	1,652.22	1,652.22	0.00%
Fund: 050 - TRUANCY COURT COST							
Revenue							
050-325-2804	TRUANCY COURT COSTS	0.00	1,306.69	200.00	5,200.00	3,893.31	397.95 %
	Revenue Total:	0.00	1,306.69	200.00	5,200.00	3,893.31	297.95%
Expense							
Department: 7454 - 7454							
050-7454-3504	JP4 TRUANCY EXPENSES	0.00	1,306.69	0.00	1,306.69	0.00	0.00 %
	Department: 7454 - 7454 Total:	0.00	1,306.69	0.00	1,306.69	0.00	0.00%
	Expense Total:	0.00	1,306.69	0.00	1,306.69	0.00	0.00%
	Fund: 050 - TRUANCY COURT COST Surplus (Deficit):	0.00	0.00	200.00	3,893.31	3,893.31	0.00%
Fund: 051 - AGING							
Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	15,746.24	86,720.84	-23,279.16	21.16 %
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	5,158.44	28,253.04	-1,746.96	5.82 %
051-339-3140	TITLE XX / DHS	300,000.00	300,000.00	32,293.54	331,555.78	31,555.78	110.52 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	99.68	780.82	280.82	156.16 %
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	0.00	215.00	115.00	215.00 %
051-339-3195	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	464.00	5,475.00	2,475.00	182.50 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	216.10	2,649.51	2,649.51	0.00 %
051-360-6150	MISCELLANEOUS REVENUE	0.00	0.00	0.00	500.00	500.00	0.00 %
051-370-7010	TRANSFER FROM GEN FUND	83,835.82	85,015.82	0.00	85,015.82	0.00	0.00 %
	Revenue Total:	527,435.82	528,615.82	53,978.00	541,165.81	12,549.99	2.37%
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	137,284.00	143,050.00	14,581.95	142,212.02	837.98	0.59 %
051-7845-1055	DISCRETIONARY SALARY	6,192.81	0.00	0.00	0.00	0.00	0.00 %
051-7845-1080	SALARIES-PART TIME	64,544.48	65,948.31	5,314.26	63,467.16	2,481.15	3.76 %
051-7845-2000	LONGEVITY PAY	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
051-7845-2010	SOCIAL SECURITY	16,807.13	16,807.13	1,473.20	16,099.02	708.11	4.21 %
051-7845-2020	HEALTH INSURANCE	44,753.28	44,956.26	4,864.98	44,956.26	0.00	0.00 %
051-7845-2030	RETIREMENT	31,768.77	31,768.77	2,892.90	31,242.27	526.50	1.66 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
051-7845-2040	WORKERS COMPENSATION	697.99	697.99	145.92	590.40	107.59	15.41 %
051-7845-2060	UNEMPLOYMENT INSURANCE	175.76	175.76	9.95	137.35	38.41	21.85 %
051-7845-3150	OFFICE SUPPLIES	2,000.00	2,279.03	15.59	2,279.03	0.00	0.00 %
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	8,204.46	652.56	8,204.46	0.00	0.00 %
051-7845-3330	FOOD-AGING	163,760.00	191,760.00	20,138.86	191,390.55	369.45	0.19 %
051-7845-3430	PAPER SUPPLIES	27,000.00	27,000.00	180.91	26,670.70	329.30	1.22 %
051-7845-3440	KITCHEN SUPPLIES	2,000.00	2,000.00	0.00	2,060.73	-60.73	-3.04 %
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	414.53	85.47	17.09 %
051-7845-4200	COMMUNICATION EXP	1,200.00	1,200.00	93.71	1,129.99	70.01	5.83 %
051-7845-4540	VEHICLE MAINTENANCE	9,000.00	7,516.51	164.50	4,259.75	3,256.76	43.33 %
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:		526,434.22	555,614.22	50,529.29	545,614.22	10,000.00	1.80%
Expense Total:		527,434.22	556,614.22	50,529.29	545,614.22	11,000.00	1.98%
Fund: 051 - AGING Surplus (Deficit):		1.60	-27,998.40	3,448.71	-4,448.41	23,549.99	84.11%

Fund: 056 - SHERIFF-COMMISSARY FUNDS

Revenue

056-367-6135	COMMISSION ON COMMISSARY	26,500.00	28,677.47	5,327.03	69,701.83	41,024.36	243.05 %
Revenue Total:		26,500.00	28,677.47	5,327.03	69,701.83	41,024.36	143.05%

Expense

Department: 7412 - 7412

056-7412-1080	SALARIES - PART TIME	0.00	12,382.14	2,308.35	12,382.14	0.00	0.00 %
056-7412-2010	SOCIAL SECURITY	0.00	947.28	176.60	947.28	0.00	0.00 %
056-7412-2030	RETIREMENT	0.00	1,781.80	335.64	1,779.80	2.00	0.11 %
056-7412-2040	WORKERS COMPENSATION	0.00	1.67	4.74	6.41	-4.74	-283.83 %
056-7412-2060	UNEMPLOYMENT INSURANCE	0.00	7.99	1.15	7.99	0.00	0.00 %
056-7412-4915	INMATE SUPPLIES	26,500.00	25,796.84	8,581.64	16,894.38	8,902.46	34.51 %
Department: 7412 - 7412 Total:		26,500.00	40,917.72	11,408.12	32,018.00	8,899.72	21.75%
Expense Total:		26,500.00	40,917.72	11,408.12	32,018.00	8,899.72	21.75%

Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit): 0.00 -12,240.25 -6,081.09 37,683.83 49,924.08 407.87%

Fund: 061 - DEBT SERVICE FUND

Revenue

061-310-1110	TAXES - CURRENT	3,137,419.74	3,137,419.74	25,796.52	3,174,373.29	36,953.55	101.18 %
061-310-1115	P&I CURRENT TAXES	0.00	0.00	5,283.15	38,465.26	38,465.26	0.00 %
061-310-1120	TAXES - DELINQUENT	116,897.00	116,897.00	3,330.26	63,593.65	-53,303.35	45.60 %
061-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,431.97	23,643.07	23,643.07	0.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	0.00	3,790.55	49,990.62	49,990.62	0.00 %
Revenue Total:		3,254,316.74	3,254,316.74	39,632.45	3,350,065.89	95,749.15	2.94%

Expense

Department: 7830 - 7830

061-7830-5250	2016 ENERGY SAVINGS PROGRAM	145,000.00	145,000.00	0.00	145,000.00	0.00	0.00 %
061-7830-5280	SERIES 2018 TAX NOTES	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00 %
061-7830-5281	SERIES 2019 TAX NOTES	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00 %
061-7830-5282	SERIES 2020 TAX NOTES	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
061-7830-5283	SERIES 2020 REFUNDING	1,190,000.00	1,190,000.00	0.00	1,190,000.00	0.00	0.00 %
061-7830-5284	SERIES 2021 TAX NOTES	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
061-7830-5285	SERIES 2022 TAX NOTES	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00 %
Department: 7830 - 7830 Total:		2,700,000.00	2,700,000.00	0.00	2,700,000.00	0.00	0.00%

Department: 7873 - 7873

061-7873-5250	2016 ENERGY SAVINGS INTEREST	25,977.38	25,977.38	0.00	25,977.38	0.00	0.00 %
061-7873-5280	SERIES 2018 INTEREST	7,031.50	7,162.25	0.00	7,162.25	0.00	0.00 %
061-7873-5281	SERIES 2019 INTEREST	15,007.50	14,876.75	0.00	14,143.88	732.87	4.93 %
061-7873-5282	SERIES 2020 INTEREST	7,100.00	7,100.00	0.00	6,352.50	747.50	10.53 %
061-7873-5283	SERIES 2020 REFUNDING INT	255,750.00	255,750.00	0.00	255,750.00	0.00	0.00 %
061-7873-5284	SERIES 2021 INTEREST	3,932.50	3,932.50	0.00	3,930.15	2.35	0.06 %

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061-7873-5285	SERIES 2022 INTEREST	237,500.00	237,500.00	0.00	237,500.00	0.00	0.00 %
	Department: 7873 - 7873 Total:	552,298.88	552,298.88	0.00	550,816.16	1,482.72	0.27%
Department: 7890 - 7890							
061-7890-6900	BOND FEES	2,000.00	2,000.00	0.00	1,350.00	650.00	32.50 %
	Department: 7890 - 7890 Total:	2,000.00	2,000.00	0.00	1,350.00	650.00	32.50%
	Expense Total:	3,254,298.88	3,254,298.88	0.00	3,252,166.16	2,132.72	0.07%
	Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	17.86	17.86	39,632.45	97,899.73	97,881.87	48,050.78%
Fund: 080 - DIST. CLERK EXPENDABLE TRUST							
Revenue							
080-330-6000	COLLECTIONS RECEIVED FROM STA	0.00	0.00	0.00	200.00	200.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	200.00	200.00	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
080-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	300.00	-300.00	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	300.00	-300.00	0.00%
	Expense Total:	0.00	0.00	0.00	300.00	-300.00	0.00%
	Fund: 080 - DIST. CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	0.00	-100.00	-100.00	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST							
Revenue							
081-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	19,868.15	249,686.00	249,686.00	0.00 %
081-331-1254	INTEREST	0.00	0.00	1,344.20	4,724.63	4,724.63	0.00 %
	Revenue Total:	0.00	0.00	21,212.35	254,410.63	254,410.63	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
081-7298-7298	DISTRIBUTIONS TO OTHERS	0.00	0.00	0.00	43,178.22	-43,178.22	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	43,178.22	-43,178.22	0.00%
	Expense Total:	0.00	0.00	0.00	43,178.22	-43,178.22	0.00%
	Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	21,212.35	211,232.41	211,232.41	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST							
Revenue							
083-341-4100	DEPOSITORY INTEREST	12,000.00	15,895.50	18,285.26	226,500.88	210,605.38	1,424.94 %
083-342-4202	TAC HEBP SURPLUS DISTRIBUTION	10,000.00	10,000.00	48,493.46	48,493.46	38,493.46	484.93 %
083-342-4550	RETIREE REIMB	20,415.84	20,415.84	1,870.34	19,648.70	-767.14	3.76 %
083-370-7010	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
083-370-7185	RETIREE REIMB FROM PROBATION	4,864.32	4,864.32	929.58	8,456.24	3,591.92	173.84 %
083-370-7186	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	1,329.87	17,288.31	-2,342.49	11.93 %
	Revenue Total:	566,910.96	570,806.46	70,908.51	820,387.59	249,581.13	43.72%
Expense							
Department: 7808 - 7808							
083-7808-2020	HEALTH INSURANCE	372,815.76	372,815.76	10,320.02	345,787.35	27,028.41	7.25 %
083-7808-4010	PROFESSIONAL FEES	7,000.00	10,895.50	0.00	10,895.50	0.00	0.00 %
	Department: 7808 - 7808 Total:	379,815.76	383,711.26	10,320.02	356,682.85	27,028.41	7.04%
	Expense Total:	379,815.76	383,711.26	10,320.02	356,682.85	27,028.41	7.04%
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,095.20	187,095.20	60,588.49	463,704.74	276,609.54	-147.84%
Fund: 084 - CUSTODIAL FUNDS							
Revenue							
084-330-6000	INMATE REVENUES	0.00	0.00	26,584.00	401,967.45	401,967.45	0.00 %
	Revenue Total:	0.00	0.00	26,584.00	401,967.45	401,967.45	0.00%

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Expense						
Department: 7298 - DISTRIBUTIONS						
084-7298-7298 INMATE DISTRIBUTIONS	0.00	0.00	28,481.56	449,458.30	-449,458.30	0.00 %
Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	28,481.56	449,458.30	-449,458.30	0.00%
Expense Total:	0.00	0.00	28,481.56	449,458.30	-449,458.30	0.00%
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	-1,897.56	-47,490.85	-47,490.85	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
086-331-1252 TRUST FUNDS RECEIVED	0.00	0.00	295,761.06	867,147.24	867,147.24	0.00 %
086-331-1254 INTEREST	0.00	0.00	6,068.86	28,794.36	28,794.36	0.00 %
Revenue Total:	0.00	0.00	301,829.92	895,941.60	895,941.60	0.00%
Expense						
Department: 7298 - DISTRIBUTIONS						
086-7298-7298 DISTRIBUTION TO OTHERS	0.00	0.00	2,000.00	1,020,146.11	-1,020,146.11	0.00 %
Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	2,000.00	1,020,146.11	-1,020,146.11	0.00%
Expense Total:	0.00	0.00	2,000.00	1,020,146.11	-1,020,146.11	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	299,829.92	-124,204.51	-124,204.51	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
087-370-1254 INTEREST	0.00	0.00	6,982.85	118,425.72	118,425.72	0.00 %
087-370-7252 TAX OFFICE REVENUES	0.00	0.00	3,449,336.38	114,652,124.84	114,652,124.84	0.00 %
Revenue Total:	0.00	0.00	3,456,319.23	114,770,550.56	114,770,550.56	0.00%
Expense						
Department: 7298 - DISTRIBUTIONS						
087-7298-7298 TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	3,764,808.75	115,195,584.92	-115,195,584.92	0.00 %
Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	3,764,808.75	115,195,584.92	-115,195,584.92	0.00%
Expense Total:	0.00	0.00	3,764,808.75	115,195,584.92	-115,195,584.92	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	-308,489.52	-425,034.36	-425,034.36	0.00%
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
090-340-4200 SHERIFFS ACCT	0.00	1,371.68	4,050.00	11,107.24	9,735.56	809.75 %
090-340-4600 DISTRICT ATTY ACCOUNT	0.00	100.00	83.96	3,108.47	3,008.47	3,108.47 %
090-340-4901 DRUG SEIZURE PENDING ACCT	0.00	14,183.05	9,142.00	26,142.00	11,958.95	184.32 %
090-360-6101 DRUG SEIZURE PENDING INTEREST	0.00	0.00	1,161.47	14,167.44	14,167.44	0.00 %
090-360-6102 INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	300.58	3,685.15	3,685.15	0.00 %
090-360-6103 INVEST INT DIST ATTORNEY	0.00	0.00	557.62	6,836.37	6,836.37	0.00 %
090-360-6104 INVEST INTEREST SHERIFF	0.00	0.00	301.07	3,691.23	3,691.23	0.00 %
Revenue Total:	0.00	15,654.73	15,596.70	68,737.90	53,083.17	339.09%
Expense						
Department: 7476 - 7476						
090-7476-4990 DIST ATTORNEY ACCOUNT	0.00	100.00	3,500.00	3,600.00	-3,500.00	-3,500.00 %
Department: 7476 - 7476 Total:	0.00	100.00	3,500.00	3,600.00	-3,500.00	-3,500.00%
Department: 7551 - 7551						
090-7551-4990 CONSTABLE PCT 1 ACCOUNT	0.00	98,768.34	14,602.02	103,702.56	-4,934.22	-5.00 %
Department: 7551 - 7551 Total:	0.00	98,768.34	14,602.02	103,702.56	-4,934.22	-5.00%
Department: 7560 - 7560						
090-7560-4990 SHERIFF ACCOUNT	0.00	1,371.68	0.00	1,371.68	0.00	0.00 %
Department: 7560 - 7560 Total:	0.00	1,371.68	0.00	1,371.68	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7581 - 7581							
090-7581-4990	DRUG SEIZURE PENDING	0.00	14,183.05	4,101.30	14,183.05	0.00	0.00 %
	Department: 7581 - 7581 Total:	0.00	14,183.05	4,101.30	14,183.05	0.00	0.00%
	Expense Total:	0.00	114,423.07	22,203.32	122,857.29	-8,434.22	-7.37%
	Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	-98,768.34	-6,606.62	-54,119.39	44,648.95	45.21%
Fund: 091 - PERMANENT SCHOOL FUND							
Revenue							
091-360-6100	DEPOSITORY INTEREST	0.00	26,565.79	2,528.67	31,242.33	4,676.54	117.60 %
091-370-7200	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	0.00	24,291.85	-708.15	2.83 %
	Revenue Total:	25,000.00	51,565.79	2,528.67	55,534.18	3,968.39	7.70%
Expense							
Department: 7899 - 7899							
091-7899-4891	SCHOOL DISTRIBUTIONS	25,000.00	35,946.67	35,683.28	35,946.67	0.00	0.00 %
	Department: 7899 - 7899 Total:	25,000.00	35,946.67	35,683.28	35,946.67	0.00	0.00%
Department: 8700 - TRANSFERS							
091-8700-0920	TRANSFER TO AVAIL SCHOOL	0.00	29,343.39	2,680.69	31,757.67	-2,414.28	-8.23 %
	Department: 8700 - TRANSFERS Total:	0.00	29,343.39	2,680.69	31,757.67	-2,414.28	-8.23%
	Expense Total:	25,000.00	65,290.06	38,363.97	67,704.34	-2,414.28	-3.70%
	Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	-13,724.27	-35,835.30	-12,170.16	1,554.11	11.32%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT							
Revenue							
092-360-6100	DEPOSITORY INTEREST	0.00	1,579.72	2,343.90	21,011.01	19,431.29	1,330.05 %
092-370-7091	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	2,680.69	31,757.67	31,757.67	0.00 %
092-370-7200	REVENUE - LEASES	192,820.76	192,820.76	0.00	192,829.76	9.00	100.00 %
	Revenue Total:	192,820.76	194,400.48	5,024.59	245,598.44	51,197.96	26.34%
Expense							
Department: 7699 - 7699							
092-7699-4500	PROPERTY TAXES	18,000.00	19,579.72	0.00	19,579.72	0.00	0.00 %
092-7699-4891	SCHOOL DISTRIBUTIONS	174,820.76	225,041.49	225,041.49	225,041.49	0.00	0.00 %
	Department: 7699 - 7699 Total:	192,820.76	244,621.21	225,041.49	244,621.21	0.00	0.00%
	Expense Total:	192,820.76	244,621.21	225,041.49	244,621.21	0.00	0.00%
	Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	-50,220.73	-220,016.90	977.23	51,197.96	101.95%
Fund: 093 - CO CLERK RECORDS MGMT FUND							
Revenue							
093-340-4400	COUNTY CLERK FEES	150,000.00	150,000.00	9,810.00	113,010.00	-36,990.00	24.66 %
093-340-4405	COURT RECORDS PRESERVATION FE	4,000.00	4,000.00	860.00	7,390.00	3,390.00	184.75 %
093-340-4410	RECORDS ARCHIVE FEE	150,000.00	150,000.00	9,770.00	111,053.00	-38,947.00	25.96 %
093-340-4415	PROBATE ARCHIVAL FEE	1,000.00	1,000.00	10.00	105.00	-895.00	89.50 %
093-340-4420	PRESERVATION-VITAL STATISTICS	2,600.00	2,600.00	265.00	3,053.00	453.00	117.42 %
093-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,488.87	18,253.03	18,253.03	0.00 %
	Revenue Total:	307,600.00	307,600.00	22,203.87	252,864.03	-54,735.97	17.79%
Expense							
Department: 7213 - 7213							
093-7213-4100	RECORDS ARCHIVE FEE	80,140.00	79,676.38	0.00	26,244.89	53,431.49	67.06 %
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:	87,140.00	86,676.38	0.00	26,244.89	60,431.49	69.72%
Department: 7403 - 7403							
093-7403-5000	COMPUTER NETWORK MAINTENA	43,218.00	43,681.62	850.00	43,681.62	0.00	0.00 %
	Department: 7403 - 7403 Total:	43,218.00	43,681.62	850.00	43,681.62	0.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8700 - TRANSFERS							
093-8700-4030	TRANSFER TO GEN FUND	157,146.42	158,698.84	0.00	158,698.84	0.00	0.00 %
Department: 8700 - TRANSFERS Total:		157,146.42	158,698.84	0.00	158,698.84	0.00	0.00%
Expense Total:		287,504.42	289,056.84	850.00	228,625.35	60,431.49	20.91%
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):		20,095.58	18,543.16	21,353.87	24,238.68	5,695.52	-30.71%
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	254.72	4,108.22	108.22	102.71 %
094-340-4700	DISTRICT CLERK FEES	3,500.00	3,500.00	33.80	804.54	-2,695.46	77.01 %
Revenue Total:		7,500.00	7,500.00	288.52	4,912.76	-2,587.24	34.50%
Expense							
Department: 7426 - 7426							
094-7426-4500	DIST CLERK IMAGING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Department: 7426 - 7426 Total:		7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Expense Total:		7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):		0.00	0.00	288.52	4,912.76	4,912.76	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND							
Revenue							
098-340-4410	RECORDS PASSPORT FEE	1,000.00	1,000.00	70.00	720.00	-280.00	28.00 %
098-340-4450	RECORDS PRESERVATION FEE	16,000.00	21,853.16	2,771.35	28,186.76	6,333.60	128.98 %
098-340-4700	COURT RECORDS PRESERVATION FE	2,000.00	2,000.00	60.00	583.82	-1,416.18	70.81 %
098-340-4710	DIST CRT RECORDS TECHNOLOGY	1,000.00	1,000.00	463.03	463.03	-536.97	53.70 %
Revenue Total:		20,000.00	25,853.16	3,364.38	29,953.61	4,100.45	15.86%
Expense							
Department: 7250 - 7250							
098-7250-4410	RECORDS ARCHIVE FEE	8,000.00	38,517.68	0.00	38,517.68	0.00	0.00 %
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	660.96	0.00	660.96	0.00	0.00 %
Department: 7250 - 7250 Total:		16,626.00	47,178.64	0.00	39,178.64	8,000.00	16.96%
Expense Total:		16,626.00	47,178.64	0.00	39,178.64	8,000.00	16.96%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):		3,374.00	-21,325.48	3,364.38	-9,225.03	12,100.45	56.74%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO							
Revenue							
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	39.16	630.05	30.05	105.01 %
099-340-4700	DISTRICT COURT FEES	600.00	600.00	40.85	1,349.07	749.07	224.85 %
Revenue Total:		1,200.00	1,200.00	80.01	1,979.12	779.12	64.93%
Expense							
Department: 7226 - 7226							
099-7226-4520	EQUIPMENT MAINTENANCE	1,200.00	7,200.00	0.00	7,200.00	0.00	0.00 %
Department: 7226 - 7226 Total:		1,200.00	7,200.00	0.00	7,200.00	0.00	0.00%
Expense Total:		1,200.00	7,200.00	0.00	7,200.00	0.00	0.00%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):		0.00	-6,000.00	80.01	-5,220.88	779.12	12.99%
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	1,314,653.72	144,102.53	1,346,967.06	32,313.34	102.46 %
Revenue Total:		0.00	1,314,653.72	144,102.53	1,346,967.06	32,313.34	2.46%
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	1,078,771.34	116,103.80	1,105,115.62	-26,344.28	-2.44 %
101-1570-2010	SOCIAL SECURITY	0.00	79,440.96	8,541.80	81,378.79	-1,937.83	-2.44 %
101-1570-2030	RETIREMENT	0.00	155,937.51	16,882.22	159,768.70	-3,831.19	-2.46 %
101-1570-2040	WORKERS COMPENSATION	0.00	10.07	2.22	12.29	-2.22	-22.05 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1570-2060	UNEMPLOYMENT INSURANCE	0.00	493.84	58.10	691.66	-197.82	-40.06 %
	Department: 1570 - 1570 Total:	0.00	1,314,653.72	141,588.14	1,346,967.06	-32,313.34	-2.46%
	Expense Total:	0.00	1,314,653.72	141,588.14	1,346,967.06	-32,313.34	-2.46%
	Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	2,514.39	0.00	0.00	0.00%
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
185-340-4930	PAYROLL REIMBURSEMENT-JUVENI	0.00	730,731.82	73,744.36	752,498.61	21,766.79	102.98 %
	Revenue Total:	0.00	730,731.82	73,744.36	752,498.61	21,766.79	2.98%
Expense							
Department: 1586 - 1586							
185-1586-1600	SALARIES PROBATION	0.00	529,049.87	52,397.82	541,432.57	-12,382.70	-2.34 %
185-1586-2010	SOCIAL SECURITY	0.00	39,488.62	3,900.38	40,412.90	-924.28	-2.34 %
185-1586-2020	HEALTH INSURANCE	0.00	83,953.94	9,771.71	86,225.01	-2,271.07	-2.71 %
185-1586-2030	RETIREMENT	0.00	76,423.87	7,617.92	78,223.59	-1,799.72	-2.35 %
185-1586-2040	WORKERS COMPENSATION	0.00	1,479.90	496.92	1,976.82	-496.92	-33.58 %
185-1586-2060	UNEMPLOYMENT INSURANCE	0.00	335.62	26.10	341.71	-6.09	-1.81 %
	Department: 1586 - 1586 Total:	0.00	730,731.82	74,210.85	748,612.60	-17,880.78	-2.45%
	Expense Total:	0.00	730,731.82	74,210.85	748,612.60	-17,880.78	-2.45%
	Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	-466.49	3,886.01	3,886.01	0.00%
	Report Surplus (Deficit):	80,235.72	-4,197,003.10	-2,360,192.38	2,206,770.79	6,403,773.89	152.58%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
	27,384,093.15	27,865,287.43	1,673,520.39	30,227,967.70	2,362,680.27	8.48%
Revenue Total:	27,384,093.15	27,865,287.43	1,673,520.39	30,227,967.70	2,362,680.27	8.48%
Expense						
1400 - COUNTY JUDGE	289,803.69	289,803.69	30,019.91	288,949.08	854.61	0.29%
1401 - COMMISSIONER'S COURT	580,766.62	645,066.16	61,421.47	441,669.93	203,396.23	31.53%
1403 - COUNTY CLERK	917,768.03	941,167.42	103,853.48	883,384.19	57,783.23	6.14%
1409 - GENERAL OPERATIONS	1,788,375.00	1,788,375.00	364,989.16	1,615,969.22	172,405.78	9.64%
1415 - GRANTS & CONTRACTS	71,859.61	74,190.61	8,641.89	71,264.29	2,926.32	3.94%
1495 - COUNTY AUDITOR	461,335.53	474,080.53	56,059.63	451,770.06	22,310.47	4.71%
1497 - COUNTY TREASURER	207,259.79	207,259.79	21,799.59	206,567.65	692.14	0.33%
1503 - INFORMATION TECHNOLOGY	868,603.17	1,138,394.91	156,796.78	1,167,516.55	-29,121.64	-2.56%
1511 - MAINTENANCE	1,297,003.58	1,545,094.35	231,557.38	1,433,012.74	112,081.61	7.25%
1543 - VOLUNTEER FIRE DEPARTMENT	253,524.45	253,524.45	94,608.46	238,782.80	14,741.65	5.81%
1691 - ALL OTHER	1,787,268.31	1,705,268.31	194,934.21	1,438,148.12	267,120.19	15.66%
1695 - EMERGENCY MANAGEMENT	347,356.65	745,388.92	433,964.21	944,002.98	-198,614.06	-26.65%
1696 - HUMAN RESOURCES	232,227.71	244,301.71	25,064.95	217,887.73	26,413.98	10.81%
2402 - STATE LAW ENFORCEMENT	88,930.88	88,930.88	19,649.59	86,525.65	2,405.23	2.70%
2426 - COUNTY COURT OF LAW	867,634.28	867,634.28	79,360.48	846,822.93	20,811.35	2.40%
2435 - JURY	112,666.43	112,666.43	8,290.52	110,472.84	2,193.59	1.95%
2450 - DISTRICT CLERK	687,970.13	686,143.13	73,498.49	633,694.92	52,448.21	7.64%
2455 - JP #1	279,280.22	279,280.22	28,988.17	272,497.95	6,782.27	2.43%
2456 - JP #2	234,106.03	234,106.03	23,062.05	216,132.14	17,973.89	7.68%
2457 - JP #3	214,954.79	214,954.79	23,296.74	213,148.49	1,806.30	0.84%
2458 - JP #4	270,358.55	272,858.55	24,078.99	266,289.28	6,569.27	2.41%
2465 - JUDICIAL	139,005.84	200,078.84	45,734.26	181,712.36	18,366.48	9.18%
2466 - 258th DISTRICT COURT	632,071.51	632,071.51	84,083.44	550,088.72	81,982.79	12.97%
2467 - 411th DISTRICT COURT	629,839.50	629,839.50	69,939.01	498,010.58	131,828.92	20.93%
2475 - DISTRICT ATTORNEY	1,446,973.49	1,450,369.49	129,475.32	1,295,579.53	154,789.96	10.67%
2512 - JAIL	4,237,317.92	4,241,302.89	499,011.88	3,875,119.94	366,182.95	8.63%
2551 - CONSTABLE #1	69,800.31	71,388.16	10,113.02	72,251.35	-863.19	-1.21%
2552 - CONSTABLE #2	71,659.12	75,084.95	6,095.55	63,205.25	11,879.70	15.82%
2553 - CONSTABLE #3	72,278.73	72,278.73	17,386.75	70,780.05	1,498.68	2.07%
2554 - CONSTABLE #4	67,941.50	67,941.50	14,173.01	66,461.45	1,480.05	2.18%
2560 - SHERIFF'S DEPARTMENT	5,232,912.56	5,250,937.31	692,546.04	4,957,044.83	293,892.48	5.60%
3405 - VETERAN SERVICES	76,250.99	77,403.99	7,220.04	74,976.74	2,427.25	3.14%
3645 - SOCIAL SERVICES	455,389.88	456,569.88	20,396.75	246,074.42	210,495.46	46.10%
3650 - MUSEUM	72,530.75	74,594.75	6,709.81	70,918.51	3,676.24	4.93%
3665 - EXTENSION	133,533.05	133,533.05	10,088.94	113,624.20	19,908.85	14.91%
3694 - PERMITS/INSPECTIONS	131,642.97	135,817.97	14,871.89	132,545.04	3,272.93	2.41%
3697 - ENVIRONMENTAL ENFORCEMENT	126,822.26	126,822.26	6,986.78	83,910.89	42,911.37	33.84%
3698 - FIRE MARSHAL	86,299.35	87,450.35	13,602.86	84,276.26	3,174.09	3.63%
4499 - TAX ASSESSOR COLLECTOR	935,090.55	919,942.55	88,171.53	869,751.25	50,191.30	5.46%
4501 - DELINQUENT TAX COLLECTION	228,269.76	228,269.76	15,435.54	152,325.41	75,944.35	33.27%
8700 - TRANSFERS	811,858.18	1,813,038.18	0.00	1,813,038.18	0.00	0.00%
Expense Total:	27,516,541.67	29,553,225.78	3,815,978.57	27,316,204.50	2,237,021.28	7.57%
Fund: 010 - GENERAL FUND Surplus (Deficit):	-132,448.52	-1,687,938.35	-2,142,458.18	2,911,763.20	4,599,701.55	272.50%
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	25,000.00	84,000.00	30,237.68	113,263.35	29,263.35	34.84%
Revenue Total:	25,000.00	84,000.00	30,237.68	113,263.35	29,263.35	34.84%
Expense						
7800 - 7800	25,000.00	84,000.00	220.12	58,230.12	25,769.88	30.68%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	25,000.00	84,000.00	220.12	58,230.12	25,769.88	30.68%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	30,017.56	55,033.23	55,033.23	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY						
Revenue	65,830.00	65,830.00	7,660.40	69,143.49	3,313.49	5.03%
Revenue Total:	65,830.00	65,830.00	7,660.40	69,143.49	3,313.49	5.03%
Expense	65,830.00	65,830.00	0.00	65,830.00	0.00	0.00%
7450 - 7450	65,830.00	65,830.00	0.00	65,830.00	0.00	0.00%
Expense Total:	65,830.00	65,830.00	0.00	65,830.00	0.00	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	7,660.40	3,313.49	3,313.49	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue	400.00	400.00	1.89	65.37	-334.63	83.66%
Revenue Total:	400.00	400.00	1.89	65.37	-334.63	83.66%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	1.89	65.37	-334.63	83.66%
Fund: 015 - ROAD & BRIDGE LEASE FUND						
Revenue	2,929,955.38	2,929,955.38	187,895.87	245,803.37	-2,684,152.01	91.61%
Revenue Total:	2,929,955.38	2,929,955.38	187,895.87	245,803.37	-2,684,152.01	91.61%
Expense	775,919.47	775,919.47	0.00	108,631.47	667,288.00	86.00%
7621 - 7621	775,919.47	775,919.47	0.00	108,631.47	667,288.00	86.00%
7622 - 7622	718,011.97	718,011.97	0.00	35,723.96	682,288.01	95.02%
7623 - 7623	718,011.97	718,011.97	0.00	50,723.97	667,288.00	92.94%
7624 - 7624	718,011.97	718,011.97	0.00	50,723.97	667,288.00	92.94%
Expense Total:	2,929,955.38	2,929,955.38	0.00	245,803.37	2,684,152.01	91.61%
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	187,895.87	0.00	0.00	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND						
Revenue	5,000.00	5,000.00	331.28	16,466.55	11,466.55	229.33%
Revenue Total:	5,000.00	5,000.00	331.28	16,466.55	11,466.55	229.33%
Expense	5,000.00	5,000.00	525.00	2,975.24	2,024.76	40.50%
3698 - FIRE MARSHAL	5,000.00	5,000.00	525.00	2,975.24	2,024.76	40.50%
Expense Total:	5,000.00	5,000.00	525.00	2,975.24	2,024.76	40.50%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)	0.00	0.00	-193.72	13,491.31	13,491.31	0.00%
Fund: 019 - GUARDIANSHIP FUND						
Revenue	5,000.00	5,000.00	600.00	7,500.00	2,500.00	50.00%
Revenue Total:	5,000.00	5,000.00	600.00	7,500.00	2,500.00	50.00%
Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
2465 - JUDICIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):	0.00	0.00	600.00	7,500.00	7,500.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND						
Revenue	0.00	0.00	2,260.00	30,271.90	30,271.90	0.00%
Revenue Total:	0.00	0.00	2,260.00	30,271.90	30,271.90	0.00%
Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	2,260.00	30,271.90	30,271.90	0.00%
Fund: 021 - ROAD & BRIDGE #1						
Revenue	1,806,540.00	2,028,397.96	41,911.82	2,081,369.41	52,971.45	2.61%
Revenue Total:	1,806,540.00	2,028,397.96	41,911.82	2,081,369.41	52,971.45	2.61%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
6621 - 6621	1,697,988.53	1,956,196.49	113,143.56	1,079,057.68	877,138.81	44.84%
8700 - TRANSFERS	108,551.47	108,551.47	50,723.97	108,631.47	-80.00	-0.07%
Expense Total:	1,806,540.00	2,064,747.96	163,867.53	1,187,689.15	877,058.81	42.48%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	0.00	-36,350.00	-121,955.71	893,680.26	930,030.26	2,558.54%
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	1,885,657.00	2,134,119.51	54,178.57	2,177,224.91	43,105.40	2.02%
Revenue Total:	1,885,657.00	2,134,119.51	54,178.57	2,177,224.91	43,105.40	2.02%
Expense						
6622 - 6622	1,835,013.03	2,083,475.54	177,715.25	1,939,268.99	144,206.55	6.92%
8700 - TRANSFERS	50,643.97	50,643.97	35,723.96	35,723.96	14,920.01	29.46%
Expense Total:	1,885,657.00	2,134,119.51	213,439.21	1,974,992.95	159,126.56	7.46%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	0.00	-159,260.64	202,231.96	202,231.96	0.00%
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	2,222,585.00	2,496,321.68	149,480.91	2,658,648.40	162,326.72	6.50%
Revenue Total:	2,222,585.00	2,496,321.68	149,480.91	2,658,648.40	162,326.72	6.50%
Expense						
6623 - 6623	2,171,941.03	2,457,120.97	253,487.81	2,187,418.05	269,702.92	10.98%
8700 - TRANSFERS	50,643.97	50,643.97	50,723.97	50,723.97	-80.00	-0.16%
Expense Total:	2,222,585.00	2,507,764.94	304,211.78	2,238,142.02	269,622.92	10.75%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	0.00	-11,443.26	-154,730.87	420,506.38	431,949.64	3,774.71%
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,273,898.00	2,553,898.00	54,427.64	2,595,916.93	42,018.93	1.65%
Revenue Total:	2,273,898.00	2,553,898.00	54,427.64	2,595,916.93	42,018.93	1.65%
Expense						
6624 - 6624	2,223,254.03	2,711,898.50	255,181.55	2,635,926.33	75,972.17	2.80%
8700 - TRANSFERS	50,643.97	50,643.97	50,723.97	50,723.97	-80.00	-0.16%
Expense Total:	2,273,898.00	2,762,542.47	305,905.52	2,686,650.30	75,892.17	2.75%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	0.00	-208,644.47	-251,477.88	-90,733.37	117,911.10	56.51%
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	3,400.00	3,400.00	17.63	208.20	-3,191.80	93.88%
Revenue Total:	3,400.00	3,400.00	17.63	208.20	-3,191.80	93.88%
Expense						
7580 - 7580	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%
Expense Total:	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):	1,700.00	1,700.00	17.63	208.20	-1,491.80	87.75%
Fund: 027 - SECURITY						
Revenue						
	209,682.36	209,682.36	11,799.68	204,091.67	-5,590.69	2.67%
Revenue Total:	209,682.36	209,682.36	11,799.68	204,091.67	-5,590.69	2.67%
Expense						
7680 - 7680	209,682.36	217,384.36	20,626.13	176,414.25	40,970.11	18.85%
Expense Total:	209,682.36	217,384.36	20,626.13	176,414.25	40,970.11	18.85%
Fund: 027 - SECURITY Surplus (Deficit):	0.00	-7,702.00	-8,826.45	27,677.42	35,379.42	459.35%

Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Revenue						
	0.00	0.00	1,494.82	18,448.08	18,448.08	0.00%
Revenue Total:	0.00	0.00	1,494.82	18,448.08	18,448.08	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:	0.00	0.00	1,494.82	18,448.08	18,448.08	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
	300.00	300.00	29.34	465.68	165.68	55.23%
Revenue Total:	300.00	300.00	29.34	465.68	165.68	55.23%
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	29.34	465.68	465.68	0.00%
Fund: 032 - WASTE MANAGEMENT						
Revenue						
	450,000.00	450,000.00	130,283.36	456,635.33	6,635.33	1.47%
Revenue Total:	450,000.00	450,000.00	130,283.36	456,635.33	6,635.33	1.47%
Expense						
5400 - WASTE MANAGEMENT	20,000.00	20,000.00	2,223.13	6,795.46	13,204.54	66.02%
8700 - TRANSFERS	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00%
Expense Total:	450,000.00	450,000.00	2,223.13	436,795.46	13,204.54	2.93%
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	0.00	128,060.23	19,839.87	19,839.87	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
	0.00	3,650,318.86	1,812,332.28	3,966,615.16	316,296.30	8.66%
Revenue Total:	0.00	3,650,318.86	1,812,332.28	3,966,615.16	316,296.30	8.66%
Expense						
5200 - AMER RESCUE PLAN	0.00	3,008,850.56	1,133,579.70	3,142,162.01	-133,311.45	-4.43%
5300 - ARPA PROJECTS	0.00	641,468.30	6,200.00	641,468.30	0.00	0.00%
Expense Total:	0.00	3,650,318.86	1,139,779.70	3,783,630.31	-133,311.45	-3.65%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	672,552.58	182,984.85	182,984.85	0.00%
Fund: 035 - GRANT FUND						
Revenue						
	0.00	125,495.58	53,918.59	141,480.39	15,984.81	12.74%
Revenue Total:	0.00	125,495.58	53,918.59	141,480.39	15,984.81	12.74%
Expense						
7409 - 7409	0.00	125,495.58	164,412.51	1,076,098.33	-950,602.75	-757.48%
Expense Total:	0.00	125,495.58	164,412.51	1,076,098.33	-950,602.75	-757.48%
Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	-110,493.92	-934,617.94	-934,617.94	0.00%
Fund: 037 - CDBG BUYOUT						
Revenue						
	0.00	1,259,562.54	0.00	1,259,562.54	0.00	0.00%
Revenue Total:	0.00	1,259,562.54	0.00	1,259,562.54	0.00	0.00%
Expense						
7400 - 7400	0.00	1,259,562.54	0.00	1,259,562.54	0.00	0.00%
Expense Total:	0.00	1,259,562.54	0.00	1,259,562.54	0.00	0.00%
Fund: 037 - CDBG BUYOUT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
	0.00	0.00	339.00	3,218.16	3,218.16	0.00%
Revenue Total:	0.00	0.00	339.00	3,218.16	3,218.16	0.00%
Fund: 038 - LANGUAGE ACCESS FUND Total:	0.00	0.00	339.00	3,218.16	3,218.16	0.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 040 - LAW LIBRARY FUND						
Revenue						
	15,000.00	15,000.00	3,955.00	37,480.27	22,480.27	149.87%
Revenue Total:	15,000.00	15,000.00	3,955.00	37,480.27	22,480.27	149.87%
Expense						
7650 - 7650	15,000.00	15,000.00	689.73	7,308.09	7,691.91	51.28%
Expense Total:	15,000.00	15,000.00	689.73	7,308.09	7,691.91	51.28%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	0.00	0.00	3,265.27	30,172.18	30,172.18	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN						
Revenue						
	0.00	0.00	547.76	6,760.12	6,760.12	0.00%
Revenue Total:	0.00	0.00	547.76	6,760.12	6,760.12	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	547.76	6,760.12	6,760.12	0.00%
Fund: 042 - OPIOID ABATEMENT TRUST FUND						
Revenue						
	0.00	0.00	0.00	22,647.07	22,647.07	0.00%
Revenue Total:	0.00	0.00	0.00	22,647.07	22,647.07	0.00%
Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	0.00	0.00	0.00	22,647.07	22,647.07	0.00%
Fund: 043 - SALARY GRANTS						
Revenue						
	0.00	92,845.00	15,413.83	102,487.12	9,642.12	10.39%
Revenue Total:	0.00	92,845.00	15,413.83	102,487.12	9,642.12	10.39%
Expense						
2475 - DISTRICT ATTORNEY	0.00	49,055.00	0.00	37,001.23	12,053.77	24.57%
2560 - SHERIFF'S DEPARTMENT	0.00	43,790.00	4,358.32	42,789.93	1,000.07	2.28%
2561 - EVIDENCE PROCUREMENT GRANT	0.00	34,198.80	3,663.35	36,148.56	-1,949.76	-5.70%
2563 - MH GRANT	0.00	0.00	1,109.92	1,109.92	-1,109.92	0.00%
Expense Total:	0.00	127,043.80	9,131.59	117,049.64	9,994.16	7.87%
Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.00	-34,198.80	6,282.24	-14,562.52	19,636.28	57.42%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE						
Revenue						
	0.00	0.00	0.00	444.00	444.00	0.00%
Revenue Total:	0.00	0.00	0.00	444.00	444.00	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE	0.00	0.00	0.00	444.00	444.00	0.00%
Fund: 045 - RESTORATION PROJECTS						
Revenue						
	1,950.00	6,712.16	24,927.98	305,615.50	298,903.34	4,453.16%
Revenue Total:	1,950.00	6,712.16	24,927.98	305,615.50	298,903.34	4,453.16%
Expense						
5600 - COURT FACILITY	1,950.00	2,187,330.24	326,915.50	2,185,380.24	1,950.00	0.09%
Expense Total:	1,950.00	2,187,330.24	326,915.50	2,185,380.24	1,950.00	0.09%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	-2,180,618.08	-301,987.52	-1,879,764.74	300,853.34	13.80%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM						
Revenue						
	0.00	641,862.05	581.17	788,177.28	146,315.23	22.80%
Revenue Total:	0.00	641,862.05	581.17	788,177.28	146,315.23	22.80%
Expense						
2475 - DISTRICT ATTORNEY	0.00	187,475.03	29,228.84	187,545.14	-70.11	-0.04%
2512 - JAIL	0.00	189,970.19	-8,555.14	160,847.73	29,122.46	15.33%
2560 - SHERIFF'S DEPARTMENT	0.00	255,634.84	925.02	337,442.72	-81,807.88	-32.00%
7680 - 7680	0.00	8,781.99	1,614.37	9,190.97	-408.98	-4.66%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	0.00	641,862.05	23,213.09	695,026.56	-53,164.51	-8.28%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (	0.00	0.00	-22,631.92	93,150.72	93,150.72	0.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
	10,000.00	19,434.53	2,750.00	34,530.00	15,095.47	77.67%
Revenue Total:	10,000.00	19,434.53	2,750.00	34,530.00	15,095.47	77.67%
Expense						
2478 - 2478	10,000.00	27,021.42	3,069.77	20,021.42	7,000.00	25.91%
Expense Total:	10,000.00	27,021.42	3,069.77	20,021.42	7,000.00	25.91%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	0.00	-7,586.89	-319.77	14,508.58	22,095.47	291.23%
Fund: 048 - DISTRICT ATTY SPECIAL FUND						
Revenue						
	28,200.00	29,152.22	16,500.59	18,152.81	-10,999.41	37.73%
Revenue Total:	28,200.00	29,152.22	16,500.59	18,152.81	-10,999.41	37.73%
Expense						
7276 - 7276	28,200.00	29,152.22	16,500.59	16,500.59	12,651.63	43.40%
Expense Total:	28,200.00	29,152.22	16,500.59	16,500.59	12,651.63	43.40%
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	0.00	0.00	1,652.22	1,652.22	0.00%
Fund: 050 - TRUANCY COURT COST						
Revenue						
	0.00	1,306.69	200.00	5,200.00	3,893.31	297.95%
Revenue Total:	0.00	1,306.69	200.00	5,200.00	3,893.31	297.95%
Expense						
7454 - 7454	0.00	1,306.69	0.00	1,306.69	0.00	0.00%
Expense Total:	0.00	1,306.69	0.00	1,306.69	0.00	0.00%
Fund: 050 - TRUANCY COURT COST Surplus (Deficit):	0.00	0.00	200.00	3,893.31	3,893.31	0.00%
Fund: 051 - AGING						
Revenue						
	527,435.82	528,615.82	53,978.00	541,165.81	12,549.99	2.37%
Revenue Total:	527,435.82	528,615.82	53,978.00	541,165.81	12,549.99	2.37%
Expense						
7645 - 7645	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
7845 - 7845	526,434.22	555,614.22	50,529.29	545,614.22	10,000.00	1.80%
Expense Total:	527,434.22	556,614.22	50,529.29	545,614.22	11,000.00	1.98%
Fund: 051 - AGING Surplus (Deficit):	1.60	-27,998.40	3,448.71	-4,448.41	23,549.99	84.11%
Fund: 056 - SHERIFF-COMMISSARY FUNDS						
Revenue						
	26,500.00	28,677.47	5,327.03	69,701.83	41,024.36	143.05%
Revenue Total:	26,500.00	28,677.47	5,327.03	69,701.83	41,024.36	143.05%
Expense						
7412 - 7412	26,500.00	40,917.72	11,408.12	32,018.00	8,899.72	21.75%
Expense Total:	26,500.00	40,917.72	11,408.12	32,018.00	8,899.72	21.75%
Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):	0.00	-12,240.25	-6,081.09	37,683.83	49,924.08	407.87%
Fund: 061 - DEBT SERVICE FUND						
Revenue						
	3,254,316.74	3,254,316.74	39,632.45	3,350,065.89	95,749.15	2.94%
Revenue Total:	3,254,316.74	3,254,316.74	39,632.45	3,350,065.89	95,749.15	2.94%
Expense						
7830 - 7830	2,700,000.00	2,700,000.00	0.00	2,700,000.00	0.00	0.00%
7873 - 7873	552,298.88	552,298.88	0.00	550,816.16	1,482.72	0.27%

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7890 - 7890	2,000.00	2,000.00	0.00	1,350.00	650.00	32.50%
Expense Total:	3,254,298.88	3,254,298.88	0.00	3,252,166.16	2,132.72	0.07%
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	17.86	17.86	39,632.45	97,899.73	97,881.87	48,050.78%
Fund: 080 - DIST. CLERK EXPENDABLE TRUST						
Revenue						
	0.00	0.00	0.00	200.00	200.00	0.00%
Revenue Total:	0.00	0.00	0.00	200.00	200.00	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	300.00	-300.00	0.00%
Expense Total:	0.00	0.00	0.00	300.00	-300.00	0.00%
Fund: 080 - DIST. CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	0.00	-100.00	-100.00	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST						
Revenue						
	0.00	0.00	21,212.35	254,410.63	254,410.63	0.00%
Revenue Total:	0.00	0.00	21,212.35	254,410.63	254,410.63	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	43,178.22	-43,178.22	0.00%
Expense Total:	0.00	0.00	0.00	43,178.22	-43,178.22	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	21,212.35	211,232.41	211,232.41	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
	566,910.96	570,806.46	70,908.51	820,387.59	249,581.13	43.72%
Revenue Total:	566,910.96	570,806.46	70,908.51	820,387.59	249,581.13	43.72%
Expense						
7808 - 7808	379,815.76	383,711.26	10,320.02	356,682.85	27,028.41	7.04%
Expense Total:	379,815.76	383,711.26	10,320.02	356,682.85	27,028.41	7.04%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,095.20	187,095.20	60,588.49	463,704.74	276,609.54	-147.84%
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
	0.00	0.00	26,584.00	401,967.45	401,967.45	0.00%
Revenue Total:	0.00	0.00	26,584.00	401,967.45	401,967.45	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	28,481.56	449,458.30	-449,458.30	0.00%
Expense Total:	0.00	0.00	28,481.56	449,458.30	-449,458.30	0.00%
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	-1,897.56	-47,490.85	-47,490.85	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
	0.00	0.00	301,829.92	895,941.60	895,941.60	0.00%
Revenue Total:	0.00	0.00	301,829.92	895,941.60	895,941.60	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	2,000.00	1,020,146.11	-1,020,146.11	0.00%
Expense Total:	0.00	0.00	2,000.00	1,020,146.11	-1,020,146.11	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	299,829.92	-124,204.51	-124,204.51	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
	0.00	0.00	3,456,319.23	114,770,550.56	114,770,550.56	0.00%
Revenue Total:	0.00	0.00	3,456,319.23	114,770,550.56	114,770,550.56	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	3,764,808.75	115,195,584.92	-115,195,584.92	0.00%
Expense Total:	0.00	0.00	3,764,808.75	115,195,584.92	-115,195,584.92	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	-308,489.52	-425,034.36	-425,034.36	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
	0.00	15,654.73	15,596.70	68,737.90	53,083.17	339.09%
Revenue Total:	0.00	15,654.73	15,596.70	68,737.90	53,083.17	339.09%
Expense						
7476 - 7476	0.00	100.00	3,500.00	3,600.00	-3,500.00	-3,500.00%
7551 - 7551	0.00	98,768.34	14,602.02	103,702.56	-4,934.22	-5.00%
7560 - 7560	0.00	1,371.68	0.00	1,371.68	0.00	0.00%
7581 - 7581	0.00	14,183.05	4,101.30	14,183.05	0.00	0.00%
Expense Total:	0.00	114,423.07	22,203.32	122,857.29	-8,434.22	-7.37%
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	-98,768.34	-6,606.62	-54,119.39	44,648.95	45.21%
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
	25,000.00	51,565.79	2,528.67	55,534.18	3,968.39	7.70%
Revenue Total:	25,000.00	51,565.79	2,528.67	55,534.18	3,968.39	7.70%
Expense						
7899 - 7899	25,000.00	35,946.67	35,683.28	35,946.67	0.00	0.00%
8700 - TRANSFERS	0.00	29,343.39	2,680.69	31,757.67	-2,414.28	-8.23%
Expense Total:	25,000.00	65,290.06	38,363.97	67,704.34	-2,414.28	-3.70%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	-13,724.27	-35,835.30	-12,170.16	1,554.11	11.32%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
	192,820.76	194,400.48	5,024.59	245,598.44	51,197.96	26.34%
Revenue Total:	192,820.76	194,400.48	5,024.59	245,598.44	51,197.96	26.34%
Expense						
7699 - 7699	192,820.76	244,621.21	225,041.49	244,621.21	0.00	0.00%
Expense Total:	192,820.76	244,621.21	225,041.49	244,621.21	0.00	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	-50,220.73	-220,016.90	977.23	51,197.96	101.95%
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
	307,600.00	307,600.00	22,203.87	252,864.03	-54,735.97	17.79%
Revenue Total:	307,600.00	307,600.00	22,203.87	252,864.03	-54,735.97	17.79%
Expense						
7213 - 7213	87,140.00	86,676.38	0.00	26,244.89	60,431.49	69.72%
7403 - 7403	43,218.00	43,681.62	850.00	43,681.62	0.00	0.00%
8700 - TRANSFERS	157,146.42	158,698.84	0.00	158,698.84	0.00	0.00%
Expense Total:	287,504.42	289,056.84	850.00	228,625.35	60,431.49	20.91%
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	20,095.58	18,543.16	21,353.87	24,238.68	5,695.52	-30.71%
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
	7,500.00	7,500.00	288.52	4,912.76	-2,587.24	34.50%
Revenue Total:	7,500.00	7,500.00	288.52	4,912.76	-2,587.24	34.50%
Expense						
7426 - 7426	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Expense Total:	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	0.00	0.00	288.52	4,912.76	4,912.76	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue						
	20,000.00	25,853.16	3,364.38	29,953.61	4,100.45	15.86%
Revenue Total:	20,000.00	25,853.16	3,364.38	29,953.61	4,100.45	15.86%
Expense						
7250 - 7250	16,626.00	47,178.64	0.00	39,178.64	8,000.00	16.96%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	16,626.00	47,178.64	0.00	39,178.64	8,000.00	16.96%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	3,374.00	-21,325.48	3,364.38	-9,225.03	12,100.45	56.74%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Revenue						
Revenue Total:	1,200.00	1,200.00	80.01	1,979.12	779.12	64.93%
Expense						
7226 - 7226	1,200.00	7,200.00	0.00	7,200.00	0.00	0.00%
Expense Total:	1,200.00	7,200.00	0.00	7,200.00	0.00	0.00%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	0.00	-6,000.00	80.01	-5,220.88	779.12	12.99%
Fund: 101 - ADULT SUPERVISION Revenue						
Revenue Total:	0.00	1,314,653.72	144,102.53	1,346,967.06	32,313.34	2.46%
Expense						
1570 - 1570	0.00	1,314,653.72	141,588.14	1,346,967.06	-32,313.34	-2.46%
Expense Total:	0.00	1,314,653.72	141,588.14	1,346,967.06	-32,313.34	-2.46%
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	2,514.39	0.00	0.00	0.00%
Fund: 185 - JUVENILE SUPERVISION Revenue						
Revenue Total:	0.00	730,731.82	73,744.36	752,498.61	21,766.79	2.98%
Expense						
1586 - 1586	0.00	730,731.82	74,210.85	748,612.60	-17,880.78	-2.45%
Expense Total:	0.00	730,731.82	74,210.85	748,612.60	-17,880.78	-2.45%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	-466.49	3,886.01	3,886.01	0.00%
Report Surplus (Deficit):	80,235.72	-4,197,003.10	-2,360,192.38	2,206,770.79	6,403,773.89	152.58%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-132,448.52	-1,687,938.35	-2,142,458.18	2,911,763.20	4,599,701.55
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	30,017.56	55,033.23	55,033.23
013 - JP JUSTICE COURT TECHNOL	0.00	0.00	7,660.40	3,313.49	3,313.49
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	1.89	65.37	-334.63
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	187,895.87	0.00	0.00
017 - FIRE MARSHAL INSPECTION	0.00	0.00	-193.72	13,491.31	13,491.31
019 - GUARDIANSHIP FUND	0.00	0.00	600.00	7,500.00	7,500.00
020 - COURT FACILITY FEE FUND	0.00	0.00	2,260.00	30,271.90	30,271.90
021 - ROAD & BRIDGE #1	0.00	-36,350.00	-121,955.71	893,680.26	930,030.26
022 - ROAD & BRIDGE #2	0.00	0.00	-159,260.64	202,231.96	202,231.96
023 - ROAD & BRIDGE #3	0.00	-11,443.26	-154,730.87	420,506.38	431,949.64
024 - ROAD & BRIDGE #4	0.00	-208,644.47	-251,477.88	-90,733.37	117,911.10
026 - JUSTICE COURT BLDG. SECU	1,700.00	1,700.00	17.63	208.20	-1,491.80
027 - SECURITY	0.00	-7,702.00	-8,826.45	27,677.42	35,379.42
028 - POLK COUNTY HISTORICAL C	0.00	0.00	1,494.82	18,448.08	18,448.08
029 - COURT REPORTER SERVICE I	0.00	0.00	29.34	465.68	465.68
032 - WASTE MANAGEMENT	0.00	0.00	128,060.23	19,839.87	19,839.87
033 - AMERICAN RESCUE PLAN AC	0.00	0.00	672,552.58	182,984.85	182,984.85
035 - GRANT FUND	0.00	0.00	-110,493.92	-934,617.94	-934,617.94
037 - CDBG BUYOUT	0.00	0.00	0.00	0.00	0.00
038 - LANGUAGE ACCESS FUND	0.00	0.00	339.00	3,218.16	3,218.16
040 - LAW LIBRARY FUND	0.00	0.00	3,265.27	30,172.18	30,172.18
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	547.76	6,760.12	6,760.12
042 - OPIOID ABATEMENT TRUST	0.00	0.00	0.00	22,647.07	22,647.07
043 - SALARY GRANTS	0.00	-34,198.80	6,282.24	-14,562.52	19,636.28
044 - JURY DONATION-VETERANS	0.00	0.00	0.00	444.00	444.00
045 - RESTORATION PROJECTS	0.00	-2,180,618.08	-301,987.52	-1,879,764.74	300,853.34
046 - SB22 SALARY ASSISTANCE G	0.00	0.00	-22,631.92	93,150.72	93,150.72
047 - PRETRIAL INTERVENTION PF	0.00	-7,586.89	-319.77	14,508.58	22,095.47
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	0.00	1,652.22	1,652.22
050 - TRUANCY COURT COST	0.00	0.00	200.00	3,893.31	3,893.31
051 - AGING	1.60	-27,998.40	3,448.71	-4,448.41	23,549.99
056 - SHERIFF-COMMISSARY FUN	0.00	-12,240.25	-6,081.09	37,683.83	49,924.08
061 - DEBT SERVICE FUND	17.86	17.86	39,632.45	97,899.73	97,881.87
080 - DIST. CLERK EXPENDABLE TF	0.00	0.00	0.00	-100.00	-100.00
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	21,212.35	211,232.41	211,232.41
083 - RETIREE HEALTH BENEFITS T	187,095.20	187,095.20	60,588.49	463,704.74	276,609.54
084 - CUSTODIAL FUNDS	0.00	0.00	-1,897.56	-47,490.85	-47,490.85
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	299,829.92	-124,204.51	-124,204.51
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	-308,489.52	-425,034.36	-425,034.36
090 - DRUG FORFEITURE FUND	0.00	-98,768.34	-6,606.62	-54,119.39	44,648.95
091 - PERMANENT SCHOOL FUND	0.00	-13,724.27	-35,835.30	-12,170.16	1,554.11
092 - AVAILABLE SCHOOL FUND A	0.00	-50,220.73	-220,016.90	977.23	51,197.96
093 - CO CLERK RECORDS MGMT	20,095.58	18,543.16	21,353.87	24,238.68	5,695.52
094 - COUNTY RECORDS MGMT F	0.00	0.00	288.52	4,912.76	4,912.76
098 - DISTRICT CLK RECORDS MGT	3,374.00	-21,325.48	3,364.38	-9,225.03	12,100.45
099 - COUNTY & DISTRICT COURT	0.00	-6,000.00	80.01	-5,220.88	779.12
101 - ADULT SUPERVISION	0.00	0.00	2,514.39	0.00	0.00
185 - JUVENILE SUPERVISION	0.00	0.00	-466.49	3,886.01	3,886.01
Report Surplus (Deficit):	80,235.72	-4,197,003.10	-2,360,192.38	2,206,770.79	6,403,773.89