
POLK COUNTY
MONTHLY AUDITOR'S REPORT

January 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 January 2024.



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	3,755,454.44
010-101-101200	CREDIT CARD CLEARING	0.00
010-101-101500	DEPOSITS IN TRANSIT	0.00
010-101-101597	CASH/CREDIT CARDS - SUMMARY	0.00
010-102-102403	PETTY CASH - COUNTY CLERK	1,250.00
010-102-102450	PETTY CASH - DISTRICT CLERK	200.00
010-102-102455	JP #1 CHANGE FUND	100.00
010-102-102465	PETTY CASH DST JDG JURY MEALS	250.00
010-102-102479	CHANGE FUND TREASURER	35.00
010-102-102499	PETTY CASH - TAX OFFICE	1,475.00
010-102-102695	PETTY CASH-PERMITS	0.00
010-102-102697	CHANGE/PETTY CASH - SUMMARY	0.00
010-104-104000	PREPAID ITEMS	0.00
010-104-104897	PREPAID ITEMS - SUMMARY	0.00
010-105-105000	TAXES RECEIVABLE	1,329,386.71
010-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-41,413.92
010-105-106000	LEASE RECEIVABLE	387,318.00
010-110-110000	SALES TAX RECEIVABLE	0.00
010-114-114000	TREASURER RECEIVABLES	0.00
010-115-115000	ACCOUNTS RECEIVABLE	11,950.02
010-115-115100	PAYROLL RECEIVABLE-LINDA MORRIS	600.40
010-115-115105	PAYROLL RECEIVABLE- JERRY CASSITY	0.00
010-115-115500	A/R - RETURNED CHECKS	56.00
010-115-115597	RECEIVABLES - SUMMARY	0.00
010-116-116000	CREDIT CARD HOLDING ACCOUNT	0.00
010-125-125330	PREPAID FUEL	31,287.32
010-126-126000	GLOVER ROAD UNION PACIFIC PROJECT	28,720.00
010-126-126500	JAIL FORENSIC AUDIT	108,864.29
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	953,174.15
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	8,063,095.71
010-151-151100	TEXAS CLASS INVESTMENTS	8,948,885.04
010-151-151150	CD INVESTMENTS	0.00
010-151-151200	U S GOVT BOND EQUIV	0.00
010-151-151997	INVESTMENTS - SUMMARY	0.00
010-171-171000	ESTIMATED REVENUE CONTROL	0.00

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
010-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	23,580,688.16
		<u>23,580,688.16</u>
Liability		
010-201-201000	VOUCHERS PAYABLE	0.00
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	224,130.36
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00
010-202-202100	SALARIES PAYABLE	171,837.06
010-202-202900	PAYROLL TRANSFER LIABILITY ACCOUNT-I	0.00
010-202-230025	PAYROLL CORRECTIONS	0.00
010-207-207000	RETIREE PAYABLE	0.00
010-207-207025	INCODE ADJUSTING ENTRY	0.00
010-207-207027	DUE TO CRTHOUSE SECURITY	0.00
010-207-207035	DUE TO GRANT FUND	0.00
010-207-207045	DUE TO RESTORATION PROJECT FUND	0.00
010-207-207061	DUE TO DEBT SERVICE	0.00
010-207-207089	DUE TO PAYROLL	0.00
010-207-207095	DUE TO SHERIFF FED EQUITABLE SHARIN	0.00
010-207-207200	CREDIT CARD CLEARING	0.00
010-207-207400	FILING FEES - DIR DEPO	-114.25
010-207-207401	IDOCKET REV SHARE - CO CLERK	857.65
010-207-207403	E-FILING DEPOSITS-CO CLERK	1,230.31
010-207-207450	E-FILING DEPOSITS-DIST CLERK	-1,760.00
010-207-207451	IDOCKET REV SHARE - DIST CLK	684.95
010-210-210035	DUE TO GRANT FUND	0.00
010-220-220200	GUARDIAN INSURANCE PAYABLE	2,070.03
010-220-220201	BCBS PAYABLE	2,642.46
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	336.62
010-220-220203	REIMB/EMPLOYEE PAYMENTS	-2,861.62
010-220-220204	MET INSURANCE PAYABLE	354.76
010-220-220205	LOOMIS PAYABLE	-37.14
010-221-221000	OTHER PAYABLES	-13,481.04
010-221-221045	9TH CRT OF APPEALS DIST FEE	420.00
010-221-221100	SUBDIVISION PAYABLES	39,063.38
010-221-221450	DIST CLK CC PAYABLES	1,940.20
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	186.08
010-221-221560	WRIT IN/OUT (SHERIFF)	1,064.80
010-221-221561	IMPOUNDED ESTRAY - SHERIFF	5,035.84
010-221-221585	UNCLAIMED PROPERTY PAYABLE	6,989.60
010-221-221691	CRIME STOPPERS PAYABLE	778.26
010-221-221696	HEALTHY COUNTY REWARDS MONEY	3,876.43
010-222-222560	SHERIFF DONATED FUNDS	0.00
010-222-222694	HURRICANE KICKOFF PARTY DONATION	200.00
010-222-222695	CORONA VIRUS RELIEF FUND (CRF)	0.00
010-223-223101	JP1 GHS PAYABLE	770.88
010-223-223102	JP2 GHS PAYABLE	2,032.83
010-223-223103	JP3 GHS PAYABLE	541.75
010-223-223104	JP4 GHS PAYABLE	1,947.67
010-223-223200	PCMBV PAYABLE(DELINQUENT FINE)	0.00
010-223-223201	JP1 MVBA PAYABLE	101.53
010-223-223202	JP2 MVBA PAYABLE	0.00
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	-605.00
010-226-226100	ATTORNEY FEES PAYABLE	1,597.00
010-226-226200	ALBERT WALKER SERVICE FEE PAY	0.00
010-226-226300	L, GOGGINS & BLAIR PAYABLES	14,022.00
010-226-226400	CCL - ADOPTION	373.00
010-226-226500	ATTY FEES/HORSLEY	0.00

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
010-226-226600	DIST.CLK-OUT OF COUNTY SERVICE	6,555.00
010-226-226700	EXECUTED ARREST WARRANTS BY LAW E	861.42
010-227-227000	TAX SALE PAYABLES	0.00
010-228-228000	COUNTY CLERK RESTITUTION IN/OUT	1,500.55
010-228-228100	BVS-BIRTH CERTF.FEES	572.51
010-228-228403	VICTIM RESTITUTION	4,297.27
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	-11,351.41
010-229-229100	JP OMNIBASED FEE CLEARING ACCT	9.15
010-229-229101	JP TRUANCY FEE TO SCHOOL	10.49
010-229-229104	OVERPAYMENTS PAYABLE	227.81
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	367.79
010-229-229200	IAH-CIVIGENICS PAYABLE	15,111.30
010-229-229201	JP1 OMNIBASED FEE	20.00
010-229-229202	JP2 OMNIBASED FEE	428.31
010-229-229203	JP3 OMNIBASED FEE	104.00
010-229-229204	JP4 OMNIBASED FEE	102.00
010-229-229300	IAH PHONE CARD PAYABLES	124,246.31
010-229-229500	JP WARRANT FEES PAYABLE	0.00
010-230-230000	WORKERS COMP PAYABLE	67,591.12
010-230-230010	WORKERS COMP CLAIMS	5,741.30
010-230-230025	PAYROLL CORRECTION - FUND 010	-2,649.64
010-230-230100	UNEMPLOYMENT PAYABLE	9,717.51
010-230-230997	OTHER PAYABLES - SUMMARY	0.00
010-233-233000	DEFERRED TAX COLLECTIONS	0.00
010-233-233100	DEFERRED REVENUE	1,287,972.79
010-233-233200	DEFERRED INFLOW LEASES	386,781.00
010-233-233997	DEFERRED REVENUE - SUM	0.00
010-241-241100	BUDGETED FUND BALANCE	0.00
010-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	2,364,442.98
Equity		
010-241-241000	ESTIMATED APPROPRIATIONS	0.00
010-243-243000	ENCUMBERANCES	0.00
010-271-271000	FUND BALANCE	13,791,142.51
010-271-271997	FUND BALANCE - SUMMARY	0.00
	Total Beginning Equity:	13,791,142.51
Total Revenue		14,981,003.23
Total Expense		7,555,900.56
Revenues Over/Under Expenses		7,425,102.67
	Total Equity and Current Surplus (Deficit):	21,216,245.18
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>23,580,688.16</u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 011 - HOTEL OCCUPANCY TAX FUND		
Assets		
011-101-101000	CASH IN BANK	0.00
011-101-101199	CLAIM ON CASH - POOLED CASH	144,134.59
011-101-101500	DEPOSITS IN TRANSIT	0.00
011-115-115000	ACCOUNTS RECEIVABLE	0.00
011-151-151000	INVESTMENTS	0.00
011-171-171000	REVENUE CONTROL	0.00
011-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>144,134.59</u>
		<u><u>144,134.59</u></u>
Liability		
011-201-201000	VOUCHERS PAYABLE	0.00
011-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
011-207-207025	INCODE ADJUSTING ENTRY	0.00
011-241-241100	BUDGETED FUND BALANCE	0.00
011-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
011-241-241000	ESTIMATED APPROPRIATIONS	0.00
011-243-243000	ENCUMBERANCES	0.00
011-271-271000	FUND BALANCE	126,019.02
	Total Beginning Equity:	<u>126,019.02</u>
Total Revenue		21,417.50
Total Expense		<u>3,301.93</u>
Revenues Over/Under Expenses		<u>18,115.57</u>
	Total Equity and Current Surplus (Deficit):	<u>144,134.59</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>144,134.59</u></u>

Balance Sheet

As Of 01/31/2024

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

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 013 - JP JUSTICE COURT TECHNOLOGY		
Assets		
013-101-101000	CASH IN BANK - JUS COURT TECH	0.00
013-101-101199	CLAIM ON CASH - POOLED CASH	6,868.71
013-115-115000	RECEIVABLES	0.00
013-131-131000	DUE FROM OTHER FUNDS	0.00
013-171-171000	ESTIMATED REVENUES	0.00
013-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>6,868.71</u> <u>6,868.71</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		60,892.53
Total Expense		<u>65,830.00</u>
Revenues Over/Under Expenses		<u>-4,937.47</u>
	Total Equity and Current Surplus (Deficit):	6,868.71
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>6,868.71</u></u>

Balance Sheet

As Of 01/31/2024

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	2,660.35
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>2,660.35</u>
		<u><u>2,660.35</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		19.61
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		19.61
	Total Equity and Current Surplus (Deficit):	2,660.35
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,660.35</u></u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 015 - ROAD & BRIDGE LEASE FUND		
Assets		
015-101-101000	CASH IN BANK	0.00
015-101-101199	CLAIM ON CASH - POOLED CASH	0.00
015-115-115000	RECEIVABLE	0.00
015-171-171000	ESTIMATED REVENUES	0.00
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
015-201-201000	ACCOUNTS PAYABLE	0.00
015-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
015-207-207000	DUE TO OTHER FUNDS	0.00
015-207-207025	INCODE ADJUSTING ENTRY	0.00
015-241-241100	BUDGETED FUND BALANCE	0.00
015-244-244000	RESERVED FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
015-241-241000	ESTIMATED APPROPRIATIONS	0.00
015-243-243000	ENCUMBERANCES	0.00
015-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		57,907.50
Total Expense		<u>57,907.50</u>
Revenues Over/Under Expenses		<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 01/31/2024

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

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND		
Assets		
017-101-101199	CLAIM ON CASH - POOLED CASH	29,679.33
017-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>29,679.33</u>
		<u>29,679.33</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		3,464.15
Total Expense		<u>2,450.24</u>
Revenues Over/Under Expenses		<u>1,013.91</u>
	Total Equity and Current Surplus (Deficit):	<u>29,013.90</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>29,679.33</u>

Balance Sheet

As Of 01/31/2024

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 01/31/2024

Account	Name	Balance
Fund: 019 - GUARDIANSHIP FUND		
Assets		
019-101-101199	CLAIM ON CASH - POOLED CASH	27,307.21
019-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>27,307.21</u>
		<u><u>27,307.21</u></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		2,430.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>2,430.00</u>
	Total Equity and Current Surplus (Deficit):	<u>27,307.21</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>27,307.21</u></u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 020 - COURT FACILITY FEE FUND		
Assets		
020-101-101199	CLAIM ON CASH - POOLED CASH	40,761.78
020-115-115000	ACCOUNTS RECEIVABLE	0.00
020-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	<u>40,761.78</u> <u>40,761.78</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		7,491.60
Total Expense		0.00
Revenues Over/Under Expenses		<u>7,491.60</u>
	Total Equity and Current Surplus (Deficit):	40,761.78
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>40,761.78</u></u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 021 - ROAD & BRIDGE #1			
Assets			
021-101-101000	CASH IN BANK	0.00	
021-101-101199	CLAIM ON CASH - POOLED CASH	1,015,685.32	
021-101-101200	CASH - LATERAL ROAD	0.00	
021-101-101500	DEPOSITS IN TRANSIT	0.00	
021-103-103297	CASH EQUIVALENT SUMMARY	0.00	
021-104-104000	PREPAID ITEMS	0.00	
021-105-105000	TAXES RECEIVABLE	0.00	
021-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	0.00	
021-115-115000	ACCOUNTS RECEIVABLE	0.00	
021-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
021-115-115597	RECEIVABLE SUMMARY	0.00	
021-131-131000	DUE FROM OTHER FUNDS	0.00	
021-131-131500	DUE FROM OTHER FUNDS	0.00	
021-132-132000	DUE FROM GENERAL FUND	0.00	
021-134-134297	DUE FROM SUMMARY	0.00	
021-151-151000	INVESTMENTS	366,627.00	
021-151-151200	LATERAL ROAD FUNDS INVESTMENTS	98,585.80	
021-171-171000	ESTIMATED REVENUES	0.00	
021-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,480,898.12	<u>1,480,898.12</u>
Liability			
021-201-201000	VOUCHERS PAYABLE	0.00	
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	5,457.01	
021-202-202100	SALARIES PAYABLE	6,913.37	
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:	12,370.38	
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		1,205,156.02	
Total Expense		334,461.36	
Revenues Over/Under Expenses		870,694.66	
	Total Equity and Current Surplus (Deficit):	1,468,527.74	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,480,898.12</u>

Balance Sheet

As Of 01/31/2024

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	857,033.38	
022-101-101200	CASH - LATERAL ROAD	0.00	
022-101-101500	DEPOSITS IN TRANSIT	0.00	
022-103-103297	CASH EQUIVALENT SUMMARY	0.00	
022-104-104000	PREPAID ITEMS	0.00	
022-105-105000	TAXES RECEIVABLE	0.00	
022-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	0.00	
022-115-115000	ACCOUNTS RECEIVABLE	0.00	
022-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
022-115-115597	RECEIVABLE SUMMARY	0.00	
022-131-131500	DUE FROM OTHER FUNDS	0.00	
022-132-132000	DUE FROM GENERAL FUND	0.00	
022-134-134297	DUE FROM SUMMARY	0.00	
022-151-151000	INVESTMENTS	22,202.99	
022-151-151200	LATERAL ROAD FUNDS INVESTMENTS	84,936.13	
022-171-171000	ESTIMATED REVENUES	0.00	
022-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	964,172.50	<u>964,172.50</u>
Liability			
022-201-201000	VOUCHERS PAYABLE	0.00	
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	8,900.15	
022-202-202100	SALARIES PAYABLE	7,813.14	
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:	16,713.29	
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		1,255,324.32	
Total Expense		442,667.40	
Revenues Over/Under Expenses		812,656.92	
	Total Equity and Current Surplus (Deficit):	947,459.21	
	Total Liabilities, Equity and Current Surplus (Deficit):	964,172.50	<u>964,172.50</u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 023 - ROAD & BRIDGE #3			
Assets			
023-101-101000	CASH IN BANK	0.00	
023-101-101199	CLAIM ON CASH - POOLED CASH	721,056.10	
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	4,342.35	
023-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-4,342.35	
023-115-115000	ACCOUNTS RECEIVABLE	0.00	
023-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
023-115-115597	RECEIVABLE SUMMARY	0.00	
023-131-131500	DUE FROM OTHER FUNDS	0.00	
023-132-132000	DUE FROM GENERAL FUND	0.00	
023-134-134297	DUE FROM SUMMARY	0.00	
023-151-151000	INVESTMENTS	699,161.82	
023-151-151200	LATERAL ROAD FUNDS INVESTMENT	151,632.15	
023-171-171000	ESTIMATED REVENUES	0.00	
023-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,571,850.07	<u>1,571,850.07</u>
Liability			
023-201-201000	VOUCHERS PAYABLE	0.00	
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	7,872.14	
023-202-202100	SALARIES PAYABLE	11,849.55	
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:	19,721.69	
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		1,479,254.61	
Total Expense		647,233.93	
Revenues Over/Under Expenses		<u>832,020.68</u>	
	Total Equity and Current Surplus (Deficit):	1,552,128.38	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,571,850.07</u>	

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 024 - ROAD & BRIDGE #4		
Assets		
024-101-101000	CASH IN BANK	0.00
024-101-101199	CLAIM ON CASH - POOLED CASH	1,312,495.85
024-101-101200	CASH - LATERAL ROAD	0.00
024-101-101500	DEPOSITS IN TRANSIT	0.00
024-103-103297	CASH EQUIVALENT SUMMARY	0.00
024-104-104000	PREPAID ITEMS	0.00
024-105-105000	TAXES RECEIVABLE	0.00
024-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	0.00
024-115-115000	ACCOUNTS RECEIVABLE	0.00
024-115-115105	PAYROLL RECEIVABLE-CASSITY RETIREME	829.68
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	355,988.89
024-151-151200	LATERAL ROAD FUNDS INVESTMENT	29,063.26
024-171-171000	ESTIMATED REVENUES	0.00
024-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	1,698,377.68
		<u>1,698,377.68</u>
Liability		
024-201-201000	VOUCHERS PAYABLE	0.00
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	10,906.30
024-202-202100	SALARIES PAYABLE	8,977.63
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	51,124.82
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:	71,008.75
Equity		
024-241-241000	APPRORIATIONS	0.00
024-243-243000	ENCUMBERANCES	0.00
024-271-271000	FUND BALANCE	703,276.54
	Total Beginning Equity:	703,276.54
Total Revenue		1,505,546.39
Total Expense		581,454.00
Revenues Over/Under Expenses		924,092.39
	Total Equity and Current Surplus (Deficit):	1,627,368.93
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,698,377.68</u>

Balance Sheet

As Of 01/31/2024

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

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 026 - JUSTICE COURT BLDG. SECURITY			
Assets			
026-101-101000	CASH IN BANK	0.00	
026-101-101199	CLAIM ON CASH - POOLED CASH	43,117.15	
026-104-104000	PREPAID ITEMS	0.00	
026-115-115000	ACCOUNTS RECEIVABLE	0.00	
026-131-131000	DUE FROM OTHER FUNDS	0.00	
026-131-131027	DUE FROM COURTHOUSE SECURITY	0.00	
026-151-151000	INVESTMENTS	0.00	
026-171-171000	ESTIMATED REVENUES	0.00	
026-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	43,117.15	<u>43,117.15</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		53.52	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>53.52</u>	
	Total Equity and Current Surplus (Deficit):	43,117.15	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>43,117.15</u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 027 - SECURITY			
Assets			
027-101-101000	CASH IN BANK	0.00	
027-101-101199	CLAIM ON CASH - POOLED CASH	342,183.16	
027-101-101500	DEPOSITS IN TRANSIT	0.00	
027-104-104000	PREPAID ITEMS	0.00	
027-115-115000	ACCOUNTS RECEIVABLE	0.00	
027-131-131000	DUE FROM OTHER FUNDS	0.00	
027-131-131010	DUE FROM GENERAL FUND	0.00	
027-151-151000	INVESTMENTS	0.00	
027-171-171000	ESTIMATED REVENUES	0.00	
027-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	342,183.16	<u>342,183.16</u>
Liability			
027-201-201000	VOUCHERS PAYABLE	0.00	
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	901.87	
027-202-202100	SALARIES PAYABLE	1,456.25	
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:	2,358.12	
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		177,955.90	
Total Expense		37,039.39	
Revenues Over/Under Expenses		<u>140,916.51</u>	
	Total Equity and Current Surplus (Deficit):	339,825.04	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>342,183.16</u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 028 - POLK COUNTY HISTORICAL COMMISS		
Assets		
028-101-101000	CASH IN BANK	344,647.43
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:	<u>344,647.43</u>
		<u><u>344,647.43</u></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:	<u>0.00</u>
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:	<u>338,537.32</u>
Total Revenue		6,110.11
Total Expense		0.00
Revenues Over/Under Expenses		<u>6,110.11</u>
	Total Equity and Current Surplus (Deficit):	<u>344,647.43</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>344,647.43</u></u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 029 - COURT REPORTER SERVICE FUND		
Assets		
029-101-101199	CLAIM ON CASH - POOLED CASH	1,434.86
029-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>1,434.86</u> <u>1,434.86</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		161.83
Total Expense		0.00
Revenues Over/Under Expenses		<u>161.83</u>
	Total Equity and Current Surplus (Deficit):	1,434.86
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,434.86</u>

Balance Sheet

As Of 01/31/2024

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:	0.00
		<u>0.00</u>
Liability		
030-201-201000	VOUCHERS PAYABLE	0.00
030-202-202100	SALARIES PAYABLE	0.00
030-207-207000	DUE TO OTHER FUNDS	0.00
030-207-207010	DUE TO GENERAL FUND	0.00
030-207-207202	DUE TO OTHER FUNDS	0.00
030-230-230000	WORKERS COMP PAYABLE	0.00
030-231-231297	PAYABLE SUMMARY	0.00
030-241-241100	BUDGETED FUND BALANCE	0.00
030-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
030-241-241000	APPROPRIATIONS	0.00
030-243-243000	ENCUMBERANCES	0.00
030-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 01/31/2024

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

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 032 - WASTE MANAGEMENT		
Assets		
032-101-101000	CASH IN BANK	0.00
032-101-101199	CLAIM ON CASH - POOLED CASH	533,380.95
032-101-101500	DEPOSITS IN TRANSIT	0.00
032-115-115000	ACCOUNTS RECEIVABLE	0.00
032-115-115200	ACCTS REC/PRIOR ACQUISITIONS	0.00
032-151-151000	INVESTMENTS	0.00
032-171-171000	ESTIMATED REVENUES	0.00
032-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>533,380.95</u>
		<u>533,380.95</u>
Liability		
032-201-201000	VOUCHERS PAYABLE	0.00
032-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
032-202-202100	SALARIES PAYABLE	0.00
032-207-207010	DUE TO GENERAL FUND	0.00
032-207-207025	INCODE ADJUSTING ENTRY	0.00
032-207-207061	DUE TO DEBIT SERVICE	0.00
032-207-207200	SALES TAX DUE STATE	0.00
032-222-222000	DEFERRED REVENUE	0.00
032-241-241100	BUDGETED FUND BALANCE	0.00
032-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
032-241-241000	ESTIMATED APPROPRIATIONS	0.00
032-243-243000	ENCUMBERANCES	0.00
032-271-271000	FUND BALANCE	535,903.28
	Total Beginning Equity:	<u>535,903.28</u>
Total Revenue		0.00
Total Expense		2,522.33
Revenues Over/Under Expenses		<u>-2,522.33</u>
	Total Equity and Current Surplus (Deficit):	<u>533,380.95</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>533,380.95</u></u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 033 - AMERICAN RESCUE PLAN ACT			
Assets			
033-101-101000	CASH IN BANK	1,027,202.24	
033-151-151000	TEXPOOL INVESTMENT	4,846,047.30	
033-151-151100	TX CLASS INVESTMENT	0.00	
	Total Assets:	5,873,249.54	5,873,249.54
Liability			
033-201-201000	VOUCHERS PAYABLE	0.00	
033-233-233100	DEFERRED REVENUE	7,141,007.34	
	Total Liability:	7,141,007.34	
Equity			
033-271-271000	FUND BALANCE	424,159.87	
	Total Beginning Equity:	424,159.87	
Total Revenue		89,620.32	
Total Expense		1,781,537.99	
Revenues Over/Under Expenses		-1,691,917.67	
	Total Equity and Current Surplus (Deficit):	-1,267,757.80	
	Total Liabilities, Equity and Current Surplus (Deficit):		5,873,249.54

Balance Sheet

As Of 01/31/2024

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

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 035 - GRANT FUND			
Assets			
035-101-101000	CASH IN BANK	0.00	
035-101-101010	MAIN BANK TRANSFERS	1,000,000.00	
035-101-101050	FEMA - HAZARD MITIGATION	0.00	
035-101-101055	TOBACCO ENFORCEMENT GRANT	16,302.41	
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	-757,136.61	
035-101-101150	EXEC/PPH	0.00	
035-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
035-101-101200	FLOOD DISASTER PROJECT-#727147	0.00	
035-101-101201	#2162801 - DISASTER RELIEF GRA	0.00	
035-101-101202	22-130-033-E029 LHMPH HAZARD MITIG/	0.00	
035-101-101203	#2526701 - DISASTER RELIEF GRA	0.00	
035-101-101204	GLO CONT# 10-5226-000-5210	0.00	
035-101-101206	CORRIGAN OSB LLC PROJ #7215092	0.00	
035-101-101207	EWP-TAYLOR LAKES 68744217208	0.00	
035-101-101208	#3384501 EMER RESPONSE TEAM EQUIP	0.00	
035-101-101209	#3505501 RIFLE RESIST BODY ARMOR	0.00	
035-101-101210	3866501 COURTHOUSE SEC EQUIP UPGR,	0.00	
035-101-101211	#3384502 TACTICAL TRAINING EQUIP	0.00	
035-101-101212	20-065-018-C064 HURRICANE HARVEY IN	0.00	
035-101-101213	7220361 CDBG DALLARDSVILLE WATER	0.00	
035-101-101214	4588601 BULLETPROOF SHIELDS GRANT	0.00	
035-101-101215	SAVNS GRANT	-0.02	
035-101-101216	HAVA GRANT	0.00	
035-101-101217	4173501 CORONAVIRUS EMER SUPP JAIL	0.00	
035-101-101218	HAVA ELECTION SECURITY SUB GRANT	0.00	
035-101-101219	582-22-30114 DETCOG 22-14-07 SOLID W	0.00	
035-101-101220	4366401 BODY WORN CAMERAS	0.00	
035-101-101221	PATRICK LEAHY BULLETPROOF VEST GRAI	0.00	
035-101-101222	DALLARDSVILLE PROJ 2-CDBG- CDV21-03	0.00	
035-101-101223	23-14-06 DETCOG SOLID WASTE PROJECT	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	408,426.06	
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:	671,576.84	<u>671,576.84</u>
Liability			
035-201-201000	VOUCHERS PAYABLE	0.00	
035-201-201100	ACCRUED LIABILITY	0.00	
035-207-207000	DUE TO OTHER	0.00	
035-207-207010	DUE TO GENERAL FUND	953,174.15	
035-231-231297	PAYABLE SUMMARY	0.00	
035-233-233100	DEFERRED REVENUE	7,770.92	
035-241-241100	BUDGETED FUND BALANCE	0.00	
035-244-244000	RESERVE FOR ENCUMBRANCES	0.00	
	Total Liability:	960,945.07	

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
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		9,007.60
Total Expense		298,375.82
Revenues Over/Under Expenses		-289,368.22
	Total Equity and Current Surplus (Deficit):	-289,368.23
Total Liabilities, Equity and Current Surplus (Deficit):		<u>671,576.84</u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 036 - CDBG HURRICANE HARVEY GRANT		
Assets		
036-101-101000	CASH IN BANK	0.00
036-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>0.00</u> <u><u>0.00</u></u>
Liability		
036-201-201000	VOUCHERS PAYABLE	0.00
	Total Liability:	<u>0.00</u>
Equity		
036-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		0.00
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 01/31/2024

Account	Name	Balance
Fund: 037 - CDBG BUYOUT		
Assets		
037-101-101000	CASH IN BANK	0.00
037-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>0.00</u> <u><u>0.00</u></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		45,564.00
Total Expense		<u>45,564.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 038 - LANGUAGE ACCESS FUND		
Assets		
038-101-101199	CLAIM ON CASH - POOLED CASH	5,954.22
038-115-115000	ACCOUNTS RECEIVABLE	0.00
038-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	<u>5,954.22</u> <u>5,954.22</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>
<hr/>		
Equity		
038-271-271000	FUND BALANCE	4,987.48
	Total Beginning Equity:	<u>4,987.48</u>
Total Revenue		966.74
Total Expense		0.00
Revenues Over/Under Expenses		<u>966.74</u>
	Total Equity and Current Surplus (Deficit):	5,954.22
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>5,954.22</u></u>

Balance Sheet

As Of 01/31/2024

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

Balance Sheet

As Of 01/31/2024

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	146,105.70
040-115-115000	ACCOUNTS RECEIVABLE	0.00
040-131-131000	DUE FROM OTHER FUNDS	0.00
040-151-151000	INVESTMENTS	0.00
040-171-171000	ESTIMATED REVENUES	0.00
040-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	146,105.70
		<u>146,105.70</u>
Liability		
040-201-201000	VOUCHERS PAYABLE	0.00
040-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
040-241-241100	BUDGETED FUND BALANCE	0.00
040-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
040-241-241000	ESTIMATED APPROPRIATIONS	0.00
040-243-243000	ENCUMBERANCES	0.00
040-271-271000	FUND BALANCE	137,584.51
	Total Beginning Equity:	137,584.51
Total Revenue		11,290.30
Total Expense		2,769.11
Revenues Over/Under Expenses		<u>8,521.19</u>
	Total Equity and Current Surplus (Deficit):	146,105.70
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>146,105.70</u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND			
Assets			
041-101-101000	CASH IN BANK	126,292.82	
041-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	<u>126,292.82</u>	<u><u>126,292.82</u></u>
Liability			
041-201-201000	VOUCHERS PAYABLE	0.00	
041-207-207000	DUE TO OTHER FUNDS	0.00	
041-233-233100	DEFERRED REVENUE	121,933.16	
	Total Liability:	<u>121,933.16</u>	
Equity			
041-271-271000	FUND BALANCE	2,120.67	
	Total Beginning Equity:	<u>2,120.67</u>	
Total Revenue		2,238.99	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>2,238.99</u>	
	Total Equity and Current Surplus (Deficit):	4,359.66	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>126,292.82</u></u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 042 - OPIOID ABATEMENT TRUST FUND		
Assets		
042-101-101199	CLAIM ON CASH - POOLED CASH	116,411.83
042-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>116,411.83</u>
		<u>116,411.83</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		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	116,411.83
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>116,411.83</u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 043 - SALARY GRANTS			
Assets			
043-101-101199	CLAIM ON CASH - POOLED CASH	-25,370.03	
043-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	<u>-25,370.03</u>	<u><u>-25,370.03</u></u>
Liability			
043-201-201000	VOUCHERS PAYABLE	0.00	
043-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
043-202-202100	SALARIES PAYABLE	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
043-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		11,702.65	
Total Expense		<u>37,072.68</u>	
Revenues Over/Under Expenses		-25,370.03	
	Total Equity and Current Surplus (Deficit):	<u>-25,370.03</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-25,370.03</u></u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 045 - RESTORATION PROJECTS		
Assets		
045-101-101198	CLAIM ON CASH - POOLED CASH	4,458,095.57
045-115-115000	ACCOUNTS RECEIVABLE	0.00
045-131-131010	DUE FROM GENERAL FUND	0.00
045-151-151000	INVESTMENTS	5,668,811.74
	Total Assets:	<u>10,126,907.31</u>
		<u>10,126,907.31</u>
Liability		
045-201-201000	VOUCHERS PAYABLE	0.00
045-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</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		75,997.76
Total Expense		<u>661,212.80</u>
Revenues Over/Under Expenses		<u>-585,215.04</u>
	Total Equity and Current Surplus (Deficit):	10,126,907.31
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>10,126,907.31</u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM			
Assets			
046-101-101199	CLAIM ON CASH - POOLED CASH	-15,771.42	
046-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	<u>-15,771.42</u>	<u><u>-15,771.42</u></u>
Liability			
046-201-201000	VOUCHERS PAYABLE	0.00	
046-201-201099	AP PENDING DUE TO POOL- POOLED CASI	3,898.17	
046-202-202100	SALARIES PAYABLE	3,573.51	
	Total Liability:	<u>7,471.68</u>	
Equity			
046-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		0.00	
Total Expense		<u>23,243.10</u>	
Revenues Over/Under Expenses		<u>-23,243.10</u>	
	Total Equity and Current Surplus (Deficit):	<u>-23,243.10</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-15,771.42</u></u>

Balance Sheet

As Of 01/31/2024

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	170,131.94
047-115-115000	ACCOUNTS RECEIVABLE	0.00
047-171-171000	ESTIMATED REVENUES	0.00
047-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>170,131.94</u>
		<u><u>170,131.94</u></u>
Liability		
047-201-201000	ACCOUNTS PAYABLE	0.00
047-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
047-202-202100	SALARIES PAYABLE	0.00
047-230-230000	WORKERS COMP PAYABLE	0.00
047-241-241100	BUDGETED FUND BALANCE	0.00
047-244-244000	RESERVE FOR ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
047-241-241000	APPROPRIATIONS	0.00
047-243-243000	ENCUMBRANCES	0.00
047-271-271000	FUND BALANCE	162,631.94
	Total Beginning Equity:	<u>162,631.94</u>
Total Revenue		8,100.00
Total Expense		600.00
Revenues Over/Under Expenses		<u>7,500.00</u>
	Total Equity and Current Surplus (Deficit):	<u>170,131.94</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>170,131.94</u></u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 048 - DISTRICT ATTY SPECIAL FUND		
Assets		
048-101-101000	CASH IN BANK	0.00
048-101-101199	CLAIM ON CASH - POOLED CASH	-13.07
048-101-101200	D/A SPECIAL CHECKING ACCOUNT	0.00
048-101-101300	D/A TRUST ACCOUNT	0.00
048-101-101400	D.A. INVESTIGATOR	0.00
048-104-104000	PREPAID ITEMS	0.00
048-115-115000	ACCOUNTS RECEIVABLE	0.00
048-131-131000	DUE FROM OTHER FUNDS	0.00
048-171-171000	ESTIMATED REVENUES	0.00
048-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>-13.07</u>
		<u><u>-13.07</u></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	-13.07
048-207-207010	DUE TO GENERAL FUND	0.00
048-207-207200	DUE TO DISTRICT ATTORNEY	0.00
048-207-207300	DUE TO D/A TRUST ACCOUNT	0.00
048-230-230000	WORKERS COMP PAYABLE	0.00
048-241-241100	BUDGETED FUND BALANCE	0.00
048-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>-13.07</u>
Equity		
048-241-241000	ESTIMATED APPROPRIATIONS	0.00
048-243-243000	ENCUMBERANCES	0.00
048-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-13.07</u></u>

Balance Sheet

As Of 01/31/2024

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

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 050 - TRUANCY COURT COST		
Assets		
050-101-101199	CLAIM ON CASH - POOLED CASH	2,329.62
050-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>2,329.62</u> <u><u>2,329.62</u></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		330.76
Total Expense		<u>701.14</u>
Revenues Over/Under Expenses		-370.38
	Total Equity and Current Surplus (Deficit):	2,329.62
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,329.62</u></u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 051 - AGING			
Assets			
051-101-101000	CASH IN BANK	0.00	
051-101-101199	CLAIM ON CASH - POOLED CASH	74,362.80	
051-101-101300	CASH IN BANK - CORRIGAN	0.00	
051-101-101500	DEPOSITS IN TRANSIT	0.00	
051-104-104000	PREPAID ITEMS	0.00	
051-115-115000	ACCOUNTS RECEIVABLE	0.00	
051-131-131000	DUE FROM OTHER FUNDS	0.00	
051-151-151000	INVESTMENTS	49,143.64	
051-171-171000	ESTIMATED REVENUES	0.00	
051-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	123,506.44	<u>123,506.44</u>
Liability			
051-201-201000	VOUCHERS PAYABLE	0.00	
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	4,528.01	
051-202-202000	ACCOUNTS PAYABLE	0.00	
051-202-202100	SALARIES PAYABLE	3,240.71	
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	1,450.00	
051-230-230000	WORKERS COMP PAYABLE	0.00	
051-241-241100	BUDGETED FUND BALANCE	0.00	
051-244-244000	RESERVES FOR EMCUMBRANCES	0.00	
	Total Liability:	9,218.72	
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		230,192.60	
Total Expense		183,865.28	
Revenues Over/Under Expenses		46,327.32	
	Total Equity and Current Surplus (Deficit):	114,287.72	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>123,506.44</u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 056 - SHERIFF-COMMISSARY FUNDS			
Assets			
056-101-101000	CASH IN BANK	0.00	
056-101-101199	CLAIM ON CASH - POOLED CASH	188,964.79	
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:	188,964.79	<u>188,964.79</u>
Liability			
056-201-201000	VOUCHERS PAYABLE	0.00	
056-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
056-207-207000	DUE TO OTHERS	0.00	
056-207-207025	INCODE ADJUSTING ENTRY	0.00	
056-241-241100	BUDGETED FUND BALANCE	0.00	
056-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
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		24,136.13	
Total Expense		2,171.12	
Revenues Over/Under Expenses		<u>21,965.01</u>	
	Total Equity and Current Surplus (Deficit):	188,964.79	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>188,964.79</u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 061 - DEBT SERVICE FUND		
Assets		
061-101-101000	CASH IN BANK	0.00
061-101-101199	CLAIM ON CASH - POOLED CASH	2,350,957.01
061-101-101500	DEPOSITS IN TRANSIT	0.00
061-105-105000	TAXES RECEIVABLE	0.00
061-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	0.00
061-115-115000	ACCOUNTS RECEIVABLE	0.00
061-131-131000	DUE FROM GENERAL FUND	0.00
061-131-131032	DUE FROM ENV SVC	0.00
061-131-131061	DUE FROM OTHER FUNDS	0.00
061-151-151000	INVESTMENTS	1,648.84
061-151-151032	INVESTMENTS LANDFILL POST CLOSURE T	860,344.93
061-151-151150	CD INVESTMENTS	0.00
061-171-171000	ESTIMATED REVENUES	0.00
061-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>3,212,950.78</u>
		<u>3,212,950.78</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	3,519.10
061-221-221000	OTHER PAYABLES	0.00
061-233-233000	DEFERRED TAX COLLECTIONS	0.00
061-233-233100	DEFERRED REVENUE	-0.01
061-241-241100	BUDGETED FUND BALANCE	0.00
061-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>3,519.09</u>
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:	<u>912,072.95</u>
Total Revenue		2,297,358.74
Total Expense		0.00
Revenues Over/Under Expenses		<u>2,297,358.74</u>
	Total Equity and Current Surplus (Deficit):	3,209,431.69
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>3,212,950.78</u></u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 080 - DIST. CLERK EXPENDABLE TRUST		
Assets		
080-101-101199	CLAIM ON CASH - POOLED CASH	0.00
080-101-101225	DIST.CLK CC - FSB#173864	64.00
080-101-101250	TDCJ - DIST CLK - FSB#11874	0.00
080-101-101300	DIST CLK CRIMINAL-FNB#9000127	0.00
080-101-101400	TITLE IV CHILD SPRT-FSB#152769	875.55
080-101-101500	DIST CLK PETTY CASH FNB#9022716	1,072.29
080-171-171000	ESTIMATED REVENUE	0.00
080-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>2,011.84</u>
		<u><u>2,011.84</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		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	2,011.84
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,011.84</u></u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST			
Assets			
081-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
081-101-101225	CO CLERK REGISTRY OF THE COURT	245,057.98	
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	416,692.37	
081-171-171000	ESTIMATED REVENUE	0.00	
081-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	661,750.35	<u>661,750.35</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		15,676.71	
Total Expense		4,700.00	
Revenues Over/Under Expenses		10,976.71	
	Total Equity and Current Surplus (Deficit):	661,750.35	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>661,750.35</u>

Balance Sheet

As Of 01/31/2024

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

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 083 - RETIREE HEALTH BENEFITS TRUST		
Assets		
083-101-101000	CASH IN BANK	4,337,941.42
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>4,337,941.42</u>
		<u><u>4,337,941.42</u></u>
Liability		
083-201-201000	ACCOUNTS PAYABLE	-396.50
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>-396.50</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		588,605.82
Total Expense		112,450.80
Revenues Over/Under Expenses		<u>476,155.02</u>
	Total Equity and Current Surplus (Deficit):	4,338,337.92
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>4,337,941.42</u></u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 084 - CUSTODIAL FUNDS		
Assets		
084-101-101100	CASH IN BANK-JAIL INMATE CUSTODIAL	119,074.67
	Total Assets:	<u>119,074.67</u>
		<u><u>119,074.67</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
084-271-271000	FUND BALANCE	109,977.65
	Total Beginning Equity:	<u>109,977.65</u>
<hr/>		
Total Revenue		125,707.64
Total Expense		<u>116,610.62</u>
Revenues Over/Under Expenses		9,097.02
	Total Equity and Current Surplus (Deficit):	119,074.67
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>119,074.67</u></u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 085 - CONSTABLE PCT 1 FEDERAL REV SHARING		
Assets		
085-101-101000	CASH IN BANK	0.00
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
085-201-201000	VOUCHERS PAYABLE	0.00
	Total Liability:	<u>0.00</u>
Equity		
085-207-207010	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
<hr/>		
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 01/31/2024

Account	Name	Balance	
Fund: 086 - DISTRICT CLERK AGENCY FUNDS			
Assets			
086-101-101100	ROC (MAIN ACCT)-FNB#9000135	26,700.98	
086-101-101101	ROC (NEW) - FNB#9022740	2,023,949.28	
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	103,316.00	
086-101-101300	ROC - FNB INDIVIDUAL TRUST	25,036.07	
086-101-101400	ROC - FSB INDIVIDUAL TRUST	1,567,624.01	
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	362,661.92	
086-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	4,110,987.09	<u>4,110,987.09</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:	0.00	
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:	4,662,608.33	
Total Revenue		19,396.29	
Total Expense		571,017.53	
Revenues Over/Under Expenses		<u>-551,621.24</u>	
	Total Equity and Current Surplus (Deficit):	4,110,987.09	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,110,987.09</u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 087 - TAX ASSESSOR ACCOUNTS		
Assets		
087-101-101000	CASH CSB #104232 MVR	58,540.39
087-101-101001	CASH CSB #104219 AD VALOREM	24,813.40
087-101-101100	CASH FSB #011239 MVR	994,098.33
087-101-101101	CASH FSB #011221 AD VALOREM	812,691.99
087-101-101199	CLAIM ON CASH - POOLED CASH	0.00
087-101-101200	CASH FSB #126649 VOTER REGISTR	0.00
087-101-101300	CASH FSB #011544 AUTO SALES TX	3,904.85
087-101-101401	CASH FSB #920991 VIT	200,778.97
087-101-101501	CASH FSB #174236 MOBILE HOME	1,539.48
087-101-101600	CASH FSB #173369 PROP.TAX CC	0.00
087-151-151100	TX POOL #9127 MVR	332,004.14
087-151-151400	TX POOL #6790 VIT	1,128.94
087-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>2,429,500.49</u>
		<u><u>2,429,500.49</u></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		4,044,748.18
Total Expense		3,341,606.61
Revenues Over/Under Expenses		<u>703,141.57</u>
	Total Equity and Current Surplus (Deficit):	<u>2,429,500.49</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,429,500.49</u></u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 088 - JUDICIARY FUND		
Assets		
088-101-101000	CASH IN BANK	0.00
088-101-101199	CLAIM ON CASH - POOLED CASH	66,437.18
088-115-115000	ACCOUNTS RECEIVABLE	0.00
088-131-131000	DUE FROM OTHER FUNDS	0.00
088-131-131010	DUE FROM GENERAL FUND	0.00
088-171-171000	ESTIMATED REVENUES	0.00
088-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	66,437.18
		66,437.18

Liability		
088-201-201000	FEEES PAYABLE	0.00
088-201-201099	AP PENDING DUE TO POOL - POOLED CAS	-10.00
088-207-207000	DUE TO GENERAL FUND	0.00
088-207-207025	INCODE ADJUSTING ENTRY	0.00
088-207-207100	DPS - ARREST FEES (DPS)	1,588.59
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00
088-207-207165	TPDF - TRUANCY PREVENTION & DI	16.43
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	755.50
088-207-207220	DCP-DRUG COURT PROGRAM	20.37
088-207-207221	SPECIALTY COURT FEE	17,887.99
088-207-207225	ILSF-FILING FEE (ILSF)-JP	0.00
088-207-207226	ILSF-FILING FEE-SCC (CCL)	0.00
088-207-207227	ILSF-FILING FEE-CCC (CO J)	0.00
088-207-207228	ILSF-FILING FEE (DIST CRT)	224.00
088-207-207230	IDF - INDIGENT DEFENSE FEE	235.11
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 CONSO	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	112.00
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	22,421.39
088-207-207280	CIVIL/FAM STATE CONSOLIDATED FEE	5,542.00
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)	924.00
088-207-207420	JSF-JUD SUPPORT FEE (STATE)	762.31
088-207-207425	CFI-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	466.02
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	60.99
088-207-207610	DNA-DNA TESTING FEE	38.27
088-207-207615	DNAJV - DNA JUVENILE	0.00
088-207-207620	EMS-EMS TRAUMA FEES	913.29
088-207-207630	JRF-JURY REIMBURSEMENT FEE	95.07
088-207-207635	DRF-DRIVING RECORDS FEE	0.00

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
088-207-207640	THVP - TX HOME VISITATION PROG	10.00
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	390.00
088-207-207655	DIM-DECLAR OF INFORMAL MARRIAG	62.50
088-207-207670	CSS-BV - CHILD SS/SB VIOLATION	0.00
088-207-207675	CSS-CHILD SAFETY SEAT/ BELT VI	0.00
088-207-207680	DFLC-DIVORCE & FAM LAW CASES	753.00
088-207-207685	ODFLC-OTHER THAN DIV/FAM LAW	350.00
088-207-207690	COUNTY DISPUTE RESOLUTION FUND	1,275.00
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	348.00
088-207-207725	STF-STATE TRAFFIC FEES	5,141.07
088-207-207750	LEOA	31.00
088-207-207775	BB-BAIL BOND FEE	1,686.12
088-207-207776	BAIL BOND POSTING FEE	45.00
088-207-207800	MCW-MOTOR CARRIER WGHT	100.00
088-207-207825	MVF - MOVING VIOLATION FEES	0.25
088-207-207850	PAW-PARKS & WILDLIFE FEES	3,826.46
088-207-207900	TP-TIME PAYMENT FEES	165.77
088-207-207925	NF-NONDISCLOSURE FEES	0.00
088-207-207950	DWI OFFENSE FEE	-9.68
088-241-241100	BUDGETED FUND BALANCE	0.00
088-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	66,437.18
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>66,437.18</u>

Balance Sheet

As Of 01/31/2024

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

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 090 - DRUG FORFEITURE FUND			
Assets			
090-101-101000	CASH IN BANK	0.00	
090-101-101100	S/O FEDERAL CONTRABAND ACCOUNT	0.00	
090-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
090-101-101200	S/O CONTRABAND ACCOUNT	14,482.64	
090-101-101300	D/A CONTRABAND ACCOUNT	10,655.44	
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	99,275.95	
090-115-115000	ACCOUNTS RECEIVABLE	0.00	
090-115-115500	A/R - NSF CHECKS	0.00	
090-131-131010	DUE FROM GENERAL FUND	0.00	
090-131-131049	DUE FROM D.A. HOT CHECK FUND	0.00	
090-151-151100	INVESTMENT - D/A CONTRABAND	126,804.82	
090-151-151200	INVESTMENT - S/O CONTRABAND	68,467.66	
090-151-151300	INVESTMENT- DRUG SEIZURE PEND	266,052.03	
090-151-151400	CONSTABLE PCT 1 INVESTMENT	68,354.30	
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:	654,092.84	<u>654,092.84</u>
Liability			
090-201-201000	VOUCHERS PAYABLE	0.00	
090-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
090-202-202100	SALARIES PAYABLE	0.00	
090-207-207025	INCODE ADJUSTING ENTRY	0.00	
090-221-221000	OTHER PAYABLES	0.00	
090-222-222000	DRUG SEIZURE PENDING	0.00	
090-222-222100	OTHER FORFEITURES-PENDING	0.00	
090-241-241100	BUDGETED FUND BALANCE	0.00	
090-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
090-241-241000	ESTIMATED APPROPRIATIONS	0.00	
090-243-243000	ENCUMBERANCES	0.00	
090-271-271000	FUND BALANCE	660,268.79	
	Total Beginning Equity:	660,268.79	
Total Revenue		34,015.45	
Total Expense		40,191.40	
Revenues Over/Under Expenses		-6,175.95	
	Total Equity and Current Surplus (Deficit):	654,092.84	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>654,092.84</u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 091 - PERMANENT SCHOOL FUND		
Assets		
091-101-101000	CASH IN BANK	44,606.67
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	539,017.44
091-171-171000	ESTIMATED REVENUES	0.00
091-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>583,624.11</u>
		<u><u>583,624.11</u></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:	<u>0.00</u>
Equity		
091-241-241000	APPROPRIATIONS	0.00
091-243-243000	ENCUMBERANCES	0.00
091-271-271000	FUND BALANCE	576,157.04
	Total Beginning Equity:	<u>576,157.04</u>
Total Revenue		16,100.22
Total Expense		8,633.15
Revenues Over/Under Expenses		<u>7,467.07</u>
	Total Equity and Current Surplus (Deficit):	583,624.11
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>583,624.11</u></u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 092 - AVAILABLE SCHOOL FUND ACCT			
Assets			
092-101-101000	CASH IN BANK	177,615.74	
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	154,875.04	
092-171-171000	ESTIMATED REVENUES	0.00	
092-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	2,339,798.78	<u>2,339,798.78</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 ENCUMBRANCES	0.00	
	Total Liability:	2,014,174.00	
Equity			
092-241-241000	APPROPRIATIONS	0.00	
092-243-243000	ENCUMBRANCES	0.00	
092-271-271000	FUND BALANCE	331,494.26	
	Total Beginning Equity:	331,494.26	
Total Revenue		13,710.24	
Total Expense		19,579.72	
Revenues Over/Under Expenses		-5,869.48	
	Total Equity and Current Surplus (Deficit):	325,624.78	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,339,798.78</u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 093 - CO CLERK RECORDS MGMT FUND		
Assets		
093-101-101000	CASH IN BANK	0.00
093-101-101199	CLAIM ON CASH - POOLED CASH	186,566.41
093-101-101500	CASH CLEARING	0.00
093-115-115000	RECEIVABLES	0.00
093-131-131000	DUE FROM OTHER FUNDS	0.00
093-131-131010	DUE FROM GENERAL FUND	0.00
093-151-151000	INVESTMENTS	338,572.85
093-171-171000	ESTIMATED REVENUES	0.00
093-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		525,139.26
		<u>525,139.26</u>
Liability		
093-201-201000	VOUCHERS PAYABLE	0.00
093-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
093-207-207010	DUE TO GENERAL FUND	0.00
093-207-207025	INCODE ADJUSTING ENTRY	0.00
093-241-241100	BUDGETED FUND BALANCE	0.00
093-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		0.00
Equity		
093-241-241000	APPROPRIATIONS	0.00
093-243-243000	ENCUMBERANCES	0.00
093-271-271000	FUND BALANCE	604,968.34
Total Beginning Equity:		604,968.34
Total Revenue		78,167.34
Total Expense		157,996.42
Revenues Over/Under Expenses		<u>-79,829.08</u>
Total Equity and Current Surplus (Deficit):		525,139.26
Total Liabilities, Equity and Current Surplus (Deficit):		<u>525,139.26</u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 094 - COUNTY RECORDS MGMT FUND			
Assets			
094-101-101000	CASH IN BANK	0.00	
094-101-101199	CLAIM ON CASH - POOLED CASH	13,957.88	
094-115-115000	ACCOUNTS RECEIVABLE	0.00	
094-131-131000	DUE FROM OTHER FUNDS	0.00	
094-151-151000	INVESTMENTS	0.00	
094-171-171000	ESTIMATED REVENUES	0.00	
094-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	13,957.88	<u>13,957.88</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		1,751.94	
Total Expense		0.00	
Revenues Over/Under Expenses		1,751.94	
	Total Equity and Current Surplus (Deficit):	13,957.88	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>13,957.88</u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 095 - SHERIFFS FEDERAL REV SHARING			
Assets			
095-101-101000	CASH IN BANK	68,517.91	
095-101-101500	DEPOSITS IN TRANSIT	0.00	
095-131-131000	DUE FROM OTHER FUNDS	0.00	
095-171-171000	ESTIMATED REVENUES	0.00	
095-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	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		<u>0.00</u>	
	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 01/31/2024

Account	Name	Balance
Fund: 096 - GENERAL FIXED ASSETS ACCOUNT		
Assets		
096-101-101199	CLAIM ON CASH - POOLED CASH	0.00
096-161-161010	LAND - GENERAL FUND	1,038,699.69
096-161-161015	LAND - ROAD & BRIDGE ASSETS	101,627.22
096-161-161028	LAND - HISTORICAL COMMISSION	9,001.01
096-161-161032	LAND - WASTE MANAGEMENT	361,649.13
096-162-162010	BUILDINGS - GENERAL FUND	3,753,496.52
096-162-162015	BUILDINGS - ROAD & BRIDGE	207,075.42
096-162-162028	BUILDINGS - HISTORICAL COMMIS.	27,819.79
096-162-162032	BUILDINGS - WASTE MANAGEMENT	308,249.64
096-163-163010	IMPROVEMENTS - GENERAL FUND	1,301,535.60
096-163-163015	IMPROVEMENTS - ROAD & BRIDGE	4,259.00
096-163-163028	IMPROVEMENTS-HISTORICAL COMMIS	0.00
096-163-163032	IMPROVEMENTS-WASTE MANGEMENT	94,774.15
096-163-163051	IMPROVEMENTS -AGING	2,820.00
096-164-164010	EQUIPMENT - GENERAL FUND	2,726,329.43
096-164-164015	EQUIPMENT - ROAD & BRIDGE	4,739,763.81
096-164-164028	EQUIPMENT-HISTORICAL COMMISS.	795.00
096-164-164032	EQUIPMENT-WASTE MANAGEMENT	1,417,467.93
096-164-164051	EQUIPMENT ASSETS - AGING	45,256.82
096-165-165015	INFRASTRUCTURE-ROAD & BRIDGE	90,218,937.38
096-171-171000	ESTIMATED REVENUES	0.00
096-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u><u>106,359,557.54</u></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><u>0.00</u></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><u>106,359,557.54</u></u>
	Total Equity and Current Surplus (Deficit):	<u><u>106,359,557.54</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>106,359,557.54</u></u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 097 - GENERAL LONG-TERM DEBT ACCOUNT		
Assets		
097-101-101199	CLAIM ON CASH - POOLED CASH	0.00
097-151-151000	INVESTMENTS	0.00
097-151-151032	INV-LANDFILL POST CLOSURE COST	2,062,111.00
097-171-171000	ESTIMATED REVENUES	0.00
097-171-171100	BUDGETED FUND BALANCE	0.00
097-181-181000	AMOUNT AVAILABLE FOR DEBT	0.00
097-182-182000	AMOUNT PROVIDED FOR DEBT	4,746,877.45
	Total Assets:	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 01/31/2024

Account	Name	Balance
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND		
Assets		
098-101-101000	CASH IN BANK	0.00
098-101-101199	CLAIM ON CASH - POOLED CASH	140,780.87
098-115-115000	ACCOUNTS RECEIVABLE	0.00
098-131-131088	DUE FROM JUDICIARY FUND	0.00
098-171-171000	ESTIMATED REVENUES	0.00
098-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	140,780.87
		<u>140,780.87</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		8,837.21
Total Expense		0.00
Revenues Over/Under Expenses		8,837.21
	Total Equity and Current Surplus (Deficit):	140,780.87
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>140,780.87</u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 099 - COUNTY & DISTRICT COURT TECHNO		
Assets		
099-101-101000	CASH IN BANK	0.00
099-101-101199	CLAIM ON CASH - POOLED CASH	13,150.87
099-115-115000	ACCOUNTS RECEIVABLE	0.00
099-131-131000	DUE FROM OTHER FUNDS	0.00
099-151-151000	INVESTMENTS	0.00
099-171-171000	ESTIMATED REVENUES	0.00
099-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>13,150.87</u>
		<u><u>13,150.87</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		451.89
Total Expense		0.00
Revenues Over/Under Expenses		<u>451.89</u>
	Total Equity and Current Surplus (Deficit):	13,150.87
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>13,150.87</u></u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 101 - ADULT SUPERVISION		
Assets		
101-101-101000	CASH IN BANK	0.00
101-101-101199	CLAIM ON CASH - POOLED CASH	26,714.60
101-101-101500	DEPOSITS IN TRANSIT	0.00
101-115-115000	ACCOUNTS RECEIVABLE	0.00
101-131-131000	DUE FROM OTHER FUNDS	0.00
101-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>26,714.60</u>
		<u><u>26,714.60</u></u>
Liability		
101-201-201000	VOUCHERS PAYABLE	0.00
101-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
101-202-202000	ACCOUNTS PAYABLE	0.00
101-202-202100	SALARIES PAYABLE	17,581.59
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>26,349.33</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		401,043.05
Total Expense		400,686.07
Revenues Over/Under Expenses		<u>356.98</u>
	Total Equity and Current Surplus (Deficit):	<u>365.27</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>26,714.60</u></u>

Balance Sheet

As Of 01/31/2024

Account	Name	Balance
Fund: 185 - JUVENILE SUPERVISION		
Assets		
185-101-101000	CASH IN BANK	0.00
185-101-101199	CLAIM ON CASH - POOLED CASH	18,514.49
185-101-101500	DEPOSITS IN TRANSIT	0.00
185-115-115000	ACCOUNTS RECEIVABLE	0.00
185-171-171000	ESTIMATED REVENUES	0.00
185-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>18,514.49</u>
		<u><u>18,514.49</u></u>
Liability		
185-201-201000	VOUCHERS PAYABLE	0.00
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	8,782.08
185-202-202000	ACCOUNTS PAYABLE	0.00
185-202-202100	SALARIES PAYABLE	9,283.64
185-202-202900	P/R WASHOUT	0.00
185-207-207000	DUE TO OTHER FUNDS	0.00
185-207-207025	INCODE ADJUSTING ENTRY	0.00
185-220-220203	EMPLOYEE PAYMENTS/REIMB	0.00
185-230-230000	WORKERS COMP PAYABLE	0.00
185-241-241100	BUDGETED FUND BALANCE	0.00
185-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>18,065.72</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		241,203.85
Total Expense		<u>240,969.61</u>
Revenues Over/Under Expenses		<u>234.24</u>
	Total Equity and Current Surplus (Deficit):	448.77
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>18,514.49</u></u>



Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-310-1110	TAXES - CURRENT	16,916,011.13	16,916,011.13	6,179,128.30	12,123,972.59	-4,792,038.54	28.33 %
010-310-1120	TAXES - DELINQUENT	630,273.00	630,273.00	41,463.71	154,717.33	-475,555.67	75.45 %
010-310-1125	P&I DELIQUENT TAXES	0.00	0.00	10,506.59	45,675.04	45,675.04	0.00 %
010-318-1115	SHERIFF'S TAX SALE	0.00	0.00	5,014.82	45,452.64	45,452.64	0.00 %
010-318-1150	SALES TAX	3,800,000.00	3,800,000.00	337,356.46	661,658.45	-3,138,341.55	82.59 %
010-318-1152	VEHICLE SALES TAX COMM HB3588	330,000.00	330,000.00	0.00	0.00	-330,000.00	100.00 %
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	60,000.00	60,000.00	8,538.70	14,425.79	-45,574.21	75.96 %
010-320-2100	BEER & LIQUOR	3,000.00	3,000.00	1,060.00	2,960.00	-40.00	1.33 %
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	200,000.00	11,780.00	49,850.00	-150,150.00	75.08 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	22,000.00	22,000.00	1,500.00	4,050.00	-17,950.00	81.59 %
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	9,564.60	22,543.76	-57,456.24	71.82 %
010-321-2502	HAULERS LICENSING FEE	1,000.00	1,000.00	75.00	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	1,350.00	4,575.00	-16,425.00	78.21 %
010-325-2300	SERVICE FEES ON FINES	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00 %
010-325-2455	SCOFFLAW FEES JP1	700.00	700.00	0.00	0.00	-700.00	100.00 %
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	6,995.80	23,242.22	-116,757.78	83.40 %
010-325-2802	JUSTICE OF PEACE PCT #2	110,000.00	110,000.00	7,894.08	26,898.93	-83,101.07	75.55 %
010-325-2803	JUSTICE OF PEACE PCT #3	70,000.00	70,000.00	5,430.34	17,303.49	-52,696.51	75.28 %
010-325-2804	JUSTICE OF PEACE PCT #4	180,000.00	180,000.00	16,393.01	69,565.33	-110,434.67	61.35 %
010-325-2807	NONJAIL MISD LOCAL CCC	0.00	0.00	2,029.43	6,677.41	6,677.41	0.00 %
010-330-3475	VCLG - District Attorney C-00061GR	44,910.00	49,055.00	0.00	0.00	-49,055.00	100.00 %
010-330-3512	SCAAP(FED ASST-ALIEN CRIMINAL)	0.00	6,153.00	2,934.00	9,864.97	3,711.97	160.33 %
010-330-4125	SVL GRANT-SHERIFF 4297302 GRA	43,790.00	43,790.00	0.00	0.00	-43,790.00	100.00 %
010-330-4126	VCLG-SHERIFF C-00062	43,865.00	43,865.00	0.00	3,984.29	-39,880.71	90.92 %
010-332-3105	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	130,256.00	130,256.00	130,256.00	0.00	0.00 %
010-332-3110	FED PAYMENT IN LIEU OF TAXES	53,000.00	53,000.00	0.00	0.00	-53,000.00	100.00 %
010-332-3560	SSA-INCENTIVE PAYMENTS	5,800.00	5,800.00	0.00	400.00	-5,400.00	93.10 %
010-333-3426	INDIGENT DEFENSE FORMULA GRA	48,807.00	48,807.00	12,201.75	12,201.75	-36,605.25	75.00 %
010-340-4000	EDUCATION FEE - JUDGE	1,500.00	1,500.00	80.00	370.00	-1,130.00	75.33 %
010-340-4100	COUNTY JUDGE	2,000.00	2,000.00	78.00	242.00	-1,758.00	87.90 %
010-340-4220	SHERIFFS FEES	165,000.00	165,000.00	17,197.75	50,192.47	-114,807.53	69.58 %
010-340-4400	COUNTY CLERK FEES	450,000.00	450,000.00	32,043.47	127,200.81	-322,799.19	71.73 %
010-340-4445	CRF - COST RECOVERY FEE E-FILE	0.00	0.00	0.74	1.94	1.94	0.00 %
010-340-4450	ALT DISPUTE RESOLUTION SYSTEM	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-340-4500	TAX COLLECTOR FEES	300,000.00	300,000.00	18,991.62	68,123.70	-231,876.30	77.29 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	8,000.00	8,000.00	1,300.00	3,390.00	-4,610.00	57.63 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	11,500.00	11,500.00	1,100.00	4,160.93	-7,339.07	63.82 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	3,000.00	3,000.00	0.00	800.00	-2,200.00	73.33 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	5,000.00	5,000.00	900.00	2,800.00	-2,200.00	44.00 %
010-340-4600	DISTRICT ATTORNEY FEES	10,000.00	10,000.00	2,275.14	5,070.39	-4,929.61	49.30 %
010-340-4700	DISTRICT CLERK FEES	300,000.00	300,000.00	16,983.52	90,764.04	-209,235.96	69.75 %
010-340-4701	DISTRICT CLERK COPY FEE	0.00	0.00	80.50	262.90	262.90	0.00 %
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	8,569.00	8,629.00	8,629.00	0.00 %
010-340-4720	TIME PAYMENT REIMBURSEMENT F	10,000.00	10,000.00	912.85	3,691.82	-6,308.18	63.08 %
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	5.98	7.63	7.63	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,075.00	8,039.50	-16,960.50	67.84 %
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	243.79	652.34	-2,347.66	78.26 %
010-340-4915	AUTOPSY COPY FEE	50.00	50.00	15.00	60.00	10.00	120.00 %
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	859.76	3,285.87	2,785.87	657.17 %
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	350,000.00	100,217.18	384,286.93	34,286.93	109.80 %
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	0.00	0.00	748.18	1,803.38	1,803.38	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	352.52	3,781.91	3,781.91	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	171.60	171.60	0.00 %
010-342-4465	TRINITY CO. PRO RATA REIMB.	92,029.73	92,029.73	0.00	0.00	-92,029.73	100.00 %
010-342-4466	SAN JAC CO. PRO RATA REIMB.	166,089.16	166,089.16	0.00	0.00	-166,089.16	100.00 %
010-342-4468	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	0.00	7,119.50	-8,790.50	55.25 %
010-342-4470	ASST.PROSECUTORS-LONGEVITY PA	1,540.00	1,540.00	0.00	1,610.01	70.01	104.55 %
010-342-4485	SB1704 JUROR FEE REIMBURSEME	29,000.00	29,000.00	0.00	5,048.00	-23,952.00	82.59 %
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMEN	13,830.04	13,830.04	398.35	1,543.36	-12,286.68	88.84 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	215,761.33	215,761.33	11,004.31	47,925.62	-167,835.71	77.79 %
010-342-4551	TRA PATROL REIMBURSEMENT	304,347.62	304,347.62	0.00	49,795.21	-254,552.41	83.64 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	45,652.14	45,652.14	0.00	7,469.28	-38,182.86	83.64 %
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	915.46	915.46	-6,084.54	86.92 %
010-342-4565	REIMBURSEMENT-WORKERS COMP	0.00	0.00	0.00	10,334.34	10,334.34	0.00 %
010-342-4566	REFUND-UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-342-4571	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-342-4600	INSURANCE CLAIMS	0.00	30,648.06	6,534.63	25,319.61	-5,328.45	17.39 %
010-342-4605	SHERIFF STATE TRAINING MONEY	5,000.00	5,000.00	0.00	275.00	-4,725.00	94.50 %
010-342-4620	INS REIMB-COLLEGE/COMMERCE C	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-342-4700	COURT APPD ATTY REIMBURSEME	10,000.00	10,000.00	78.06	1,336.11	-8,663.89	86.64 %
010-342-4900	MISCELLANEOUS REVENUE	11,000.00	11,000.00	5,061.62	8,620.26	-2,379.74	21.63 %
010-342-4950	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	21,000.00	21,000.00	-63,000.00	75.00 %
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	0.00	10,050.00	-15,150.00	60.12 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	0.00	121.81	-278.19	69.55 %
010-367-6110	ANIMAL SHELTER	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	9,045.39	9,045.39	-18,954.61	67.70 %
010-370-7032	TRANSFER FROM WASTE MANAGE	430,000.00	430,000.00	0.00	0.00	-430,000.00	100.00 %
010-370-7093	TRANSFER FROM CO CLERK RAP FU	157,146.42	157,146.42	0.00	157,146.42	0.00	0.00 %
010-370-7100	RENT - COUNTY PROPERTY	129,937.48	129,937.48	5,907.80	27,212.07	-102,725.41	79.06 %
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	12.80	12.80	12.80	0.00 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	9,234.72	24,369.61	-75,630.39	75.63 %
010-370-7425	INMATE PHONE-IAH DETENTION FA	300,000.00	300,000.00	148,354.47	235,216.63	-64,783.37	21.59 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	72,225.56	125,889.53	-474,110.47	79.02 %
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-370-7696	SALE OF GIS/MAPPING DATA	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Revenue Total:	27,516,658.15	27,557,604.21	7,286,275.76	14,981,003.23	-12,576,600.98	45.64%

Expense

Department: 1400 - COUNTY JUDGE

010-1400-1010	SALARY-ELECTED OFFICIAL	65,711.47	65,711.47	5,054.72	18,955.20	46,756.27	71.15 %
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	20,577.15	20,577.15	1,582.86	5,935.72	14,641.43	71.15 %
010-1400-1050	SALARIES	92,502.00	95,868.00	7,374.45	27,460.00	68,408.00	71.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1400-1055	DISCRETIONARY SALARY	3,700.00	334.00	0.00	0.00	334.00	100.00 %
010-1400-1080	SALARIES-PART TIME	0.00	0.00	216.64	216.64	-216.64	0.00 %
010-1400-2000	LONGEVITY PAY	2,500.00	2,500.00	1,000.00	2,000.00	500.00	20.00 %
010-1400-2010	SOCIAL SECURITY	15,685.45	15,685.45	1,271.28	4,622.73	11,062.72	70.53 %
010-1400-2020	HEALTH INSURANCE	32,422.96	32,422.96	2,736.80	10,323.47	22,099.49	68.16 %
010-1400-2030	RETIREMENT	29,648.64	29,648.64	2,384.82	8,675.75	20,972.89	70.74 %
010-1400-2040	WORKERS COMPENSATION	439.81	439.81	0.00	79.80	360.01	81.86 %
010-1400-2060	UNEMPLOYMENT INSURANCE	78.16	78.16	5.31	20.13	58.03	74.25 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	20,048.25	20,048.25	1,542.16	5,783.10	14,265.15	71.15 %
010-1400-3150	OFFICE SUPPLIES	1,325.00	1,325.00	0.00	168.29	1,156.71	87.30 %
010-1400-4200	COMMUNICATIONS	1,024.80	1,024.80	85.44	256.28	768.52	74.99 %
010-1400-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	278.89	2,221.11	88.84 %
010-1400-4560	SOFTWARE MAINTENANCE	1,440.00	1,440.00	1,381.53	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	24,636.01	86,357.53	203,446.16	70.20%
Department: 1401 - COMMISSIONER'S COURT							
010-1401-1050	SALARIES	83,346.00	84,443.00	6,495.60	18,961.10	65,481.90	77.55 %
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	94.78	988.42	91.25 %
010-1401-1095	DISCRETIONARY SALARY POOL	0.00	26,573.00	0.00	0.00	26,573.00	100.00 %
010-1401-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1401-2010	SOCIAL SECURITY	6,452.47	6,452.47	494.46	1,445.60	5,006.87	77.60 %
010-1401-2020	HEALTH INSURANCE	22,376.64	22,376.64	1,864.72	5,360.89	17,015.75	76.04 %
010-1401-2030	RETIREMENT	12,263.91	12,263.91	923.67	2,696.27	9,567.64	78.01 %
010-1401-2040	WORKERS COMPENSATION	180.93	180.93	0.00	22.08	158.85	87.80 %
010-1401-2060	UNEMPLOYMENT INSURANCE	67.47	67.47	4.56	13.31	54.16	80.27 %
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,530.00	32.62	121.04	1,408.96	92.09 %
010-1401-3520	CONTINGENCIES	180,000.00	138,140.87	14,831.85	21,701.11	116,439.76	84.29 %
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	812.50	22,432.75	27,567.25	55.13 %
010-1401-4010	AUDITING FEES	93,195.00	93,195.00	0.00	0.00	93,195.00	100.00 %
010-1401-4030	GFOA BUDGET PROGRAM	1,185.00	1,185.00	0.00	0.00	1,185.00	100.00 %
010-1401-4250	RURAL TRANSIT	36,750.00	36,750.00	0.00	15,312.50	21,437.50	58.33 %
010-1401-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	1,633.49	1,366.51	45.55 %
010-1401-4600	INMATE PHONE CARDS-IAH	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-1401-4801	SCHOLARSHIP DISBURSEMENTS	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
010-1401-4810	DUES	2,892.00	2,892.00	0.00	0.00	2,892.00	100.00 %
010-1401-4830	DEPT. HEAD DISCRETIONARY FUND	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	0.00	0.00	250.00	100.00 %
010-1401-4870	SERVICE AWARDS	4,000.00	4,000.00	0.00	267.84	3,732.16	93.30 %
010-1401-4881	ECONOMIC DEVELOPMENT	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 1401 - COMMISSIONER'S COURT Total:		580,766.62	580,338.49	25,459.98	90,062.76	490,275.73	84.48%
Department: 1403 - COUNTY CLERK							
010-1403-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	16,440.75	40,553.84	71.15 %
010-1403-1050	SALARIES	407,756.00	417,435.00	28,910.01	107,414.53	310,020.47	74.27 %
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	0.00	23,672.09	46,327.91	66.18 %
010-1403-2000	LONGEVITY PAY	11,500.00	11,500.00	0.00	5,000.00	6,500.00	56.52 %
010-1403-2010	SOCIAL SECURITY	43,042.25	43,042.25	2,395.15	9,580.41	33,461.84	77.74 %
010-1403-2020	HEALTH INSURANCE	145,448.16	145,448.16	10,255.96	41,257.08	104,191.08	71.63 %
010-1403-2030	RETIREMENT	71,236.01	71,236.01	4,709.31	18,342.26	52,893.75	74.25 %
010-1403-2040	WORKERS COMPENSATION	1,056.72	1,056.72	0.00	180.93	875.79	82.88 %
010-1403-2060	UNEMPLOYMENT INSURANCE	346.12	346.12	19.53	70.96	275.16	79.50 %
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	-34.98	2,302.84	12,697.16	84.65 %
010-1403-3300	FURNISHED TRANSPORTATION	500.00	500.00	0.00	195.65	304.35	60.87 %
010-1403-4230	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	123.43	370.25	1,050.43	73.94 %
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	645.09	2,037.45	3,962.55	66.04 %
010-1403-4810	DUES	300.00	300.00	0.00	150.00	150.00	50.00 %
010-1403-4840	ELECTION EXPENSE	63,776.50	63,776.50	483.08	3,058.99	60,717.51	95.20 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	7,000.00	100.00 %
Department: 1403 - COUNTY CLERK Total:		917,768.03	933,952.50	51,890.78	246,258.66	687,693.84	73.63%
Department: 1409 - GENERAL OPERATIONS							
010-1409-2060	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-1409-3110	POSTAGE	100,000.00	100,000.00	4,975.64	5,242.98	94,757.02	94.76 %
010-1409-3150	OFFICE SUPPLIES	18,000.00	18,000.00	2,667.00	9,495.00	8,505.00	47.25 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	117,000.00	117,000.00	6,171.29	28,305.33	88,694.67	75.81 %
010-1409-4190	CABLE TV JUDICIAL CENTER	775.00	775.00	65.63	258.18	516.82	66.69 %
010-1409-4200	COMMUNICATION EXP	200,000.00	200,000.00	19,836.85	61,521.82	138,478.18	69.24 %
010-1409-4400	ELECTRICITY	700,000.00	700,000.00	47,015.10	138,787.13	561,212.87	80.17 %
010-1409-4410	GAS/HEAT	82,600.00	82,600.00	8,348.04	20,773.05	61,826.95	74.85 %
010-1409-4420	WATER	95,000.00	95,000.00	14,122.82	25,324.50	69,675.50	73.34 %
010-1409-4820	PROPERTY INSURANCE	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
010-1409-4822	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-1409-4823	PUBLIC OFFICIALS LIABILITY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-1409-4901	VEHICLE INSURANCE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
010-1409-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 1409 - GENERAL OPERATIONS Total:		1,788,375.00	1,788,375.00	103,202.37	289,707.99	1,498,667.01	83.80%
Department: 1415 - GRANTS & CONTRACTS							
010-1415-1050	SALARIES	45,871.00	48,202.00	3,707.83	13,769.91	34,432.09	71.43 %
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	3,726.00	202.01	823.77	2,902.23	77.89 %
010-1415-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.36	3,496.35	7,691.97	68.75 %
010-1415-2030	RETIREMENT	7,042.86	7,042.86	527.26	2,100.30	4,942.56	70.18 %
010-1415-2040	WORKERS COMP	104.47	104.47	0.00	19.83	84.64	81.02 %
010-1415-2060	UNEMPLOYMENT INSURANCE	38.96	38.96	2.60	10.34	28.62	73.46 %
010-1415-3150	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-1415-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	488.74	1,011.26	67.42 %
010-1415-4560	SOFTWARE MAINTENANCE	1,188.00	1,188.00	0.00	0.00	1,188.00	100.00 %
Department: 1415 - GRANTS & CONTRACTS Total:		71,859.61	74,190.61	5,372.06	21,709.24	52,481.37	70.74%
Department: 1495 - COUNTY AUDITOR							
010-1495-1030	CELL PHONE ALLOWANCE - ASST A	480.00	480.00	36.92	138.45	341.55	71.16 %
010-1495-1050	SALARIES	207,090.72	207,090.72	15,135.14	55,133.91	151,956.81	73.38 %
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	72,737.37	5,595.18	20,981.92	51,755.45	71.15 %
010-1495-2000	LONGEVITY PAY	6,500.00	6,500.00	3,000.00	5,000.00	1,500.00	23.08 %
010-1495-2010	SOCIAL SECURITY	22,364.94	22,364.94	1,725.08	5,866.77	16,498.17	73.77 %
010-1495-2020	HEALTH INSURANCE	67,129.92	67,129.92	4,661.80	17,481.75	49,648.17	73.96 %
010-1495-2030	RETIREMENT	42,274.12	42,274.12	3,428.58	11,737.66	30,536.46	72.23 %
010-1495-2040	WORKERS COMPENSATION	627.10	627.10	0.00	104.86	522.24	83.28 %
010-1495-2060	UNEMPLOYMENT INSURANCE	233.88	233.88	16.90	57.86	176.02	75.26 %
010-1495-2250	TRAVEL ALLOWANCE- CO AUDITOR	4,469.75	4,469.75	343.82	1,289.32	3,180.43	71.15 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	7,000.00	1,001.84	2,254.35	4,745.65	67.80 %
010-1495-3900	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
010-1495-4270	TRAVEL TRAINING	5,000.00	5,000.00	0.00	180.00	4,820.00	96.40 %
010-1495-4400	OUTSIDE CONTRACT SERVICES	20,447.53	20,447.53	0.00	0.00	20,447.53	100.00 %
010-1495-4800	BONDS	375.00	375.00	0.00	200.00	175.00	46.67 %
010-1495-4810	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-1495-4980	OFFICE FURNISHINGS/EQUIPMENT	3,072.00	3,072.00	0.00	0.00	3,072.00	100.00 %
Department: 1495 - COUNTY AUDITOR Total:		461,335.53	461,335.53	34,945.26	120,426.85	340,908.68	73.90%
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	16,440.75	40,553.84	71.15 %
010-1497-1050	SALARIES	70,931.00	73,756.00	5,673.55	21,275.79	52,480.21	71.15 %
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	1,083.20	0.00	0.00	1,083.20	100.00 %
010-1497-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,000.00	500.00	14.29 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1497-2010	SOCIAL SECURITY	10,354.05	10,354.05	760.78	3,082.43	7,271.62	70.23 %
010-1497-2020	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	10,489.05	23,075.91	68.75 %
010-1497-2030	RETIREMENT	19,571.19	19,571.19	1,430.22	5,789.92	13,781.27	70.42 %
010-1497-2040	WORKERS COMPENSATION	290.32	290.32	0.00	55.06	235.26	81.03 %
010-1497-2060	UNEMPLOYMENT INSURANCE	61.08	61.08	3.98	15.62	45.46	74.43 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	765.90	970.84	2,379.16	71.02 %
010-1497-4200	COMMUNICATIONS	482.40	482.40	0.00	0.00	482.40	100.00 %
010-1497-4270	TRAVEL TRAINING	4,000.00	4,000.00	42.18	42.18	3,957.82	98.95 %
010-1497-4810	DUES	240.00	240.00	0.00	71.00	169.00	70.42 %
Department: 1497 - COUNTY TREASURER Total:		207,259.79	207,259.79	15,857.89	61,232.64	146,027.15	70.46%
Department: 1503 - INFORMATION TECHNOLOGY							
010-1503-1050	SALARIES	221,795.00	228,089.00	17,545.29	60,756.75	167,332.25	73.36 %
010-1503-1055	DISCRETIONARY SALARY	6,610.00	3,152.00	0.00	0.00	3,152.00	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	2,000.00	4,500.00	0.00	0.00 %
010-1503-2010	SOCIAL SECURITY	18,124.96	18,124.96	1,390.14	4,598.12	13,526.84	74.63 %
010-1503-2020	HEALTH INSURANCE	55,941.60	55,941.60	3,729.44	13,985.40	41,956.20	75.00 %
010-1503-2030	RETIREMENT	34,187.56	34,187.56	2,779.34	9,279.49	24,908.07	72.86 %
010-1503-2040	WORKERS COMPENSATION	541.12	541.12	0.00	85.46	455.66	84.21 %
010-1503-2060	UNEMPLOYMENT INSURANCE	189.54	189.54	13.70	45.73	143.81	75.87 %
010-1503-3000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-1503-3150	OFFICE SUPPLIES	1,500.00	2,000.00	712.22	1,790.26	209.74	10.49 %
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	0.00	535.08	4,464.92	89.30 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	10,500.00	3,254.09	9,955.19	544.81	5.19 %
010-1503-3560	CONTRACTS	428,851.83	428,851.83	10,929.77	117,013.15	311,838.68	72.71 %
010-1503-4230	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	201.10	603.20	1,808.80	74.99 %
010-1503-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	14,500.00	0.00	8,373.81	6,126.19	42.25 %
010-1503-5730	CAPITAL OUTLAY PROJECTS	0.00	0.00	229,796.41	229,796.41	-229,796.41	0.00 %
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	48,866.36	48,866.36	6,076.25	25,057.77	23,808.59	48.72 %
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE I	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 1503 - INFORMATION TECHNOLOGY Total:		868,603.17	871,439.17	278,427.75	486,375.82	385,063.35	44.19%
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	401,540.00	408,980.00	27,168.09	113,675.52	295,304.48	72.21 %
010-1511-1055	DISCRETIONARY SALARY	16,984.00	10,075.00	0.00	0.00	10,075.00	100.00 %
010-1511-1080	SALARIES-PART TIME	15,729.14	15,729.14	0.00	0.00	15,729.14	100.00 %
010-1511-2000	LONGEVITY PAY	9,500.00	9,500.00	0.00	6,500.00	3,000.00	31.58 %
010-1511-2010	SOCIAL SECURITY	34,140.32	34,140.32	1,989.49	8,862.01	25,278.31	74.04 %
010-1511-2020	HEALTH INSURANCE	123,071.52	123,071.52	8,391.24	30,534.79	92,536.73	75.19 %
010-1511-2030	RETIREMENT	64,531.89	64,531.89	3,863.32	17,059.82	47,472.07	73.56 %
010-1511-2040	WORKERS COMPENSATION	10,135.89	10,135.89	0.00	2,145.96	7,989.93	78.83 %
010-1511-2060	UNEMPLOYMENT INSURANCE	357.02	357.02	19.04	84.06	272.96	76.46 %
010-1511-3000	UNIFORMS	1,500.00	1,500.00	0.00	59.96	1,440.04	96.00 %
010-1511-3150	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	73.37	1,126.63	93.89 %
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	25,000.00	125.67	4,717.49	20,282.51	81.13 %
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	1,730.00	1,730.00	6,270.00	78.38 %
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	40,000.00	40,000.00	2,529.27	15,534.35	24,465.65	61.16 %
010-1511-3770	SIGNS	4,500.00	4,500.00	0.00	2,331.14	2,168.86	48.20 %
010-1511-4230	COMMUNICATIONS EXPENSE	1,204.80	1,204.80	100.44	301.28	903.52	74.99 %
010-1511-4270	TRAVEL TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
010-1511-4500	REPAIR/REPLACE BUILDINGS	235,000.00	235,000.00	10,023.49	67,043.36	167,956.64	71.47 %
010-1511-4510	INSPECTIONS	50,000.00	50,000.00	1,696.74	3,628.22	46,371.78	92.74 %
010-1511-4520	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	142.04	824.81	2,175.19	72.51 %
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	20,000.00	598.65	4,190.08	15,809.92	79.05 %
010-1511-4890	TIRE DISPOSAL	2,500.00	2,500.00	0.00	1,014.04	1,485.96	59.44 %
010-1511-5700	M&V FEE ENERGY SAVINGS PROGR	8,609.00	8,609.00	0.00	0.00	8,609.00	100.00 %
010-1511-5730	CAPITAL OUTLAY PROJECTS	0.00	86,550.00	73,725.00	73,725.00	12,825.00	14.82 %
010-1511-5740	CAPITAL OUTLAY-BUILDINGS	220,000.00	220,000.00	8,888.88	8,888.88	211,111.12	95.96 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
Department: 1511 - MAINTENANCE Total:	1,297,003.58	1,384,084.58	140,991.36	362,924.14	1,021,160.44	73.78%	
Department: 1543 - VOLUNTEER FIRE DEPARTMENT							
010-1543-3300	FURNISHED TRANSPORTATION	1,000.00	1,000.00	0.00	206.54	79.35 %	
010-1543-4872	FIRE DEPARTMENTS	201,127.26	198,831.58	15,035.12	15,035.12	92.44 %	
010-1543-6900	LIVINGSTON CITY FIRE AGREEMENT	51,397.19	53,692.87	0.00	0.00	100.00 %	
Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:	253,524.45	253,524.45	15,035.12	15,241.66	238,282.79	93.99%	
Department: 1691 - ALL OTHER							
010-1691-4025	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	43,629.00	0.00 %	
010-1691-4026	AUTOPSIES	200,000.00	200,000.00	4,925.00	34,840.00	82.58 %	
010-1691-4027	REGION 1 WATER PLANNING GROU	149.00	149.00	0.00	0.00	100.00 %	
010-1691-4028	INMATE MENTAL HEALTH ASSESSM	150,000.00	150,000.00	4,000.00	16,000.00	89.33 %	
010-1691-4061	APPRAISAL DISTRICT	634,201.33	634,201.33	0.00	158,550.33	75.00 %	
010-1691-4130	RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	100.00 %	
010-1691-4150	ADAC COUNSELING	2,500.00	2,500.00	0.00	2,500.00	0.00 %	
010-1691-4300	ADVERTISING	9,000.00	9,000.00	1,156.10	2,119.15	6,880.85	76.45 %
010-1691-4450	CHILD WELFARE	10,000.00	10,000.00	0.00	2,500.00	7,500.00	75.00 %
010-1691-4660	LEASE PAYMENTS	665,710.56	665,710.56	24,963.83	112,072.43	553,638.13	83.16 %
010-1691-4700	MEMBERSHIPS	18,376.50	18,376.50	0.00	15,452.30	2,924.20	15.91 %
010-1691-4810	DUES	5,201.92	5,201.92	0.00	6,070.92	-869.00	-16.71 %
010-1691-4950	COUNTY LANDSCAPING	46,000.00	46,000.00	2,467.00	10,151.18	35,848.82	77.93 %
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	1,787,268.31	37,511.93	405,385.31	1,381,883.00	77.32%	
Department: 1695 - EMERGENCY MANAGEMENT							
010-1695-1050	SALARIES	166,675.00	169,979.00	13,331.81	49,708.27	120,270.73	70.76 %
010-1695-1055	DISCRETIONARY SALARY	4,538.00	2,570.00	0.00	0.00	2,570.00	100.00 %
010-1695-1080	SALARIES-PART TIME	1,083.20	1,083.20	1,083.20	1,651.88	-568.68	-52.50 %
010-1695-1200	CERTIFICATE PAY	0.00	0.00	0.00	103.84	-103.84	0.00 %
010-1695-2000	LONGEVITY PAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-1695-2010	SOCIAL SECURITY	13,726.11	13,726.11	1,001.42	4,415.20	9,310.91	67.83 %
010-1695-2020	HEALTH INSURANCE	44,753.28	44,753.28	4,626.21	17,658.25	27,095.03	60.54 %
010-1695-2030	RETIREMENT	25,945.04	25,945.04	2,049.81	9,040.50	16,904.54	65.16 %
010-1695-2040	WORKERS COMPENSATION	745.76	745.76	0.00	317.98	427.78	57.36 %
010-1695-2060	UNEMPLOYMENT INSURANCE	143.54	143.54	10.10	43.22	100.32	69.89 %
010-1695-3000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-1695-3150	OFFICE SUPPLIES	8,000.00	8,000.00	1,823.19	3,980.15	4,019.85	50.25 %
010-1695-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	0.00	1,365.52	3,634.48	72.69 %
010-1695-3900	SUBSCRIPTIONS	29,462.13	29,462.13	2,253.49	13,114.62	16,347.51	55.49 %
010-1695-3940	SAFETY/TRAINING SUPPLIES	20,500.00	20,500.00	9,053.79	12,525.31	7,974.69	38.90 %
010-1695-3960	WEBSITE HOSTING/PROGRAMMIN	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
010-1695-4200	COMMUNICATION EXP	3,638.59	3,638.59	237.40	1,741.99	1,896.60	52.12 %
010-1695-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	515.11	4,984.89	90.63 %
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	0.00	0.00	550.00	100.00 %
010-1695-4910	LONG TERM RECOVERY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-1695-4920	911 EXPENSES	2,000.00	2,000.00	234.98	234.98	1,765.02	88.25 %
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	0.00	0.00	50,000.00	-50,000.00	0.00 %
010-1695-6954	2023 SHEPHERD SOUND CHEMICAL	0.00	0.00	0.00	1,944.09	-1,944.09	0.00 %
Department: 1695 - EMERGENCY MANAGEMENT Total:	347,356.65	348,692.65	35,705.40	168,756.91	179,935.74	51.60%	
Department: 1696 - HUMAN RESOURCES							
010-1696-1050	SALARIES	112,507.00	115,837.00	8,769.95	31,718.10	84,118.90	72.62 %
010-1696-1055	DISCRETIONARY SALARY	3,068.00	1,241.00	0.00	0.00	1,241.00	100.00 %
010-1696-1080	SALARIES-PART TIME	7,040.80	7,040.80	101.55	1,909.14	5,131.66	72.88 %
010-1696-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	500.00	2,500.00	83.33 %
010-1696-2010	SOCIAL SECURITY	9,749.93	9,749.93	611.40	2,357.08	7,392.85	75.82 %
010-1696-2020	HEALTH INSURANCE	33,564.96	33,564.96	932.36	5,127.98	28,436.98	84.72 %
010-1696-2030	RETIREMENT	18,429.28	18,429.28	1,261.52	4,852.87	13,576.41	73.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1696-2040	WORKERS COMPENSATION	273.38	273.38	0.00	44.18	229.20	83.84 %
010-1696-2060	UNEMPLOYMENT INSURANCE	101.96	101.96	6.23	25.27	76.69	75.22 %
010-1696-3150	OFFICE SUPPLIES	3,000.00	3,000.00	40.46	1,414.39	1,585.61	52.85 %
010-1696-3900	SUBSCRIPTIONS	10,510.00	21,081.00	80.11	380.11	20,700.89	98.20 %
010-1696-4053	EMPLOYEE PHYSICALS	25,000.00	25,000.00	350.00	6,038.00	18,962.00	75.85 %
010-1696-4200	COMMUNICATIONS	482.40	482.40	40.22	120.64	361.76	74.99 %
010-1696-4270	TRAVEL TRAINING	3,500.00	3,500.00	0.00	320.00	3,180.00	90.86 %
010-1696-4300	ADVERTISING	2,000.00	2,000.00	0.00	26.00	1,974.00	98.70 %
Department: 1696 - HUMAN RESOURCES Total:		232,227.71	244,301.71	12,193.80	54,833.76	189,467.95	77.55%
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	42,751.00	42,751.00	3,288.54	12,332.02	30,418.98	71.15 %
010-2402-1055	DISCRETIONARY SALARY	1,710.00	1,710.00	0.00	0.00	1,710.00	100.00 %
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	0.00	0.00	3,500.00	100.00 %
010-2402-2010	SOCIAL SECURITY	3,751.97	3,751.97	251.56	943.35	2,808.62	74.86 %
010-2402-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.36	3,496.35	7,691.97	68.75 %
010-2402-2030	RETIREMENT	7,091.95	7,091.95	467.64	1,753.64	5,338.31	75.27 %
010-2402-2040	WORKERS COMPENSATION	105.20	105.20	0.00	16.38	88.82	84.43 %
010-2402-2060	UNEMPLOYMENT INSURANCE	39.24	39.24	2.30	8.62	30.62	78.03 %
010-2402-4000	DPS OPERATING	13,000.00	13,000.00	517.54	2,473.84	10,526.16	80.97 %
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	0.00	489.77	2,510.23	83.67 %
010-2402-4300	TX RANGER-OPERATING	1,710.00	1,710.00	0.00	135.31	1,574.69	92.09 %
Department: 2402 - STATE LAW ENFORCEMENT Total:		88,930.88	88,930.88	5,459.94	21,649.28	67,281.60	75.66%
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	173,000.00	173,000.00	13,307.70	49,903.87	123,096.13	71.15 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	633.78	2,376.67	7,623.33	76.23 %
010-2426-1050	SALARIES	192,947.00	199,553.00	15,350.24	57,563.40	141,989.60	71.15 %
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	1,000.00	1,000.00	5,500.00	84.62 %
010-2426-2010	SOCIAL SECURITY	29,847.61	29,847.61	2,174.19	7,974.71	21,872.90	73.28 %
010-2426-2020	HEALTH INSURANCE	55,321.60	55,321.60	4,623.80	17,377.07	37,944.53	68.59 %
010-2426-2030	RETIREMENT	56,417.84	56,417.84	4,307.48	15,842.40	40,575.44	71.92 %
010-2426-2040	WORKERS COMPENSATION	836.90	836.90	0.00	145.94	690.96	82.56 %
010-2426-2060	UNEMPLOYMENT INSURANCE	172.93	172.93	11.20	42.00	130.93	75.71 %
010-2426-3150	OFFICE SUPPLIES	3,000.00	3,000.00	14.84	499.21	2,500.79	83.36 %
010-2426-4000	ATTORNEY FEES	310,000.00	310,000.00	16,146.00	70,454.27	239,545.73	77.27 %
010-2426-4020	INTERPRETER FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2426-4050	PSYCHOLOGICAL EVALUATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2426-4065	APPEALS & TRANSCRIPTS	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	40.22	120.64	361.76	74.99 %
010-2426-4270	TRAVEL TRAINING	4,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-2426-4520	EQUIPMENT MAINTENANCE	1,800.00	2,800.00	250.00	1,000.00	1,800.00	64.29 %
010-2426-4810	DUES	590.00	590.00	0.00	0.00	590.00	100.00 %
010-2426-4861	COURT REPORTER CONTRACT SERV	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 2426 - COUNTY COURT OF LAW Total:		867,634.28	867,634.28	57,859.45	224,300.18	643,334.10	74.15%
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	70,000.00	8,388.00	24,470.00	45,530.00	65.04 %
010-2435-4903	JUROR SUPPLIES	35,153.38	35,153.38	209.32	1,872.52	33,280.86	94.67 %
Department: 2435 - JURY Total:		112,666.43	112,666.43	8,597.32	33,684.20	78,982.23	70.10%
Department: 2450 - DISTRICT CLERK							
010-2450-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	16,440.75	40,553.84	71.15 %
010-2450-1050	SALARIES	335,416.00	343,431.00	25,366.66	96,807.37	246,623.63	71.81 %
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	867.42	3,995.82	11,398.43	74.04 %
010-2450-2000	LONGEVITY PAY	10,500.00	10,500.00	0.00	1,500.00	9,000.00	85.71 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2450-2010	SOCIAL SECURITY	33,135.78	33,135.78	2,229.83	8,662.14	24,473.64	73.86 %
010-2450-2020	HEALTH INSURANCE	123,071.52	123,071.52	10,255.96	38,459.85	84,611.67	68.75 %
010-2450-2030	RETIREMENT	62,633.12	62,633.12	4,353.94	16,885.47	45,747.65	73.04 %
010-2450-2040	WORKERS COMPENSATION	929.10	929.10	0.00	159.44	769.66	82.84 %
010-2450-2060	UNEMPLOYMENT INSURANCE	300.12	300.12	18.41	71.80	228.32	76.08 %
010-2450-3150	OFFICE SUPPLIES	15,000.00	15,000.00	843.18	7,087.04	7,912.96	52.75 %
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	78.21	234.61	703.67	75.00 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	0.00	1,346.66	6,153.34	82.04 %
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	205.00	70.00	25.45 %
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	687,970.13	48,397.81	193,497.95	494,472.18	71.87%
Department: 2455 - JP #1							
010-2455-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	16,440.75	40,553.84	71.15 %
010-2455-1050	SALARIES	110,151.00	110,151.00	8,473.16	31,782.38	78,368.62	71.15 %
010-2455-1055	DISCRETIONARY SALARY	4,406.00	4,406.00	0.00	0.00	4,406.00	100.00 %
010-2455-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-2455-2000	LONGEVITY PAY	7,000.00	7,000.00	0.00	3,000.00	4,000.00	57.14 %
010-2455-2010	SOCIAL SECURITY	14,124.65	14,124.65	925.53	3,694.85	10,429.80	73.84 %
010-2455-2020	HEALTH INSURANCE	44,753.28	44,753.28	3,729.44	13,988.31	30,764.97	68.74 %
010-2455-2030	RETIREMENT	26,698.35	26,698.35	1,882.98	7,477.80	19,220.55	71.99 %
010-2455-2040	WORKERS COMPENSATION	396.04	396.04	0.00	70.95	325.09	82.09 %
010-2455-2060	UNEMPLOYMENT INSURANCE	95.71	95.71	5.92	22.13	73.58	76.88 %
010-2455-2250	TRAVEL ALLOWANCE- JP1	5,000.00	5,000.00	384.62	1,471.18	3,528.82	70.58 %
010-2455-3150	OFFICE SUPPLIES	1,870.00	1,870.00	519.23	585.78	1,284.22	68.67 %
010-2455-3510	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
010-2455-4230	COMMUNICATIONS EXPENSE	482.40	482.40	40.22	120.64	361.76	74.99 %
010-2455-4250	INTERNET EXPENSE	230.00	230.00	0.00	0.00	230.00	100.00 %
010-2455-4270	TRAVEL TRAINING	5,000.00	5,000.00	0.00	1,519.16	3,480.84	69.62 %
010-2455-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2455-4810	DUES	170.00	170.00	75.00	190.00	-20.00	-11.76 %
Department: 2455 - JP #1 Total:		279,280.22	279,280.22	20,420.30	80,363.93	198,916.29	71.22%
Department: 2456 - JP #2							
010-2456-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	16,440.75	40,553.84	71.15 %
010-2456-1050	SALARIES	73,881.00	75,895.00	5,838.08	21,699.15	54,195.85	71.41 %
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	1,166.40	4,304.00	11,942.40	73.51 %
010-2456-2000	LONGEVITY PAY	4,500.00	4,500.00	1,000.00	2,000.00	2,500.00	55.56 %
010-2456-2010	SOCIAL SECURITY	12,196.22	12,196.22	960.99	3,451.85	8,744.37	71.70 %
010-2456-2020	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	10,489.05	23,075.91	68.75 %
010-2456-2030	RETIREMENT	23,053.25	23,053.25	1,816.34	6,529.06	16,524.19	71.68 %
010-2456-2040	WORKERS COMPENSATION	341.97	341.97	0.00	59.77	282.20	82.52 %
010-2456-2060	UNEMPLOYMENT INSURANCE	77.15	77.15	4.90	18.90	58.25	75.50 %
010-2456-2250	TRAVEL ALLOWANCE- JP2	5,000.00	5,000.00	384.62	1,471.17	3,528.83	70.58 %
010-2456-3150	OFFICE SUPPLIES	2,000.00	2,000.00	50.25	388.12	1,611.88	80.59 %
010-2456-4250	COMMUNICATIONS EXPENSE	1,200.00	1,200.00	194.16	662.88	537.12	44.76 %
010-2456-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	315.00	1,685.00	84.25 %
010-2456-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2456-4810	DUES	170.00	170.00	0.00	0.00	170.00	100.00 %
Department: 2456 - JP #2 Total:		234,106.03	234,106.03	18,597.02	67,829.70	166,276.33	71.03%
Department: 2457 - JP #3							
010-2457-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	16,440.75	40,553.84	71.15 %
010-2457-1050	SALARIES	75,057.00	76,940.00	5,918.46	21,940.75	54,999.25	71.48 %
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	1,083.20	0.00	0.00	1,083.20	100.00 %
010-2457-2000	LONGEVITY PAY	3,000.00	3,000.00	1,000.00	2,000.00	1,000.00	33.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2457-2010	SOCIAL SECURITY	11,026.57	11,026.57	882.84	3,159.62	7,866.95	71.35 %
010-2457-2020	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	10,489.05	23,075.91	68.75 %
010-2457-2030	RETIREMENT	20,842.38	20,842.38	1,661.92	5,951.41	14,890.97	71.45 %
010-2457-2040	WORKERS COMPENSATION	309.18	309.18	0.00	54.40	254.78	82.41 %
010-2457-2060	UNEMPLOYMENT INSURANCE	64.91	64.91	4.84	16.75	48.16	74.20 %
010-2457-2250	TRAVEL ALLOWANCE- JP3	5,000.00	5,000.00	384.62	1,471.17	3,528.83	70.58 %
010-2457-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	400.15	1,099.85	73.32 %
010-2457-4020	INTERPRETER FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2457-4250	COMMUNICATIONS EXPENSE	0.00	0.00	40.22	80.43	-80.43	0.00 %
010-2457-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	835.00	1,165.00	58.25 %
010-2457-4810	DUES	160.00	160.00	160.00	160.00	0.00	0.00 %
010-2457-4980	OFFICE FURNISHINGS/EQUIPMENT	850.00	850.00	673.81	673.81	176.19	20.73 %
Department: 2457 - JP #3 Total:		214,954.79	214,954.79	17,907.99	63,673.29	151,281.50	70.38%
Department: 2458 - JP #4							
010-2458-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	16,440.75	40,553.84	71.15 %
010-2458-1050	SALARIES	108,159.00	111,777.00	8,598.23	31,887.47	79,889.53	71.47 %
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	128.63	954.57	88.13 %
010-2458-2000	LONGEVITY PAY	4,000.00	4,000.00	3,000.00	3,000.00	1,000.00	25.00 %
010-2458-2010	SOCIAL SECURITY	13,736.66	13,736.66	1,229.90	3,965.80	9,770.86	71.13 %
010-2458-2020	HEALTH INSURANCE	44,753.28	44,753.28	3,729.44	13,982.48	30,770.80	68.76 %
010-2458-2030	RETIREMENT	25,964.99	25,964.99	2,327.38	7,526.33	18,438.66	71.01 %
010-2458-2040	WORKERS COMPENSATION	385.17	385.17	0.00	66.05	319.12	82.85 %
010-2458-2060	UNEMPLOYMENT INSURANCE	93.26	93.26	7.40	23.78	69.48	74.50 %
010-2458-2250	TRAVEL ALLOWANCE- JP4	5,000.00	5,000.00	384.62	1,471.17	3,528.83	70.58 %
010-2458-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	831.15	2,168.85	72.30 %
010-2458-3900	SUBSCRIPTIONS	135.00	135.00	0.00	0.00	135.00	100.00 %
010-2458-4230	COMMUNICATIONS EXPENSE	482.40	482.40	40.22	80.43	401.97	83.33 %
010-2458-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	360.00	1,640.00	82.00 %
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	270,358.55	23,701.39	79,764.04	190,594.51	70.50%
Department: 2465 - JUDICIAL							
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,400.00	2,261.52	7,915.31	21,484.69	73.08 %
010-2465-2010	SOCIAL SECURITY	2,249.12	2,249.12	169.56	465.92	1,783.20	79.28 %
010-2465-2020	HEALTH INSURANCE	1,240.00	1,240.00	98.28	270.26	969.74	78.20 %
010-2465-2030	RETIREMENT	2,125.62	2,125.62	160.80	442.20	1,683.42	79.20 %
010-2465-2040	WORKERS COMPENSATION	38.54	38.54	0.00	3.75	34.79	90.27 %
010-2465-4080	VISITING JUDGE	1,000.00	1,000.00	55.02	385.14	614.86	61.49 %
010-2465-4170	CAPITAL TRIAL EXPENSES	19,652.00	19,652.00	0.00	19,652.00	0.00	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	44,115.00	0.00	112.28	44,002.72	99.75 %
010-2465-4760	JUVENILE DETENTION EXPENSE	25,885.00	25,885.00	0.00	0.00	25,885.00	100.00 %
010-2465-4770	CHILDRENZ HAVEN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2465-4780	CASA	5,000.00	5,000.00	0.00	5,000.00	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	139,005.84	2,745.18	34,246.86	104,758.98	75.36%
Department: 2466 - 258th DISTRICT COURT							
010-2466-1030	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	36.92	138.45	341.55	71.16 %
010-2466-1050	SALARIES	177,059.00	177,059.00	7,481.40	28,620.63	148,438.37	83.84 %
010-2466-1080	SALARIES-PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
010-2466-1200	CERTIFICATE PAY	1,800.00	1,800.00	138.46	519.22	1,280.78	71.15 %
010-2466-2010	SOCIAL SECURITY	14,243.50	14,243.50	588.86	2,251.48	11,992.02	84.19 %
010-2466-2020	HEALTH INSURANCE	33,564.96	33,564.96	1,864.72	6,992.88	26,572.08	79.17 %
010-2466-2030	RETIREMENT	26,923.02	26,923.02	1,115.04	4,181.40	22,741.62	84.47 %
010-2466-2040	WORKERS COMPENSATION	1,218.08	1,218.08	0.00	245.18	972.90	79.87 %

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010-2466-2060	UNEMPLOYMENT INSURANCE	148.95	148.95	5.50	20.62	128.33	86.16 %
010-2466-2250	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	184.60	692.25	4,107.75	85.58 %
010-2466-3110	POSTAGE	800.00	800.00	116.00	116.00	684.00	85.50 %
010-2466-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	476.54	2,023.46	80.94 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	945.00	47,074.87	252,925.13	84.31 %
010-2466-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2466-4040	INVESTIGATION - POLK CASES ONLY	25,000.00	25,000.00	0.00	9,118.75	15,881.25	63.53 %
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - P	15,000.00	15,000.00	700.00	1,400.00	13,600.00	90.67 %
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	8,126.00	6,874.00	45.83 %
010-2466-4200	COMMUNICATION EXP	984.00	984.00	45.63	255.20	728.80	74.07 %
010-2466-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2466-4861	COURT REPORTER CONTRACT SERV	3,000.00	3,000.00	2,579.68	7,869.04	-4,869.04	-162.30 %
Department: 2466 - 258th DISTRICT COURT Total:		632,071.51	632,071.51	15,801.81	118,098.51	513,973.00	81.32%
Department: 2467 - 411th DISTRICT COURT							
010-2467-1030	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	36.92	138.45	341.55	71.16 %
010-2467-1050	SALARIES	177,059.00	177,059.00	13,619.92	51,259.32	125,799.68	71.05 %
010-2467-1080	SALARIES-PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
010-2467-2010	SOCIAL SECURITY	14,105.80	14,105.80	1,071.02	4,059.58	10,046.22	71.22 %
010-2467-2020	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	10,489.05	23,075.91	68.75 %
010-2467-2030	RETIREMENT	26,662.74	26,662.74	1,994.50	7,479.37	19,183.37	71.95 %
010-2467-2040	WORKERS COMPENSATION	1,185.49	1,185.49	0.00	256.38	929.11	78.37 %
010-2467-2060	UNEMPLOYMENT INSURANCE	147.51	147.51	9.82	36.82	110.69	75.04 %
010-2467-2250	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	369.24	1,200.03	3,599.97	75.00 %
010-2467-3110	POSTAGE	800.00	800.00	0.00	264.00	536.00	67.00 %
010-2467-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2467-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	0.00	56,619.43	243,380.57	81.13 %
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	402.90	805.80	24,194.20	96.78 %
010-2467-4050	PSYCHOLOGICAL EVALUATIONS - P	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-2467-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-2467-4200	COMMUNICATION EXP	984.00	984.00	45.63	255.20	728.80	74.07 %
010-2467-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	962.46	1,537.54	61.50 %
010-2467-4861	COURT REPORTER CONTRACT SERV	3,000.00	3,000.00	0.00	2,657.20	342.80	11.43 %
Department: 2467 - 411th DISTRICT COURT Total:		629,839.50	629,839.50	20,347.03	136,483.09	493,356.41	78.33%
Department: 2475 - DISTRICT ATTORNEY							
010-2475-1010	SALARY-ELECTED OFFICIAL	7,350.00	7,350.00	565.38	2,120.17	5,229.83	71.15 %
010-2475-1050	SALARIES	905,337.00	935,574.00	62,395.55	232,035.14	703,538.86	75.20 %
010-2475-1055	DISCRETIONARY SALARY	40,767.00	10,530.00	0.00	0.00	10,530.00	100.00 %
010-2475-1200	CERTIFICATE PAY	5,400.00	5,400.00	415.38	1,557.67	3,842.33	71.15 %
010-2475-2000	LONGEVITY PAY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-2475-2010	SOCIAL SECURITY	73,516.49	73,516.49	4,679.90	17,357.82	56,158.67	76.39 %
010-2475-2020	HEALTH INSURANCE	190,201.44	190,201.44	12,580.13	48,476.17	141,725.27	74.51 %
010-2475-2030	RETIREMENT	139,300.97	139,300.97	8,931.70	33,190.47	106,110.50	76.17 %
010-2475-2040	WORKERS COMPENSATION	3,646.03	3,646.03	0.00	806.75	2,839.28	77.87 %
010-2475-2060	UNEMPLOYMENT INSURANCE	762.92	762.92	43.98	163.40	599.52	78.58 %
010-2475-3150	OFFICE SUPPLIES	25,000.00	25,000.00	633.94	2,131.95	22,868.05	91.47 %
010-2475-3300	FURNISHED TRANSPORTATION	12,000.00	12,000.00	30.00	1,614.66	10,385.34	86.54 %
010-2475-4230	COMMUNICATIONS EXPENSE	6,191.64	6,191.64	548.59	1,178.63	5,013.01	80.96 %
010-2475-4270	TRAVEL TRAINING	22,000.00	22,000.00	0.00	4,101.23	17,898.77	81.36 %
010-2475-4370	ONLINE RESEARCH	7,500.00	7,500.00	569.62	1,639.06	5,860.94	78.15 %
010-2475-4400	CONTRACT SERVICES	0.00	48,306.00	12,036.50	19,526.50	28,779.50	59.58 %
010-2475-4810	DUES	3,500.00	3,500.00	0.00	1,243.75	2,256.25	64.46 %
Department: 2475 - DISTRICT ATTORNEY Total:		1,446,973.49	1,495,279.49	103,430.67	367,143.37	1,128,136.12	75.45%
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,011,461.00	2,035,814.00	122,005.53	504,578.41	1,531,235.59	75.21 %
010-2512-1055	DISCRETIONARY SALARY	84,223.00	51,635.00	0.00	0.00	51,635.00	100.00 %
010-2512-1080	SALARIES-PART TIME	30,000.00	30,000.00	2,951.87	8,529.34	21,470.66	71.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2512-1200	CERTIFICATE PAY	6,600.00	6,600.00	276.92	1,038.45	5,561.55	84.27 %
010-2512-2000	LONGEVITY PAY	25,000.00	25,000.00	2,000.00	6,000.00	19,000.00	76.00 %
010-2512-2010	SOCIAL SECURITY	165,032.12	165,032.12	9,401.31	39,002.84	126,029.28	76.37 %
010-2512-2020	HEALTH INSURANCE	581,792.64	581,792.64	27,152.42	106,169.21	475,623.43	81.75 %
010-2512-2030	RETIREMENT	311,943.03	311,943.03	17,924.18	73,889.66	238,053.37	76.31 %
010-2512-2040	WORKERS COMPENSATION	38,450.30	38,450.30	0.00	7,594.38	30,855.92	80.25 %
010-2512-2060	UNEMPLOYMENT INSURANCE	1,725.83	1,725.83	86.54	360.98	1,364.85	79.08 %
010-2512-3000	UNIFORMS	6,500.00	6,500.00	16.82	697.64	5,802.36	89.27 %
010-2512-3150	OFFICE SUPPLIES	10,000.00	10,000.00	593.02	1,731.98	8,268.02	82.68 %
010-2512-3320	PAPER/SUNDRIES	48,000.00	48,000.00	3,863.62	7,966.57	40,033.43	83.40 %
010-2512-3330	FOOD-INMATES	401,250.00	401,250.00	55,947.05	159,823.31	241,426.69	60.17 %
010-2512-3420	LAUNDRY SUPPLIES	14,440.00	14,440.00	700.00	2,788.00	11,652.00	80.69 %
010-2512-3910	MEDICAL SERVICES	150,000.00	150,000.00	8,290.23	22,684.20	127,315.80	84.88 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	70.00	2,361.15	27,638.85	92.13 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	6,490.81	10,052.63	109,947.37	91.62 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	37,100.00	79,300.00	68.13 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	12,000.00	203.20	2,291.39	9,708.61	80.91 %
010-2512-4270	TRAVEL TRAINING	15,000.00	15,000.00	21.00	2,359.35	12,640.65	84.27 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	16.22	699.77	11,800.23	94.40 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	10,000.00	23.74	915.68	9,084.32	90.84 %
010-2512-4905	CORRECTIONAL SECURITY EQUIPM	10,000.00	10,000.00	306.62	645.72	9,354.28	93.54 %
010-2512-4910	INMATE SUPPLIES	25,000.00	25,000.00	2,356.47	4,717.50	20,282.50	81.13 %
010-2512-5640	SCAAP EXPENSES	0.00	9,864.97	0.00	361.16	9,503.81	96.34 %
Department: 2512 - JAIL Total:		4,237,317.92	4,238,947.89	270,397.57	1,004,359.32	3,234,588.57	76.31%
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	2,211.94	9,256.32	19,498.83	67.81 %
010-2551-2000	LONGEVITY PAY	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00 %
010-2551-2010	SOCIAL SECURITY	2,352.77	2,352.77	227.16	431.10	1,921.67	81.68 %
010-2551-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.36	3,496.35	7,691.97	68.75 %
010-2551-2030	RETIREMENT	4,447.19	4,447.19	598.94	1,463.92	2,983.27	67.08 %
010-2551-2040	WORKERS COMPENSATION	556.88	556.88	0.00	123.47	433.41	77.83 %
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	1,607.00	1,607.00	1,143.00	41.56 %
010-2551-3300	FURNISHED TRANSPORTATION	12,952.76	14,540.61	0.00	4,432.25	10,108.36	69.52 %
010-2551-4230	COMMUNICATIONS EXPENSE	3,297.24	3,297.24	274.85	824.47	2,472.77	75.00 %
010-2551-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 2551 - CONSTABLE #1 Total:		69,800.31	71,388.16	7,852.25	23,634.88	47,753.28	66.89%
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	2,211.94	7,333.22	21,421.93	74.50 %
010-2552-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-2552-2010	SOCIAL SECURITY	2,467.52	2,467.52	102.98	386.17	2,081.35	84.35 %
010-2552-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.36	3,496.35	7,691.97	68.75 %
010-2552-2030	RETIREMENT	4,664.09	4,664.09	314.54	1,179.52	3,484.57	74.71 %
010-2552-2040	WORKERS COMPENSATION	584.04	584.04	0.00	123.47	460.57	78.86 %
010-2552-3000	UNIFORMS	1,150.00	1,150.00	387.46	387.46	762.54	66.31 %
010-2552-3150	OFFICE SUPPLIES	2,750.00	2,750.00	30.00	90.00	2,660.00	96.73 %
010-2552-3300	FURNISHED TRANSPORTATION	14,232.36	14,232.36	0.00	32.23	14,200.13	99.77 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,367.64	1,367.64	113.97	341.91	1,025.73	75.00 %
010-2552-4270	TRAVEL TRAINING	1,000.00	1,000.00	259.75	574.75	425.25	42.53 %
Department: 2552 - CONSTABLE #2 Total:		71,659.12	71,659.12	4,353.00	13,945.08	57,714.04	80.54%
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	2,211.94	8,294.77	20,460.38	71.15 %
010-2553-2000	LONGEVITY PAY	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00 %
010-2553-2010	SOCIAL SECURITY	2,505.77	2,505.77	470.42	922.57	1,583.20	63.18 %
010-2553-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.36	3,496.35	7,691.97	68.75 %
010-2553-2030	RETIREMENT	4,736.39	4,736.39	883.34	1,748.32	2,988.07	63.09 %
010-2553-2040	WORKERS COMPENSATION	593.10	593.10	0.00	123.47	469.63	79.18 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2553-3000	UNIFORMS	1,664.00	1,664.00	0.00	0.00	1,664.00	100.00 %
010-2553-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2553-3300	FURNISHED TRANSPORTATION	13,030.08	13,030.08	0.00	963.70	12,066.38	92.60 %
010-2553-4230	COMMUNICATIONS EXPENSE	2,305.92	2,305.92	192.30	576.72	1,729.20	74.99 %
010-2553-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2553-5730	CAPITAL OUTLAY PROJECTS	0.00	0.00	255.00	255.00	-255.00	0.00 %
Department: 2553 - CONSTABLE #3 Total:		72,278.73	72,278.73	8,945.36	20,380.90	51,897.83	71.80%
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	2,211.94	8,294.77	20,460.38	71.15 %
010-2554-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2554-2010	SOCIAL SECURITY	2,238.02	2,238.02	169.22	634.57	1,603.45	71.65 %
010-2554-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.36	3,496.35	7,691.97	68.75 %
010-2554-2030	RETIREMENT	4,230.29	4,230.29	314.54	1,179.52	3,050.77	72.12 %
010-2554-2040	WORKERS COMPENSATION	529.72	529.72	0.00	123.47	406.25	76.69 %
010-2554-3000	UNIFORMS	1,000.00	1,000.00	450.00	450.00	550.00	55.00 %
010-2554-3150	OFFICE SUPPLIES	3,570.00	3,570.00	0.00	0.00	3,570.00	100.00 %
010-2554-3300	FURNISHED TRANSPORTATION	13,079.96	13,079.96	162.55	1,214.65	11,865.31	90.71 %
010-2554-4230	COMMUNICATIONS EXPENSE	1,850.04	1,850.04	154.19	462.55	1,387.49	75.00 %
010-2554-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 2554 - CONSTABLE #4 Total:		67,941.50	67,941.50	4,394.80	15,855.88	52,085.62	76.66%
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	77,042.84	77,042.84	5,926.38	18,376.63	58,666.21	76.15 %
010-2560-1050	SALARIES - SHERIFF OFFICE	2,575,042.00	2,603,144.00	167,562.38	646,324.93	1,956,819.07	75.17 %
010-2560-1055	DISCRETIONARY SALARY	96,871.00	26,108.00	0.00	0.00	26,108.00	100.00 %
010-2560-1060	TRA-OT SALARIES	245,282.00	245,282.00	22,412.92	84,590.66	160,691.34	65.51 %
010-2560-1080	SALARIES-PART TIME	50,000.00	50,000.00	776.28	3,996.19	46,003.81	92.01 %
010-2560-1200	CERTIFICATE PAY	31,800.00	31,800.00	1,938.38	8,145.85	23,654.15	74.38 %
010-2560-2000	LONGEVITY PAY	50,000.00	50,000.00	1,000.00	14,000.00	36,000.00	72.00 %
010-2560-2010	SOCIAL SECURITY	241,268.12	241,268.12	15,183.59	59,049.61	182,218.51	75.53 %
010-2560-2020	HEALTH INSURANCE	682,487.52	682,487.52	41,924.42	160,334.68	522,152.84	76.51 %
010-2560-2030	RETIREMENT	458,567.10	458,567.10	29,140.16	113,075.34	345,491.76	75.34 %
010-2560-2040	WORKERS COMPENSATION	46,127.81	46,127.81	0.00	9,773.55	36,354.26	78.81 %
010-2560-2060	UNEMPLOYMENT INSURANCE	2,457.57	2,457.57	136.20	532.33	1,925.24	78.34 %
010-2560-3000	UNIFORMS	25,000.00	25,000.00	3,828.50	8,282.40	16,717.60	66.87 %
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	166.86	566.19	3,433.81	85.85 %
010-2560-3300	FURNISHED TRANSPORTATION	280,000.00	280,000.00	222.06	59,680.47	220,319.53	78.69 %
010-2560-3540	TIRES	30,000.00	30,000.00	6,704.00	8,923.38	21,076.62	70.26 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	40,000.00	40,000.00	2,152.39	11,373.25	28,626.75	71.57 %
010-2560-3960	SEXUAL ASSAULT KITS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-2560-3970	ANIMAL SHELTER	15,000.00	15,000.00	1,262.60	1,960.01	13,039.99	86.93 %
010-2560-3980	K9 EXPENSES	6,000.00	6,000.00	294.79	1,307.78	4,692.22	78.20 %
010-2560-4200	COMMUNICATION EXP	47,862.60	62,966.26	3,314.39	25,045.59	37,920.67	60.22 %
010-2560-4210	TXDPS REMOTE RECORDS	32,624.00	32,624.00	0.00	0.00	32,624.00	100.00 %
010-2560-4270	TRAVEL TRAINING	25,000.00	25,000.00	150.00	8,763.20	16,236.80	64.95 %
010-2560-4280	INVESTIGATOR SPECIAL TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAI	0.00	20,035.48	10,702.90	21,638.04	-1,602.56	-8.00 %
010-2560-4520	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-2560-4540	VEHICLE MAINTENANCE	60,000.00	60,000.00	2,938.59	19,919.06	40,080.94	66.80 %
010-2560-4630	TOWER EXPENSES	10,080.00	10,080.00	0.00	0.00	10,080.00	100.00 %
010-2560-4800	BONDS/INSURANCE	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %
010-2560-4980	FURNISHINGS/EQUIPMENT	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
010-2560-5750	CAPITAL OUTLAY-VEHICLES	0.00	84,645.41	0.00	9,743.00	74,902.41	88.49 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		5,232,912.56	5,310,036.11	317,737.79	1,295,402.14	4,014,633.97	75.60%
Department: 3405 - VETERAN SERVICES							
010-3405-1050	SALARIES	45,943.00	47,096.00	3,622.77	13,518.84	33,577.16	71.30 %
010-3405-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-3405-2000	LONGEVITY PAY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3405-2010	SOCIAL SECURITY	3,929.42	3,929.42	267.92	999.61	2,929.81	74.56 %
010-3405-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.36	3,496.35	7,691.97	68.75 %
010-3405-2030	RETIREMENT	7,427.38	7,427.38	515.16	1,922.38	5,505.00	74.12 %
010-3405-2040	WORKERS COMPENSATION	110.18	110.18	0.00	17.89	92.29	83.76 %
010-3405-2060	UNEMPLOYMENT INSURANCE	41.09	41.09	2.54	9.48	31.61	76.93 %
010-3405-3150	OFFICE SUPPLIES	1,500.00	1,500.00	39.59	39.59	1,460.41	97.36 %
010-3405-3520	COMPUTER EXPENSES	886.00	886.00	0.00	0.00	886.00	100.00 %
010-3405-4200	COMMUNICATIONS	542.40	542.40	45.22	135.64	406.76	74.99 %
010-3405-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3405-4810	DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 3405 - VETERAN SERVICES Total:		76,250.99	77,403.99	5,425.56	20,139.78	57,264.21	73.98%
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	76,614.00	80,078.00	6,159.84	22,757.01	57,320.99	71.58 %
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	324.96	401.24	55.25 %
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	457.30	1,828.29	4,521.66	71.21 %
010-3645-2020	HEALTH INSURANCE	22,376.64	22,376.64	1,864.72	6,992.70	15,383.94	68.75 %
010-3645-2030	RETIREMENT	12,002.64	12,002.64	875.94	3,495.58	8,507.06	70.88 %
010-3645-2040	WORKERS COMPENSATION	178.05	178.05	0.00	33.05	145.00	81.44 %
010-3645-2060	UNEMPLOYMENT INSURANCE	66.40	66.40	4.32	17.23	49.17	74.05 %
010-3645-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3645-3520	COMPUTER EXPENSES	800.00	800.00	0.00	0.00	800.00	100.00 %
010-3645-3560	CONTRACTS	19,692.00	19,692.00	3,032.00	6,064.00	13,628.00	69.21 %
010-3645-4045	INDIGENT HEALTH CARE	300,000.00	300,000.00	13,065.61	31,669.52	268,330.48	89.44 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	1,810.00	3,380.00	7,120.00	67.81 %
010-3645-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	202.96	797.04	79.70 %
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	27,269.73	78,265.30	378,304.58	82.86%
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	40,620.00	42,684.00	3,283.38	12,193.60	30,490.40	71.43 %
010-3650-1080	SALARIES-PART TIME	3,043.07	3,043.07	0.00	121.86	2,921.21	96.00 %
010-3650-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3650-2010	SOCIAL SECURITY	3,541.02	3,541.02	247.44	928.11	2,612.91	73.79 %
010-3650-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.36	3,496.35	7,691.97	68.75 %
010-3650-2030	RETIREMENT	6,693.23	6,693.23	466.90	1,751.27	4,941.96	73.84 %
010-3650-2040	WORKERS COMPENSATION	58.08	58.08	0.00	11.12	46.96	80.85 %
010-3650-2060	UNEMPLOYMENT INSURANCE	37.03	37.03	2.30	8.61	28.42	76.75 %
010-3650-3150	OFFICE SUPPLIES	1,500.00	1,500.00	368.81	1,136.93	363.07	24.20 %
010-3650-3900	SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00	100.00 %
010-3650-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3650-4300	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,500.00	0.00	1,181.21	318.79	21.25 %
010-3650-4950	SECURITY ALARM EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 3650 - MUSEUM Total:		72,530.75	74,594.75	5,301.19	20,829.06	53,765.69	72.08%
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	85,911.00	86,618.00	6,662.94	24,973.79	61,644.21	71.17 %
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	345.27	737.93	68.13 %
010-3665-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3665-2010	SOCIAL SECURITY	7,238.56	7,238.56	541.28	2,055.28	5,183.28	71.61 %
010-3665-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.36	3,496.35	7,691.97	68.75 %
010-3665-2030	RETIREMENT	4,464.05	4,464.05	315.78	1,231.52	3,232.53	72.41 %
010-3665-2040	WORKERS COMPENSATION	66.22	66.22	0.00	11.66	54.56	82.39 %
010-3665-2060	UNEMPLOYMENT INSURANCE	75.70	75.70	5.00	18.99	56.71	74.91 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	461.52	1,730.70	4,269.30	71.16 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	2,000.00	86.28	246.02	1,753.98	87.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3665-3340	OPERATING EXPENSES	1,000.00	1,000.00	10.04	92.42	907.58	90.76 %
010-3665-4240	CEA-4H SPECIAL TRAVEL	3,000.00	3,000.00	0.00	183.18	2,816.82	93.89 %
010-3665-4250	CEA SPECIAL TRAVEL	3,000.00	3,000.00	0.00	370.14	2,629.86	87.66 %
010-3665-4270	TRAVEL TRAINING	180.00	180.00	0.00	0.00	180.00	100.00 %
010-3665-4520	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3665-4540	FURNISHED TRANSPORTATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-3665-4904	4H EQUIPMENT/SUPPLIES	5,000.00	5,000.00	531.82	826.74	4,173.26	83.47 %
Department: 3665 - EXTENSION Total:		133,533.05	133,533.05	9,547.02	35,582.06	97,950.99	73.35%
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	71,198.00	76,877.00	5,920.56	21,811.39	55,065.61	71.63 %
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	108.32	1,299.84	868.73	40.06 %
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	427.31	1,793.86	4,256.72	70.35 %
010-3694-2020	HEALTH INSURANCE	22,376.64	22,376.64	1,864.72	6,992.70	15,383.94	68.75 %
010-3694-2030	RETIREMENT	11,436.77	11,436.77	857.30	3,570.79	7,865.98	68.78 %
010-3694-2040	WORKERS COMPENSATION	158.86	158.86	0.00	36.02	122.84	77.33 %
010-3694-2060	UNEMPLOYMENT INSURANCE	63.27	63.27	4.23	17.59	45.68	72.20 %
010-3694-3000	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
010-3694-3110	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
010-3694-3150	OFFICE SUPPLIES	2,000.00	2,000.00	61.91	133.75	1,866.25	93.31 %
010-3694-3300	FURNISHED TRANSPORTATION	4,800.00	4,800.00	0.00	410.20	4,389.80	91.45 %
010-3694-4230	COMMUNICATIONS EXPENSE	938.28	938.28	80.41	241.21	697.07	74.29 %
010-3694-4270	TRAVEL TRAINING	1,800.00	1,800.00	150.00	714.00	1,086.00	60.33 %
010-3694-4520	EQUIPMENT MAINTENANCE	440.00	440.00	0.00	0.00	440.00	100.00 %
010-3694-4560	SOFTWARE MAINTENANCE	450.00	450.00	0.00	0.00	450.00	100.00 %
010-3694-4810	DUES	250.00	250.00	50.00	50.00	200.00	80.00 %
010-3694-4911	STATE SEWAGE FEES	3,000.00	3,000.00	0.00	620.00	2,380.00	79.33 %
Department: 3694 - PERMITS/INSPECTIONS Total:		131,642.97	135,817.97	9,524.76	39,691.35	96,126.62	70.78%
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-1050	SALARIES	72,653.00	72,653.00	2,448.16	10,184.44	62,468.56	85.98 %
010-3697-1055	DISCRETIONARY SALARY	1,242.00	1,242.00	0.00	0.00	1,242.00	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	183.53	316.73	5,601.24	94.65 %
010-3697-2020	HEALTH INSURANCE	22,376.64	22,376.64	932.36	1,398.72	20,977.92	93.75 %
010-3697-2030	RETIREMENT	11,186.13	11,186.13	348.12	514.30	10,671.83	95.40 %
010-3697-2040	WORKERS COMPENSATION	885.35	885.35	0.00	2.93	882.42	99.67 %
010-3697-2060	UNEMPLOYMENT INSURANCE	61.89	61.89	1.72	2.53	59.36	95.91 %
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	0.00	0.00	1,500.00	100.00 %
010-3697-3300	FURNISHED TRANSPORTATION	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-3697-3900	SUBSCRIPTIONS	1,691.00	1,691.00	0.00	0.00	1,691.00	100.00 %
010-3697-4230	COMMUNICATIONS EXPENSE	938.28	938.28	78.21	234.61	703.67	75.00 %
010-3697-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3697-4520	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3697-4800	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:		126,822.26	126,822.26	3,992.10	12,654.26	114,168.00	90.02%
Department: 3698 - FIRE MARSHAL							
010-3698-1050	SALARIES	45,871.00	47,022.00	0.00	5,337.07	41,684.93	88.65 %
010-3698-1200	CERTIFICATE PAY	1,800.00	1,800.00	138.46	522.97	1,277.03	70.95 %
010-3698-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3698-2010	SOCIAL SECURITY	3,825.45	3,825.45	7.14	10.71	3,814.74	99.72 %
010-3698-2020	HEALTH INSURANCE	11,188.32	11,188.32	34.38	51.57	11,136.75	99.54 %
010-3698-2030	RETIREMENT	7,230.84	7,230.84	19.68	29.52	7,201.32	99.59 %
010-3698-2040	WORKERS COMPENSATION	905.46	905.46	0.00	1.29	904.17	99.86 %
010-3698-2060	UNEMPLOYMENT INSURANCE	40.00	40.00	0.10	0.15	39.85	99.63 %
010-3698-3000	UNIFORMS	750.00	750.00	0.00	96.77	653.23	87.10 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3698-3150	OFFICE SUPPLIES	1,825.00	1,825.00	195.74	472.90	1,352.10	74.09 %
010-3698-3300	FURNISHED TRANSPORTATION	4,500.00	4,500.00	0.00	700.83	3,799.17	84.43 %
010-3698-3900	SUBSCRIPTIONS	1,500.00	1,500.00	97.01	341.03	1,158.97	77.26 %
010-3698-4230	COMMUNICATIONS EXPENSE	938.28	938.28	78.21	234.61	703.67	75.00 %
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	0.00	0.00	1,500.00	100.00 %
010-3698-4800	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
010-3698-4810	DUES	355.00	355.00	0.00	239.31	115.69	32.59 %
010-3698-4889	INVESTIGATION EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 3698 - FIRE MARSHAL Total:		86,299.35	87,450.35	570.72	8,095.22	79,355.13	90.74%
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	16,440.75	40,553.84	71.15 %
010-4499-1050	SALARIES	441,310.00	463,233.00	34,299.88	126,894.66	336,338.34	72.61 %
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	18,645.12	1,225.08	4,687.43	13,957.69	74.86 %
010-4499-2000	LONGEVITY PAY	16,500.00	16,500.00	2,000.00	4,500.00	12,000.00	72.73 %
010-4499-2010	SOCIAL SECURITY	42,760.78	42,760.78	3,053.56	11,096.16	31,664.62	74.05 %
010-4499-2020	HEALTH INSURANCE	156,636.48	156,636.48	12,120.68	44,752.42	111,884.06	71.43 %
010-4499-2030	RETIREMENT	80,826.27	80,826.27	5,959.48	21,463.99	59,362.28	73.44 %
010-4499-2040	WORKERS COMPENSATION	1,198.98	1,198.98	0.00	200.36	998.62	83.29 %
010-4499-2060	UNEMPLOYMENT INSURANCE	401.58	401.58	25.61	94.76	306.82	76.40 %
010-4499-3150	OFFICE SUPPLIES	10,000.00	10,000.00	509.25	902.50	9,097.50	90.98 %
010-4499-3300	FURNISHED TRANSPORTATION	0.00	0.00	0.00	54.00	-54.00	0.00 %
010-4499-4270	TRAVEL TRAINING	6,500.00	6,500.00	0.00	420.00	6,080.00	93.54 %
010-4499-4520	EQUIPMENT MAINTENANCE	29,337.37	29,337.37	8,012.75	8,012.75	21,324.62	72.69 %
010-4499-4810	DUES	1,465.00	1,465.00	0.00	0.00	1,465.00	100.00 %
010-4499-4871	TAX STATEMENT EXPENSES	47,000.00	47,000.00	0.00	39,274.32	7,725.68	16.44 %
Department: 4499 - TAX ASSESSOR COLLECTOR Total:		935,090.55	934,583.55	71,590.49	278,794.10	655,789.45	70.17%
Department: 4501 - DELINQUENT TAX COLLECTION							
010-4501-1050	SALARIES	135,135.00	139,889.00	7,560.23	28,350.88	111,538.12	79.73 %
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	2,000.00	2,000.00	2,000.00	50.00 %
010-4501-2010	SOCIAL SECURITY	11,304.28	11,304.28	639.44	1,964.28	9,340.00	82.62 %
010-4501-2020	HEALTH INSURANCE	33,564.96	33,564.96	1,864.72	6,992.70	26,572.26	79.17 %
010-4501-2030	RETIREMENT	21,367.31	21,367.31	1,359.46	4,291.96	17,075.35	79.91 %
010-4501-2040	WORKERS COMPENSATION	316.96	316.96	0.00	37.65	279.31	88.12 %
010-4501-2060	UNEMPLOYMENT INSURANCE	118.21	118.21	6.70	21.15	97.06	82.11 %
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4501-4200	COMMUNICATION EXP	4,580.04	4,580.04	405.07	1,566.76	3,013.28	65.79 %
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	13,835.62	45,225.38	183,044.38	80.19%
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 %
010-8700-0270	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	813,038.18	0.00	813,038.18	0.00	0.00%
Expense Total:		27,516,541.67	27,776,999.38	1,885,233.58	7,555,900.56	20,221,098.82	72.80%
Fund: 010 - GENERAL FUND Surplus (Deficit):		116.48	-219,395.17	5,401,042.18	7,425,102.67	7,644,497.84	3,484.35%
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
011-318-1140	HOTEL OCCUPANCY TAX	25,000.00	25,000.00	14,915.16	21,417.50	-3,582.50	14.33 %
Revenue Total:		25,000.00	25,000.00	14,915.16	21,417.50	-3,582.50	14.33%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7800 - 7800							
011-7800-4880	HOTEL TAX DISTRIBUTION	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
011-7800-4881	PRO-RATA HOTEL TAX SHARE	7,500.00	7,500.00	143.71	3,301.93	4,198.07	55.97 %
	Department: 7800 - 7800 Total:	25,000.00	25,000.00	143.71	3,301.93	21,698.07	86.79%
	Expense Total:	25,000.00	25,000.00	143.71	3,301.93	21,698.07	86.79%
	Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	14,771.45	18,115.57	18,115.57	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY							
Revenue							
013-325-2805	LOCAL CONSOL COURT COSTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
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	16.56	73.69	-211.31	74.14 %
013-340-4802	JUSTICE COURT TECH FEES JP2	125.00	125.00	0.00	30.80	-94.20	75.36 %
013-340-4803	JUSTICE COURT TECH FEES JP3	600.00	600.00	16.61	92.45	-507.55	84.59 %
013-340-4804	JUSTICE COURT TECH FEES JP4	180.00	180.00	14.37	55.59	-124.41	69.12 %
	Revenue Total:	65,830.00	65,830.00	47.54	60,892.53	-4,937.47	7.50%
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	47.54	-4,937.47	-4,937.47	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
014-340-4740	CHILD ABUSE PREVENTION FEE	400.00	400.00	19.61	19.61	-380.39	95.10 %
	Revenue Total:	400.00	400.00	19.61	19.61	-380.39	95.10%
	Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	19.61	19.61	-380.39	95.10%
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 %
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	0.00	57,907.50	-50,643.97	46.65 %
015-390-9622	TRANSFER FROM PCT#2 - LEASE BA	50,643.97	50,643.97	0.00	0.00	-50,643.97	100.00 %
015-390-9623	TRANSFER FROM PCT#3 - LEASE BA	50,643.97	50,643.97	0.00	0.00	-50,643.97	100.00 %
015-390-9624	TRANSFER FROM PCT#4 - LEASE BA	50,643.97	50,643.97	0.00	0.00	-50,643.97	100.00 %
	Revenue Total:	2,929,955.38	2,929,955.38	0.00	57,907.50	-2,872,047.88	98.02%
Expense							
Department: 7621 - 7621							
015-7621-5690	LEASE INTEREST PAYMENT	25,177.12	27,133.32	0.00	6,489.35	20,643.97	76.08 %
015-7621-5700	LEASE PAYMENT	385,454.35	383,498.15	0.00	51,418.15	332,080.00	86.59 %
015-7621-5710	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	57,907.50	718,011.97	92.54%
Department: 7622 - 7622							
015-7622-5690	LEASE INTEREST PAYMENT	20,643.97	20,643.97	0.00	0.00	20,643.97	100.00 %
015-7622-5700	LEASE PAYMENT	332,080.00	332,080.00	0.00	0.00	332,080.00	100.00 %
015-7622-5710	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	0.00	718,011.97	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7623 - 7623							
015-7623-5690	LEASE INTEREST PAYMENT	20,643.97	20,643.97	0.00	0.00	20,643.97	100.00 %
015-7623-5700	LEASE PAYMENT	332,080.00	332,080.00	0.00	0.00	332,080.00	100.00 %
015-7623-5710	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	0.00	718,011.97	100.00%
Department: 7624 - 7624							
015-7624-5690	LEASE INTEREST PAYMENT	20,643.97	20,643.97	0.00	0.00	20,643.97	100.00 %
015-7624-5700	LEASE PAYMENT	332,080.00	332,080.00	0.00	0.00	332,080.00	100.00 %
015-7624-5710	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	0.00	718,011.97	100.00%
	Expense Total:	2,929,955.38	2,929,955.38	0.00	57,907.50	2,872,047.88	98.02%
	Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND							
Revenue							
017-340-4550	FIRE MARSHAL FEES	5,000.00	5,000.00	583.60	3,464.15	-1,535.85	30.72 %
	Revenue Total:	5,000.00	5,000.00	583.60	3,464.15	-1,535.85	30.72%
Expense							
Department: 3698 - FIRE MARSHAL							
017-3698-3150	FIRE MARSHAL EXPENSES	5,000.00	5,000.00	0.00	2,450.24	2,549.76	51.00 %
	Department: 3698 - FIRE MARSHAL Total:	5,000.00	5,000.00	0.00	2,450.24	2,549.76	51.00%
	Expense Total:	5,000.00	5,000.00	0.00	2,450.24	2,549.76	51.00%
	Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)	0.00	0.00	583.60	1,013.91	1,013.91	0.00%
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	540.00	2,430.00	-2,570.00	51.40 %
	Revenue Total:	5,000.00	5,000.00	540.00	2,430.00	-2,570.00	51.40%
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	540.00	2,430.00	2,430.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
020-340-2900	COURT FACILITY FEE	0.00	0.00	1,680.00	6,491.60	6,491.60	0.00 %
020-342-4473	BOND FORFEITURE RECOVERY FEE	0.00	0.00	0.00	700.00	700.00	0.00 %
020-342-4475	BOND FORFEITURE RECOVERY FEE	0.00	0.00	0.00	300.00	300.00	0.00 %
	Revenue Total:	0.00	0.00	1,680.00	7,491.60	7,491.60	0.00%
	Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	1,680.00	7,491.60	7,491.60	0.00%
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,497,788.00	1,497,788.00	547,116.39	1,073,488.65	-424,299.35	28.33 %
021-310-1120	TAXES - DELINQUENT	55,806.00	55,806.00	3,671.31	13,684.42	-42,121.58	75.48 %
021-310-1125	P&I DELIQUENT TAXES	0.00	0.00	930.27	4,044.18	4,044.18	0.00 %
021-319-1300	FINES	18,700.00	18,700.00	3,326.38	6,805.56	-11,894.44	63.61 %
021-321-2200	AUTO REGISTRATION FEES	79,200.00	79,200.00	45,011.13	45,011.13	-34,188.87	43.17 %
021-321-2300	LICENSE TAX	115,500.00	115,500.00	14,386.50	33,704.90	-81,795.10	70.82 %
021-321-2400	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	0.00	10,822.32	-7,877.68	42.13 %
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	0.00	4,915.10	-5,084.90	50.85 %
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	1,245.75	1,245.75	0.00 %
021-364-6100	SALE OF SURPLUS	0.00	0.00	232.00	232.00	232.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
021-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	0.00	147.71	147.71	0.00 %
	Revenue Total:	1,806,540.00	1,806,540.00	614,673.98	1,205,156.02	-601,383.98	33.29%
Expense							
Department: 6621 - 6621							
021-6621-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	16,440.75	40,553.84	71.15 %
021-6621-1050	SALARIES	286,170.00	286,170.00	21,054.83	75,212.49	210,957.51	73.72 %
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	2,500.00	1,500.00	37.50 %
021-6621-2010	SOCIAL SECURITY	28,314.78	28,314.78	1,978.00	7,438.97	20,875.81	73.73 %
021-6621-2020	HEALTH INSURANCE	89,506.56	89,506.56	4,527.02	19,677.87	69,828.69	78.02 %
021-6621-2030	RETIREMENT	53,098.98	53,098.98	3,907.82	14,278.44	38,820.54	73.11 %
021-6621-2040	WORKERS COMPENSATION	4,900.14	4,900.14	0.00	1,112.20	3,787.94	77.30 %
021-6621-2060	UNEMPLOYMENT INSURANCE	234.07	234.07	14.75	54.40	179.67	76.76 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.16	6,068.10	13,980.15	69.73 %
021-6621-3000	UNIFORMS	14,000.00	9,000.00	191.66	1,322.48	7,677.52	85.31 %
021-6621-3150	OFFICE SUPPLIES	300.00	2,800.00	0.00	517.13	2,282.87	81.53 %
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	50,000.00	5,742.75	16,165.19	33,834.81	67.67 %
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	3,000.00	149.69	493.85	2,506.15	83.54 %
021-6621-3380	CULVERTS	7,000.00	7,000.00	0.00	740.80	6,259.20	89.42 %
021-6621-3390	ROAD MATERIALS	804,667.25	804,667.25	24,058.20	85,802.63	718,864.62	89.34 %
021-6621-3540	TIRES	10,000.00	10,000.00	822.95	852.95	9,147.05	91.47 %
021-6621-3770	SIGNS	3,000.00	3,500.00	0.00	3,312.48	187.52	5.36 %
021-6621-4200	COMMUNICATION EXP	5,162.40	5,162.40	425.50	1,281.18	3,881.22	75.18 %
021-6621-4270	TRAVEL TRAINING	200.00	200.00	0.00	0.00	200.00	100.00 %
021-6621-4400	ELECTRICITY	3,500.00	3,500.00	0.00	1,204.69	2,295.31	65.58 %
021-6621-4410	GAS/HEAT	600.00	600.00	0.00	0.00	600.00	100.00 %
021-6621-4420	WATER	600.00	600.00	59.00	177.00	423.00	70.50 %
021-6621-4560	PARTS & REPAIRS	50,000.00	50,000.00	3,677.39	10,442.78	39,557.22	79.11 %
021-6621-4610	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
021-6621-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
021-6621-4660	LEASE PAYMENTS	30,259.80	30,259.80	2,521.65	10,086.60	20,173.20	66.67 %
021-6621-4821	MOBILE EQUIPM INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
021-6621-4912	NUISANCE ABATEMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Department: 6621 - 6621 Total:	1,697,988.53	1,697,988.53	75,557.57	276,553.86	1,421,434.67	83.71%
Department: 8700 - TRANSFERS							
021-8700-0150	TRANSFER TO LEASE PMT	108,551.47	108,551.47	0.00	57,907.50	50,643.97	46.65 %
	Department: 8700 - TRANSFERS Total:	108,551.47	108,551.47	0.00	57,907.50	50,643.97	46.65%
	Expense Total:	1,806,540.00	1,806,540.00	75,557.57	334,461.36	1,472,078.64	81.49%
	Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	0.00	0.00	539,116.41	870,694.66	870,694.66	0.00%
Fund: 022 - ROAD & BRIDGE #2							
Revenue							
022-310-1110	TAXES - CURRENT	1,569,394.00	1,569,394.00	573,272.62	1,124,809.35	-444,584.65	28.33 %
022-310-1120	TAXES - DELINQUENT	58,474.00	58,474.00	3,846.82	14,352.77	-44,121.23	75.45 %
022-310-1125	P&I DELINQUENT TAXES	0.00	0.00	974.76	4,237.54	4,237.54	0.00 %
022-319-1300	FINES	19,550.00	19,550.00	3,326.35	6,805.51	-12,744.49	65.19 %
022-321-2200	AUTO REGISTRATION FEES	82,800.00	82,800.00	45,011.11	45,011.11	-37,788.89	45.64 %
022-321-2300	LICENSE TAX	120,750.00	120,750.00	14,386.50	33,704.90	-87,045.10	72.09 %
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	0.00	11,314.25	-8,235.75	42.13 %
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	0.00	297.68	-3,502.32	92.17 %
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	1,059.34	1,059.34	0.00 %
022-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	0.00	2,175.10	2,175.10	0.00 %
	Revenue Total:	1,885,657.00	1,885,657.00	640,818.16	1,255,324.32	-630,332.68	33.43%
Expense							
Department: 6622 - 6622							
022-6622-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	16,440.75	40,553.84	71.15 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
022-6622-1050	SALARIES	426,697.00	426,697.00	30,791.62	115,741.41	310,955.59	72.88 %
022-6622-1080	SALARIES-PART TIME	7,406.92	7,406.92	0.00	324.96	7,081.96	95.61 %
022-6622-2000	LONGEVITY PAY	15,500.00	15,500.00	0.00	2,000.00	13,500.00	87.10 %
022-6622-2010	SOCIAL SECURITY	39,721.85	39,721.85	2,774.96	10,604.87	29,116.98	73.30 %
022-6622-2020	HEALTH INSURANCE	111,883.20	111,883.20	8,391.24	31,467.15	80,416.05	71.88 %
022-6622-2030	RETIREMENT	75,082.08	75,082.08	5,221.32	19,949.37	55,132.71	73.43 %
022-6622-2040	WORKERS COMPENSATION	7,579.28	7,579.28	0.00	1,705.84	5,873.44	77.49 %
022-6622-2060	UNEMPLOYMENT INSURANCE	353.76	353.76	21.56	82.65	271.11	76.64 %
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.18	5,783.17	14,265.08	71.15 %
022-6622-3000	UNIFORMS	2,400.00	2,400.00	0.00	2,683.42	-283.42	-11.81 %
022-6622-3150	OFFICE SUPPLIES	1,000.00	1,000.00	64.56	146.56	853.44	85.34 %
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	70,000.00	835.63	17,530.39	52,469.61	74.96 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	438.77	1,699.50	4,300.50	71.68 %
022-6622-3380	CULVERTS	25,000.00	25,000.00	2,257.75	12,593.45	12,406.55	49.63 %
022-6622-3390	ROAD MATERIALS	650,000.00	650,000.00	29,036.97	171,518.84	478,481.16	73.61 %
022-6622-3540	TIRES	7,500.00	10,500.00	0.00	8,231.73	2,268.27	21.60 %
022-6622-3770	SIGNS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
022-6622-4200	COMMUNICATION EXP	2,282.40	2,282.40	157.39	514.81	1,767.59	77.44 %
022-6622-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	3,889.34	-889.34	-29.64 %
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	198.72	464.04	3,035.96	86.74 %
022-6622-4410	GAS/HEAT	350.00	350.00	40.00	120.00	230.00	65.71 %
022-6622-4420	WATER	1,000.00	1,000.00	109.39	366.91	633.09	63.31 %
022-6622-4560	PARTS & REPAIRS	40,000.00	40,000.00	1,854.24	10,972.24	29,027.76	72.57 %
022-6622-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
022-6622-4821	MOBILE EQUIPM INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
022-6622-4900	MISCELLANEOUS	253,317.70	250,317.70	0.00	7,440.00	242,877.70	97.03 %
Department: 6622 - 6622 Total:		1,835,013.03	1,835,013.03	88,120.50	442,667.40	1,392,345.63	75.88%
Department: 8700 - TRANSFERS							
022-8700-0150	TRANSFER TO LEASE PMT	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00 %
Department: 8700 - TRANSFERS Total:		50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
Expense Total:		1,885,657.00	1,885,657.00	88,120.50	442,667.40	1,442,989.60	76.52%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):		0.00	0.00	552,697.66	812,656.92	812,656.92	0.00%
Fund: 023 - ROAD & BRIDGE #3							
Revenue							
023-310-1110	TAXES - CURRENT	1,835,052.00	1,835,052.00	670,312.89	1,315,210.60	-519,841.40	28.33 %
023-310-1120	TAXES - DELINQUENT	68,372.00	68,372.00	4,498.00	16,782.29	-51,589.71	75.45 %
023-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,139.75	4,954.84	4,954.84	0.00 %
023-319-1300	FINES	22,950.00	22,950.00	3,918.79	8,002.99	-14,947.01	65.13 %
023-321-2200	AUTO REGISTRATION FEES	97,200.00	97,200.00	52,839.13	52,839.13	-44,360.87	45.64 %
023-321-2300	LICENSE TAX	141,750.00	141,750.00	16,888.50	39,566.60	-102,183.40	72.09 %
023-321-2400	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	0.00	13,281.95	-9,668.05	42.13 %
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	0.00	9,373.12	-11,626.88	55.37 %
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	1,939.77	1,939.77	0.00 %
Revenue Total:		2,222,585.00	2,226,321.68	749,597.06	1,479,254.61	-747,067.07	33.56%
Expense							
Department: 6623 - 6623							
023-6623-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	16,440.75	40,553.84	71.15 %
023-6623-1050	SALARIES	561,556.00	561,556.00	41,140.82	154,024.24	407,531.76	72.57 %
023-6623-1080	SALARIES-PART TIME	46,630.99	46,630.99	2,618.41	9,923.61	36,707.38	78.72 %
023-6623-2000	LONGEVITY PAY	20,000.00	20,000.00	6,000.00	7,000.00	13,000.00	65.00 %
023-6623-2010	SOCIAL SECURITY	53,397.24	53,397.24	4,148.53	14,372.99	39,024.25	73.08 %
023-6623-2020	HEALTH INSURANCE	145,448.16	145,448.16	11,185.04	41,247.95	104,200.21	71.64 %
023-6623-2030	RETIREMENT	100,931.26	100,931.26	7,918.48	27,468.98	73,462.28	72.78 %
023-6623-2040	WORKERS COMPENSATION	11,001.23	11,001.23	0.00	2,189.11	8,812.12	80.10 %
023-6623-2060	UNEMPLOYMENT INSURANCE	494.77	494.77	33.08	117.92	376.85	76.17 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.16	5,783.10	14,265.15	71.15 %
023-6623-3000	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
023-6623-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	450.64	1,049.36	69.96 %
023-6623-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	12,962.07	49,850.08	150,149.92	75.07 %
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	56.69	685.43	14,314.57	95.43 %
023-6623-3380	CULVERTS	30,000.00	30,000.00	0.00	15,000.00	15,000.00	50.00 %
023-6623-3390	ROAD MATERIALS	600,000.00	600,000.00	33,066.63	188,299.85	411,700.15	68.62 %
023-6623-3540	TIRES	25,000.00	25,000.00	1,555.67	16,961.94	8,038.06	32.15 %
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	954.57	2,831.07	4,565.73	61.73 %
023-6623-4230	MOBILE PHONES & PAGERS	4,000.00	4,000.00	151.54	151.54	3,848.46	96.21 %
023-6623-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	5,181.19	-1,181.19	-29.53 %
023-6623-4400	ELECTRICITY	4,000.00	4,000.00	477.08	970.85	3,029.15	75.73 %
023-6623-4420	WATER	1,500.00	1,500.00	114.68	229.36	1,270.64	84.71 %
023-6623-4560	PARTS & REPAIRS	150,000.00	165,179.94	786.36	45,189.93	119,990.01	72.64 %
023-6623-4610	EQUIPMENT RENTAL	20,000.00	20,000.00	3,800.00	7,300.00	12,700.00	63.50 %
023-6623-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
023-6623-4821	MOBILE EQUIPM INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
023-6623-4900	MISCELLANEOUS	79,145.74	79,145.74	0.00	35,167.40	43,978.34	55.57 %
Department: 6623 - 6623 Total:		2,171,941.03	2,187,120.97	132,896.01	647,233.93	1,539,887.04	70.41%
Department: 8700 - TRANSFERS							
023-8700-0150	TRANSFER TO LEASE PMT	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00 %
Department: 8700 - TRANSFERS Total:		50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
Expense Total:		2,222,585.00	2,237,764.94	132,896.01	647,233.93	1,590,531.01	71.08%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):		0.00	-11,443.26	616,701.05	832,020.68	843,463.94	7,370.84%
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
024-310-1110	TAXES - CURRENT	1,883,516.00	1,883,516.00	688,369.48	1,350,299.22	-533,216.78	28.31 %
024-310-1120	TAXES - DELINQUENT	70,178.00	70,178.00	3,929.20	16,537.93	-53,640.07	76.43 %
024-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,504.04	5,419.87	5,419.87	0.00 %
024-319-1300	FINES	23,800.00	23,800.00	3,890.87	7,975.07	-15,824.93	66.49 %
024-321-2200	AUTO REGISTRATION FEES	100,800.00	100,800.00	52,839.13	52,839.13	-47,960.87	47.58 %
024-321-2300	LICENSE TAX	147,000.00	147,000.00	16,888.50	39,566.60	-107,433.40	73.08 %
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	0.00	13,773.87	-10,026.13	42.13 %
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	0.00	4,772.54	-6,227.46	56.61 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	293.06	293.06	0.00 %
Revenue Total:		2,273,898.00	2,273,898.00	767,421.22	1,505,546.39	-768,351.61	33.79%
Expense							
Department: 6624 - 6624							
024-6624-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	16,440.75	40,553.84	71.15 %
024-6624-1050	SALARIES	468,951.00	468,951.00	36,261.52	135,516.13	333,434.87	71.10 %
024-6624-1080	SALARIES-PART TIME	8,350.39	8,350.39	0.00	0.00	8,350.39	100.00 %
024-6624-2000	LONGEVITY PAY	12,000.00	12,000.00	0.00	1,000.00	11,000.00	91.67 %
024-6624-2010	SOCIAL SECURITY	42,686.53	42,686.53	3,198.54	12,035.50	30,651.03	71.80 %
024-6624-2020	HEALTH INSURANCE	123,071.52	123,071.52	10,255.96	38,459.85	84,611.67	68.75 %
024-6624-2030	RETIREMENT	80,685.91	80,685.91	5,999.13	22,572.89	58,113.02	72.02 %
024-6624-2040	WORKERS COMPENSATION	8,080.68	8,080.68	0.00	1,932.63	6,148.05	76.08 %
024-6624-2060	UNEMPLOYMENT INSURANCE	384.76	384.76	25.38	95.56	289.20	75.16 %
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.18	5,783.17	14,265.08	71.15 %
024-6624-3000	UNIFORMS	9,900.00	9,900.00	0.00	3,420.23	6,479.77	65.45 %
024-6624-3150	OFFICE SUPPLIES	2,000.00	2,000.00	7.56	162.32	1,837.68	91.88 %
024-6624-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	11,867.14	33,782.92	166,217.08	83.11 %
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-6624-3380	CULVERTS	40,000.00	40,000.00	1,182.50	1,182.50	38,817.50	97.04 %
024-6624-3390	ROAD MATERIALS	600,000.00	600,000.00	8,266.20	167,566.74	432,433.26	72.07 %
024-6624-3540	TIRES	25,000.00	25,000.00	9,472.00	12,426.78	12,573.22	50.29 %

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024-6624-3770	SIGNS	4,000.00	4,000.00	414.15	414.15	3,585.85	89.65 %
024-6624-4200	COMMUNICATION EXP	2,524.80	2,524.80	210.44	761.28	1,763.52	69.85 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	1,221.70	4,278.30	77.79 %
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	0.00	867.11	3,582.89	80.51 %
024-6624-4420	WATER	1,000.00	1,000.00	61.00	251.95	748.05	74.81 %
024-6624-4560	PARTS & REPAIRS	325,000.00	325,000.00	11,418.18	25,409.58	299,590.42	92.18 %
024-6624-4610	EQUIPMENT RENTAL	15,000.00	45,000.00	3,500.00	10,500.00	34,500.00	76.67 %
024-6624-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
024-6624-4821	MOBILE EQUIPM-INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-6624-4900	MISCELLANEOUS	152,229.60	122,229.60	7,676.33	89,254.26	32,975.34	26.98 %
Department: 6624 - 6624 Total:		2,223,254.03	2,223,254.03	115,742.41	581,454.00	1,641,800.03	73.85%
Department: 8700 - TRANSFERS							
024-8700-0150	TRANSFER TO LEASE PMT	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00 %
Department: 8700 - TRANSFERS Total:		50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
Expense Total:		2,273,898.00	2,273,898.00	115,742.41	581,454.00	1,692,444.00	74.43%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):		0.00	0.00	651,678.81	924,092.39	924,092.39	0.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
026-340-4801	JP/CT BLDG SECURITY JP#1	1,200.00	1,200.00	3.14	17.42	-1,182.58	98.55 %
026-340-4802	JP/CT BLDG SECURITY JP#2	800.00	800.00	0.00	5.20	-794.80	99.35 %
026-340-4803	JP/CT BLDG SECURITY JP#3	800.00	800.00	4.00	17.00	-783.00	97.88 %
026-340-4804	JP/CT BLDG SECURITY JP#4	600.00	600.00	3.59	13.90	-586.10	97.68 %
Revenue Total:		3,400.00	3,400.00	10.73	53.52	-3,346.48	98.43%
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	10.73	53.52	-1,646.48	96.85%
Fund: 027 - SECURITY							
Revenue							
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	642.38	5,553.52	-15,446.48	73.55 %
027-340-4700	DISTRICT CLERK FEES	11,000.00	11,000.00	1,470.76	4,820.51	-6,179.49	56.18 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	12.42	55.28	-3,444.72	98.42 %
027-340-4802	C/H SECURITY, JP #2	2,500.00	2,500.00	0.00	21.60	-2,478.40	99.14 %
027-340-4803	C/H SECURITY, JP #3	2,400.00	2,400.00	12.74	80.95	-2,319.05	96.63 %
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	10.78	41.68	-1,858.32	97.81 %
Revenue Total:		209,682.36	209,682.36	2,149.08	177,955.90	-31,726.46	15.13%
Expense							
Department: 7680 - 7680							
027-7680-1050	SALARIES	117,825.00	119,880.00	6,706.41	24,344.17	95,535.83	79.69 %
027-7680-1055	DISCRETIONARY SALARY	4,713.00	2,658.00	0.00	0.00	2,658.00	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	138.46	899.99	2,700.01	75.00 %
027-7680-2000	LONGEVITY PAY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
027-7680-2010	SOCIAL SECURITY	10,337.87	10,337.87	523.62	1,920.62	8,417.25	81.42 %
027-7680-2020	HEALTH INSURANCE	33,564.96	33,564.96	901.87	3,475.17	30,089.79	89.65 %
027-7680-2030	RETIREMENT	19,540.60	19,540.60	973.34	3,546.56	15,994.04	81.85 %
027-7680-2040	WORKERS COMPENSATION	2,446.90	2,446.90	0.00	372.92	2,073.98	84.76 %
027-7680-2060	UNEMPLOYMENT INSURANCE	108.11	108.11	3.77	16.57	91.54	84.67 %
027-7680-3000	UNIFORMS	1,000.00	1,000.00	510.92	510.92	489.08	48.91 %

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027-7680-3150	OFFICE SUPPLIES	500.00	500.00	435.31	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	300.00	1,359.34	640.66	32.03 %
027-7680-4950	SECURITY EXPENSES	3,300.00	3,300.00	63.16	157.82	3,142.18	95.22 %
027-7680-4980	FURNISHINGS/EQUIPMENT	298.72	298.72	0.00	0.00	298.72	100.00 %
Department: 7680 - 7680 Total:		209,682.36	209,682.36	10,556.86	37,039.39	172,642.97	82.34%
Expense Total:		209,682.36	209,682.36	10,556.86	37,039.39	172,642.97	82.34%
Fund: 027 - SECURITY Surplus (Deficit):		0.00	0.00	-8,407.78	140,916.51	140,916.51	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,550.23	6,110.11	6,110.11	0.00 %
Revenue Total:		0.00	0.00	1,550.23	6,110.11	6,110.11	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:		0.00	0.00	1,550.23	6,110.11	6,110.11	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	50.83	161.83	-138.17	46.06 %
Revenue Total:		300.00	300.00	50.83	161.83	-138.17	46.06%
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	50.83	161.83	161.83	0.00%
Fund: 032 - WASTE MANAGEMENT							
Revenue							
032-344-4601	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
Revenue Total:		450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
Expense							
Department: 5400 - WASTE MANAGEMENT							
032-5400-4500	BUILDING MAINT/REPAIRS	0.00	500.88	0.00	250.44	250.44	50.00 %
032-5400-4520	EQUIPMENT MAINTENANCE	20,000.00	17,227.84	0.00	0.00	17,227.84	100.00 %
032-5400-4980	FURNISHINGS & EQUIPMENT	0.00	2,271.28	2,271.89	2,271.89	-0.61	-0.03 %
Department: 5400 - WASTE MANAGEMENT Total:		20,000.00	20,000.00	2,271.89	2,522.33	17,477.67	87.39%
Department: 8700 - TRANSFERS							
032-8700-0100	TRANSFER TO GEN FUND	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00 %
Department: 8700 - TRANSFERS Total:		430,000.00	430,000.00	0.00	0.00	430,000.00	100.00%
Expense Total:		450,000.00	450,000.00	2,271.89	2,522.33	447,477.67	99.44%
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):		0.00	0.00	-2,271.89	-2,522.33	-2,522.33	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
033-360-6100	DEPOSITORY INTEREST	0.00	0.00	4,913.37	89,620.32	89,620.32	0.00 %
Revenue Total:		0.00	0.00	4,913.37	89,620.32	89,620.32	0.00%
Expense							
Department: 5200 - AMER RESCUE PLAN							
033-5200-6950	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	1,534,433.30	-1,534,433.30	0.00 %
Department: 5200 - AMER RESCUE PLAN Total:		0.00	0.00	0.00	1,534,433.30	-1,534,433.30	0.00%
Department: 5300 - ARPA PROJECTS							
033-5300-6903	ARPA PROJECT - RECYCLING ONALA	0.00	0.00	278.56	19,240.56	-19,240.56	0.00 %
033-5300-6909	ARPA PROJECT - ALABAMA COUSHA	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
033-5300-6916	ARPA PROJECT - TEMPE WATER PR	0.00	0.00	0.00	14,508.90	-14,508.90	0.00 %
033-5300-6917	ARPA PROJECT - PROVIDENCE WAT	0.00	0.00	0.00	19,521.60	-19,521.60	0.00 %
033-5300-6918	ARPA PROJECT - ONALASKA WATER	0.00	0.00	0.00	48,888.00	-48,888.00	0.00 %
033-5300-6919	ARPA PROJECT - COUNTY CLERK RE	0.00	0.00	27,600.24	27,600.24	-27,600.24	0.00 %

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033-5300-6920 ARPA PROJECT - DISTRICT CLERK R	0.00	0.00	34,931.64	34,931.64	-34,931.64	0.00 %
033-5300-6921 ARPA PROJECT- R&B PCT 2	0.00	0.00	22,590.00	72,413.75	-72,413.75	0.00 %
Department: 5300 - ARPA PROJECTS Total:	0.00	0.00	85,400.44	247,104.69	-247,104.69	0.00%
Expense Total:	0.00	0.00	85,400.44	1,781,537.99	-1,781,537.99	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	-80,487.07	-1,691,917.67	-1,691,917.67	0.00%
Fund: 035 - GRANT FUND						
Revenue						
035-331-3170 TOBACCO ENFORCEMENT GRANT (0.00	0.00	3,000.00	4,500.00	4,500.00	0.00 %
035-331-3215 SAVNS GRANT	0.00	18,030.39	4,507.60	4,507.60	-13,522.79	75.00 %
Revenue Total:	0.00	18,030.39	7,507.60	9,007.60	-9,022.79	50.04%
Expense						
Department: 7409 - 7409						
035-7409-6215 SAVNS GRANT	0.00	18,030.39	0.00	4,507.60	13,522.79	75.00 %
035-7409-6260 THC COURTHOUSE ROUND XI CONS	0.00	0.00	72,224.68	293,868.22	-293,868.22	0.00 %
Department: 7409 - 7409 Total:	0.00	18,030.39	72,224.68	298,375.82	-280,345.43	-1,554.85%
Expense Total:	0.00	18,030.39	72,224.68	298,375.82	-280,345.43	-1,554.85%
Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	-64,717.08	-289,368.22	-289,368.22	0.00%
Fund: 037 - CDBG BUYOUT						
Revenue						
037-331-3001 CDBG BUYOUT GRANT	0.00	0.00	0.00	45,564.00	45,564.00	0.00 %
Revenue Total:	0.00	0.00	0.00	45,564.00	45,564.00	0.00%
Expense						
Department: 7400 - 7400						
037-7400-6001 CDBG BUYOUT	0.00	0.00	0.00	45,564.00	-45,564.00	0.00 %
Department: 7400 - 7400 Total:	0.00	0.00	0.00	45,564.00	-45,564.00	0.00%
Expense Total:	0.00	0.00	0.00	45,564.00	-45,564.00	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	251.00	966.74	966.74	0.00 %
Revenue Total:	0.00	0.00	251.00	966.74	966.74	0.00%
Fund: 038 - LANGUAGE ACCESS FUND Total:	0.00	0.00	251.00	966.74	966.74	0.00%
Fund: 040 - LAW LIBRARY FUND						
Revenue						
040-340-4400 COUNTY COURT FEES	6,000.00	6,000.00	805.00	3,815.00	-2,185.00	36.42 %
040-340-4700 DISTRICT COURT FEES	9,000.00	9,000.00	2,135.00	7,475.30	-1,524.70	16.94 %
Revenue Total:	15,000.00	15,000.00	2,940.00	11,290.30	-3,709.70	24.73%
Expense						
Department: 7650 - 7650						
040-7650-3340 OPERATING EXPENSES	15,000.00	15,000.00	484.31	2,769.11	12,230.89	81.54 %
Department: 7650 - 7650 Total:	15,000.00	15,000.00	484.31	2,769.11	12,230.89	81.54%
Expense Total:	15,000.00	15,000.00	484.31	2,769.11	12,230.89	81.54%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	0.00	0.00	2,455.69	8,521.19	8,521.19	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND						
Revenue						
041-360-6100 INTEREST	0.00	0.00	568.07	2,238.99	2,238.99	0.00 %
Revenue Total:	0.00	0.00	568.07	2,238.99	2,238.99	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	568.07	2,238.99	2,238.99	0.00%
Fund: 043 - SALARY GRANTS						
Revenue						
043-330-3475 VCLG DISTRICT ATTORNEY REVENU	0.00	0.00	11,702.65	11,702.65	11,702.65	0.00 %
Revenue Total:	0.00	0.00	11,702.65	11,702.65	11,702.65	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 2475 - DISTRICT ATTORNEY							
043-2475-1061	VCLG DIST ATTORNEY GRANT SALA	0.00	0.00	2,639.42	9,449.83	-9,449.83	0.00 %
043-2475-2010	SOCIAL SECURITY	0.00	0.00	201.92	722.91	-722.91	0.00 %
043-2475-2020	HEALTH INSURANCE	0.00	0.00	932.36	3,496.17	-3,496.17	0.00 %
043-2475-2030	RETIREMENT	0.00	0.00	375.32	1,343.74	-1,343.74	0.00 %
043-2475-2040	WORKERS COMPENSATION	0.00	0.00	0.00	4.10	-4.10	0.00 %
043-2475-2060	UNEMPLOYMENT	0.00	0.00	1.85	6.63	-6.63	0.00 %
Department: 2475 - DISTRICT ATTORNEY Total:		0.00	0.00	4,150.87	15,023.38	-15,023.38	0.00%
Department: 2560 - SHERIFF'S DEPARTMENT							
043-2560-1062	SVLG SHERIFF DEPT SALARY	0.00	0.00	1,600.23	11,681.68	-11,681.68	0.00 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		0.00	0.00	1,600.23	11,681.68	-11,681.68	0.00%
Department: 2561 - EVIDENCE PROCUREMENT GRANT							
043-2561-1063	EVIDENCE PROCUREMENT MANAG	0.00	0.00	1,382.35	10,367.62	-10,367.62	0.00 %
Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:		0.00	0.00	1,382.35	10,367.62	-10,367.62	0.00%
Expense Total:		0.00	0.00	7,133.45	37,072.68	-37,072.68	0.00%
Fund: 043 - SALARY GRANTS Surplus (Deficit):		0.00	0.00	4,569.20	-25,370.03	-25,370.03	0.00%
Fund: 045 - RESTORATION PROJECTS							
Revenue							
045-360-6100	DEPOSITORY INTEREST	1,950.00	1,950.00	0.00	75,997.76	74,047.76	3,897.32 %
Revenue Total:		1,950.00	1,950.00	0.00	75,997.76	74,047.76	3,797.32%
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	0.00	160,758.17	656,016.80	-656,016.80	0.00 %
045-5600-6270	CORRIGAN SUBCOURTHOUSE REST	0.00	0.00	0.00	5,196.00	-5,196.00	0.00 %
Department: 5600 - COURT FACILITY Total:		1,950.00	1,950.00	160,758.17	661,212.80	-659,262.80	33,808.35%
Expense Total:		1,950.00	1,950.00	160,758.17	661,212.80	-659,262.80	33,808.35%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):		0.00	0.00	-160,758.17	-585,215.04	-585,215.04	0.00%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM							
Expense							
Department: 2475 - DISTRICT ATTORNEY							
046-2475-1064	SB22 SALARIES DIST ATTY	0.00	0.00	3,198.59	3,198.59	-3,198.59	0.00 %
046-2475-2010	SOCIAL SECURITY	0.00	0.00	234.27	234.27	-234.27	0.00 %
046-2475-2020	HEALTH INSURANCE	0.00	0.00	472.91	472.91	-472.91	0.00 %
046-2475-2030	RETIREMENT	0.00	0.00	454.85	454.85	-454.85	0.00 %
046-2475-2060	UNEMPLOYMENT	0.00	0.00	2.21	2.21	-2.21	0.00 %
Department: 2475 - DISTRICT ATTORNEY Total:		0.00	0.00	4,362.83	4,362.83	-4,362.83	0.00%
Department: 2512 - JAIL							
046-2512-1064	SB22 SALARIES- JAIL	0.00	0.00	8,199.73	8,199.73	-8,199.73	0.00 %
046-2512-2010	SOCIAL SECURITY	0.00	0.00	609.94	609.94	-609.94	0.00 %
046-2512-2020	HEALTH INSURANCE	0.00	0.00	2,031.59	2,031.59	-2,031.59	0.00 %
046-2512-2030	RETIREMENT	0.00	0.00	1,165.97	1,165.97	-1,165.97	0.00 %
046-2512-2060	UNEMPLOYMENT	0.00	0.00	5.83	5.83	-5.83	0.00 %
Department: 2512 - JAIL Total:		0.00	0.00	12,013.06	12,013.06	-12,013.06	0.00%
Department: 2560 - SHERIFF'S DEPARTMENT							
046-2560-1064	SB22 SALARIES SHERIFF'S DEPT	0.00	0.00	4,559.09	4,559.09	-4,559.09	0.00 %
046-2560-2010	SOCIAL SECURITY	0.00	0.00	339.97	339.97	-339.97	0.00 %
046-2560-2020	HEALTH INSURANCE	0.00	0.00	964.14	964.14	-964.14	0.00 %
046-2560-2030	RETIREMENT	0.00	0.00	648.24	648.24	-648.24	0.00 %
046-2560-2060	UNEMPLOYMENT	0.00	0.00	3.18	3.18	-3.18	0.00 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		0.00	0.00	6,514.62	6,514.62	-6,514.62	0.00%
Department: 7680 - 7680							
046-7680-1064	SB22 SALARIES-SECURITY	0.00	0.00	261.30	261.30	-261.30	0.00 %

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046-7680-2010	SOCIAL SECURITY	0.00	0.00	20.01	20.01	-20.01	0.00 %
046-7680-2020	HEALTH INSURANCE	0.00	0.00	33.93	33.93	-33.93	0.00 %
046-7680-2030	RETIREMENT	0.00	0.00	37.16	37.16	-37.16	0.00 %
046-7680-2060	UNEMPLOYMENT	0.00	0.00	0.19	0.19	-0.19	0.00 %
Department: 7680 - 7680 Total:		0.00	0.00	352.59	352.59	-352.59	0.00%
Expense Total:		0.00	0.00	23,243.10	23,243.10	-23,243.10	0.00%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Total:		0.00	0.00	23,243.10	23,243.10	-23,243.10	0.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
047-340-4475	PRETRIAL INTERVENTION FEE	10,000.00	10,000.00	4,150.00	8,100.00	-1,900.00	19.00 %
Revenue Total:		10,000.00	10,000.00	4,150.00	8,100.00	-1,900.00	19.00%
Expense							
Department: 2478 - 2478							
047-2478-4175	PRETRIAL INTERVENTION EXP	10,000.00	10,000.00	0.00	600.00	9,400.00	94.00 %
Department: 2478 - 2478 Total:		10,000.00	10,000.00	0.00	600.00	9,400.00	94.00%
Expense Total:		10,000.00	10,000.00	0.00	600.00	9,400.00	94.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):		0.00	0.00	4,150.00	7,500.00	7,500.00	0.00%
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Revenue							
048-333-3400	LEOSE DA INVESTIGATOR	700.00	700.00	0.00	0.00	-700.00	100.00 %
048-342-4400	SALARY SUPPLEMENT REIMB	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
Revenue Total:		28,200.00	28,200.00	0.00	0.00	-28,200.00	100.00%
Expense							
Department: 7276 - 7276							
048-7276-1050	SALARIES	22,483.82	22,483.82	0.00	0.00	22,483.82	100.00 %
048-7276-2010	SOCIAL SECURITY	1,720.01	1,720.01	0.00	0.00	1,720.01	100.00 %
048-7276-2030	RETIREMENT	3,266.90	3,266.90	0.00	0.00	3,266.90	100.00 %
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	0.00	0.00	18.55	100.00 %
048-7276-4270	TRAVEL TRAINING	700.00	700.00	0.00	0.00	700.00	100.00 %
Department: 7276 - 7276 Total:		28,200.00	28,200.00	0.00	0.00	28,200.00	100.00%
Expense Total:		28,200.00	28,200.00	0.00	0.00	28,200.00	100.00%
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 050 - TRUANCY COURT COST							
Revenue							
050-325-2804	TRUANCY COURT COSTS	0.00	0.00	115.38	330.76	330.76	0.00 %
Revenue Total:		0.00	0.00	115.38	330.76	330.76	0.00%
Expense							
Department: 7454 - 7454							
050-7454-3504	JP4 TRUANCY EXPENSES	0.00	0.00	701.14	701.14	-701.14	0.00 %
Department: 7454 - 7454 Total:		0.00	0.00	701.14	701.14	-701.14	0.00%
Expense Total:		0.00	0.00	701.14	701.14	-701.14	0.00%
Fund: 050 - TRUANCY COURT COST Surplus (Deficit):		0.00	0.00	-585.76	-370.38	-370.38	0.00%
Fund: 051 - AGING							
Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	17,046.24	23,619.36	-86,380.64	78.53 %
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	5,235.64	8,020.02	-21,979.98	73.27 %
051-339-3140	TITLE XX / DHS	300,000.00	300,000.00	25,659.12	110,220.52	-189,779.48	63.26 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	16.00	147.00	-353.00	70.60 %
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	40.00	80.00	-20.00	20.00 %
051-339-3195	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	400.25	1,931.00	-1,069.00	35.63 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	658.88	658.88	0.00 %
051-360-6150	MISCELLANEOUS REVENUE	0.00	0.00	0.00	500.00	500.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	48,397.25	230,192.60	-298,423.22	56.45%
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	11,003.83	41,196.33	101,853.67	71.20 %
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	66,151.29	5,077.18	18,484.73	47,666.56	72.06 %
051-7845-2000	LONGEVITY PAY	10,500.00	10,500.00	0.00	8,000.00	2,500.00	23.81 %
051-7845-2010	SOCIAL SECURITY	16,807.13	16,807.13	1,193.93	5,041.63	11,765.50	70.00 %
051-7845-2020	HEALTH INSURANCE	44,753.28	44,753.28	3,729.44	13,985.40	30,767.88	68.75 %
051-7845-2030	RETIREMENT	31,768.77	31,768.77	2,286.73	9,624.28	22,144.49	69.71 %
051-7845-2040	WORKERS COMPENSATION	697.99	697.99	0.00	150.19	547.80	78.48 %
051-7845-2060	UNEMPLOYMENT INSURANCE	175.76	175.76	11.26	47.42	128.34	73.02 %
051-7845-3150	OFFICE SUPPLIES	2,000.00	2,000.00	199.63	291.91	1,708.09	85.40 %
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	7,000.00	10.00	2,025.34	4,974.66	71.07 %
051-7845-3330	FOOD-AGING	163,760.00	163,760.00	11,842.31	56,598.33	107,161.67	65.44 %
051-7845-3430	PAPER SUPPLIES	27,000.00	27,000.00	0.00	26,283.11	716.89	2.66 %
051-7845-3440	KITCHEN SUPPLIES	2,000.00	2,000.00	55.00	1,362.02	637.98	31.90 %
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
051-7845-4200	COMMUNICATION EXP	1,200.00	1,200.00	100.71	381.14	818.86	68.24 %
051-7845-4540	VEHICLE MAINTENANCE	9,000.00	9,000.00	0.00	393.45	8,606.55	95.63 %
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	527,614.22	35,510.02	183,865.28	343,748.94	65.15%
	Expense Total:	527,434.22	528,614.22	35,510.02	183,865.28	344,748.94	65.22%
	Fund: 051 - AGING Surplus (Deficit):	1.60	1.60	12,887.23	46,327.32	46,325.72	95,357.50%
Fund: 056 - SHERIFF-COMMISSARY FUNDS							
Revenue							
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	26,500.00	5,480.77	24,136.13	-2,363.87	8.92 %
	Revenue Total:	26,500.00	26,500.00	5,480.77	24,136.13	-2,363.87	8.92%
Expense							
Department: 7412 - 7412							
056-7412-4915	INMATE SUPPLIES	26,500.00	26,500.00	1,635.51	2,171.12	24,328.88	91.81 %
	Department: 7412 - 7412 Total:	26,500.00	26,500.00	1,635.51	2,171.12	24,328.88	91.81%
	Expense Total:	26,500.00	26,500.00	1,635.51	2,171.12	24,328.88	91.81%
	Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):	0.00	0.00	3,845.26	21,965.01	21,965.01	0.00%
Fund: 061 - DEBT SERVICE FUND							
Revenue							
061-310-1110	TAXES - CURRENT	3,137,419.74	3,137,419.74	1,146,045.54	2,248,638.32	-888,781.42	28.33 %
061-310-1120	TAXES - DELINQUENT	116,897.00	116,897.00	7,690.24	28,692.92	-88,204.08	75.45 %
061-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,948.64	8,471.35	8,471.35	0.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	11,556.15	11,556.15	0.00 %
	Revenue Total:	3,254,316.74	3,254,316.74	1,155,684.42	2,297,358.74	-956,958.00	29.41%
Expense							
Department: 7830 - 7830							
061-7830-5250	2016 ENERGY SAVINGS PROGRAM	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
061-7830-5280	SERIES 2018 TAX NOTES	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
061-7830-5281	SERIES 2019 TAX NOTES	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00 %
061-7830-5282	SERIES 2020 TAX NOTES	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
061-7830-5283	SERIES 2020 REFUNDING	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	100.00 %
061-7830-5284	SERIES 2021 TAX NOTES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
061-7830-5285	SERIES 2022 TAX NOTES	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	Department: 7830 - 7830 Total:	2,700,000.00	2,700,000.00	0.00	0.00	2,700,000.00	100.00%

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Department: 7873 - 7873							
061-7873-5250	2016 ENERGY SAVINGS INTEREST	25,977.38	25,977.38	0.00	0.00	25,977.38	100.00 %
061-7873-5280	SERIES 2018 INTEREST	7,031.50	7,031.50	0.00	0.00	7,031.50	100.00 %
061-7873-5281	SERIES 2019 INTEREST	15,007.50	15,007.50	0.00	0.00	15,007.50	100.00 %
061-7873-5282	SERIES 2020 INTEREST	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00 %
061-7873-5283	SERIES 2020 REFUNDING INT	255,750.00	255,750.00	0.00	0.00	255,750.00	100.00 %
061-7873-5284	SERIES 2021 INTEREST	3,932.50	3,932.50	0.00	0.00	3,932.50	100.00 %
061-7873-5285	SERIES 2022 INTEREST	237,500.00	237,500.00	0.00	0.00	237,500.00	100.00 %
Department: 7873 - 7873 Total:		552,298.88	552,298.88	0.00	0.00	552,298.88	100.00%
Department: 7890 - 7890							
061-7890-6900	BOND FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 7890 - 7890 Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Expense Total:		3,254,298.88	3,254,298.88	0.00	0.00	3,254,298.88	100.00%
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):		17.86	17.86	1,155,684.42	2,297,358.74	2,297,340.88	63,050.84%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST							
Revenue							
081-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	14,626.99	14,626.99	0.00 %
081-331-1254	INTEREST	0.00	0.00	0.00	1,049.72	1,049.72	0.00 %
Revenue Total:		0.00	0.00	0.00	15,676.71	15,676.71	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
081-7298-7298	DISTRIBUTIONS TO OTHERS	0.00	0.00	0.00	4,700.00	-4,700.00	0.00 %
Department: 7298 - DISTRIBUTIONS Total:		0.00	0.00	0.00	4,700.00	-4,700.00	0.00%
Expense Total:		0.00	0.00	0.00	4,700.00	-4,700.00	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):		0.00	0.00	0.00	10,976.71	10,976.71	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST							
Revenue							
083-341-4100	DEPOSITORY INTEREST	12,000.00	12,000.00	19,677.35	74,190.23	62,190.23	618.25 %
083-342-4202	TAC HEBP SURPLUS DISTRIBUTION	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
083-342-4550	RETIREE REIMB	20,415.84	20,415.84	2,038.66	6,246.64	-14,169.20	69.40 %
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	759.80	1,519.60	-3,344.72	68.76 %
083-370-7186	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	1,329.87	6,649.35	-12,981.45	66.13 %
Revenue Total:		566,910.96	566,910.96	23,805.68	588,605.82	21,694.86	3.83%
Expense							
Department: 7808 - 7808							
083-7808-2020	HEALTH INSURANCE	372,815.76	372,815.76	20,467.74	112,450.80	260,364.96	69.84 %
083-7808-4010	PROFESSIONAL FEES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Department: 7808 - 7808 Total:		379,815.76	379,815.76	20,467.74	112,450.80	267,364.96	70.39%
Expense Total:		379,815.76	379,815.76	20,467.74	112,450.80	267,364.96	70.39%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):		187,095.20	187,095.20	3,337.94	476,155.02	289,059.82	-154.50%
Fund: 084 - CUSTODIAL FUNDS							
Revenue							
084-330-6000	INMATE REVENUES	0.00	0.00	0.00	125,707.64	125,707.64	0.00 %
Revenue Total:		0.00	0.00	0.00	125,707.64	125,707.64	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
084-7298-7298	INMATE DISTRIBUTIONS	0.00	0.00	0.00	116,610.62	-116,610.62	0.00 %
Department: 7298 - DISTRIBUTIONS Total:		0.00	0.00	0.00	116,610.62	-116,610.62	0.00%
Expense Total:		0.00	0.00	0.00	116,610.62	-116,610.62	0.00%
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):		0.00	0.00	0.00	9,097.02	9,097.02	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - DISTRICT CLERK AGENCY FUNDS							
Revenue							
086-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	12,353.86	12,353.86	0.00 %
086-331-1254	INTEREST	0.00	0.00	0.00	7,042.43	7,042.43	0.00 %
	Revenue Total:	0.00	0.00	0.00	19,396.29	19,396.29	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
086-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	571,017.53	-571,017.53	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	571,017.53	-571,017.53	0.00%
	Expense Total:	0.00	0.00	0.00	571,017.53	-571,017.53	0.00%
	Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	0.00	-551,621.24	-551,621.24	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS							
Revenue							
087-370-1254	INTEREST	0.00	0.00	0.00	6,731.30	6,731.30	0.00 %
087-370-7252	TAX OFFICE REVENUES	0.00	0.00	0.00	4,038,016.88	4,038,016.88	0.00 %
	Revenue Total:	0.00	0.00	0.00	4,044,748.18	4,044,748.18	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
087-7298-7298	TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	0.00	3,341,606.61	-3,341,606.61	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	3,341,606.61	-3,341,606.61	0.00%
	Expense Total:	0.00	0.00	0.00	3,341,606.61	-3,341,606.61	0.00%
	Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	0.00	703,141.57	703,141.57	0.00%
Fund: 090 - DRUG FORFEITURE FUND							
Revenue							
090-340-4200	SHERIFFS ACCT	0.00	0.00	0.00	7,057.24	7,057.24	0.00 %
090-340-4600	DISTRICT ATTY ACCOUNT	0.00	0.00	0.00	3,024.51	3,024.51	0.00 %
090-340-4901	DRUG SEIZURE PENDING ACCT	0.00	0.00	0.00	17,000.00	17,000.00	0.00 %
090-360-6101	DRUG SEIZURE PENDING INTEREST	0.00	0.00	0.00	3,399.26	3,399.26	0.00 %
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	0.00	916.40	916.40	0.00 %
090-360-6103	INVEST INT DIST ATTORNEY	0.00	0.00	0.00	1,700.08	1,700.08	0.00 %
090-360-6104	INVEST INTEREST SHERIFF	0.00	0.00	0.00	917.96	917.96	0.00 %
	Revenue Total:	0.00	0.00	0.00	34,015.45	34,015.45	0.00%
Expense							
Department: 7551 - 7551							
090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	0.00	6,593.80	28,737.97	-28,737.97	0.00 %
	Department: 7551 - 7551 Total:	0.00	0.00	6,593.80	28,737.97	-28,737.97	0.00%
Department: 7560 - 7560							
090-7560-4990	SHERIFF ACCOUNT	0.00	0.00	0.00	1,371.68	-1,371.68	0.00 %
	Department: 7560 - 7560 Total:	0.00	0.00	0.00	1,371.68	-1,371.68	0.00%
Department: 7581 - 7581							
090-7581-4990	DRUG SEIZURE PENDING	0.00	0.00	0.00	10,081.75	-10,081.75	0.00 %
	Department: 7581 - 7581 Total:	0.00	0.00	0.00	10,081.75	-10,081.75	0.00%
	Expense Total:	0.00	0.00	6,593.80	40,191.40	-40,191.40	0.00%
	Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	0.00	-6,593.80	-6,175.95	-6,175.95	0.00%
Fund: 091 - PERMANENT SCHOOL FUND							
Revenue							
091-360-6100	DEPOSITORY INTEREST	0.00	0.00	194.76	7,967.45	7,967.45	0.00 %
091-370-7200	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	2,406.32	8,132.77	-16,867.23	67.47 %
	Revenue Total:	25,000.00	25,000.00	2,601.08	16,100.22	-8,899.78	35.60%
Expense							
Department: 7899 - 7899							
091-7899-4891	SCHOOL DISTRIBUTIONS	25,000.00	25,000.00	0.00	263.39	24,736.61	98.95 %
	Department: 7899 - 7899 Total:	25,000.00	25,000.00	0.00	263.39	24,736.61	98.95%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8700 - TRANSFERS							
091-8700-0920	TRANSFER TO AVAIL SCHOOL	0.00	0.00	183.07	8,369.76	-8,369.76	0.00 %
Department: 8700 - TRANSFERS Total:		0.00	0.00	183.07	8,369.76	-8,369.76	0.00%
Expense Total:		25,000.00	25,000.00	183.07	8,633.15	16,366.85	65.47%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):		0.00	0.00	2,418.01	7,467.07	7,467.07	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT							
Revenue							
092-360-6100	DEPOSITORY INTEREST	0.00	0.00	798.87	5,340.48	5,340.48	0.00 %
092-370-7091	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	183.07	8,369.76	8,369.76	0.00 %
092-370-7200	REVENUE - LEASES	192,820.76	192,820.76	0.00	0.00	-192,820.76	100.00 %
Revenue Total:		192,820.76	192,820.76	981.94	13,710.24	-179,110.52	92.89%
Expense							
Department: 7699 - 7699							
092-7699-4500	PROPERTY TAXES	18,000.00	18,000.00	0.00	19,579.72	-1,579.72	-8.78 %
092-7699-4891	SCHOOL DISTRIBUTIONS	174,820.76	174,820.76	0.00	0.00	174,820.76	100.00 %
Department: 7699 - 7699 Total:		192,820.76	192,820.76	0.00	19,579.72	173,241.04	89.85%
Expense Total:		192,820.76	192,820.76	0.00	19,579.72	173,241.04	89.85%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):		0.00	0.00	981.94	-5,869.48	-5,869.48	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND							
Revenue							
093-340-4400	COUNTY CLERK FEES	150,000.00	150,000.00	7,220.00	35,790.00	-114,210.00	76.14 %
093-340-4405	COURT RECORDS PRESERVATION FE	4,000.00	4,000.00	460.00	2,215.00	-1,785.00	44.63 %
093-340-4410	RECORDS ARCHIVE FEE	150,000.00	150,000.00	7,181.00	34,808.39	-115,191.61	76.79 %
093-340-4415	PROBATE ARCHIVAL FEE	1,000.00	1,000.00	0.00	20.00	-980.00	98.00 %
093-340-4420	PRESERVATION-VITAL STATISTICS	2,600.00	2,600.00	199.00	795.00	-1,805.00	69.42 %
093-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	4,538.95	4,538.95	0.00 %
Revenue Total:		307,600.00	307,600.00	15,060.00	78,167.34	-229,432.66	74.59%
Expense							
Department: 7213 - 7213							
093-7213-4100	RECORDS ARCHIVE FEE	80,140.00	80,140.00	0.00	0.00	80,140.00	100.00 %
093-7213-4205	PRESERVATION -VITAL STATISTICS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Department: 7213 - 7213 Total:		87,140.00	87,140.00	0.00	0.00	87,140.00	100.00%
Department: 7403 - 7403							
093-7403-5000	COMPUTER NETWORK MAINTENA	43,218.00	43,218.00	0.00	850.00	42,368.00	98.03 %
Department: 7403 - 7403 Total:		43,218.00	43,218.00	0.00	850.00	42,368.00	98.03%
Department: 8700 - TRANSFERS							
093-8700-4030	TRANSFER TO GEN FUND	157,146.42	157,146.42	0.00	157,146.42	0.00	0.00 %
Department: 8700 - TRANSFERS Total:		157,146.42	157,146.42	0.00	157,146.42	0.00	0.00%
Expense Total:		287,504.42	287,504.42	0.00	157,996.42	129,508.00	45.05%
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):		20,095.58	20,095.58	15,060.00	-79,829.08	-99,924.66	497.25%
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	473.67	1,418.09	-2,581.91	64.55 %
094-340-4700	DISTRICT CLERK FEES	3,500.00	3,500.00	151.98	333.85	-3,166.15	90.46 %
Revenue Total:		7,500.00	7,500.00	625.65	1,751.94	-5,748.06	76.64%
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	625.65	1,751.94	1,751.94	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND							
Revenue							
098-340-4410	RECORDS PASSPORT FEE	1,000.00	1,000.00	60.00	150.00	-850.00	85.00 %
098-340-4450	RECORDS PRESERVATION FEE	16,000.00	16,000.00	2,438.20	8,387.21	-7,612.79	47.58 %
098-340-4700	COURT RECORDS PRESERVATION FE	2,000.00	2,000.00	220.00	300.00	-1,700.00	85.00 %
098-340-4710	DIST CRT RECORDS TECHNOLOGY	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	20,000.00	20,000.00	2,718.20	8,837.21	-11,162.79	55.81%
Expense							
Department: 7250 - 7250							
098-7250-4410	RECORDS ARCHIVE FEE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
098-7250-4500	RECORDS PRESERVATION EXP	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
098-7250-4520	EQUIPMENT MAINTENANCE	626.00	626.00	0.00	0.00	626.00	100.00 %
	Department: 7250 - 7250 Total:	16,626.00	16,626.00	0.00	0.00	16,626.00	100.00%
	Expense Total:	16,626.00	16,626.00	0.00	0.00	16,626.00	100.00%
	Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	3,374.00	3,374.00	2,718.20	8,837.21	5,463.21	-161.92%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO							
Revenue							
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	71.80	217.00	-383.00	63.83 %
099-340-4700	DISTRICT COURT FEES	600.00	600.00	51.98	234.89	-365.11	60.85 %
	Revenue Total:	1,200.00	1,200.00	123.78	451.89	-748.11	62.34%
Expense							
Department: 7226 - 7226							
099-7226-4520	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Department: 7226 - 7226 Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
	Expense Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
	Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	0.00	0.00	123.78	451.89	451.89	0.00%
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	0.00	201,653.34	401,043.05	401,043.05	0.00 %
	Revenue Total:	0.00	0.00	201,653.34	401,043.05	401,043.05	0.00%
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	0.00	82,294.44	329,439.97	-329,439.97	0.00 %
101-1570-2010	SOCIAL SECURITY	0.00	0.00	6,047.71	24,169.04	-24,169.04	0.00 %
101-1570-2030	RETIREMENT	0.00	0.00	11,702.28	46,846.43	-46,846.43	0.00 %
101-1570-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	57.61	230.63	-230.63	0.00 %
	Department: 1570 - 1570 Total:	0.00	0.00	100,102.04	400,686.07	-400,686.07	0.00%
	Expense Total:	0.00	0.00	100,102.04	400,686.07	-400,686.07	0.00%
	Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	101,551.30	356.98	356.98	0.00%
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
185-340-4930	PAYROLL REIMBURSEMENT-JUVENI	0.00	0.00	117,188.46	241,203.85	241,203.85	0.00 %
	Revenue Total:	0.00	0.00	117,188.46	241,203.85	241,203.85	0.00%
Expense							
Department: 1586 - 1586							
185-1586-1600	SALARIES PROBATION	0.00	0.00	43,605.52	174,501.46	-174,501.46	0.00 %
185-1586-2010	SOCIAL SECURITY	0.00	0.00	3,254.35	13,042.49	-13,042.49	0.00 %
185-1586-2020	HEALTH INSURANCE	0.00	0.00	7,458.88	27,970.98	-27,970.98	0.00 %
185-1586-2030	RETIREMENT	0.00	0.00	6,200.72	24,814.14	-24,814.14	0.00 %
185-1586-2040	WORKERS COMPENSATION	0.00	0.00	0.00	518.32	-518.32	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
185-1586-2060 UNEMPLOYMENT INSURANCE	0.00	0.00	30.54	122.22	-122.22	0.00 %
Department: 1586 - 1586 Total:	0.00	0.00	60,550.01	240,969.61	-240,969.61	0.00%
Expense Total:	0.00	0.00	60,550.01	240,969.61	-240,969.61	0.00%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	56,638.45	234.24	234.24	0.00%
Report Surplus (Deficit):	212,800.72	-18,154.19	8,801,291.59	11,377,787.63	11,395,941.82	62,773.07%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
	27,516,658.15	27,557,604.21	7,286,275.76	14,981,003.23	-12,576,600.98	45.64%
Revenue Total:	27,516,658.15	27,557,604.21	7,286,275.76	14,981,003.23	-12,576,600.98	45.64%
Expense						
1400 - COUNTY JUDGE	289,803.69	289,803.69	24,636.01	86,357.53	203,446.16	70.20%
1401 - COMMISSIONER'S COURT	580,766.62	580,338.49	25,459.98	90,062.76	490,275.73	84.48%
1403 - COUNTY CLERK	917,768.03	933,952.50	51,890.78	246,258.66	687,693.84	73.63%
1409 - GENERAL OPERATIONS	1,788,375.00	1,788,375.00	103,202.37	289,707.99	1,498,667.01	83.80%
1415 - GRANTS & CONTRACTS	71,859.61	74,190.61	5,372.06	21,709.24	52,481.37	70.74%
1495 - COUNTY AUDITOR	461,335.53	461,335.53	34,945.26	120,426.85	340,908.68	73.90%
1497 - COUNTY TREASURER	207,259.79	207,259.79	15,857.89	61,232.64	146,027.15	70.46%
1503 - INFORMATION TECHNOLOGY	868,603.17	871,439.17	278,427.75	486,375.82	385,063.35	44.19%
1511 - MAINTENANCE	1,297,003.58	1,384,084.58	140,991.36	362,924.14	1,021,160.44	73.78%
1543 - VOLUNTEER FIRE DEPARTMENT	253,524.45	253,524.45	15,035.12	15,241.66	238,282.79	93.99%
1691 - ALL OTHER	1,787,268.31	1,787,268.31	37,511.93	405,385.31	1,381,883.00	77.32%
1695 - EMERGENCY MANAGEMENT	347,356.65	348,692.65	35,705.40	168,756.91	179,935.74	51.60%
1696 - HUMAN RESOURCES	232,227.71	244,301.71	12,193.80	54,833.76	189,467.95	77.55%
2402 - STATE LAW ENFORCEMENT	88,930.88	88,930.88	5,459.94	21,649.28	67,281.60	75.66%
2426 - COUNTY COURT OF LAW	867,634.28	867,634.28	57,859.45	224,300.18	643,334.10	74.15%
2435 - JURY	112,666.43	112,666.43	8,597.32	33,684.20	78,982.23	70.10%
2450 - DISTRICT CLERK	687,970.13	687,970.13	48,397.81	193,497.95	494,472.18	71.87%
2455 - JP #1	279,280.22	279,280.22	20,420.30	80,363.93	198,916.29	71.22%
2456 - JP #2	234,106.03	234,106.03	18,597.02	67,829.70	166,276.33	71.03%
2457 - JP #3	214,954.79	214,954.79	17,907.99	63,673.29	151,281.50	70.38%
2458 - JP #4	270,358.55	270,358.55	23,701.39	79,764.04	190,594.51	70.50%
2465 - JUDICIAL	139,005.84	139,005.84	2,745.18	34,246.86	104,758.98	75.36%
2466 - 258th DISTRICT COURT	632,071.51	632,071.51	15,801.81	118,098.51	513,973.00	81.32%
2467 - 411th DISTRICT COURT	629,839.50	629,839.50	20,347.03	136,483.09	493,356.41	78.33%
2475 - DISTRICT ATTORNEY	1,446,973.49	1,495,279.49	103,430.67	367,143.37	1,128,136.12	75.45%
2512 - JAIL	4,237,317.92	4,238,947.89	270,397.57	1,004,359.32	3,234,588.57	76.31%
2551 - CONSTABLE #1	69,800.31	71,388.16	7,852.25	23,634.88	47,753.28	66.89%
2552 - CONSTABLE #2	71,659.12	71,659.12	4,353.00	13,945.08	57,714.04	80.54%
2553 - CONSTABLE #3	72,278.73	72,278.73	8,945.36	20,380.90	51,897.83	71.80%
2554 - CONSTABLE #4	67,941.50	67,941.50	4,394.80	15,855.88	52,085.62	76.66%
2560 - SHERIFF'S DEPARTMENT	5,232,912.56	5,310,036.11	317,737.79	1,295,402.14	4,014,633.97	75.60%
3405 - VETERAN SERVICES	76,250.99	77,403.99	5,425.56	20,139.78	57,264.21	73.98%
3645 - SOCIAL SERVICES	455,389.88	456,569.88	27,269.73	78,265.30	378,304.58	82.86%
3650 - MUSEUM	72,530.75	74,594.75	5,301.19	20,829.06	53,765.69	72.08%
3665 - EXTENSION	133,533.05	133,533.05	9,547.02	35,582.06	97,950.99	73.35%
3694 - PERMITS/INSPECTIONS	131,642.97	135,817.97	9,524.76	39,691.35	96,126.62	70.78%
3697 - ENVIRONMENTAL ENFORCEMENT	126,822.26	126,822.26	3,992.10	12,654.26	114,168.00	90.02%
3698 - FIRE MARSHAL	86,299.35	87,450.35	570.72	8,095.22	79,355.13	90.74%
4499 - TAX ASSESSOR COLLECTOR	935,090.55	934,583.55	71,590.49	278,794.10	655,789.45	70.17%
4501 - DELINQUENT TAX COLLECTION	228,269.76	228,269.76	13,835.62	45,225.38	183,044.38	80.19%
8700 - TRANSFERS	811,858.18	813,038.18	0.00	813,038.18	0.00	0.00%
Expense Total:	27,516,541.67	27,776,999.38	1,885,233.58	7,555,900.56	20,221,098.82	72.80%
Fund: 010 - GENERAL FUND Surplus (Deficit):	116.48	-219,395.17	5,401,042.18	7,425,102.67	7,644,497.84	3,484.35%
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	25,000.00	25,000.00	14,915.16	21,417.50	-3,582.50	14.33%
Revenue Total:	25,000.00	25,000.00	14,915.16	21,417.50	-3,582.50	14.33%
Expense						
7800 - 7800	25,000.00	25,000.00	143.71	3,301.93	21,698.07	86.79%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	25,000.00	25,000.00	143.71	3,301.93	21,698.07	86.79%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	14,771.45	18,115.57	18,115.57	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY						
Revenue						
	65,830.00	65,830.00	47.54	60,892.53	-4,937.47	7.50%
Revenue Total:	65,830.00	65,830.00	47.54	60,892.53	-4,937.47	7.50%
Expense						
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	47.54	-4,937.47	-4,937.47	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue						
	400.00	400.00	19.61	19.61	-380.39	95.10%
Revenue Total:	400.00	400.00	19.61	19.61	-380.39	95.10%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	19.61	19.61	-380.39	95.10%
Fund: 015 - ROAD & BRIDGE LEASE FUND						
Revenue						
	2,929,955.38	2,929,955.38	0.00	57,907.50	-2,872,047.88	98.02%
Revenue Total:	2,929,955.38	2,929,955.38	0.00	57,907.50	-2,872,047.88	98.02%
Expense						
7621 - 7621	775,919.47	775,919.47	0.00	57,907.50	718,011.97	92.54%
7622 - 7622	718,011.97	718,011.97	0.00	0.00	718,011.97	100.00%
7623 - 7623	718,011.97	718,011.97	0.00	0.00	718,011.97	100.00%
7624 - 7624	718,011.97	718,011.97	0.00	0.00	718,011.97	100.00%
Expense Total:	2,929,955.38	2,929,955.38	0.00	57,907.50	2,872,047.88	98.02%
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND						
Revenue						
	5,000.00	5,000.00	583.60	3,464.15	-1,535.85	30.72%
Revenue Total:	5,000.00	5,000.00	583.60	3,464.15	-1,535.85	30.72%
Expense						
3698 - FIRE MARSHAL	5,000.00	5,000.00	0.00	2,450.24	2,549.76	51.00%
Expense Total:	5,000.00	5,000.00	0.00	2,450.24	2,549.76	51.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)	0.00	0.00	583.60	1,013.91	1,013.91	0.00%
Fund: 019 - GUARDIANSHIP FUND						
Revenue						
	5,000.00	5,000.00	540.00	2,430.00	-2,570.00	51.40%
Revenue Total:	5,000.00	5,000.00	540.00	2,430.00	-2,570.00	51.40%
Expense						
2465 - JUDICIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):	0.00	0.00	540.00	2,430.00	2,430.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND						
Revenue						
	0.00	0.00	1,680.00	7,491.60	7,491.60	0.00%
Revenue Total:	0.00	0.00	1,680.00	7,491.60	7,491.60	0.00%
Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	1,680.00	7,491.60	7,491.60	0.00%
Fund: 021 - ROAD & BRIDGE #1						
Revenue						
	1,806,540.00	1,806,540.00	614,673.98	1,205,156.02	-601,383.98	33.29%
Revenue Total:	1,806,540.00	1,806,540.00	614,673.98	1,205,156.02	-601,383.98	33.29%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
6621 - 6621	1,697,988.53	1,697,988.53	75,557.57	276,553.86	1,421,434.67	83.71%
8700 - TRANSFERS	108,551.47	108,551.47	0.00	57,907.50	50,643.97	46.65%
Expense Total:	1,806,540.00	1,806,540.00	75,557.57	334,461.36	1,472,078.64	81.49%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	0.00	0.00	539,116.41	870,694.66	870,694.66	0.00%
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	1,885,657.00	1,885,657.00	640,818.16	1,255,324.32	-630,332.68	33.43%
Revenue Total:	1,885,657.00	1,885,657.00	640,818.16	1,255,324.32	-630,332.68	33.43%
Expense						
6622 - 6622	1,835,013.03	1,835,013.03	88,120.50	442,667.40	1,392,345.63	75.88%
8700 - TRANSFERS	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
Expense Total:	1,885,657.00	1,885,657.00	88,120.50	442,667.40	1,442,989.60	76.52%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	0.00	552,697.66	812,656.92	812,656.92	0.00%
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	2,222,585.00	2,226,321.68	749,597.06	1,479,254.61	-747,067.07	33.56%
Revenue Total:	2,222,585.00	2,226,321.68	749,597.06	1,479,254.61	-747,067.07	33.56%
Expense						
6623 - 6623	2,171,941.03	2,187,120.97	132,896.01	647,233.93	1,539,887.04	70.41%
8700 - TRANSFERS	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
Expense Total:	2,222,585.00	2,237,764.94	132,896.01	647,233.93	1,590,531.01	71.08%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	0.00	-11,443.26	616,701.05	832,020.68	843,463.94	7,370.84%
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,273,898.00	2,273,898.00	767,421.22	1,505,546.39	-768,351.61	33.79%
Revenue Total:	2,273,898.00	2,273,898.00	767,421.22	1,505,546.39	-768,351.61	33.79%
Expense						
6624 - 6624	2,223,254.03	2,223,254.03	115,742.41	581,454.00	1,641,800.03	73.85%
8700 - TRANSFERS	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
Expense Total:	2,273,898.00	2,273,898.00	115,742.41	581,454.00	1,692,444.00	74.43%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	0.00	0.00	651,678.81	924,092.39	924,092.39	0.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	3,400.00	3,400.00	10.73	53.52	-3,346.48	98.43%
Revenue Total:	3,400.00	3,400.00	10.73	53.52	-3,346.48	98.43%
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	10.73	53.52	-1,646.48	96.85%
Fund: 027 - SECURITY						
Revenue						
	209,682.36	209,682.36	2,149.08	177,955.90	-31,726.46	15.13%
Revenue Total:	209,682.36	209,682.36	2,149.08	177,955.90	-31,726.46	15.13%
Expense						
7680 - 7680	209,682.36	209,682.36	10,556.86	37,039.39	172,642.97	82.34%
Expense Total:	209,682.36	209,682.36	10,556.86	37,039.39	172,642.97	82.34%
Fund: 027 - SECURITY Surplus (Deficit):	0.00	0.00	-8,407.78	140,916.51	140,916.51	0.00%

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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	1,550.23	6,110.11	6,110.11	0.00%
Revenue Total:	0.00	0.00	1,550.23	6,110.11	6,110.11	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:	0.00	0.00	1,550.23	6,110.11	6,110.11	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
	300.00	300.00	50.83	161.83	-138.17	46.06%
Revenue Total:	300.00	300.00	50.83	161.83	-138.17	46.06%
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	50.83	161.83	161.83	0.00%
Fund: 032 - WASTE MANAGEMENT						
Revenue						
	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
Revenue Total:	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
Expense						
5400 - WASTE MANAGEMENT	20,000.00	20,000.00	2,271.89	2,522.33	17,477.67	87.39%
8700 - TRANSFERS	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00%
Expense Total:	450,000.00	450,000.00	2,271.89	2,522.33	447,477.67	99.44%
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	0.00	-2,271.89	-2,522.33	-2,522.33	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
	0.00	0.00	4,913.37	89,620.32	89,620.32	0.00%
Revenue Total:	0.00	0.00	4,913.37	89,620.32	89,620.32	0.00%
Expense						
5200 - AMER RESCUE PLAN	0.00	0.00	0.00	1,534,433.30	-1,534,433.30	0.00%
5300 - ARPA PROJECTS	0.00	0.00	85,400.44	247,104.69	-247,104.69	0.00%
Expense Total:	0.00	0.00	85,400.44	1,781,537.99	-1,781,537.99	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	-80,487.07	-1,691,917.67	-1,691,917.67	0.00%
Fund: 035 - GRANT FUND						
Revenue						
	0.00	18,030.39	7,507.60	9,007.60	-9,022.79	50.04%
Revenue Total:	0.00	18,030.39	7,507.60	9,007.60	-9,022.79	50.04%
Expense						
7409 - 7409	0.00	18,030.39	72,224.68	298,375.82	-280,345.43	-1,554.85%
Expense Total:	0.00	18,030.39	72,224.68	298,375.82	-280,345.43	-1,554.85%
Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	-64,717.08	-289,368.22	-289,368.22	0.00%
Fund: 037 - CDBG BUYOUT						
Revenue						
	0.00	0.00	0.00	45,564.00	45,564.00	0.00%
Revenue Total:	0.00	0.00	0.00	45,564.00	45,564.00	0.00%
Expense						
7400 - 7400	0.00	0.00	0.00	45,564.00	-45,564.00	0.00%
Expense Total:	0.00	0.00	0.00	45,564.00	-45,564.00	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	251.00	966.74	966.74	0.00%
Revenue Total:	0.00	0.00	251.00	966.74	966.74	0.00%
Fund: 038 - LANGUAGE ACCESS FUND Total:	0.00	0.00	251.00	966.74	966.74	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	2,940.00	11,290.30	-3,709.70	24.73%
Revenue Total:	15,000.00	15,000.00	2,940.00	11,290.30	-3,709.70	24.73%
Expense						
7650 - 7650	15,000.00	15,000.00	484.31	2,769.11	12,230.89	81.54%
Expense Total:	15,000.00	15,000.00	484.31	2,769.11	12,230.89	81.54%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	0.00	0.00	2,455.69	8,521.19	8,521.19	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN						
Revenue						
	0.00	0.00	568.07	2,238.99	2,238.99	0.00%
Revenue Total:	0.00	0.00	568.07	2,238.99	2,238.99	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	568.07	2,238.99	2,238.99	0.00%
Fund: 043 - SALARY GRANTS						
Revenue						
	0.00	0.00	11,702.65	11,702.65	11,702.65	0.00%
Revenue Total:	0.00	0.00	11,702.65	11,702.65	11,702.65	0.00%
Expense						
2475 - DISTRICT ATTORNEY	0.00	0.00	4,150.87	15,023.38	-15,023.38	0.00%
2560 - SHERIFF'S DEPARTMENT	0.00	0.00	1,600.23	11,681.68	-11,681.68	0.00%
2561 - EVIDENCE PROCUREMENT GRANT	0.00	0.00	1,382.35	10,367.62	-10,367.62	0.00%
Expense Total:	0.00	0.00	7,133.45	37,072.68	-37,072.68	0.00%
Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.00	0.00	4,569.20	-25,370.03	-25,370.03	0.00%
Fund: 045 - RESTORATION PROJECTS						
Revenue						
	1,950.00	1,950.00	0.00	75,997.76	74,047.76	3,797.32%
Revenue Total:	1,950.00	1,950.00	0.00	75,997.76	74,047.76	3,797.32%
Expense						
5600 - COURT FACILITY	1,950.00	1,950.00	160,758.17	661,212.80	-659,262.80	33,808.35%
Expense Total:	1,950.00	1,950.00	160,758.17	661,212.80	-659,262.80	33,808.35%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	0.00	-160,758.17	-585,215.04	-585,215.04	0.00%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM						
Expense						
2475 - DISTRICT ATTORNEY	0.00	0.00	4,362.83	4,362.83	-4,362.83	0.00%
2512 - JAIL	0.00	0.00	12,013.06	12,013.06	-12,013.06	0.00%
2560 - SHERIFF'S DEPARTMENT	0.00	0.00	6,514.62	6,514.62	-6,514.62	0.00%
7680 - 7680	0.00	0.00	352.59	352.59	-352.59	0.00%
Expense Total:	0.00	0.00	23,243.10	23,243.10	-23,243.10	0.00%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Total:	0.00	0.00	23,243.10	23,243.10	-23,243.10	0.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
	10,000.00	10,000.00	4,150.00	8,100.00	-1,900.00	19.00%
Revenue Total:	10,000.00	10,000.00	4,150.00	8,100.00	-1,900.00	19.00%
Expense						
2478 - 2478	10,000.00	10,000.00	0.00	600.00	9,400.00	94.00%
Expense Total:	10,000.00	10,000.00	0.00	600.00	9,400.00	94.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	0.00	0.00	4,150.00	7,500.00	7,500.00	0.00%
Fund: 048 - DISTRICT ATTY SPECIAL FUND						
Revenue						
	28,200.00	28,200.00	0.00	0.00	-28,200.00	100.00%
Revenue Total:	28,200.00	28,200.00	0.00	0.00	-28,200.00	100.00%
Expense						
7276 - 7276	28,200.00	28,200.00	0.00	0.00	28,200.00	100.00%

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Expense Total:	28,200.00	28,200.00	0.00	0.00	28,200.00	100.00%
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 050 - TRUANCY COURT COST						
Revenue						
Revenue Total:	0.00	0.00	115.38	330.76	330.76	0.00%
Expense						
7454 - 7454	0.00	0.00	701.14	701.14	-701.14	0.00%
Expense Total:	0.00	0.00	701.14	701.14	-701.14	0.00%
Fund: 050 - TRUANCY COURT COST Surplus (Deficit):	0.00	0.00	-585.76	-370.38	-370.38	0.00%
Fund: 051 - AGING						
Revenue						
Revenue Total:	527,435.82	528,615.82	48,397.25	230,192.60	-298,423.22	56.45%
Expense						
7645 - 7645	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
7845 - 7845	526,434.22	527,614.22	35,510.02	183,865.28	343,748.94	65.15%
Expense Total:	527,434.22	528,614.22	35,510.02	183,865.28	344,748.94	65.22%
Fund: 051 - AGING Surplus (Deficit):	1.60	1.60	12,887.23	46,327.32	46,325.72	95,357.50%
Fund: 056 - SHERIFF-COMMISSARY FUNDS						
Revenue						
Revenue Total:	26,500.00	26,500.00	5,480.77	24,136.13	-2,363.87	8.92%
Expense						
7412 - 7412	26,500.00	26,500.00	1,635.51	2,171.12	24,328.88	91.81%
Expense Total:	26,500.00	26,500.00	1,635.51	2,171.12	24,328.88	91.81%
Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):	0.00	0.00	3,845.26	21,965.01	21,965.01	0.00%
Fund: 061 - DEBT SERVICE FUND						
Revenue						
Revenue Total:	3,254,316.74	3,254,316.74	1,155,684.42	2,297,358.74	-956,958.00	29.41%
Expense						
7830 - 7830	2,700,000.00	2,700,000.00	0.00	0.00	2,700,000.00	100.00%
7873 - 7873	552,298.88	552,298.88	0.00	0.00	552,298.88	100.00%
7890 - 7890	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Expense Total:	3,254,298.88	3,254,298.88	0.00	0.00	3,254,298.88	100.00%
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	17.86	17.86	1,155,684.42	2,297,358.74	2,297,340.88	63,050.84%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST						
Revenue						
Revenue Total:	0.00	0.00	0.00	15,676.71	15,676.71	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	4,700.00	-4,700.00	0.00%
Expense Total:	0.00	0.00	0.00	4,700.00	-4,700.00	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	0.00	10,976.71	10,976.71	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
Revenue Total:	566,910.96	566,910.96	23,805.68	588,605.82	21,694.86	3.83%
Expense						
7808 - 7808	379,815.76	379,815.76	20,467.74	112,450.80	267,364.96	70.39%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	379,815.76	379,815.76	20,467.74	112,450.80	267,364.96	70.39%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,095.20	187,095.20	3,337.94	476,155.02	289,059.82	-154.50%
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
Revenue Total:	0.00	0.00	0.00	125,707.64	125,707.64	0.00%
Expense	0.00	0.00	0.00	125,707.64	125,707.64	0.00%
7298 - DISTRIBUTIONS						
Expense Total:	0.00	0.00	0.00	116,610.62	-116,610.62	0.00%
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	0.00	116,610.62	-116,610.62	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
Revenue Total:	0.00	0.00	0.00	19,396.29	19,396.29	0.00%
Expense	0.00	0.00	0.00	19,396.29	19,396.29	0.00%
7298 - DISTRIBUTIONS						
Expense Total:	0.00	0.00	0.00	571,017.53	-571,017.53	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	0.00	571,017.53	-571,017.53	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
Revenue Total:	0.00	0.00	0.00	4,044,748.18	4,044,748.18	0.00%
Expense	0.00	0.00	0.00	4,044,748.18	4,044,748.18	0.00%
7298 - DISTRIBUTIONS						
Expense Total:	0.00	0.00	0.00	3,341,606.61	-3,341,606.61	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	0.00	3,341,606.61	-3,341,606.61	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
Revenue Total:	0.00	0.00	0.00	4,044,748.18	4,044,748.18	0.00%
Expense	0.00	0.00	0.00	4,044,748.18	4,044,748.18	0.00%
7298 - DISTRIBUTIONS						
Expense Total:	0.00	0.00	0.00	3,341,606.61	-3,341,606.61	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	0.00	3,341,606.61	-3,341,606.61	0.00%
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
Revenue Total:	0.00	0.00	0.00	34,015.45	34,015.45	0.00%
Expense	0.00	0.00	0.00	34,015.45	34,015.45	0.00%
7551 - 7551						
7560 - 7560	0.00	0.00	6,593.80	28,737.97	-28,737.97	0.00%
7581 - 7581	0.00	0.00	0.00	1,371.68	-1,371.68	0.00%
Expense Total:	0.00	0.00	0.00	10,081.75	-10,081.75	0.00%
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	0.00	6,593.80	40,191.40	-40,191.40	0.00%
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
Revenue Total:	25,000.00	25,000.00	2,601.08	16,100.22	-8,899.78	35.60%
Expense	25,000.00	25,000.00	2,601.08	16,100.22	-8,899.78	35.60%
7899 - 7899						
8700 - TRANSFERS	25,000.00	25,000.00	0.00	263.39	24,736.61	98.95%
Expense Total:	0.00	0.00	183.07	8,369.76	-8,369.76	0.00%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	25,000.00	25,000.00	183.07	8,633.15	16,366.85	65.47%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
Revenue Total:	192,820.76	192,820.76	981.94	13,710.24	-179,110.52	92.89%
Expense	192,820.76	192,820.76	981.94	13,710.24	-179,110.52	92.89%
7699 - 7699						
Expense Total:	192,820.76	192,820.76	0.00	19,579.72	173,241.04	89.85%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	192,820.76	192,820.76	0.00	19,579.72	173,241.04	89.85%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	0.00	981.94	-5,869.48	-5,869.48	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
Revenue Total:	307,600.00	307,600.00	15,060.00	78,167.34	-229,432.66	74.59%
Expense	307,600.00	307,600.00	15,060.00	78,167.34	-229,432.66	74.59%
7213 - 7213	87,140.00	87,140.00	0.00	0.00	87,140.00	100.00%
7403 - 7403	43,218.00	43,218.00	0.00	850.00	42,368.00	98.03%
8700 - TRANSFERS	157,146.42	157,146.42	0.00	157,146.42	0.00	0.00%
Expense Total:	287,504.42	287,504.42	0.00	157,996.42	129,508.00	45.05%
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	20,095.58	20,095.58	15,060.00	-79,829.08	-99,924.66	497.25%
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
Revenue Total:	7,500.00	7,500.00	625.65	1,751.94	-5,748.06	76.64%
Expense	7,500.00	7,500.00	625.65	1,751.94	-5,748.06	76.64%
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	625.65	1,751.94	1,751.94	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue						
Revenue Total:	20,000.00	20,000.00	2,718.20	8,837.21	-11,162.79	55.81%
Expense	20,000.00	20,000.00	2,718.20	8,837.21	-11,162.79	55.81%
7250 - 7250	16,626.00	16,626.00	0.00	0.00	16,626.00	100.00%
Expense Total:	16,626.00	16,626.00	0.00	0.00	16,626.00	100.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	3,374.00	3,374.00	2,718.20	8,837.21	5,463.21	-161.92%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
Revenue Total:	1,200.00	1,200.00	123.78	451.89	-748.11	62.34%
Expense	1,200.00	1,200.00	123.78	451.89	-748.11	62.34%
7226 - 7226	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Expense Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	0.00	0.00	123.78	451.89	451.89	0.00%
Fund: 101 - ADULT SUPERVISION						
Revenue						
Revenue Total:	0.00	0.00	201,653.34	401,043.05	401,043.05	0.00%
Expense	0.00	0.00	201,653.34	401,043.05	401,043.05	0.00%
1570 - 1570	0.00	0.00	100,102.04	400,686.07	-400,686.07	0.00%
Expense Total:	0.00	0.00	100,102.04	400,686.07	-400,686.07	0.00%
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	101,551.30	356.98	356.98	0.00%
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
Revenue Total:	0.00	0.00	117,188.46	241,203.85	241,203.85	0.00%
Expense	0.00	0.00	117,188.46	241,203.85	241,203.85	0.00%
1586 - 1586	0.00	0.00	60,550.01	240,969.61	-240,969.61	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	0.00	0.00	60,550.01	240,969.61	-240,969.61	0.00%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	56,638.45	234.24	234.24	0.00%
Report Surplus (Deficit):	212,800.72	-18,154.19	8,801,291.59	11,377,787.63	11,395,941.82	62,773.07%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	116.48	-219,395.17	5,401,042.18	7,425,102.67	7,644,497.84
011 - HOTEL OCCUPANCY TAX FU	0.00	0.00	14,771.45	18,115.57	18,115.57
013 - JP JUSTICE COURT TECHNOL	0.00	0.00	47.54	-4,937.47	-4,937.47
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	19.61	19.61	-380.39
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	0.00	0.00	0.00
017 - FIRE MARSHAL INSPECTION	0.00	0.00	583.60	1,013.91	1,013.91
019 - GUARDIANSHIP FUND	0.00	0.00	540.00	2,430.00	2,430.00
020 - COURT FACILITY FEE FUND	0.00	0.00	1,680.00	7,491.60	7,491.60
021 - ROAD & BRIDGE #1	0.00	0.00	539,116.41	870,694.66	870,694.66
022 - ROAD & BRIDGE #2	0.00	0.00	552,697.66	812,656.92	812,656.92
023 - ROAD & BRIDGE #3	0.00	-11,443.26	616,701.05	832,020.68	843,463.94
024 - ROAD & BRIDGE #4	0.00	0.00	651,678.81	924,092.39	924,092.39
026 - JUSTICE COURT BLDG. SECU	1,700.00	1,700.00	10.73	53.52	-1,646.48
027 - SECURITY	0.00	0.00	-8,407.78	140,916.51	140,916.51
028 - POLK COUNTY HISTORICAL C	0.00	0.00	1,550.23	6,110.11	6,110.11
029 - COURT REPORTER SERVICE I	0.00	0.00	50.83	161.83	161.83
032 - WASTE MANAGEMENT	0.00	0.00	-2,271.89	-2,522.33	-2,522.33
033 - AMERICAN RESCUE PLAN AC	0.00	0.00	-80,487.07	-1,691,917.67	-1,691,917.67
035 - GRANT FUND	0.00	0.00	-64,717.08	-289,368.22	-289,368.22
037 - CDBG BUYOUT	0.00	0.00	0.00	0.00	0.00
038 - LANGUAGE ACCESS FUND	0.00	0.00	251.00	966.74	966.74
040 - LAW LIBRARY FUND	0.00	0.00	2,455.69	8,521.19	8,521.19
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	568.07	2,238.99	2,238.99
043 - SALARY GRANTS	0.00	0.00	4,569.20	-25,370.03	-25,370.03
045 - RESTORATION PROJECTS	0.00	0.00	-160,758.17	-585,215.04	-585,215.04
046 - SB22 SALARY ASSISTANCE G	0.00	0.00	-23,243.10	-23,243.10	-23,243.10
047 - PRETRIAL INTERVENTION PF	0.00	0.00	4,150.00	7,500.00	7,500.00
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	0.00	0.00	0.00
050 - TRUANCY COURT COST	0.00	0.00	-585.76	-370.38	-370.38
051 - AGING	1.60	1.60	12,887.23	46,327.32	46,325.72
056 - SHERIFF-COMMISSARY FUN	0.00	0.00	3,845.26	21,965.01	21,965.01
061 - DEBT SERVICE FUND	17.86	17.86	1,155,684.42	2,297,358.74	2,297,340.88
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	0.00	10,976.71	10,976.71
083 - RETIREE HEALTH BENEFITS T	187,095.20	187,095.20	3,337.94	476,155.02	289,059.82
084 - CUSTODIAL FUNDS	0.00	0.00	0.00	9,097.02	9,097.02
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	0.00	-551,621.24	-551,621.24
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	703,141.57	703,141.57
090 - DRUG FORFEITURE FUND	0.00	0.00	-6,593.80	-6,175.95	-6,175.95
091 - PERMANENT SCHOOL FUND	0.00	0.00	2,418.01	7,467.07	7,467.07
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	981.94	-5,869.48	-5,869.48
093 - CO CLERK RECORDS MGMT	20,095.58	20,095.58	15,060.00	-79,829.08	-99,924.66
094 - COUNTY RECORDS MGMT F	0.00	0.00	625.65	1,751.94	1,751.94
098 - DISTRICT CLK RECORDS MGI	3,374.00	3,374.00	2,718.20	8,837.21	5,463.21
099 - COUNTY & DISTRICT COURT	0.00	0.00	123.78	451.89	451.89
101 - ADULT SUPERVISION	0.00	0.00	101,551.30	356.98	356.98
185 - JUVENILE SUPERVISION	0.00	0.00	56,638.45	234.24	234.24
Report Surplus (Deficit):	212,800.72	-18,154.19	8,801,291.59	11,377,787.63	11,395,941.82